

For Council of: January 13, 2025

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
12/13/2024	\$ 2,742,577.10	\$ 627,794.63	\$ 3,370,371.73
12/27/2024	\$ 2,705,790.84	\$ 619,720.39	\$ 3,325,511.23
Off Cycle Adjustments	\$ 168.14	\$ 332.45	\$ 500.59
PAYROLL TOTAL			\$ 6,696,383.55

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/13/2025	AP General	\$ 6,873,039.13
1/13/2025	AP JMScott	\$ -
1/13/2025	AP Comm Devel	\$ 45,061.97
1/13/2025	AP IHDA	\$ 79.00
1/13/2025	AP Library	\$ 987,190.24
1/13/2025	AP MFT	\$ -
12/05/2024-01/06/2025	Out of Cycle AP	\$ 6,057,374.27
11/04/2024-01/03/2025	AP Bank Transfers	\$ 277,471.98
AP TOTAL		\$ 14,240,216.59

PCARDS

11/02/24-12/02/2024	\$152,863.21
PCARD TOTAL	
\$152,863.21	

GRAND TOTAL	\$ 21,089,463.35
--------------------	-------------------------

Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 11/24/24 To 12/07/24

WARRANT: 24B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,608.52	450,829.07	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,052.95	1,260,492.65	0.00	0.00
120 HOURLY	1,541.05	21,068.49	0.00	0.00
130 SEASON	7,573.25	138,874.26	0.00	0.00
200 OT	2,760.37	147,074.38	0.00	0.00
211 OT-ST	1,087.25	54,851.59	0.00	0.00
310 PTO	4,867.00	205,034.41	0.00	0.00
312 FLOAT	128.00	4,254.93	0.00	0.00
316 COMP U	317.25	15,761.72	0.00	0.00
320 FMLA U	211.00	0.00	0.00	0.00
352 VAC PO	268.70	10,083.16	0.00	0.00
404 MILTRY	224.00	8,948.24	0.00	0.00
405 MLTREI	0.00	-630.64	0.00	0.00
412 LWP	320.00	14,141.72	0.00	0.00
414 LWOP	157.25	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
422 HOLIDY	7,074.00	268,852.23	0.00	0.00
423 F HLDY	1,502.00	52,886.74	0.00	0.00
426 WC	0.00	5,519.36	0.00	0.00
427 WC SUP	0.00	1,475.00	0.00	0.00
428 PEDA	868.34	32,953.34	0.00	0.00
429 PEDA H	80.00	271.58	0.00	0.00
520 HOLIDY	9,688.00	31,773.01	0.00	0.00
705 SUNDAY	18.00	495.27	0.00	0.00
710 CDL	62.50	125.00	0.00	0.00
712 CLS A	16.25	32.50	0.00	0.00
715 SHIFTD	396.75	297.56	0.00	0.00
716 SHIFTD	925.75	694.33	0.00	0.00
718 SHIFTD	201.00	301.50	0.00	0.00
730 SHIFTD	68.75	68.75	0.00	0.00
733 2SHIFTD	223.50	167.64	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	960.00	480.00	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	8.00	80.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
860 TUITON	0.00	1,926.16	0.00	0.00
865 TUITON	0.00	2,476.50	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	819.00	0.00	0.00
891 CC TIP	0.00	989.85	0.00	0.00
940 RETRO	0.00	5,349.80	0.00	0.00
950 DOCK	152.00	0.00	0.00	0.00
Total:	87,684.13	2,742,577.10	0.00	0.00

TOTALS PROOF

Pay Period 11/24/24 To 12/07/24

WARRANT: 24B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2024

Total Employees: 1166

TOTALS PROOF

Pay Period 11/24/24 To 12/07/24

WARRANT: 24B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,857.84	91,857.84	183,715.68	1,481,572.36	x 12.40% = 183,714.97
1100	MEDICARE	36,937.55	36,937.55	73,875.10	2,547,410.19	x 2.90% = 73,874.90
2105	HEALTH BCBS	17,581.61	51,682.72	69,264.33	325,843.77	
2110	HEALTH BCBS	38,490.35	115,789.36	154,279.71	750,426.79	
2115	HEALTH BCBS	24,415.61	73,632.68	98,048.29	590,190.07	
2135	HEALTH BCHMO	3,357.91	10,029.49	13,387.40	71,306.22	
2150	POLICE HLTH	38,691.19	116,071.62	154,762.81	560,764.71	
2200	DENTAL	1,786.00	1,786.00	3,572.00	528,485.34	
2205	DENT ENH	3,676.11	3,676.11	7,352.22	891,032.90	
2210	DENT PPO	3,626.42	3,626.42	7,252.84	837,145.64	
2300	VISION	803.88	803.88	1,607.76	945,278.00	
2305	VIS ENH	1,543.58	1,543.58	3,087.16	1,235,330.10	
2400	FLEX MEDREIM	8,498.20	0.00	8,498.20	545,685.56	
2401	FLEX MEDREIM	166.46	0.00	166.46	7,747.24	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	68,333.24	
2475	HSA EE ONLY	2,330.84	0.00	2,330.84	116,856.41	
2476	HSA DPND COV	5,434.94	0.00	5,434.94	164,837.16	
2477	HSA 55+	230.35	0.00	230.35	22,305.71	
2500	ICMA 457 AMT	50,323.92	0.00	50,323.92	933,438.17	
2525	ICMA 457 %	21,446.18	0.00	21,446.18	323,945.50	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,270.90	0.00	1,270.90	20,491.55	
2575	ICMA 0 50 %	210.56	0.00	210.56	7,319.16	
3000	FED INC TAX	256,153.06	0.00	256,153.06	2,315,159.15	
4000	STATE INC TX	113,649.73	0.00	113,649.73	2,315,159.15	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,765.04	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,880.74	
6200	CH SUP EA PY	9,757.58	0.00	9,757.58	105,012.51	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	11,251.13	
6250	CH SUPP ARR	70.40	0.00	70.40	2,498.72	
6275	MAINTENANCE	684.54	0.00	684.54	5,896.05	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	65,300.99	107,238.80	172,539.79	1,451,133.39	
7100	IMRF ADD	15,806.31	0.00	15,806.31	262,486.89	
7300	POLICE PEN	52,314.14	0.00	52,314.14	527,890.60	
7350	POLICE PEN	716.11	0.00	716.11	7,226.08	
7400	FIRE PEN	41,384.35	0.00	41,384.35	437,699.49	
7425	FIRE PEN	2,731.48	0.00	2,731.48	28,889.34	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,031.40	1,031.40	2,062.80	52,862.30	
7525	LIUNA PENS	134.40	756.00	890.40	57,601.24	
7550	LIUNA PENS	102.40	144.00	246.40	6,046.07	
8080	HSA CONTRIB	0.00	5,000.00	5,000.00	25,851.48	
8081	HSA CONTRIB2	0.00	1,000.00	1,000.00	5,757.72	
8105	HEALTH BCBS	1,033.32	4,160.26	5,193.58	19,493.84	
8205	DENT ENH	122.34	122.34	244.68	23,125.92	
8300	VISION	19.96	19.96	39.92	15,861.76	
8600	ROTH ICMA	2,887.50	0.00	2,887.50	108,808.75	

TOTALS PROOF

Pay Period 11/24/24 To 12/07/24

WARRANT: 24B125 PAYROLL TYPE: BW1

CHECK DATE: 12/13/2024

9000	UN DUES 1000	1,408.32	0.00	1,408.32	128,124.41
9005	UN DUES U21	5,415.00	0.00	5,415.00	548,058.53
9015	IATSE ASSMNT	1,205.03	0.00	1,205.03	20,083.98
9020	UN DUES INSP	527.00	0.00	527.00	48,765.76
9025	UN DUES SST	558.00	0.00	558.00	32,295.55
9030	UN DUES PRKG	62.00	0.00	62.00	3,119.66
9035	UN DUES TCM	336.00	0.00	336.00	44,834.60
9036	UN DUES TCM	63.00	0.00	63.00	3,880.86
9040	UN DUES 49	6,888.30	0.00	6,888.30	527,893.90
9041	U DUES 49 EX	261.04	0.00	261.04	33,235.01
9050	UN DUES 699P	3,370.28	0.00	3,370.28	379,512.00
9060	PPLP VIP699	42.00	0.00	42.00	25,689.47
9065	UN DUES 699L	513.06	0.00	513.06	36,683.23
9070	U DS 699L 75	362.24	0.00	362.24	12,063.63
9800	UNITED WAY	50.00	0.00	50.00	16,457.27
9995	BM CRED U	74,533.38	0.00	74,533.38	749,714.46
9997	DIR DEPSIT \$	39,733.97	0.00	39,733.97	280,227.94
9998	DIR DEPSIT %	15,485.32	0.00	15,485.32	30,104.69
9999	DIR DEPOSIT2	1,657,315.80	0.00	1,657,315.80	2,720,390.96
Total:		2,728,059.75	627,794.63	3,355,854.38	
Total Employees: 1166					

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

TOTALS PROOF

Pay Period 12/08/24 To 12/21/24

WARRANT: 24B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,535.51	589,808.60	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,834.42	1,433,922.28	0.00	0.00
120 HOURLY	1,662.50	23,891.93	0.00	0.00
130 SEASON	8,943.00	159,608.07	0.00	0.00
200 OT	3,004.25	158,476.22	0.00	0.00
211 OT-ST	574.36	30,272.64	0.00	0.00
310 PTO	4,109.76	161,849.70	0.00	0.00
312 FLOAT	64.00	1,805.04	0.00	0.00
316 COMP U	263.50	12,474.06	0.00	0.00
320 FMLA U	312.75	0.00	0.00	0.00
352 VAC PO	332.00	10,318.00	0.00	0.00
404 MILTRY	160.00	6,121.20	0.00	0.00
412 LWP	342.00	15,311.82	0.00	0.00
414 LWOP	281.00	0.00	0.00	0.00
426 WC	0.00	7,947.97	0.00	0.00
427 WC SUP	0.00	1,875.00	0.00	0.00
428 PEDA	901.96	34,288.38	0.00	0.00
429 PEDA H	88.00	300.24	0.00	0.00
520 HOLIDY	9,762.50	31,999.44	0.00	0.00
705 SUNDAY	21.00	610.92	0.00	0.00
710 CDL	61.50	123.00	0.00	0.00
712 CLS A	18.00	36.00	0.00	0.00
715 SHIFTD	484.75	363.56	0.00	0.00
716 SHIFTD	940.75	705.57	0.00	0.00
718 SHIFTD	249.00	373.50	0.00	0.00
730 SHIFTD	91.00	91.00	0.00	0.00
733 2SHIFT	224.25	168.19	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	1,104.00	552.00	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	25.00	250.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	1,680.00	0.00	0.00
860 TUITON	0.00	5,710.65	0.00	0.00
865 TUITON	0.00	8,936.64	0.00	0.00
890 CASH T	0.00	681.75	0.00	0.00
891 CC TIP	0.00	2,229.47	0.00	0.00
950 DOCK	88.00	0.00	0.00	0.00
Total:	87,785.46	2,705,790.84	0.00	0.00
Total Employees: 1107				

TOTALS PROOF

Pay Period 12/08/24 To 12/21/24

WARRANT: 24B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,666.24	90,666.24	181,332.48	1,462,356.20	X 12.40% = 181,332.17
1100	MEDICARE	36,278.75	36,265.91	72,544.66	2,501,093.60	X 2.90% = 72,531.71
1100	MEDICAR ADDL				1,426.91	X .90% = 12.84
2105	HEALTH BCBS	17,551.02	52,651.34	70,202.36	321,456.99	
2110	HEALTH BCBS	38,090.47	114,589.76	152,680.23	732,558.99	
2115	HEALTH BCBS	24,245.21	73,121.50	97,366.71	567,781.94	
2135	HEALTH BCHMO	3,105.89	9,273.46	12,379.35	61,858.57	
2150	POLICE HLTH	38,572.29	115,714.93	154,287.22	536,054.20	
2200	DENTAL	1,779.51	1,779.51	3,559.02	503,588.10	
2205	DENT ENH	3,678.51	3,678.51	7,357.02	861,362.31	
2210	DENT PPO	3,594.70	3,594.70	7,189.40	822,211.68	
2300	VISION	799.64	799.64	1,599.28	906,362.70	
2305	VIS ENH	1,529.60	1,529.60	3,059.20	1,200,603.37	
2400	FLEX MEDREIM	8,576.20	0.00	8,576.20	535,077.53	
2401	FLEX MEDREIM	86.38	0.00	86.38	8,313.02	
2450	FLEX DEPCARE	2,210.46	0.00	2,210.46	64,682.06	
2475	HSA EE ONLY	2,581.84	0.00	2,581.84	106,434.98	
2476	HSA DPND COV	5,434.70	0.00	5,434.70	158,288.32	
2477	HSA 55+	229.25	0.00	229.25	22,375.71	
2500	ICMA 457 AMT	49,741.41	0.00	49,741.41	911,321.59	
2525	ICMA 457 %	18,648.10	0.00	18,648.10	310,630.10	
2527	ICMA 457	0.00	884.50	884.50	7,203.24	
2550	ICMA O 50 \$	1,226.75	0.00	1,226.75	19,387.49	
2575	ICMA O 50 %	273.73	0.00	273.73	8,443.36	
3000	FED INC TAX	244,801.34	0.00	244,801.34	2,273,716.04	
4000	STATE INC TX	111,519.07	0.00	111,519.07	2,273,716.04	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,866.80	
6200	CH SUP EA PY	9,838.59	0.00	9,838.59	105,651.82	
6250	CH SUPP ARR	70.40	0.00	70.40	3,137.12	
6275	MAINTENANCE	684.54	0.00	684.54	5,016.35	
6400	IL TAX LEVY	481.96	0.00	481.96	5,180.01	
7000	IMRF PENSION	63,288.79	103,934.05	167,222.84	1,434,420.06	
7100	IMRF ADD	15,590.89	0.00	15,590.89	275,619.99	
7300	POLICE PEN	52,674.46	0.00	52,674.46	531,526.59	
7350	POLICE PEN	761.44	0.00	761.44	7,683.54	
7400	FIRE PEN	41,524.32	0.00	41,524.32	439,179.80	
7425	FIRE PEN	2,817.17	0.00	2,817.17	29,795.58	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,011.60	1,011.60	2,023.20	52,403.48	
7525	LIUNA PENS	134.40	756.00	890.40	57,500.00	
7550	LIUNA PENS	98.72	138.83	237.55	5,870.73	
8060	LIFE \$50,000	0.00	3,841.60	3,841.60	2,491,783.39	
8075	IMRF VOL LFE	2,288.00	0.00	2,288.00	489,550.52	
8105	HEALTH BCBS	1,063.91	3,191.64	4,255.55	15,724.04	
8115	HEALTH BCBS	85.20	255.59	340.79	3,458.87	
8135	HEALTH BCHMO	252.02	756.03	1,008.05	3,632.08	
8150	POLICE HLTH	118.90	356.69	475.59	4,335.58	

TOTALS PROOF

Pay Period 12/08/24 To 12/21/24

WARRANT: 24B126 PAYROLL TYPE: BW1

CHECK DATE: 12/27/2024

8200	DENTAL	6.49	6.49	12.98	4,335.58
8205	DENT ENH	112.04	112.04	224.08	22,814.99
8300	VISION	24.20	24.20	48.40	23,518.49
8500	LIFELOCK	0.00	786.03	786.03	715,044.96
8510	LLOCKBU1	32.45	0.00	32.45	18,886.34
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	15.99	0.00	15.99	4,935.11
8514	LLOCKBU5	75.96	0.00	75.96	18,120.01
8600	ROTH ICMA	3,047.50	0.00	3,047.50	116,144.42
9000	UN DUES 1000	1,408.32	0.00	1,408.32	121,311.71
9005	UN DUES U21	5,557.50	0.00	5,557.50	537,264.92
9015	IATSE ASSMNT	608.14	0.00	608.14	10,135.69
9035	UN DUES TCM	336.00	0.00	336.00	44,660.60
9036	UN DUES TCM	63.00	0.00	63.00	4,995.22
9040	UN DUES 49	6,946.45	0.00	6,946.45	522,149.26
9041	U DUES 49 EX	261.04	0.00	261.04	29,517.02
9050	UN DUES 699P	3,370.28	0.00	3,370.28	360,867.25
9065	UN DUES 699L	482.88	0.00	482.88	32,493.04
9070	U DS 699L 75	362.24	0.00	362.24	12,527.77
9800	UNITED WAY	50.00	0.00	50.00	16,392.28
9995	BM CRED U	73,828.68	0.00	73,828.68	738,482.30
9997	DIR DEPSIT \$	39,883.97	0.00	39,883.97	282,399.79
9998	DIR DEPSIT %	14,681.99	0.00	14,681.99	28,136.66
9999	DIR DEPOSIT2	1,641,777.26	0.00	1,641,777.26	2,683,529.25
Total:		2,691,038.07	619,720.39	3,310,758.46	
Total Employees: 1107					

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

TOTALS PROOF

Pay Period 12/13/24 To 12/13/24

WARRANT: V2412A PAYROLL TYPE: VOID

CHECK DATE: 12/13/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-51.50	-778.50	0.00	0.00
Total:	-51.50	-778.50	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 12/13/24 To 12/13/24

WARRANT: V2412A PAYROLL TYPE: VOID

CHECK DATE: 12/13/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-48.27	-48.27	-96.54	-778.50	x 12.40% = -96.53
1100	MEDICARE	-11.29	-11.29	-22.58	-778.50	x 2.90% = -22.58
3000	FED INC TAX	-12.10	0.00	-12.10	-778.50	
4000	STATE INC TX	-38.53	0.00	-38.53	-778.50	
9999	DIR DEPOSIT2	-83.91	0.00	-83.91	-96.00	
Total:		-194.10	-59.56	-253.66		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: V2412B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-104.34	-3,458.87	0.00	0.00
200 OT	-6.50	-323.21	0.00	0.00
Total:	-110.84	-3,782.08	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: V2412B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-53.49	-53.49	-106.98	-3,688.98	x 2.90% = -106.98
2115	HEALTH BCBS	-85.20	-255.59	-340.79	-3,782.08	
2205	DENT ENH	-7.90	-7.90	-15.80	-3,782.08	
3000	FED INC TAX	-425.82	0.00	-425.82	-3,361.94	
4000	STATE INC TX	-166.42	0.00	-166.42	-3,361.94	
7400	FIRE PEN	-327.04	0.00	-327.04	-3,458.87	
8600	ROTH ICMA	-270.00	0.00	-270.00	-3,782.08	
9040	UN DUES 49	-58.15	0.00	-58.15	-3,782.08	
9999	DIR DEPOSIT2	-2,388.06	0.00	-2,388.06	-3,782.08	
Total:		-3,782.08	-316.98	-4,099.06		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: V2412C PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-80.00	-1,360.00	0.00	0.00
200 OT	-8.00	-204.00	0.00	0.00
Total:	-88.00	-1,564.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: V2412C PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-96.97	-96.97	-193.94	-1,564.00	x 12.40% = -193.94
1100	MEDICARE	-22.68	-22.68	-45.36	-1,564.00	x 2.90% = -45.36
3000	FED INC TAX	-111.37	0.00	-111.37	-1,564.00	
4000	STATE INC TX	-77.42	0.00	-77.42	-1,564.00	
9999	DIR DEPOSIT2	-1,255.56	0.00	-1,255.56	-1,564.00	
Total:		-1,564.00	-119.65	-1,683.65		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: M2412B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
870 GROSUP	0.00	570.96	0.00	0.00
900 VEBEN	0.00	4,128.00	0.00	0.00
Total:	0.00	4,698.96	0.00	0.00
Total Employees: 9				

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: M2412B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	291.33	291.33	582.66	4,698.96	X 12.40% = 582.67
1100	MEDICARE	68.15	68.15	136.30	4,698.96	X 2.90% = 136.27
3000	FED INC TAX	0.00	0.00	0.00	4,487.48	
4000	STATE INC TX	0.00	0.00	0.00	4,487.48	
7000	IMRF PENSION	211.48	347.24	558.72	4,698.96	
Total:		570.96	706.72	1,277.68		
Total Employees: 9						

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

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: M2412D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	72.00	1,224.00	0.00	0.00
Total:	72.00	1,224.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/27/24 To 12/27/24

WARRANT: M2412D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	75.89	75.89	151.78	1,224.00	x 12.40% = 151.78
1100	MEDICARE	17.75	17.75	35.50	1,224.00	x 2.90% = 35.50
3000	FED INC TAX	70.57	0.00	70.57	1,224.00	
4000	STATE INC TX	60.59	0.00	60.59	1,224.00	
Total:		224.80	93.64	318.44		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 12/30/24 To 12/30/24

WARRANT: M2412F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	16.00	369.76	0.00	0.00
Total:	16.00	369.76	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 12/30/24 To 12/30/24

WARRANT: M2412F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	22.92	22.92	45.84	369.76	x 12.40% = 45.85
1100	MEDICARE	5.36	5.36	10.72	369.76	x 2.90% = 10.72
3000	FED INC TAX	0.00	0.00	0.00	369.76	
4000	STATE INC TX	18.30	0.00	18.30	369.76	
9015	IATSE ASSMNT	22.18	0.00	22.18	369.76	
Total:		68.76	28.28	97.04		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2025 CHECK RUN: 01132025 AMOUNT: \$ 6,873,039.13

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	01/13/2025	5200	425223		
1	50100120 70590			Wtr Trans	Oth Repair	26.97			
				Invoice Net		26.97			
				CHECK TOTAL		26.97			-----
2	AB HATCHERY INC	00000		EFT	01/13/2025	5218	425520		
1	10014136 71040			Zoo	Animal Fd	547.08			
				Invoice Net		547.08			
2	AB HATCHERY INC	00000		EFT	01/13/2025	5234	425521		
1	10014136 71040			Zoo	Animal Fd	2,197.39			
				Invoice Net		2,197.39			
2	AB HATCHERY INC	00000		EFT	01/13/2025	5248	425789		
1	10014136 71040			Zoo	Animal Fd	1,487.47			
				Invoice Net		1,487.47			
2	AB HATCHERY INC	00000		EFT	01/13/2025	5258	427118		
1	10014136 71040			Zoo	Animal Fd	983.01			
				Invoice Net		983.01			
				CHECK TOTAL		5,214.95			-----
1014	ADVANCE AUTO PARTS	00002		ACI	01/13/2025	1870833876 12/24	427286		
1	10016310 71710			FLEET	Veh Equip	2,147.67			
				Invoice Net		2,147.67			
				CHECK TOTAL		2,147.67			-----
3153	AIRGAS INC	00001		ACI	01/13/2025	9156297944	425550		
1	10016310 71080			FLEET	Maint Supp	130.76			
				Invoice Net		130.76			
3153	AIRGAS INC	00001		ACI	01/13/2025	5513275917	427178		
1	50100160 70690			Wtr Mch Mt	Purch Serv	454.31			
				Invoice Net		454.31			
				CHECK TOTAL		585.07			-----
2988	ENGINEERED AIR	00001		INV	01/13/2025	DS145174-1	427259		
1	10014110 70510			Pks Maint	RepMaint B	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
3376	ALL AMERICAN ICE LLC	00001		INV	01/13/2025	6062	425788		
1	57107120 71190			ArenaVenue	Other Supp	157.60			
				Invoice Net		157.60			
				CHECK TOTAL		157.60			-----
3875	ALL CITY MANAGEMENT SE	00001 20250504		INV	01/13/2025	97501	427095		
1	10015110 70220			Police	oth PT Sv	5,217.52			
				Invoice Net		5,217.52			
3875	ALL CITY MANAGEMENT SE	00001 20250504		INV	01/13/2025	97164	427097		
1	10015110 70220			Police	oth PT Sv	6,726.60			
				Invoice Net		6,726.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20250504	INV	01/13/2025	96487			
			Police			6,110.06			427099
			Invoice Net			6,110.06			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20250504	INV	01/13/2025	96785			
			Police			7,550.98			427100
			Invoice Net			7,550.98			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20250504	INV	01/13/2025	97814			
			Police			7,026.15			427102
			Invoice Net			7,026.15			
						CHECK TOTAL	32,631.31		-----
639	ALTORFER INC 1 10016310 70520		00002	INV	01/13/2025	wo020141827			
			FLEET			540.00			425947
			Invoice Net			540.00			
639	ALTORFER INC 1 50100120 71735		00002	INV	01/13/2025	M8282701			
			Wtr Trans			2,897.00			425956
			Invoice Net			2,897.00			
639	ALTORFER INC 1 10016310 71710		00002	INV	01/13/2025	PC020821360			
			FLEET			8.32			427168
			Invoice Net			8.32			
639	ALTORFER INC 1 10016310 71710		00002	INV	01/13/2025	PC020821361			
			FLEET			31.58			427169
			Invoice Net			31.58			
639	ALTORFER INC 1 10016310 71710		00002	INV	01/13/2025	PC020821529			
			FLEET			110.69			427221
			Invoice Net			110.69			
639	ALTORFER INC 1 10016310 70520		00002	INV	01/13/2025	wo430072411			
			FLEET			578.21			427222
			Invoice Net			578.21			
639	ALTORFER INC 1 10016310 71710		00002	INV	01/13/2025	PC020821254			
			FLEET			27.48			427228
			Invoice Net			27.48			
						CHECK TOTAL	4,193.28		-----
5280	AMAZON CAPITAL SERVICE 1 10015480 71010		00002	EFT	01/13/2025	1NJY-7D1T-9LY7			
			Fac Maint			39.59			424929
			Invoice Net			39.59			
5280	AMAZON CAPITAL SERVICE 1 10015110 71190 2 10015110 71010 3 10015110 70632 4 10015110 62190		00002	EFT	01/13/2025	1NHL-P7DN-9F4F			
			Police			727.52			425617
			Police			286.42			
			Police			173.76			
			Police			118.64			
			Invoice Net			1,306.34			
5280	AMAZON CAPITAL SERVICE 1 10014136 71050 2 10014136 70610 3 10014136 71720		00002	EFT	01/13/2025	1GMG-DWJD-949J			
			Zoo			1,025.45			425720
			Zoo			608.31			
			Zoo			280.76			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10014136 71190	Zoo		Other Supp		395.13			
	5 10014136 71010	Zoo		Off Supp		153.22			
	6 10014136 70040	Zoo		Vet Sv		814.63			
	7 10014110 71010	Pks Maint		Off Supp		32.78			
	8 10014110 70540	Pks Maint		RepMt Othr		24.00			
	9 10014110 70542	Pks Maint		RepMaintNF		112.42			
	10 10014110 70590	Pks Maint		Oth Repair		45.97			
	11 10014110 71190	Pks Maint		Other Supp		394.98			
	12 10014160 71060	Ice Center		Food		33.68			
	13 10014160 71024	Ice Center		Janit Supp		42.18			
	14 10014160 71010	Ice Center		Off Supp		49.54			
	15 10014112 71190	REC		Other Supp		43.52			
	16 10014170 71190	SOAR		Other Supp		196.86			
	17 10014105 71010	Pks Admin		Off Supp		357.41			
		Invoice Net				4,610.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	1KN7-G4CC-76KY		425832	
	1 10011510 71010	FIN		Off Supp		477.87			
	2 10011610 71010	IS		Off Supp		3,090.83			
	3 10014110 71010	Pks Maint		Off Supp		9.99			
	4 10014136 71010	Zoo		Off Supp		348.83			
	5 10015110 71010	Police		Off Supp		1,099.97			
	6 10016110 71010	Pw Admin		Off Supp		180.78			
	7 10019170 71010	Eco Develp		Off Supp		-22.60			
		Invoice Net				5,185.67			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	17MQ-1KV7-DJ4F		426999	
	1 10011510 71010	FIN		Off Supp		117.60			
	2 10011530 71010	Billing		Off Supp		11.99			
		Invoice Net				129.59			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	13L4-VWCW-G1Y4		427053	
	1 10011410 70210	HR		Oth Med sv		149.63			
		Invoice Net				149.63			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	17K9-1V9W-GGGM		427132	
	1 10015430 70410	Comm Enh		Janitor sv		554.70			
	2 10015430 71010	Comm Enh		Off Supp		31.67			
	3 10015430 70609	Comm Enh		MktngExp		68.97			
	4 10015410 71010	BS		Off Supp		27.76			
		Invoice Net				683.10			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	1QXF-L91P-9VJX		427133	
	1 10015210 71010	Fire		Off Supp		-17.94			
	2 10015210 71010	Fire		Off Supp		-9.79			
	3 10015210 71010	Fire		Off Supp		-57.16			
	4 10015210 71010	Fire		Off Supp		-9.99			
	5 10015210 71010	Fire		Off Supp		-14.59			
	6 10015210 71017	Fire		Postage		8.00			
	7 10015210 71010	Fire		Off Supp		9.95			
	8 10015210 71010	Fire		Off Supp		12.99			
	9 10015210 71010	Fire		Off Supp		19.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 10015210 71010			Fire	Off Supp	21.80			
	11 10015210 71010			Fire	Off Supp	24.65			
	12 10015210 71010			Fire	Off Supp	23.70			
	13 10015210 71010			Fire	Off Supp	24.95			
	14 10015210 71010			Fire	Off Supp	30.12			
	15 10015210 71010			Fire	Off Supp	18.95			
	16 10015210 71710			Fire	Veh Equip	179.80			
	17 10015210 71010			Fire	Off Supp	104.99			
	18 10015210 71710			Fire	Veh Equip	49.98			
	19 10015210 71010			Fire	Off Supp	13.39			
	20 10015210 71010			Fire	Off Supp	15.59			
	21 10015210 71010			Fire	Off Supp	35.77			
	22 10015210 71010			Fire	Off Supp	8.49			
	23 10015210 71010			Fire	Off Supp	8.89			
	24 10015210 71010			Fire	Off Supp	19.69			
	25 10015210 71010			Fire	Off Supp	45.76			
	26 10015210 71010			Fire	Off Supp	23.98			
	27 10015210 71010			Fire	Off Supp	27.84			
	28 10015210 71010			Fire	Off Supp	22.98			
	29 10015210 71010			Fire	Off Supp	31.98			
	30 10015210 70632			Fire	Pro Develp	38.99			
				Invoice Net		713.73			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	113X-JW4N-FKL6	427253		
	1 10011110 71010			Admin	Off Supp	5.54			
				Invoice Net		5.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/13/2025	1RMQ-FJJ3-9NK7	427257		
	1 10011710 71010			Legal	Off Supp	60.80			
				Invoice Net		60.80			
				CHECK TOTAL		12,884.83			-----
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	752465	425804		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	754159	425945		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	730123	425946		
	1 10015210 70510			Fire	RepMaint B	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	730273	425948		
	1 10015210 70510			Fire	RepMaint B	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	730301	425949		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/13/2025	752174	425951		
	1 10015210 70510			Fire	RepMaint B	40.00			
				Invoice Net		40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	01/13/2025	752189			
				Fire		50.00	425952		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	01/13/2025	752421			
				Fire		55.00	425954		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	01/13/2025	752872			
				Fire		55.00	425955		
				Invoice Net		55.00			
				CHECK TOTAL		435.00			-----
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00003		INV	01/13/2025	MPZ - 25			
				Zoo		585.00	426066		
				Invoice Net		585.00			
				CHECK TOTAL		585.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	01/13/2025	107968			
				Legal		906.25	427255		
				Out Legal		906.25			
				Invoice Net					
				CHECK TOTAL		906.25			-----
5315	ANTHONY PEGG 1 10014136 70610	00000		INV	01/13/2025	66			
				Zoo		1,250.00	427134		
				Advertise		1,250.00			
				Invoice Net					
				CHECK TOTAL		1,250.00			-----
4253	AT&T MOBILITY LLC 1 10019170 71340 2 10015110 71340	00000		INV	01/13/2025	28729355287012082024			
				Eco Develp		47.29	425881		
				Police		166.48			
				Invoice Net		213.77			
				CHECK TOTAL		213.77			-----
4540	AUTISM MCLEAN 1 57107120 70641	00000		INV	01/13/2025	Autism McLean - Biso			
				Arenavenue		218.26	425465		
				Temp Sv		218.26			
				Invoice Net					
				CHECK TOTAL		218.26			-----
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		INV	01/13/2025	J1-0021494			
				Fire		604.00	426911		
				RepMaint B		604.00			
				Invoice Net					
				CHECK TOTAL		604.00			-----
5141	AVANTI FOODS 1 10015430 57990	00000		INV	01/13/2025	TKN01804			
				Comm Enh		10.00	427138		
				Misc Rev		10.00			
				Invoice Net					
				CHECK TOTAL		10.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	01/13/2025	20055267 76.76	425621		
				Police	Other Supp	76.76			
				Invoice Net					
734	B & B AWARDS AND RECOG 1 10015430 71010 2 10015410 71010	00000		INV	01/13/2025	20055236 12.45	426906		
				Comm Enh	Off Supp	86.10			
				BS	Off Supp	98.55			
				Invoice Net					
734	B & B AWARDS AND RECOG 1 10015420 71010	00000		INV	01/13/2025	20055410 26.49	427131		
				Plan	Off Supp	26.49			
				Invoice Net					
				CHECK TOTAL		201.80			-----
4792	BADGER DAYLIGHTING COR 1 50100140 71080	00000		EFT	01/13/2025	2799327 1,317.08	427158		
				Lk Maint	Maint Supp	1,317.08			
				Invoice Net					
				CHECK TOTAL		1,317.08			-----
5900	BAMBOO BOB LLC 1 10014136 71040	00000		INV	01/13/2025	3468 430.86	427119		
				Zoo	Animal Fd	430.86			
				Invoice Net					
5900	BAMBOO BOB LLC 1 10014136 71040	00000		INV	01/13/2025	3770 574.34	427121		
				Zoo	Animal Fd	574.34			
				Invoice Net					
				CHECK TOTAL		1,005.20			-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/13/2025	01P42041 39.79	425651		
				FLEET	Veh Equip	39.79			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/13/2025	01P41537 1,409.92	425726		
				FLEET	Veh Equip	1,409.92			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/13/2025	01P42105 253.39	425727		
				FLEET	Veh Equip	253.39			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/13/2025	01P40284 1,225.17	425911		
				FLEET	Veh Equip	1,225.17			
				Invoice Net					
				CHECK TOTAL		2,928.27			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	01/13/2025	0266636 2,211.91	425485		
				Sewer Ops	A&E Cap	2,211.92			
				Storm Watr	A&E Cap	4,423.83			
				Invoice Net					
				CHECK TOTAL		4,423.83			-----
5759	BENSONS MAYTAG INC 1 10015210 71080	00000		INV	01/13/2025	AB2TPQ 57.95	426969		
				Fire	Maint Supp	57.95			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.95		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	01/13/2025	1/1/2025	427075		
				RET Med Sp	Prem Pd	13,164.28			
				Invoice Net		13,164.28			
						CHECK TOTAL	13,164.28		-----
6227	BIETYS BANDITS INC 1 57107120 70641	00000		INV	01/13/2025	Bandits-Bison 12/14	425472		
				ArenaVenue	Temp Sv	1,250.57			
				Invoice Net		1,250.57			
6227	BIETYS BANDITS INC 1 57107120 70641	00000		INV	01/13/2025	Bison 12/20/24	426841		
				ArenaVenue	Temp Sv	874.23			
				Invoice Net		874.23			
						CHECK TOTAL	2,124.80		-----
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/13/2025	183933	425064		
				Pks Maint	Oth Repair	2.76			
				Invoice Net		2.76			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/13/2025	183955	425507		
				Pks Maint	Oth Repair	2.76			
				Invoice Net		2.76			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/13/2025	183922	425508		
				Pks Maint	Oth Repair	5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/13/2025	183951	425509		
				Pks Maint	Oth Repair	5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	01/13/2025	183943	425522		
				Zoo	Oth Repair	75.72			
				Invoice Net		75.72			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	01/13/2025	183976	425578		
				Police	Purch Serv	11.04			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP 1 51101100 71126	00000		INV	01/13/2025	183917	425603		
				Sewer Ops	LS PumpRp	41.96			
				Invoice Net		41.96			
459	BILLS KEY & LOCK SHOP 1 10015110 71190	00000		INV	01/13/2025	183905	425620		
				Police	Other Supp	26.20			
				Invoice Net		26.20			
459	BILLS KEY & LOCK SHOP 1 57107120 71195	00000		INV	01/13/2025	184110	425741		
				ArenaVenue	Othrsupply	21.16			
				Invoice Net		21.16			
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	01/13/2025	184134	425941		
				Aquatics	RepMaint B	7.36			
				Invoice Net		7.36			
459	BILLS KEY & LOCK SHOP 1 50100120 70690	00000		INV	01/13/2025	184113	425982		
				wtr Trans	Purch Serv	212.84			
				Invoice Net		212.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	01/13/2025	184155	426044		
				Pks Maint	RepMaint B	15.00			
				Invoice Net		15.00			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	01/13/2025	184000	426045		
				Pks Maint	RepMaint B	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	01/13/2025	184143	426839		
				Police	Purch Serv	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/13/2025	184163	426958		
				Pks Maint	Oth Repair	8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP 1 10011310 70220	00000		INV	01/13/2025	183466	427264		
				Clerk	Oth PT Sv	157.00			
				Invoice Net		157.00			
				CHECK TOTAL		626.24			-----
1314	BILLSTAY CORP 1 10011110 79110	00001		INV	01/13/2025	73323	427207		
				Admin	Com Relatn	196.74			
				Invoice Net		196.74			
				CHECK TOTAL		196.74			-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	01/13/2025	205122	425564		
				Police	Janit Supp	327.50			
				Invoice Net		327.50			
16	BLOOMINGTON CENTRAL SU 1 10014136 70590	00000		ACI	01/13/2025	205183	425791		
				Zoo	Oth Repair	575.00			
				Invoice Net		575.00			
16	BLOOMINGTON CENTRAL SU 1 10014110 70590	00000		ACI	01/13/2025	205180	425834		
				Pks Maint	Oth Repair	575.00			
				Invoice Net		575.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	01/13/2025	205192	426830		
				Police	Janit Supp	791.00			
				Invoice Net		791.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	01/13/2025	204932	426833		
				Police	Janit Supp	380.37			
				Invoice Net		380.37			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	01/13/2025	205136	426834		
				Police	Janit Supp	23.00			
				Invoice Net		23.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	01/13/2025	204966	426836		
				Police	Janit Supp	563.71			
				Invoice Net		563.71			
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		ACI	01/13/2025	205238	426847		
				Parking Op	Janit Supp	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		3,427.58			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196			00000	INV 01/13/2025	INV0446 97,009.24 4,942.17 101,951.41	426076		
						CHECK TOTAL	101,951.41		-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140			00000	INV 01/13/2025	COLLECTIONS 12/24 580,664.39 580,664.39	427195		
						CHECK TOTAL	580,664.39		-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140			00000	INV 01/13/2025	PERMITS 12/24 16,362.50 16,362.50	427198		
						CHECK TOTAL	16,362.50		-----
3013	BLOOMINGTON WINNELSON 1 10014110 70590			00001	EFT 01/13/2025	376184 01 75.76 75.76	425063		
						Invoice Net			
3013	BLOOMINGTON WINNELSON 1 10014136 70590			00001	EFT 01/13/2025	376660 01 126.92 126.92	425544		
						Invoice Net			
3013	BLOOMINGTON WINNELSON 1 10014136 70510			00001	EFT 01/13/2025	376191 01 1,316.44 1,316.44	425545		
						Invoice Net			
3013	BLOOMINGTON WINNELSON 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510			00001	EFT 01/13/2025	375762 01 324.26 324.26 324.26 324.26 324.26 324.26 324.29	425704		
						Invoice Net	1,945.59		
3013	BLOOMINGTON WINNELSON 1 10014136 70590			00001	EFT 01/13/2025	376843 01 73.64 73.64	426098		
						Invoice Net			
3013	BLOOMINGTON WINNELSON 1 10014136 70590			00001	EFT 01/13/2025	376631 01 2,389.34 2,389.34	426099		
						Invoice Net			
						CHECK TOTAL	5,927.69		-----
5655	BLOOMINGTON NORMAL SUN 1 57107120 70641			00000	INV 01/13/2025	Rotary - Bison 12/13 832.46 832.46	425478		
						Invoice Net			
						CHECK TOTAL	832.46		-----
6226	BLOOMINGTON REVIVALIST			00000	INV 01/13/2025	BLM REVIVAL-12/13-14	425468		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70641		Arenavenue	Temp Sv		460.87			
			Invoice Net			460.87			
						CHECK TOTAL		460.87	-----
3916	BOARMAN KROOS VOGEL GR 1 40100100 70051	00001	20240490	INV	01/13/2025	65025	425715		
			Cap Improv	A&E Cap		6,000.06			
			Invoice Net			6,000.06			
						CHECK TOTAL		6,000.06	-----
1023	BOBCAT OF PEORIA 1 57107110 70510	00000		INV	01/13/2025	02-90744	425419		
			Arena City	RepMaint B		804.31			
			Invoice Net			804.31			
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	01/13/2025	02-90996	426046		
			Pks Maint	RepMaintNF		382.03			
			Invoice Net			382.03			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	01/13/2025	02-90997	427223		
			FLEET	Veh Equip		2,511.03			
			Invoice Net			2,511.03			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	01/13/2025	01-91050	427229		
			FLEET	Veh Equip		1,369.95			
			Invoice Net			1,369.95			
						CHECK TOTAL		5,067.32	-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	01/13/2025	34277	425631		
			FLEET	Veh Equip		2,184.30			
			Invoice Net			2,184.30			
						CHECK TOTAL		2,184.30	-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85505252	425957		
			Fire	Med Supp		3,423.86			
			Invoice Net			3,423.86			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85596841	426977		
			Fire	Med Supp		1,176.78			
			Invoice Net			1,176.78			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85599855	426979		
			Fire	Med Supp		549.93			
			Invoice Net			549.93			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85601366	426983		
			Fire	Med Supp		222.00			
			Invoice Net			222.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85598438	426984		
			Fire	Med Supp		869.25			
			Invoice Net			869.25			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	01/13/2025	85604732	427019		
			Fire	Med Supp		50.55			
			Invoice Net			50.55			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/13/2025	85604731	427022		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		215.19			
				Invoice Net		215.19			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/13/2025	85582387	427107		
	1 10015210 70632			Fire		543.31			
				Pro Develp		543.31			
				Invoice Net					
				CHECK TOTAL		7,050.87			-----
999013	DONNA M CLARK	00000		INV	01/13/2025	RFNDTKT 122724	427188		
	1 10014125 54920	20000	BCPA	Admin Fee		76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
11	BRADFORD SUPPLY CO	00000		INV	01/13/2025	2660475	426851		
	1 56406420 70590			The Den		174.31			
				Oth Repair		174.31			
				Invoice Net					
11	BRADFORD SUPPLY CO	00000		INV	01/13/2025	2659564	426852		
	1 56406420 70590			The Den		57.49			
				Oth Repair		57.49			
				Invoice Net					
				CHECK TOTAL		231.80			-----
5624	BEVERAGE BREAKTHRU	00002		INV	01/13/2025	119188268	425730		
	1 57107120 71066			Arenavenue		220.62			
				LiqCOGS		220.62			
				Invoice Net					
				CHECK TOTAL		220.62			-----
2465	BROADCAST MUSIC INC	00001		INV	01/13/2025	56756883	425780		
	1 10014125 70631	20000	BCPA	Dues		11.55			
				Invoice Net		11.55			
				CHECK TOTAL		11.55			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	01/13/2025	TKN01805	427139		
	1 10015430 57990			Comm Enh		10.00			
				Misc Rev		10.00			
				Invoice Net					
				CHECK TOTAL		10.00			-----
641	CAPITOL GROUP INC	00001		INV	01/13/2025	S2557912.001	425224		
	1 50100120 70590			Wtr Trans		73.85			
				Oth Repair		73.85			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/13/2025	S2563395.001	425525		
	1 10014136 70590			Zoo		429.28			
				Oth Repair		429.28			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/13/2025	S2565844.001	425958		
	1 50100120 71735			Wtr Trans		225.05			
				Valves		225.05			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	01/13/2025	S2559185.001	425983		
	1 50100120 71735			Wtr Trans		279.00			
				Valves		279.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	01/13/2025	S2562797.001 58.85 58.85	425984		
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	01/13/2025	S2562802.001 224.10 224.10	425985		
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	01/13/2025	S2565815.001 138.58 138.58	425986		
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	01/13/2025	S2565825.001 134.07 134.07	425987		
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	01/13/2025	S2563469.001 4,634.39 4,634.39	426967		
						CHECK TOTAL		6,197.17	-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20250490	INV	01/13/2025	IN1848291 14,970.00 14,970.00	427061		
						CHECK TOTAL		14,970.00	-----
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	01/13/2025	2910405458 12,061.98 12,061.98	427007		
						CHECK TOTAL		12,061.98	-----
4835	CARLE BROMENN MEDICAL 1 10015118 70632	00001		INV	01/13/2025	121224 119.00 119.00	425587		
						CHECK TOTAL		119.00	-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	01/13/2025	19414 1,331.99 1,331.99	426855		
						CHECK TOTAL		1,331.99	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	01/13/2025	NOMRN6 673.60 673.60	425908		
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	01/13/2025	NOMRN2 5,382.25 5,382.25	427218		
						CHECK TOTAL		6,055.85	-----
192	CDS OFFICE SYSTEMS 1 10015110 70690	00001		EFT	01/13/2025	INV1662533 3,004.67 3,004.67	425562		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,004.67		-----
840	CDW LLC 1 10011610 70530		00001 20250475	INV	01/13/2025	AB8PA2C 6,294.30 RepMaint O	425902		
						Invoice Net 6,294.30			
840	CDW LLC 1 10011610 70530		00001 20250467	INV	01/13/2025	AB6Y61G 18,412.20 RepMaint O	425903		
						Invoice Net 18,412.20			
						CHECK TOTAL	24,706.50		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710		00000	ACI	01/13/2025	6116 12/24 528.90 Veh Equip	427174		
						Invoice Net 528.90			
						CHECK TOTAL	528.90		-----
2202	CHARLES BRUSH 1 51101100 70690		00000	INV	01/13/2025	39105 250.00 Sewer Ops Purch Serv	425696		
						Invoice Net 250.00			
						CHECK TOTAL	250.00		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053		00000	INV	09/23/2024	PSI-150023 446.88 GShop Purc	414015		
						Invoice Net 446.88			
						CHECK TOTAL	446.88		-----
5951	CHESTER PRATHER 1 57107120 70616		00000	INV	01/13/2025	12162024-1251 2,500.00 ArenaVenu LicPermits	425782		
						Invoice Net 2,500.00			
						CHECK TOTAL	2,500.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00000	20000	EFT	01/13/2025	10546 390.00 Purch Serv	425736		
						BCPA Invoice Net 390.00			
						CHECK TOTAL	390.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001	20000	EFT	01/13/2025	10502 195.00 Oth Repair	425735		
						BCPA Invoice Net 195.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001	20000	EFT	01/13/2025	10581 195.00 Oth Repair	426884		
						BCPA Invoice Net 195.00			
						CHECK TOTAL	390.00		-----
245	CINTAS CORPORATION 1 10016310 70690		00002	EFT	01/13/2025	4214858572 214.14 FLEET Purch Serv	425563		
						Invoice Net 214.14			
245	CINTAS CORPORATION		00002	EFT	01/13/2025	4214110152	425674		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70510		PW Admin	RepMaint B		24.12			
	2 10016120 70510		Street Mnt	RepMaint B		24.12			
	3 10016124 70510		Snow & Ice	RepMaint B		24.12			
	4 51101100 70510		Sewer Ops	RepMaint B		24.12			
	5 53103100 70510		Storm Watr	RepMaint B		24.12			
	6 54404400 70510		SoI Waste	RepMaint B		24.17			
			Invoice Net			144.77			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4214778091	425763		
	1 50100160 70690		wtr Mch Mt	Purch Serv		108.23			
			Invoice Net			108.23			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4214858549	425764		
	1 50100160 70690		wtr Mch Mt	Purch Serv		66.71			
			Invoice Net			66.71			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4215652693	425910		
	1 10016310 70690		FLEET	Purch Serv		214.14			
			Invoice Net			214.14			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4216349892	427170		
	1 10016310 70690		FLEET	Purch Serv		214.14			
			Invoice Net			214.14			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4216349775	427179		
	1 50100160 70690		wtr Mch Mt	Purch Serv		66.71			
			Invoice Net			66.71			
245	CINTAS CORPORATION	00002		EFT	01/13/2025	4217011406	427213		
	1 10016310 70690		FLEET	Purch Serv		214.14			
			Invoice Net			214.14			
				CHECK TOTAL		1,242.98			-----
3064	CIRBN LLC	00001		INV	01/13/2025	22339	427058		
	1 10011610 71340		IS	Telecom		594.26			
			Invoice Net			594.26			
3064	CIRBN LLC	00001		INV	01/13/2025	22348	427060		
	1 10011610 71340		IS	Telecom		388.76			
			Invoice Net			388.76			
3064	CIRBN LLC	00001		INV	01/13/2025	22375	427070		
	1 10011610 71340		IS	Telecom		4,633.58			
	2 10014136 71340		Zoo	Telecom		131.33			
	3 56406400 71340		Highland	Telecom		113.33			
	4 56406410 71340		PV Golf	Telecom		113.33			
	5 56406420 71340		The Den	Telecom		113.33			
	6 50100110 71340		wtr Admin	Telecom		1,028.10			
			Invoice Net			6,133.00			
				CHECK TOTAL		7,116.02			-----
120	CIT TRUCKS LLC	00000		EFT	12/19/2024	101P175742	423862		
	1 10016310 71710		FLEET	Veh Equip		-496.48			
			Invoice Net			-496.48			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P175473	425326		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		854.24			
		Invoice Net				854.24			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P176000	425327		
	1 10016310 71710	FLEET		Veh Equip		329.68			
		Invoice Net				329.68			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P176820	425329		
	1 10016310 71710	FLEET		Veh Equip		75.30			
		Invoice Net				75.30			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177158	425551		
	1 10016310 71710	FLEET		Veh Equip		450.80			
		Invoice Net				450.80			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177344	425635		
	1 10016310 71710	FLEET		Veh Equip		228.96			
		Invoice Net				228.96			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177352	425636		
	1 10016310 71710	FLEET		Veh Equip		-228.96			
		Invoice Net				-228.96			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177353	425637		
	1 10016310 71710	FLEET		Veh Equip		164.40			
		Invoice Net				164.40			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177361	425638		
	1 10016310 71710	FLEET		Veh Equip		343.60			
		Invoice Net				343.60			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P176620	427160		
	1 10016310 71710	FLEET		Veh Equip		413.88			
		Invoice Net				413.88			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177964	427162		
	1 10016310 71710	FLEET		Veh Equip		216.90			
		Invoice Net				216.90			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177969	427163		
	1 10016310 71710	FLEET		Veh Equip		-171.72			
		Invoice Net				-171.72			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P177970	427165		
	1 10016310 71710	FLEET		Veh Equip		123.30			
		Invoice Net				123.30			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P178941	427166		
	1 10016310 71710	FLEET		Veh Equip		35.82			
		Invoice Net				35.82			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P178017	427230		
	1 10016310 71710	FLEET		Veh Equip		676.52			
		Invoice Net				676.52			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P178735	427232		
	1 10016310 71710	FLEET		Veh Equip		95.10			
		Invoice Net				95.10			
120	CIT TRUCKS LLC	00000		EFT	01/13/2025	101P179372	427290		
	1 10016310 71710	FLEET		Veh Equip		755.18			
		Invoice Net				755.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,866.52		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	01/13/2025	282425 2,038.00 Invoice Net 2,038.00	425731		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	01/13/2025	0309948 947.50 Invoice Net 947.50	426871		
						CHECK TOTAL	2,985.50		-----
999019	ALISSA PEMBERTON 1 10015420 70632	00000		INV	01/13/2025	AP ATL 12/24 677.82 Invoice Net 677.82	427266		
						CHECK TOTAL	677.82		-----
999019	CAROLINE HIRSCHAUER 1 10014105 70632	00000		INV	01/13/2025	CH CHICAGO 1-23-25 87.00 Invoice Net 87.00	427272		
						CHECK TOTAL	87.00		-----
999019	DAVID LAMB 1 10014105 70632	00000		INV	01/13/2025	DL CHICAGO 1/25 235.00 Invoice Net 235.00	427268		
						CHECK TOTAL	235.00		-----
999019	ED ANDREWS 1 50100110 70632	00000		INV	01/13/2025	EA ATLANTA 12/24 188.00 Invoice Net 188.00	427285		
						CHECK TOTAL	188.00		-----
999019	HOLLY POLLEY 1 10014170 70632	00000		INV	01/13/2025	HP CHICAGO 1-23-25 87.00 Invoice Net 87.00	427271		
						CHECK TOTAL	87.00		-----
999019	JAMES WAYNE 1 10014112 70632	00000		INV	01/13/2025	JW CHICAGO 1/25 136.00 Invoice Net 136.00	427269		
						CHECK TOTAL	136.00		-----
999019	TAYLOR BURLINGAME 1 10014170 70632	00000		INV	01/13/2025	TB CHICAGO 1-23-25 87.00 Invoice Net 87.00	427270		
						CHECK TOTAL	87.00		-----
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	01/13/2025	443236-1 .00	427004		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70051		Sewer Ops	A&E Cap		19,117.67			
	3 53103100 70051		Storm Watr	A&E Cap		19,117.67			
			Invoice Net			38,235.34			
230	CLARK DIETZ INC		00001 20240329	EFT	01/13/2025	443236-2	427008		
	1 50100120 70051		Wtr Trans	A&E Cap		25,490.23			
			Invoice Net			25,490.23			
			CHECK TOTAL			63,725.57			-----
4182	CLESEN HOLDINGS LLC		00000	EFT	01/13/2025	18651-00	425710		
	1 56406400 70590		Highland	Oth Repair		942.00			
			Invoice Net			942.00			
			CHECK TOTAL			942.00			-----
1906	CLIENTFIRST CONSULTING		00000 20250428	INV	01/13/2025	17552	425904		
	1 10011610 70220		IS	Oth PT Sv		4,657.50			
			Invoice Net			4,657.50			
1906	CLIENTFIRST CONSULTING		00000 20250315	INV	01/13/2025	17619	427066		
	1 10011610 70220		IS	Oth PT Sv		8,440.00			
			Invoice Net			8,440.00			
			CHECK TOTAL			13,097.50			-----
2877	CLOUDPOINT GEOSPATIAL		00001 20250106	EFT	01/13/2025	INV-05009	425927		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		2,087.50			
	2 50100110 70220		Wtr Admin	Oth PT Sv		2,087.50			
	3 51101100 70220		Sewer Ops	Oth PT Sv		2,087.50			
	4 53103100 70220		Storm Watr	Oth PT Sv		2,087.50			
			Invoice Net			8,350.00			
2877	CLOUDPOINT GEOSPATIAL		00001 20250106	EFT	01/13/2025	INV-05145	427199		
	1 10015420 70690		Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
			CHECK TOTAL			9,650.00			-----
25	COE EQUIPMENT INC		00000 20250267	EFT	01/13/2025	86466	426004		
	1 50100120 70420		Wtr Trans	Rentals		15,000.00			
			Invoice Net			15,000.00			
			CHECK TOTAL			15,000.00			-----
662	COKER FAMILY INC		00001	ACI	01/13/2025	TG48617-IN	426910		
	1 56406420 70542		The Den	RepMaintNF		84.30			
			Invoice Net			84.30			
			CHECK TOTAL			84.30			-----
5924	COLUMN SOFTWARE PBC		00001	INV	01/13/2025	FB0E580A-0220	425608		
	1 10016210 70610		ENG ADMIN	Advertise		281.45			
			Invoice Net			281.45			
5924	COLUMN SOFTWARE PBC		00001	INV	01/13/2025	FB0E580A-0224	425642		
	1 50100130 70690		Wtr Pure	Purch Serv		285.08			
			Invoice Net			285.08			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	01/13/2025	FB0E580A-0225 423.18	425707		
				ENG ADMIN		423.18			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10014125 70610	00001		INV	01/13/2025	FB0E580A-0230 295.99	426887		
		20000		BCPA		295.99			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0221 321.42	426916		
				Plan		321.42			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0222 375.93	426922		
				Plan		375.93			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0223 343.23	426923		
				Plan		343.23			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0226 168.80	426926		
				Plan		168.80			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0227 161.53	426939		
				Plan		161.53			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0228 154.26	426944		
				Plan		154.26			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0233 339.59	426947		
				Plan		339.59			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/13/2025	FB0E580A-0234 357.76	426948		
				Plan		357.76			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 50100140 71190	00001		INV	01/13/2025	FB0E580A-0235 292.35	427209		
				Lk Maint	Other Supp	292.35			
				Invoice Net					
						CHECK TOTAL			-----
						3,800.57			
26	CONNOR CO 1 10015480 70540	00001		INV	01/13/2025	S011147534.001 224.22	425423		
				Fac Maint	Repmt Othr	224.22			
				Invoice Net					
26	CONNOR CO 1 57107110 70510	00001		INV	01/13/2025	S011159593.001 206.03	425470		
				Arena City	RepMaint B	206.03			
				Invoice Net					
26	CONNOR CO 1 57107110 70510	00001		INV	01/13/2025	S011160958.001 1.09	425473		
				Arena City	RepMaint B	1.09			
				Invoice Net					
26	CONNOR CO 1 57107110 70510	00001		INV	01/13/2025	S011161670.001 5.43	425474		
				Arena City	RepMaint B	5.43			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 10015480 70510	00001		INV	01/13/2025	S011177915.001 60.03 60.03 Invoice Net	426876		
						CHECK TOTAL		496.80	-----
177	CONRAD SHEET METAL CO 1 40100100 72520	00000	20230517	INV	01/13/2025	63805 24,250.00 24,250.00 Invoice Net	427231		
						CHECK TOTAL		24,250.00	-----
150	AREA CONVENTION & VISI 1 10014125 70610	00000		EFT	01/13/2025	0130 1,500.00 1,500.00 Invoice Net	425738		
150	AREA CONVENTION & VISI 1 57107120 70608	00000		EFT	01/13/2025	0130A 1,500.00 1,500.00 Invoice Net	425739		
						CHECK TOTAL		3,000.00	-----
2260	COOPERATIVE PERSONNEL 1 10011410 70690	00002	20250497	ACT	01/13/2025	0015130 25,300.00 25,300.00 Invoice Net	425909		
						CHECK TOTAL		25,300.00	-----
1110	CORE & MAIN LP 1 50100160 70540	00005	20250338	INV	01/13/2025	V651604 15,501.20 15,501.20 Invoice Net	427180		
						CHECK TOTAL		15,501.20	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	01/13/2025	161108A 87.91 87.91 Invoice Net	425810		
3973	COSGROVE DISTRIBUTORS 1 10014160 71750	00000		EFT	01/13/2025	161108 A 87.91 87.91 Invoice Net	425893		
3973	COSGROVE DISTRIBUTORS 1 10014160 71750	00000		EFT	01/13/2025	159000 129.69 129.69 Invoice Net	425895		
3973	COSGROVE DISTRIBUTORS 1 10014160 71750	00000		EFT	01/13/2025	159542 168.82 168.82 Invoice Net	425896		
						CHECK TOTAL		474.33	-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	01/13/2025	BPDBOOKINGFEE12.24 2,310.00 2,310.00 Invoice Net	425589		
						CHECK TOTAL		2,310.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/13/2025	V24-001116 13,110.00	425583		
				Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/13/2025	V24-001117 13,110.00	425584		
				Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/13/2025	V24-001144 13,110.00	426837		
				Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
				CHECK TOTAL		39,330.00			-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250412	INV	01/13/2025	0239352 8,273.75	426899		
				Wtr Trans	A&E Cap	8,273.75			
				Invoice Net		8,273.75			
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	01/13/2025	0239788 122,415.58	426994		
				Cap Improv	A&E Cap	122,415.58			
				Invoice Net		122,415.58			
				CHECK TOTAL		130,689.33			-----
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	01/13/2025	S512931840.001 74.48	426857		
				Parking Op	RepMaint B	74.48			
				Invoice Net		74.48			
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	01/13/2025	S512928463.001 324.19	426858		
				Parking Op	RepMaint B	324.19			
				Invoice Net		324.19			
				CHECK TOTAL		398.67			-----
574	CUMMINS INC 1 10016310 70520	00004		INV	01/13/2025	Q1-241278429 1,092.70	425330		
				FLEET	RepMaint V	1,092.70			
				Invoice Net		1,092.70			
				CHECK TOTAL		1,092.70			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	01/13/2025	BB4175627 660.00	425872		
				Arenavenue	EventAdv	660.00			
				Invoice Net		660.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	01/13/2025	BB4175648 35.00	425873		
				Arenavenue	EventAdv	35.00			
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	01/13/2025	BB4175662 234.00	425874		
				Arenavenue	EventAdv	234.00			
				Invoice Net		234.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	01/13/2025	BB4175687 15.00	425876		
				Arenavenue	EventAdv	15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	01/13/2025	BB4179816 20.00	425880		
				Arenavenue	EventAdv	20.00			
				Invoice Net		20.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4179838 140.00	425882		
				EventAdv		140.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4182765 15.00	425883		
				EventAdv		15.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	01/13/2025	BB4308872 30.00	425929		
				The Den		30.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	01/13/2025	BB4308839 330.00	425930		
				The Den		330.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	01/13/2025	BB4310556 420.00	425931		
				The Den		420.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	01/13/2025	BB4310510 30.00	425932		
				The Den		30.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	01/13/2025	BB4308767 56.00	425933		
				REC		56.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014136 70610	L	00001	EFT	01/13/2025	BB4308774 56.00	425936		
				Zoo		56.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	01/13/2025	BB4308868 5.00	425938		
				REC		5.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014136 70610	L	00001	EFT	01/13/2025	BB4308876 5.00	425939		
				Zoo		5.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4182797 291.00	425969		
				ArenaVenue		291.00			
				EventAdv					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4182806 765.00	425973		
				ArenaVenue		765.00			
				EventAdv					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4182831 40.00	425974		
				ArenaVenue		40.00			
				EventAdv					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00001	EFT	01/13/2025	BB4301031 25.00	425975		
				BCPA		25.00			
				Advertise					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4301071 900.00	425976		
				ArenaVenue		900.00			
				EventAdv					
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00001	EFT	01/13/2025	BB4301131 60.00	425977		
				BCPA		60.00			
				Advertise					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4301174 16.00	425978		
				EventAdv		16.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00001	EFT	01/13/2025	BB4301266 475.00	425979		
			20000	BCPA	Advertise	475.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4301309 576.00	425980		
				EventAdv		576.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00001	EFT	01/13/2025	BB4301352 1,440.00	425981		
			20000	BCPA	Advertise	1,440.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	01/13/2025	BB4301420 25.00	426055		
				EventAdv		25.00			
				Invoice Net					
				CHECK TOTAL		6,664.00			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00003	EFT	01/13/2025	BB4308719 25.00	425857		
			20000	BCPA	Advertise	25.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00003	EFT	01/13/2025	BB4308751 190.00	425862		
			20000	BCPA	Advertise	190.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4104032 20.00	425863		
				EventAdv		20.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4104317 460.00	425865		
				EventAdv		460.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4104412 500.00	425866		
				EventAdv		500.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4104450 20.00	425869		
				EventAdv		20.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4169306 290.00	425870		
				EventAdv		290.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4179086 20.00	425877		
				EventAdv		20.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	01/13/2025	BB4179112 290.00	425879		
				EventAdv		290.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00003	EFT	01/13/2025	BB4301820 25.00	426056		
			20000	BCPA	Advertise	25.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4301934	426057		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4301955	426058		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4301968	426059		
	1 10014125 70610 20000 BCPA			Advertise		1,368.00			
				Invoice Net		1,368.00			
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4301970	426060		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4302019	426061		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00003		EFT	01/13/2025	BB4302030	426062		
	1 10014125 70610 20000 BCPA			Advertise		760.00			
				Invoice Net		760.00			
				CHECK TOTAL		4,968.00			-----
5266	DANNY RAFFA	00000		INV	01/13/2025	971704	425733		
	1 57107120 70543			RepMntEquip		120.00			
				Invoice Net		120.00			
5266	DANNY RAFFA	00000		INV	01/13/2025	971712	425734		
	1 57107120 70543			RepMntEquip		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		320.00			-----
999010	AUBREY WOODS	00000		INV	01/13/2025	DL 01/01-02/25	427215		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	DONNA O'NEILL	00000		INV	01/13/2025	DL 12/14/2024	425639		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	JOHN PENN	00000		INV	01/13/2025	DL 12-07-24	425200		
	1 50100140 54430			Lk Maint Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	LATOYA MYER	00000		INV	01/13/2025	DL 12/25/24	426823		
	1 50100140 54430			Lk Maint Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	LISA LOCKENVITZ 1 50100140 54430	00000		INV	01/13/2025	DL 01/04/25 500.00 500.00	427278		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	LUKE EVANS 1 50100140 54430	00000		INV	01/13/2025	DL 12/13/24 500.00 500.00	425729		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	NUSSBAUM 1 50100140 54430	00000		INV	01/13/2025	DL 12/11/24 500.00 500.00	425441		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	PRAIRIERTH FARM 1 50100140 54430	00000		INV	01/13/2025	DL 12-08-24 500.00 500.00	425216		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
1438	DE LAGE LANDEN OPERATI	00001		INV	01/13/2025	588930995	425900		
	1 10015110 70430			Police	MFD Lease	467.06			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			Pw Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	91.78			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	102.31			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			
	25 57107120 70430			Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,010.33		-----
30	DENNYS DOUGHNUTS & BAK 1 10014112 71060	00001 REC		EFT Food	01/13/2025	1026206 308.00 308.00	425105		
						Invoice Net			
						CHECK TOTAL	308.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002354283 28.38 28.38	426966		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002356058 82.99 82.99	427091		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002358853 87.12 87.12	427092		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002358850 190.08 190.08	427093		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002358851 120.78 120.78	427094		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002358852 132.66 132.66	427096		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002358854 39.60 39.60	427098		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002359233 39.02 39.02	427101		
						Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	01/13/2025	0002359234 19.51 19.51	427103		
						Invoice Net			
						CHECK TOTAL	740.14		-----
1240	DH PACE COMPANY INC 1 50100160 70510	00002 Wtr Mch Mt		EFT RepMaint B	01/13/2025	SVC/264-823879 465.10 465.10	425765		
						Invoice Net			
						CHECK TOTAL	465.10		-----
3619	DIRECT CONNCT GROUP DC 1 10014125 70611 20000	00001 BCPA		INV PrintBind	01/13/2025	503372011 954.76 954.76	425748		
						Invoice Net			
						CHECK TOTAL	954.76		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	01/13/2025	243460055883140	425721		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 71320			Pks Maint	Electricity	1,948.49			
2	10014125 71320	20000		BCPA	Electricity	7,273.65			
3	10014136 71320			Zoo	Electricity	2,914.76			
4	10014160 71320			Ice Center	Electricity	8,468.52			
5	10015210 71320			Fire	Electricity	2,310.55			
6	10015480 71320			Fac Maint	Electricity	11,241.68			
7	10015490 71320			Parking Op	Electricity	2,117.14			
8	10016210 71320			ENG ADMIN	Electricity	61.77			
9	50100110 71320			wtr Admin	Electricity	39,491.07			
10	51101100 71320			Sewer Ops	Electricity	78.74			
11	56406400 71320			Highland	Electricity	265.78			
12	56406410 71320			PV Golf	Electricity	482.72			
13	56406420 71320			The Den	Electricity	727.90			
14	57107120 71325			ArenaVenue	Electric	24,699.86			
				Invoice Net		102,082.63			
				CHECK TOTAL		102,082.63			-----
161	DON OWEN TIRE SERVICE	00001		EFT	01/13/2025	CIT02 12/24	427171		
1	10016310 70520			FLEET	RepMaint V	482.65			
				Invoice Net		482.65			
161	DON OWEN TIRE SERVICE	00001		EFT	01/13/2025	CIT01 12/24	427243		
1	10016310 70520			FLEET	RepMaint V	18,136.64			
				Invoice Net		18,136.64			
				CHECK TOTAL		18,619.29			-----
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	01/13/2025	14087-32	427193		
1	50100160 70051			wtr Mch Mt	A&E Cap	7,489.84			
				Invoice Net		7,489.84			
547	DONOHUE & ASSOCIATES I	00000	20240414	INV	01/13/2025	14087-32A	427194		
1	50100160 70051			wtr Mch Mt	A&E Cap	45,094.56			
				Invoice Net		45,094.56			
547	DONOHUE & ASSOCIATES I	00000	20250478	INV	01/13/2025	14554-01	427196		
1	50100160 70051			wtr Mch Mt	A&E Cap	1,177.61			
				Invoice Net		1,177.61			
547	DONOHUE & ASSOCIATES I	00000	20250444	INV	01/13/2025	14535-01	427201		
1	50100160 70050			wtr Mch Mt	Eng Sv	5,707.34			
				Invoice Net		5,707.34			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	01/13/2025	14436-08	427204		
1	50100160 70051			wtr Mch Mt	A&E Cap	39,777.23			
				Invoice Net		39,777.23			
				CHECK TOTAL		99,246.58			-----
960	DONMATT INC	00001		INV	01/13/2025	1900402013232	425106		
1	10014110 71190			Pks Maint	Other Supp	247.40			
				Invoice Net		247.40			
960	DONMATT INC	00001		INV	01/13/2025	1900401029604	425875		
1	10011610 71010			IS	off Supp	258.00			
				Invoice Net		258.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10011610 71010	00001		INV	01/13/2025	1900401029627			
		IS		Off Supp		24.32			
		Invoice Net				24.32			
960	DONMATT INC 1 56406420 70542	00001		INV	01/13/2025	1900402012983			
		The Den		RepMaintNF		192.50			
		Invoice Net				192.50			
960	DONMATT INC 1 56406400 70542	00001		INV	01/13/2025	1900402012938			
		Highland		RepMaintNF		109.40			
		Invoice Net				109.40			
960	DONMATT INC 1 56406420 70542	00001		INV	01/13/2025	1900401029463			
		The Den		RepMaintNF		135.87			
		Invoice Net				135.87			
960	DONMATT INC 1 10015210 71080	00001		INV	01/13/2025	1900401029640			
		Fire		Maint Supp		181.00			
		Invoice Net				181.00			
960	DONMATT INC 1 50100130 71190	00001		INV	01/13/2025	1900402013332			
		wtr Pure		Other Supp		249.90			
		Invoice Net				249.90			
960	DONMATT INC 1 10015210 71080	00001		INV	01/13/2025	1900402013320			
		Fire		Maint Supp		96.80			
		Invoice Net				96.80			
960	DONMATT INC 1 56406420 70542	00001		INV	01/13/2025	1900402012322			
		The Den		RepMaintNF		179.95			
		Invoice Net				179.95			
960	DONMATT INC 1 56406410 70542	00001		INV	01/13/2025	1900401028583			
		PV Golf		RepMaintNF		153.15			
		Invoice Net				153.15			
960	DONMATT INC 1 10016310 71080	00001		INV	01/13/2025	1900402013358			
		FLEET		Maint Supp		65.60			
		Invoice Net				65.60			
				CHECK TOTAL		1,893.89			-----
4662	DXP ENTERPRISES INC 1 50100160 71080	00002		INV	01/13/2025	000371285			
		wtr Mch Mt		Maint Supp		79.05			
		Invoice Net				79.05			
4662	DXP ENTERPRISES INC 1 50100160 71080	00002		INV	01/13/2025	000371330			
		wtr Mch Mt		Maint Supp		107.05			
		Invoice Net				107.05			
				CHECK TOTAL		186.10			-----
429	ECOLOGY ACTION CENTER 1 10016110 70220	00001	20250393	INV	01/13/2025	5286			
		PW Admin		Oth PT Sv		13,390.00			
		Invoice Net				13,390.00			
				CHECK TOTAL		13,390.00			-----
5137	EDGE OF NORMAL WORKSHO 1 10015430 70609	00000		INV	01/13/2025	FMSANTA2024			
		Comm Enh		MktngExp		200.00			
		Invoice Net				200.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	01/13/2025	TKN01811 16.00 16.00 Invoice Net	427144		-----
						CHECK TOTAL	16.00		-----
6142	EMANCIPATION BREWING C 1 57107120 71064	00000		INV	01/13/2025	001358 179.00 179.00 Invoice Net	426031		-----
						CHECK TOTAL	179.00		-----
5452	EMILY WILLIAMS 1 10015430 70690	00000		INV	01/13/2025	FM12-21-24 100.00 100.00 Invoice Net	427136		-----
						CHECK TOTAL	100.00		-----
999012	ADDISON JEPSEN 1 10015118 79990	00000		INV	01/13/2025	REIMB MAR/APR 2024 724.00 724.00 Invoice Net	427212		-----
						CHECK TOTAL	724.00		-----
999012	CHANCE HILLIARD 1 10015110 70632	00000		INV	01/13/2025	CH Refund 10.2024 175.00 175.00 Invoice Net	427187		-----
						CHECK TOTAL	175.00		-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	01/13/2025	NEAL M REIMB 10/1/24 82.81 82.81 Invoice Net	427186		-----
						CHECK TOTAL	82.81		-----
999012	TREVER NORTH 1 50100160 71030	00000		INV	01/13/2025	REIM 12/14/24 315.46 315.46 Invoice Net	425549		-----
						CHECK TOTAL	315.46		-----
999012	WARREN DARNALL 1 56406420 71030	00000		INV	01/13/2025	REIM SHOES 12.03.24 35.00 35.00 Invoice Net	425670		-----
						CHECK TOTAL	35.00		-----
999012	WILL JACKSON 1 10014110 70631	00000		INV	01/13/2025	REIM CDL A 8/14/24 50.00 50.00 Invoice Net	426054		-----
						CHECK TOTAL	50.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	01/13/2025	EMS-010442 17,586.37 17,586.37 Invoice Net	427090		
						CHECK TOTAL	17,586.37		-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/13/2025	01-119945 1,087.14 1,087.14 Invoice Net	425558		
						CHECK TOTAL	1,087.14		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/13/2025	8100116144 787.50 787.50 Invoice Net	426907		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/13/2025	8100117289 787.50 787.50 Invoice Net	427203		
						CHECK TOTAL	1,575.00		-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250431	EFT	01/13/2025	824000 11/24 4,768.33 4,768.33 Invoice Net	425922		
						CHECK TOTAL	4,768.33		-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/13/2025	31655991 636.96 636.96 Invoice Net	425604		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/13/2025	31694374 1,061.60 1,061.60 Invoice Net	425605		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/13/2025	31711218 1,061.60 1,061.60 Invoice Net	427042		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/13/2025	31749899 1,061.60 1,061.60 Invoice Net	427043		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/13/2025	31775426 663.50 663.50 Invoice Net	427045		
						CHECK TOTAL	4,485.26		-----
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	01/13/2025	ILBLM500471 69.62 69.62 Invoice Net	425331		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	01/13/2025	ILBLM500726 286.48 286.48 Invoice Net	425719		
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500900	425912		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71080			FLEET		7.68			
				Invoice Net		7.68			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500901	425913		
	1 10016310 71080			FLEET		4.60			
				Invoice Net		4.60			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500988	425914		
	1 10016310 71710			FLEET		31.30			
				Invoice Net		31.30			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500757	425959		
	1 50100120 71735			Wtr Trans		57.96			
				Invoice Net		57.96			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500783	425961		
	1 50100120 71735			Wtr Trans		370.54			
				Invoice Net		370.54			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500993	425962		
	1 50100120 71735			Wtr Trans		89.46			
				Invoice Net		89.46			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM501067	425963		
	1 50100120 71735			Wtr Trans		27.94			
				Invoice Net		27.94			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM501033	425988		
	1 50100120 71735			Wtr Trans		25.57			
				Invoice Net		25.57			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500944	426998		
	1 10015210 71710			Fire		41.60			
				Invoice Net		41.60			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500782	427087		
	1 10015210 71710			Fire		121.09			
				Invoice Net		121.09			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM500806	427089		
	1 10015210 71710			Fire		50.49			
				Invoice Net		50.49			
36	FASTENAL COMPANY	00002		EFT	01/13/2025	ILBLM501198	427283		
	1 10016310 71080			FLEET		2.73			
				Invoice Net		2.73			
				CHECK TOTAL		1,187.06			-----
3432	FASTENERS ETC INC	00000		EFT	01/13/2025	209517	425997		
	1 50100160 71080			Wtr Mch Mt		22.80			
				Invoice Net		22.80			
				CHECK TOTAL		22.80			-----
3305	FEDRESULTS INC	00001	20250493	EFT	01/13/2025	FRIN054756	427063		
	1 10011610 70530			IS		26,045.17			
				RepMaint O		26,045.17			
				Invoice Net		26,045.17			
				CHECK TOTAL		26,045.17			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20250001	EFT	01/13/2025	125839 27,088.40 27,088.40	426997		
						CHECK TOTAL		27,088.40	-----
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	01/13/2025	0506538-1 138.29 138.29	425964		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	01/13/2025	0490840 195.68 195.68	425989		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	01/13/2025	0512710 1,276.65 1,276.65	425990		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	01/13/2025	0510084 33,350.00 33,350.00	426022		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	01/13/2025	0510084-1 12,757.50 12,757.50	426023		
						CHECK TOTAL		47,718.12	-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00003		EFT	01/13/2025	0272018 2,420.61 2,420.61	425925		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00003		EFT	01/13/2025	0277959 4,835.00 4,835.00	425995		
						CHECK TOTAL		7,255.61	-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20250334	INV	01/13/2025	33980 4,120.00 4,120.00	426025		
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20250334	INV	01/13/2025	34249 4,120.00 4,120.00	426026		
						CHECK TOTAL		8,240.00	-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	01/13/2025	28555 145.67 145.67	425918		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	01/13/2025	28588 248.64 248.64	427287		
						CHECK TOTAL		394.31	-----
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	011400-5 12/24	425858		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		802.47			
		Invoice Net				802.47			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	100406-5 12/24	425884		
	1 10015110 71340	Police		Telecom		142.95			
		Invoice Net				142.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	020400-5 12/24	425889		
	1 50100110 71340	Wtr Admin		Telecom		28.49			
		Invoice Net				28.49			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	052896-5 12/24	425890		
	1 10015110 71340	Police		Telecom		210.25			
		Invoice Net				210.25			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	121319-5 11/24	427041		
	1 10011610 71340	IS		Telecom		21.56			
		Invoice Net				21.56			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	121319-5 12/24	427044		
	1 10011610 71340	IS		Telecom		21.56			
		Invoice Net				21.56			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	052506-5 12/24	427046		
	1 10015118 71340	Comm Ctr		Telecom		2,251.51			
		Invoice Net				2,251.51			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	012800-5 12/24	427047		
	1 10016310 71340	FLEET		Telecom		41.12			
		Invoice Net				41.12			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	012596-5 12/24	427048		
	1 10014110 71340	Pks Maint		Telecom		39.95			
		Invoice Net				39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	123101-5 12/24	427049		
	1 10015118 71340	Comm Ctr		Telecom		1,167.47			
		Invoice Net				1,167.47			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	013019-5 11/24	427050		
	1 10011110 71340	Admin		Telecom		176.81			
	2 10011510 71340	FIN		Telecom		101.28			
	3 10011610 71340	IS		Telecom		7,366.04			
	4 10011710 71340	Legal		Telecom		21.56			
	5 10014110 71340	Pks Maint		Telecom		1,314.06			
	6 10014112 71340	REC		Telecom		437.93			
	7 10014120 71340	Aquatics		Telecom		286.90			
	8 10014136 71340	Zoo		Telecom		525.45			
	9 10014160 71340	Ice Center		Telecom		99.70			
	10 10015110 71340	Police		Telecom		2,216.29			
	11 10015118 71340	Comm Ctr		Telecom		265.53			
	12 10015210 71340	Fire		Telecom		960.58			
	13 10015410 71340	BS		Telecom		300.79			
	14 10016110 71340	PW Admin		Telecom		293.83			
	15 10016210 71340	ENG ADMIN		Telecom		933.62			
	16 10016310 71340	FLEET		Telecom		254.72			
	17 50100110 71340	Wtr Admin		Telecom		2,063.77			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10015490 71340			Parking Op	Telecom	748.19			
19	56406400 71340			Highland	Telecom	335.68			
20	56406410 71340			PV Golf	Telecom	253.92			
21	56406420 71340			The Den	Telecom	334.44			
22	10014125 71340	20100		BCPA	Telecom	748.26			
23	10015430 71340			Comm Enh	Telecom	166.73			
24	57107120 71341			Arenavenue	PhoneFax	994.78			
				Invoice Net		21,200.86			
1957	FRONTIER COMMUNICATION	00002		EFT	01/13/2025	013019-5 12/24	427052		
1	10011110 71340			Admin	Telecom	176.81			
2	10011510 71340			FIN	Telecom	101.28			
3	10011610 71340			IS	Telecom	7,385.59			
4	10011710 71340			Legal	Telecom	21.56			
5	10014110 71340			Pks Maint	Telecom	1,314.06			
6	10014112 71340			REC	Telecom	437.93			
7	10014120 71340			Aquatics	Telecom	286.90			
8	10014136 71340			Zoo	Telecom	525.45			
9	10014160 71340			Ice Center	Telecom	99.70			
10	10015110 71340			Police	Telecom	2,216.29			
11	10015118 71340			Comm Ctr	Telecom	265.53			
12	10015210 71340			Fire	Telecom	960.22			
13	10015410 71340			BS	Telecom	300.79			
14	10016110 71340			PW Admin	Telecom	293.83			
15	10016210 71340			ENG ADMIN	Telecom	930.88			
16	10016310 71340			FLEET	Telecom	254.71			
17	50100110 71340			Wtr Admin	Telecom	2,063.77			
18	10015490 71340			Parking Op	Telecom	748.19			
19	56406400 71340			Highland	Telecom	341.46			
20	56406410 71340			PV Golf	Telecom	253.92			
21	56406420 71340			The Den	Telecom	334.35			
22	10014125 71340	20100		BCPA	Telecom	748.26			
23	10015430 71340			Comm Enh	Telecom	166.73			
24	57107120 71341			Arenavenue	PhoneFax	994.79			
				Invoice Net		21,223.00			
				CHECK TOTAL		47,151.19			-----
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2025	76540	425934		
1	10016310 71710			FLEET	Veh Equip	502.28			
				Invoice Net		502.28			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2025	76622	427234		
1	10016310 71710			FLEET	Veh Equip	2,415.58			
				Invoice Net		2,415.58			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2025	76624	427237		
1	10016310 71710			FLEET	Veh Equip	2,923.05			
				Invoice Net		2,923.05			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	01/13/2025	76623	427238		
1	10016310 71710			FLEET	Veh Equip	2,499.40			
				Invoice Net		2,499.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,340.31		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	01/13/2025	9419620	425093		
				Zoo	GShop Purc	155.50			
				Invoice Net		155.50			
						CHECK TOTAL	155.50		-----
3860	GARRETT ELECTRONICS IN 1 57107120 70530	00000		INV	01/13/2025	379973	425849		
				ArenaVenu	RepMaint O	908.83			
				Invoice Net		908.83			
						CHECK TOTAL	908.83		-----
2997	GEIGER BROS 1 10019170 70609	00001		ACI	01/13/2025	5748707	426951		
				Eco Develp	MktngExp	1,457.12			
				Invoice Net		1,457.12			
2997	GEIGER BROS 1 10019170 70609	00001		ACI	01/13/2025	5755472	427216		
				Eco Develp	MktngExp	834.29			
				Invoice Net		834.29			
						CHECK TOTAL	2,291.41		-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	01/13/2025	10010533831	425777		
				Misc Ben	Othr Ben	1,018.23			
				Invoice Net		1,018.23			
						CHECK TOTAL	1,018.23		-----
465	GENERAL PUMP & MACHINE 1 50100160 70540	00001		INV	01/13/2025	P-242236366	427181		
				wtr Mch Mt	RepMt Othr	1,500.91			
				Invoice Net		1,500.91			
						CHECK TOTAL	1,500.91		-----
999023	BILLHILL INC 1 10010010 50030	00000		INV	01/13/2025	RFND 2518 F&B 05/24	425722		
				ND	F & B Tax	11.76			
				Invoice Net		11.76			
999023	BILLHILL INC 1 10010010 50030	00000		INV	01/13/2025	RFND 2518 F&B 06/24	425723		
				ND	F & B Tax	29.89			
				Invoice Net		29.89			
999023	BILLHILL INC 1 10010010 50030	00000		INV	01/13/2025	RFND 2518 F&B 07/24	425724		
				ND	F & B Tax	51.21			
				Invoice Net		51.21			
999023	BILLHILL INC 1 10010010 50030	00000		INV	01/13/2025	RFND 2518 F&B 08/24	425725		
				ND	F & B Tax	13.27			
				Invoice Net		13.27			
						CHECK TOTAL	106.13		-----
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	01/13/2025	PAY REQUEST NO. 3	426100		
				wtr Trans	WM Const	836,256.48			
				Invoice Net		836,256.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	01/13/2025	3 836,256.48 836,256.48	426901		
				Wtr Trans	WM Const				
				Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	01/13/2025	9580 43,063.64 .00 .00 .00	426987		
				Wtr Trans	RepMaint I				
				Lk Maint	RepMaint I				
				Wtr Mtr Sv	Purch Serv				
				Wtr Mch Mt	RepMaint I				
				Invoice Net		43,063.64			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	01/13/2025	9570 5,395.61 5,395.61	427000		
				Storm Watr	RepMaint I				
				Invoice Net		5,395.61			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	01/13/2025	9576 55,777.49 55,777.49	427003		
				Sewer Ops	RepMaint I				
				Invoice Net		55,777.49			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/13/2025	9571 613.28 613.28	427037		
				AsphaltCon	St Const				
				Invoice Net		613.28			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/13/2025	9572 1,337.41 1,337.41	427038		
				AsphaltCon	St Const				
				Invoice Net		1,337.41			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/13/2025	9574 19,485.26 19,485.26	427039		
				AsphaltCon	St Const				
				Invoice Net		19,485.26			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/13/2025	9575 15,237.70 15,237.70	427040		
				AsphaltCon	St Const				
				Invoice Net		15,237.70			
				CHECK TOTAL		1,813,423.35			-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	01/13/2025	12-584509 22.00 22.00	426095		
				Zoo	RepMaint B				
				Invoice Net		22.00			
				CHECK TOTAL		22.00			-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	01/13/2025	P20000797895 2,797.20 2,797.20	425740		
				Lk Maint	Lndfl Fees				
				Invoice Net		2,797.20			
				CHECK TOTAL		2,797.20			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	01/13/2025	9017419419 1,102.85 1,102.85	426032		
				ArenaVenue	FoodCOGS				
				Invoice Net		1,102.85			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	01/13/2025	9017475756 35.29 35.29	426033		
				ArenaVenue	FoodCOGS				
				Invoice Net		35.29			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	01/13/2025	9017640119 751.68 751.68	426868		
				ArenaVenue	FoodCOGS				
				Invoice Net		751.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,889.82		-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	01/13/2025	INV-4196	425663		
				HR	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
389	GRAINGER INC 1 10016310 71710	00009		INV	01/13/2025	9337610209	425332		
				FLEET	Veh Equip	42.33			
				Invoice Net		42.33			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/13/2025	9344706750	425454		
				wtr Mch Mt	Maint Supp	83.02			
				Invoice Net		83.02			
389	GRAINGER INC 1 56406400 70542	00009		INV	01/13/2025	9338838445	425709		
				Highland	RepMaintNF	298.72			
				Invoice Net		298.72			
389	GRAINGER INC 1 50100160 71190	00009		INV	01/13/2025	9275670207	425766		
				wtr Mch Mt	Other Supp	124.71			
				Invoice Net		124.71			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/13/2025	9349271800	425767		
				wtr Mch Mt	Maint Supp	50.23			
				Invoice Net		50.23			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/13/2025	9349271818	425768		
				wtr Mch Mt	Maint Supp	446.15			
				Invoice Net		446.15			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/13/2025	9352080973	425769		
				wtr Mch Mt	Maint Supp	199.90			
				Invoice Net		199.90			
389	GRAINGER INC 1 10011110 71010	00009		INV	01/13/2025	9336832010	427208		
				Admin	Off Supp	172.18			
				Invoice Net		172.18			
389	GRAINGER INC 1 10016310 71710	00009		INV	01/13/2025	9357604827	427224		
				FLEET	Veh Equip	9.98			
				Invoice Net		9.98			
389	GRAINGER INC 1 10016310 71710	00009		INV	01/13/2025	9358836956	427288		
				FLEET	Veh Equip	91.94			
				Invoice Net		91.94			
						CHECK TOTAL	1,519.16		-----
4517	GRANICUS LLC 1 10011610 70530	00001	20240430	EFT	01/13/2025	195049	427074		
				IS	RepMaint O	1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		-----
5370	GRAY MEDIA GROUP INC 1 57107120 70608	00002		INV	01/13/2025	3760487-1	425854		
				Arenavenue	EventAdv	1,730.00			
				Invoice Net		1,730.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,730.00		-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001 20000		INV	01/13/2025	24676-1 500.00 500.00 Invoice Net	426063		-----
						CHECK TOTAL	500.00		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/13/2025	75206 745.00 745.00 Invoice Net	425051		-----
						CHECK TOTAL	745.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70690	00000		INV	01/13/2025	3459232 510.00 510.00 Invoice Net	426861		-----
						CHECK TOTAL	510.00		-----
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	01/13/2025	11/16 - Bar 1, 12/20 4,358.25 4,358.25 Invoice Net	426853		-----
						CHECK TOTAL	4,358.25		-----
34	HACH COMPANY 1 50100130 70690	00002		INV	01/13/2025	14280405 860.00 860.00 Invoice Net	425641		-----
						CHECK TOTAL	860.00		-----
1	HAJOCA CORPORATION 1 10014125 70510	00002 20100		INV	01/13/2025	S020416225.001 181.55 181.55 Invoice Net	427226		-----
						CHECK TOTAL	181.55		-----
516	HANEY JOSEPH 1 57107120 54946	00001		INV	01/13/2025	8338 2,725.00 2,725.00 Invoice Net	427217		-----
						CHECK TOTAL	2,725.00		-----
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20250458	INV	01/13/2025	ARIV1011106 1,651.52 1,651.52 Invoice Net	425484		-----
						CHECK TOTAL	1,651.52		-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719	00001		EFT	01/13/2025	DECEMBER 2024 3,065.20 153.26 11,187.98 1,379.34	425924		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	60200221 70719		BCBS 60/12	Prem Pd		35,862.84			
6	60280221 70719		BSBS 60/12	Prem Pd		4,904.32			
7	60200222 70719		BCBS HSA	Prem Pd		28,046.58			
8	60280222 70719		BCBS HSA	Prem Pd		1,072.82			
			Invoice Net			85,672.34			
						CHECK TOTAL	85,672.34		-----
932	HD SUPPLY INC	00002		ACI	01/13/2025	INV00499284	425612		
1	51101100 71126		Sewer Ops	LS PumpRp		75.00			
			Invoice Net			75.00			
932	HD SUPPLY INC	00002		ACI	01/13/2025	INV00573622	425775		
1	50100160 71080		wtr Mch Mt	Maint Supp		21.98			
			Invoice Net			21.98			
932	HD SUPPLY INC	00002		ACI	01/13/2025	INV00573670	425776		
1	50100160 71080		wtr Mch Mt	Maint Supp		489.48			
			Invoice Net			489.48			
932	HD SUPPLY INC	00002		ACI	01/13/2025	INV00566776	426954		
1	50100130 71190		wtr Pure	Other Supp		1,449.87			
			Invoice Net			1,449.87			
932	HD SUPPLY INC	00002		ACI	01/13/2025	INV00578410	426955		
1	50100130 71190		wtr Pure	Other Supp		99.15			
			Invoice Net			99.15			
						CHECK TOTAL	2,135.48		-----
1878	HEALTH CARE SERVICE CO	00003		EFT	01/13/2025	JANUARY 2025	427124		
1	60200230 70719		PolicePlan	Prem Pd		326,731.79			
2	60280230 70719		PolicePlan	Prem Pd		73,100.80			
			Invoice Net			399,832.59			
						CHECK TOTAL	399,832.59		-----
593	HEARTLAND COMMUNITY CO	00001		INV	01/13/2025	FACREN 1024-01	425708		
1	10014170 70420		SOAR	Rentals		1,280.00			
			Invoice Net			1,280.00			
						CHECK TOTAL	1,280.00		-----
1243	HENSON DISPOSAL LLC	00000		INV	01/13/2025	339359	425836		
1	10014110 70590		Pks Maint	Oth Repair		206.00			
			Invoice Net			206.00			
1243	HENSON DISPOSAL LLC	00000		INV	01/13/2025	339362	425837		
1	10014110 70590		Pks Maint	Oth Repair		218.36			
			Invoice Net			218.36			
1243	HENSON DISPOSAL LLC	00000		INV	01/13/2025	339927	426048		
1	10014110 70590		Pks Maint	Oth Repair		113.30			
			Invoice Net			113.30			
1243	HENSON DISPOSAL LLC	00000		INV	01/13/2025	339928	426049		
1	10014110 70590		Pks Maint	Oth Repair		143.17			
			Invoice Net			143.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	680.83		-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	01/13/2025	54242	425652		
				FLEET		2,250.14			
				Veh Equip		2,250.14			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	01/13/2025	54302	425759		
				FLEET		42.29			
				Veh Equip		42.29			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 57107110 70510	00000		INV	01/13/2025	54310	426866		
				Arena City		213.16			
				RepMaint B		213.16			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 71710	00000		INV	01/13/2025	54265	426904		
				Fire		244.60			
				Veh Equip		244.60			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 71710	00000		INV	01/13/2025	54303	426905		
				Fire		153.60			
				Veh Equip		153.60			
				Invoice Net					
						CHECK TOTAL	2,903.79		-----
660	HERRIOTT GROUP INC 1 10014136 71060	00001		INV	01/13/2025	164750	425806		
				Zoo		335.00			
				Food		335.00			
				Invoice Net					
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	01/13/2025	164310	425808		
				Ice Center		619.00			
				Food		619.00			
				Invoice Net					
						CHECK TOTAL	954.00		-----
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	01/13/2025	21496	425992		
				Wtr Trans		1,495.00			
				Purch Serv		1,495.00			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	01/13/2025	21497	425993		
				Wtr Trans		1,362.50			
				Purch Serv		1,362.50			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	01/13/2025	21498	425994		
				Wtr Trans		1,691.00			
				Purch Serv		1,691.00			
				Invoice Net					
						CHECK TOTAL	4,548.50		-----
5458	HINKLE FOOD PRODUCTS L 1 10015430 57990	00000		INV	01/13/2025	TKN01807	427141		
				Comm Enh		7.00			
				Misc Rev		7.00			
				Invoice Net					
						CHECK TOTAL	7.00		-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001	20250424	INV	01/13/2025	12459975	425475		
				ENG ADMIN		8,461.00			
				Oth PT Sv		8,461.00			
				Invoice Net					
2888	HINSHAW & CULBERTSON L	00001		INV	01/13/2025	12459978	425602		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220	ENG ADMIN		Oth PT Sv		1,330.00			
		Invoice Net				1,330.00			
						CHECK TOTAL			9,791.00
2585	HOLMES MURPHY & ASSOCI	00002	20250117	INV	01/13/2025	804606	427076		
	1 60200290 70220	Misc Ben		Oth PT Sv		5,310.00			
	2 60280290 70220	Misc Ben		Oth PT Sv		590.00			
		Invoice Net				5,900.00			
						CHECK TOTAL			5,900.00
2298	HOLT SUPPLY	00001		INV	01/13/2025	3484595	425095		
	1 10014136 70510	Zoo		RepMaint B		20.80			
		Invoice Net				20.80			
2298	HOLT SUPPLY	00001		INV	01/13/2025	3484582	425096		
	1 10014136 70510	Zoo		RepMaint B		197.68			
		Invoice Net				197.68			
						CHECK TOTAL			218.48
5110	HOMESERVE USA CORP	00001		INV	01/13/2025	INS 12/24	427191		
	1 50100110 54101	wtr Admin		MWtr Sale		20,011.50			
		Invoice Net				20,011.50			
						CHECK TOTAL			20,011.50
4395	HV MANAGEMENT LLC	00001		INV	01/13/2025	88887-1	426903		
	1 10015210 70690	Fire		Purch Serv		2,785.00			
		Invoice Net				2,785.00			
						CHECK TOTAL			2,785.00
2497	IDEXX DISTRIBUTION INC	00001		ACI	01/13/2025	3165995149	426915		
	1 50100130 71190	wtr Pure		Other Supp		275.63			
		Invoice Net				275.63			
2497	IDEXX DISTRIBUTION INC	00001		ACI	01/13/2025	3166145076	426917		
	1 50100130 71190	wtr Pure		Other Supp		76.81			
		Invoice Net				76.81			
						CHECK TOTAL			352.44
140	IL SECRETARY OF STATE	00003		INV	01/13/2025	BPD 12.16.24	425577		
	1 10015110 70520	Police		RepMaint V		151.00			
		Invoice Net				151.00			
						CHECK TOTAL			151.00
140	ILLINOIS SECRETARY OF	00016		INV	01/13/2025	VUT THRU 8/8/25	427200		
	1 10011510 70690	FIN		Purch Serv		1,900.00			
		Invoice Net				1,900.00			
						CHECK TOTAL			1,900.00
364	IL STATE TREASURER	00002		INV	01/13/2025	ILR10ZEZR	427284		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016210 71010	ENG ADMIN		Off Supp		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	-----
364	ILLINOIS STATE TREASUR	00008		INV	01/13/2025	#5 L17-5102	426074		
1	50100110 73196	Wtr Admin		Pr IEPA Ln		36,133.10			
2	50100110 74196	Wtr Admin		In IEPA Ln		9,901.48			
		Invoice Net				46,034.58			
364	ILLINOIS STATE TREASUR	00008		INV	01/13/2025	#5 L17-5158	426075		
1	51101100 73196	Sewer Ops		Pr IEPA Ln		25,375.99			
2	51101100 74196	Sewer Ops		In IEPA Ln		6,953.73			
3	53103100 73196	Storm Watr		Pr IEPA Ln		25,375.99			
4	53103100 74196	Storm Watr		In IEPA Ln		6,953.73			
		Invoice Net				64,659.44			
						CHECK TOTAL		110,694.02	-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/13/2025	1247475	425421		
1	10015480 70690	Fac Maint		Purch Serv		199.00			
		Invoice Net				199.00			
						CHECK TOTAL		199.00	-----
2578	INTEGRITY INVESTIGATIO	00001		INV	01/13/2025	11659565	427254		
1	10011710 70690	Legal		Purch Serv		725.00			
		Invoice Net				725.00			
						CHECK TOTAL		725.00	-----
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	01/13/2025	INV1319	425772		
1	10011410 70210	HR		Oth Med Sv		1,050.00			
		Invoice Net				1,050.00			
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	01/13/2025	INV1335	427120		
1	10011410 70210	HR		Oth Med Sv		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL		3,600.00	-----
556	JAYME BLAND	00001		INV	01/13/2025	DADDY DAUGHTER DNC25	426956		
1	10014112 70690	REC		Purch Serv		950.00			
		Invoice Net				950.00			
						CHECK TOTAL		950.00	-----
6114	JAYS CHEESECAKES & BAK	00000		INV	01/13/2025	TKN01809	427142		
1	10015430 57990	Comm Enh		Misc Rev		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	-----
2263	JCI JONES CHEMICALS IN	00000	20250005	INV	01/13/2025	958245	426920		
1	50100130 71720	Wtr Pure		Wtr Chem		17,490.00			
		Invoice Net				17,490.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,490.00		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	01/13/2025	TKN01821 35.00 35.00 Invoice Net	427154		
						CHECK TOTAL	35.00		-----
6208	JILL DEACON 1 57107120 70641	00000		INV	01/13/2025	Legacy - Bison 12/13 809.64 809.64 Invoice Net	425476		
6208	JILL DEACON 1 57107120 70641	00000		INV	01/13/2025	12/20, 12/28, 12/29 2,429.13 2,429.13 Invoice Net	426850		
						CHECK TOTAL	3,238.77		-----
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	01/13/2025	908373 137.00 137.00 FLEET Veh Equip Invoice Net	425915		
						CHECK TOTAL	137.00		-----
491	JOES TOWING 1 10016310 70620	00000		INV	01/13/2025	225013C-1 120.00 120.00 FLEET Towing Invoice Net	425333		
491	JOES TOWING 1 10016310 70620	00000		INV	01/13/2025	912635-1 320.00 320.00 FLEET Towing Invoice Net	425334		
491	JOES TOWING 1 10014110 70590	00000		INV	01/13/2025	908343-1 620.00 620.00 Pks Maint Oth Repair Invoice Net	425669		
491	JOES TOWING 1 10016310 70620	00000		INV	01/13/2025	911822-1 125.00 125.00 FLEET Towing Invoice Net	425728		
						CHECK TOTAL	1,185.00		-----
5330	JOG ATHLETICS LLC 1 10014160 71190	00001		INV	01/13/2025	JOGATH24-2890 3,120.00 3,120.00 Ice Center Other Supp Invoice Net	425661		
						CHECK TOTAL	3,120.00		-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00004		INV	01/13/2025	24470226 628.69 628.69 Zoo RepMaint B Invoice Net	425793		
						CHECK TOTAL	628.69		-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	01/13/2025	40452062 823.34 823.34 Pks Maint RepMaint B Invoice Net	426942		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	823.34		-----
5090	JOHNSON MECHANICAL SER 1 10014136 71190	00000		INV	01/13/2025	177935	425664		
				Zoo	Other Supp	4,800.00			
					Invoice Net	4,800.00			
						CHECK TOTAL	4,800.00		-----
5043	JORSON & CARLSON CO 1 57107120 70530 2 10014160 70542	00000		INV	01/13/2025	0739192	425513		
				ArenaVenue	RepMaint O	121.88			
				Ice Center	RepMaintNF	121.88			
					Invoice Net	243.76			
						CHECK TOTAL	243.76		-----
2347	JOSEPH STRANO 1 10015420 79130	00000	20240596	INV	01/13/2025	BHP-47-23	427130		
				Plan	Funk Grant	1,712.50			
					Invoice Net	1,712.50			
						CHECK TOTAL	1,712.50		-----
4989	JOSHUA HORINE 1 10014125 70220	00001		INV	01/13/2025	120624	425744		
		20000	BCPA	Oth	PT Sv	150.00			
					Invoice Net	150.00			
						CHECK TOTAL	150.00		-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	01/13/2025	TKN01810	427143		
				Comm Enh	Misc Rev	18.00			
					Invoice Net	18.00			
						CHECK TOTAL	18.00		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	01/13/2025	12/20, 12/28, 12/29	426846		
				ArenaVenue	Temp Sv	1,964.53			
					Invoice Net	1,964.53			
						CHECK TOTAL	1,964.53		-----
6252	KELIA STAPLETON 1 10015430 57990	00000		INV	01/13/2025	TKN01816	427149		
				Comm Enh	Misc Rev	347.00			
					Invoice Net	347.00			
						CHECK TOTAL	347.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5605318653	425698		
				ENG ADMIN	Temp Sv	2,347.83			
					Invoice Net	2,347.83			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5605426889	425700		
				ENG ADMIN	Temp Sv	2,112.33			
					Invoice Net	2,112.33			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5605736810	425701		
				ENG ADMIN	Temp Sv	2,991.56			
					Invoice Net	2,991.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5605786782			
				ENG ADMIN	Temp SV	1,555.70			
				Invoice Net		1,555.70			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5605842598			
				ENG ADMIN	Temp SV	1,826.88			
				Invoice Net		1,826.88			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5606011436			
				ENG ADMIN	Temp SV	2,305.01			
				Invoice Net		2,305.01			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5606325175			
				ENG ADMIN	Temp SV	2,326.42			
				Invoice Net		2,326.42			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/13/2025	5606369289			
				ENG ADMIN	Temp SV	1,584.25			
				Invoice Net		1,584.25			
				CHECK TOTAL		17,049.98			-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	01/13/2025	K555594			
				FLEET	Oil	485.36			
				Invoice Net		485.36			
				CHECK TOTAL		485.36			-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/13/2025	STL207482			
				FLEET	Veh Equip	1,035.80			
				Invoice Net		1,035.80			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/13/2025	STL207689			
				FLEET	Veh Equip	2,002.52			
				Invoice Net		2,002.52			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/13/2025	STL207807			
				FLEET	Veh Equip	249.60			
				Invoice Net		249.60			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/13/2025	STL208033			
				FLEET	Veh Equip	2,589.20			
				Invoice Net		2,589.20			
				CHECK TOTAL		5,877.12			-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	01/13/2025	Xtreme-Bison12/13&14			
				ArenaVenue	Temp SV	1,847.38			
				Invoice Net		1,847.38			
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	01/13/2025	XTREME 12/28, 12/29			
				ArenaVenue	Temp SV	2,147.62			
				Invoice Net		2,147.62			
				CHECK TOTAL		3,995.00			-----
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/13/2025	S210635190.001			
				Pks Maint	RepMaint B	5.30			
				Invoice Net		5.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/13/2025	S210634417.001 119.31	425070		
				Pks Maint		119.31			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/13/2025	S210637208.001 165.36	425072		
				Pks Maint		165.36			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	01/13/2025	S210636647.001 89.10	425152		
				wtr Mch Mt		89.10			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	01/13/2025	S210641299.001 17.08	425402		
				wtr Mch Mt		17.08			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/13/2025	S210628553.001 350.40	425418		
				Parking Op		350.40			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 71080	00002		EFT	01/13/2025	S210634188.001 42.07	425460		
				Parking Op		42.07			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/13/2025	S210636821.001 82.58	425462		
				Parking Op		82.58			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/13/2025	S210636821.003 42.75	425463		
				Parking Op		42.75			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 71080	00002		EFT	01/13/2025	S210636821.004 11.07	425464		
				Parking Op		11.07			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/13/2025	S210643424.001 301.68	425466		
				Parking Op		301.68			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/13/2025	S210631158.001 47.35	425706		
				ENG ADMIN		47.35			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	01/13/2025	S210650091.001 91.84	425770		
				wtr Mch Mt		91.84			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/13/2025	S210641458.001 170.28	426050		
				Pks Maint		170.28			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	01/13/2025	S210660673.001 60.00	426086		
				Pks Maint		60.00			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/13/2025	S210660681.001 122.46	426087		
				Pks Maint		122.46			
				Invoice Net					
						CHECK TOTAL			-----
						1,718.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/13/2025	97193	425656		
		FLEET		Veh Equip		924.86			
		Invoice Net				924.86			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/13/2025	97213	425657		
		FLEET		Veh Equip		4,614.00			
		Invoice Net				4,614.00			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/13/2025	97112	425919		
		FLEET		Veh Equip		1,078.33			
		Invoice Net				1,078.33			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/13/2025	97318	427173		
		FLEET		Veh Equip		292.02			
		Invoice Net				292.02			
				CHECK TOTAL		6,909.21			-----
472	KONE INC 1 10014125 70690	20100	00003	ACI	01/13/2025	871531735	425755		
		BCPA		Purch Serv		1,382.40			
		Invoice Net				1,382.40			
472	KONE INC 1 10014125 70690	20000	00003	ACI	01/13/2025	871531736	425756		
		BCPA		Purch Serv		2,016.84			
		Invoice Net				2,016.84			
				CHECK TOTAL		3,399.24			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	01/13/2025	TKN01819	427152		
		Comm Enh		Misc Rev		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		34.00			-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	01/13/2025	7	427206		
		Wtr Mch Mt		OCap Imprv		1,265,220.00			
		Invoice Net				1,265,220.00			
				CHECK TOTAL		1,265,220.00			-----
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		ACI	01/13/2025	9312076545	425455		
		Wtr Mch Mt		Maint Supp		1,088.20			
		Invoice Net				1,088.20			
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	01/13/2025	9312060228	425645		
		FLEET		Veh Equip		599.76			
		Invoice Net				599.76			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	01/13/2025	9312090588	425838		
		Pks Maint		Oth Repair		316.75			
		Invoice Net				316.75			
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		ACI	01/13/2025	9312108394	426959		
		Pks Maint		Maint Supp		201.03			
		Invoice Net				201.03			
70	LAWSON PRODUCTS INC 1 10016310 71080	00002		ACI	01/13/2025	9312103924	427214		
		FLEET		Maint Supp		337.44			
		Invoice Net				337.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,543.18		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	01/13/2025	7049 12/24	427177		
				FLEET		2,827.57			
				Invoice Net		2,827.57			
						CHECK TOTAL	2,827.57		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	01/13/2025	716226384	425859		
				IS		12,964.91			
				Invoice Net		12,964.91			
						CHECK TOTAL	12,964.91		-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	01/13/2025	1100057655	425623		
				Police		661.10			
				Invoice Net		661.10			
						CHECK TOTAL	661.10		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	01/13/2025	1537904	425960		
				Fire		347.53			
				Invoice Net		347.53			
						CHECK TOTAL	347.53		-----
5104	LIL BEAVER BREWERY LLC 1 57107120 71064	00000		INV	01/13/2025	2024-10189	426877		
				ArenaVenue		220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	01/13/2025	47066814	425856		
				Pks Maint		75.60			
				Invoice Net		75.60			
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	01/13/2025	47063818	425935		
				FLEET		246.33			
				Invoice Net		246.33			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	01/13/2025	47038429	426000		
				wtr Mch Mt		542.30			
				Invoice Net		542.30			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	01/13/2025	47060352	426067		
				Zoo		373.05			
				Invoice Net		373.05			
						CHECK TOTAL	1,237.28		-----
255	LINDE INC 1 50100130 71720	00001 20250009		INV	01/13/2025	46900748	426924		
				wtr Pure		5,915.25			
				Invoice Net		5,915.25			
255	LINDE INC 1 50100130 71720	00001 20250009		INV	01/13/2025	47121342	426927		
				wtr Pure		5,992.25			
				Invoice Net		5,992.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,907.50		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	01/13/2025	P31642 1,732.37 1,732.37	425906		
				FLEET		Veh Equip			
						Invoice Net			
						CHECK TOTAL	1,732.37		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	01/13/2025	22171 12/24 3,202.12 3,202.12	427282		
				FLEET		Veh Equip			
						Invoice Net			
						CHECK TOTAL	3,202.12		-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	01/13/2025	TKN01812 10.00 10.00	427145		
				Comm Enh		Misc Rev			
						Invoice Net			
						CHECK TOTAL	10.00		-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	01/13/2025	TKN01813 5.00 5.00	427146		
				Comm Enh		Misc Rev			
						Invoice Net			
						CHECK TOTAL	5.00		-----
6231	MASON SOUND INC 1 57107120 70220	00000		INV	01/13/2025	8396 3,350.00 3,350.00	425761		
				Arenavenue		Oth PT Sv			
						Invoice Net			
6231	MASON SOUND INC 1 57107120 70220	00000		INV	01/13/2025	8394 4,900.00 4,900.00	425779		
				Arenavenue		Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	8,250.00		-----
68	MATHIS KELLEY CONSTRUC 1 10014110 71190	00001		ACT	01/13/2025	195635 95.72 95.72	426088		
				Pks Maint		Other Supp			
						Invoice Net			
						CHECK TOTAL	95.72		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	01/13/2025	79398 2,293.74 2,293.74	426006		
				Wtr Trans		RepMaint I			
						Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083 3 50100120 70557	00001		INV	01/13/2025	78929 570.58 206.72 710.80 1,488.10	426015		
				Street Mnt		Agg RkSnd			
				Street Mnt		UPM Cold M			
				Wtr Trans		ExcavResto			
						Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082 2 50100120 70557	00001		INV	01/13/2025	79008 1,746.24 216.94 1,963.18	426016		
				Street Mnt		Asphalt			
				Wtr Trans		ExcavResto			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 50100120 70557	00001		INV	01/13/2025	79283 947.92 520.76 1,468.68	426017		
				Street Mnt	UPM Cold M				
				wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	01/13/2025	79337 932.10 932.10	426018		
				wtr Trans	ExcavResto				
				Invoice Net					
				CHECK TOTAL		8,145.80			-----
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	01/13/2025	96348 3,725.00 3,725.00	427252		
				Admin	Dues				
				Invoice Net					
				CHECK TOTAL		3,725.00			-----
92	MCLEAN COUNTY REGIONAL 1 10016210 70690	00000		INV	01/13/2025	ECO-COUNTERS-COB2023 1,158.48 1,158.48	427062		
				ENG ADMIN	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,158.48			-----
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	01/13/2025	37816016 389.62 389.62	425672		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		389.62			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	01/13/2025	10079990 730.00 730.00	427084		
				BCBS 60/12	Prem Pd				
				Invoice Net					
				CHECK TOTAL		730.00			-----
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	01/13/2025	2491 337.00 337.00	425666		
				Zoo	Advertise				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	01/13/2025	2190 25.14 25.14	425835		
				Pks Maint	Oth Repair				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	01/13/2025	2569 9.90 9.90	425898		
				Pks Maint	Oth Repair				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 50100120 70220	00000		ACI	01/13/2025	2153-A 285.00 285.00	426020		
				wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		657.04			-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	01/13/2025	1727213 12/24 202.20 202.20	425886		
				Police	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC	00002		INV	01/13/2025	1608710 12/24	425887		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			Comm Ctr		191.43			
				Invoice Net		191.43			
4856	METRONET HOLDINGS LLC	00002		INV	01/13/2025	1590109 12/24	425888		
	1 10011610 71340			IS		932.25			
				Invoice Net		932.25			
				CHECK TOTAL		1,325.88			-----
111	MIDWEST CONSTRUCTION R	00001		INV	01/13/2025	214076-1	425680		
	1 10016120 71190			Street Mnt		172.95			
				Invoice Net		172.95			
111	MIDWEST CONSTRUCTION R	00001		INV	01/13/2025	210845-1	426008		
	1 50100120 70590			wtr Trans		59.50			
				Invoice Net		59.50			
111	MIDWEST CONSTRUCTION R	00001		INV	01/13/2025	214152-1	426009		
	1 50100120 70590			wtr Trans		54.00			
				Invoice Net		54.00			
111	MIDWEST CONSTRUCTION R	00001		INV	01/13/2025	214163-1	426010		
	1 50100120 70590			wtr Trans		101.25			
				Invoice Net		101.25			
111	MIDWEST CONSTRUCTION R	00001		INV	01/13/2025	212254-1	426051		
	1 10014110 70542			Pks Maint		334.50			
				RepMaintNF		334.50			
				Invoice Net					
				CHECK TOTAL		722.20			-----
3094	MIDWEST ENGINEERING AN	00000		INV	01/13/2025	B45188-411	426007		
	1 50100120 70220			wtr Trans		1,907.50			
				Invoice Net		1,907.50			
				CHECK TOTAL		1,907.50			-----
2438	MIDWEST TRANSIT EQUIPM	00000		INV	12/19/2024	X800000907	425552		
	1 10016310 70520			FLEET		423.00			
				RepMaint V		423.00			
				Invoice Net					
				CHECK TOTAL		423.00			-----
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23982232-050	425795		
	1 10014136 70040			Zoo		13.49			
				Vet Sv		13.49			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23982232-000	425796		
	1 10014136 70040			Zoo		133.09			
				Vet Sv		133.09			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23943576-100	426068		
	1 10014136 70040			Zoo		2.12			
				Vet Sv		2.12			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23982232-100	426069		
	1 10014136 70040			Zoo		13.49			
				Vet Sv		13.49			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23943648-000	426070		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		99.47			
		Invoice Net				99.47			
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23943576-000	426071		
	1 10014136 70040	Zoo		Vet Sv		160.13			
		Invoice Net				160.13			
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23358363-000	426940		
	1 10014136 70040	Zoo		Vet Sv		186.86			
		Invoice Net				186.86			
1577	MIDWEST VETERINARY SUP	00002		ACI	01/13/2025	23902810-000	427123		
	1 10014136 70040	Zoo		Vet Sv		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		693.65			-----
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117248	425749		
	1 57107120 71024	Arenavenue		Janit Supp		426.20			
		Invoice Net				426.20			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117366	425750		
	1 57107120 71024	Arenavenue		Janit Supp		850.20			
		Invoice Net				850.20			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117374	425751		
	1 57107120 71024	Arenavenue		Janit Supp		20.20			
		Invoice Net				20.20			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117395	425752		
	1 57107120 70515	Arenavenue		BldgMaint		861.00			
		Invoice Net				861.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117409	425754		
	1 57107120 71024	Arenavenue		Janit Supp		891.35			
		Invoice Net				891.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117469	425892		
	1 10014160 71024	Ice Center		Janit Supp		550.85			
		Invoice Net				550.85			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117468	425916		
	1 10016310 71024	FLEET		Janit Supp		78.41			
		Invoice Net				78.41			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117445	426885		
	1 10014125 71024 20000	BCPA		Janit Supp		1,153.00			
		Invoice Net				1,153.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117509	427106		
	1 10015210 71024	Fire		Janit Supp		2,002.87			
		Invoice Net				2,002.87			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2025	117469A	427110		
	1 10014160 71024	Ice Center		Janit Supp		87.75			
		Invoice Net				87.75			
				CHECK TOTAL		6,921.83			-----
5800	MINNYSNODA CORPORATIO	00000		INV	01/13/2025	00157107	425532		
	1 10014136 71053	Zoo		GShop Purc		681.89			
		Invoice Net				681.89			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	681.89		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD46045 7,658.50 Invoice Net 7,658.50	425162		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD45528 7,525.88 Invoice Net 7,525.88	425163		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD47426 7,541.30 Invoice Net 7,541.30	426941		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD48052 7,433.35 Invoice Net 7,433.35	426943		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD49400 7,371.67 Invoice Net 7,371.67	426945		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD50412 7,485.78 Invoice Net 7,485.78	426950		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD51090 7,751.03 Invoice Net 7,751.03	426952		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/13/2025	CD52027 7,677.01 Invoice Net 7,677.01	426953		
						CHECK TOTAL	60,444.52		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	01/13/2025	278646 3,728.00 ENG ADMIN Elect Supp Invoice Net 3,728.00	425606		
						CHECK TOTAL	3,728.00		-----
148	MOTION INDUSTRIES INC 1 10014160 70510	00002		EFT	01/13/2025	IL66-01065183 43.14 Ice Center RepMaint B Invoice Net 43.14	425477		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	01/13/2025	IL66-01065894 600.43 FLEET Veh Equip Invoice Net 600.43	425920		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	01/13/2025	IL66-01065868 127.22 FLEET Veh Equip Invoice Net 127.22	425937		
						CHECK TOTAL	770.79		-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70540	00001		INV	01/13/2025	751229 22.47 Pks Maint RepMnt Othr Invoice Net 22.47	425899		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	01/13/2025	1633 12/24	427176		
		FLEET		Veh Equip		308.94			
		Invoice Net				308.94			
				CHECK TOTAL		331.41			-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	01/13/2025	8921320241101	425618		
		Police		Oth PT Sv		7,570.00			
		Invoice Net				7,570.00			
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	01/13/2025	8922120241101	425679		
	2 54404400 70690			Pw Admin		360.71			
	3 10016120 70690			Sol waste		1,722.71			
	4 53103100 70690			Street Mnt		888.71			
	5 51101100 70690			Storm Watr		417.71			
	6 10016310 70690			Sewer Ops		580.71			
	7 10016124 70690			FLEET		344.71			
		Snow & Ice		Purch Serv		308.74			
		Invoice Net				4,624.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	01/13/2025	8921420241101	425891		
		Police		Telecom		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		12,694.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	01/13/2025	2343649758	427122		
		Fire		Med Supp		1,038.22			
		Invoice Net				1,038.22			
				CHECK TOTAL		1,038.22			-----
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	01/13/2025	1457317-00	425554		
		The Den		RepMaintNF		812.32			
		Invoice Net				812.32			
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	01/13/2025	1457262-00	425555		
		The Den		RepMaintNF		141.81			
		Invoice Net				141.81			
				CHECK TOTAL		954.13			-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00001		INV	09/23/2024	STUTSMAN24-25	413995		
		Clerk		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	01/13/2025	MCI SEMINAR 01/2025	425673		
		Clerk		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/13/2025	IN2170821	426880		
		Fire		Veh Equip		167.37			
		Invoice Net				167.37			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	01/13/2025	IN2167601 107.76	426881		
		Fire		Oth Repair		107.76			
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/13/2025	IN2172604 524.93	426882		
		Fire		RepMt Othr		524.93			
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	01/13/2025	IN2167626 1,340.33	426883		
		Fire		Oth Repair		1,340.33			
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	01/13/2025	IN2168415 147.68	426886		
		Fire		Oth Repair		147.68			
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	01/13/2025	IN2169178 2,404.87	426889		
		Fire		Veh Equip		2,404.87			
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/13/2025	IN2168419 279.41	427126		
		Fire		Prot Wear		279.41			
		Invoice Net							
				CHECK TOTAL		4,972.35			-----
163	MUTUAL WHEEL CO INC 1 10015210 71710	00000		ACI	01/13/2025	8873006 165.27	426893		
		Fire		Veh Equip		165.27			
		Invoice Net							
163	MUTUAL WHEEL CO INC 1 10015210 71710	00000		ACI	01/13/2025	8874000 48.01	426894		
		Fire		Veh Equip		48.01			
		Invoice Net							
163	MUTUAL WHEEL CO INC 1 10015210 71710	00000		ACI	01/13/2025	8874430 16.16	426895		
		Fire		Veh Equip		16.16			
		Invoice Net							
163	MUTUAL WHEEL CO INC 1 10015210 71710	00000		ACI	01/13/2025	8875212 16.20	426896		
		Fire		Veh Equip		16.20			
		Invoice Net							
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	01/13/2025	166430 12/24 1,853.51	427175		
		FLEET		Veh Equip		1,853.51			
		Invoice Net							
				CHECK TOTAL		2,099.15			-----
5802	NICOLE CONLIN 1 10014136 70610	00000		INV	01/13/2025	2024-38 300.00	425542		
		Zoo		Advertise		300.00			
		Invoice Net							
				CHECK TOTAL		300.00			-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	01/13/2025	TUTOR 11/24--12/24 115.00	427205		
		Sister Cty		SpProg Exp		115.00			
		Invoice Net							
				CHECK TOTAL		115.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	01/13/2025	20241995 119.05 119.05		425757	
						CHECK TOTAL	119.05		-----
1223	NORD OUTDOOR POWER 1 10016310 71710	COR 00000		EFT	01/13/2025	P09616 32.86		425345	
						Invoice Net 32.86			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	01/13/2025	P09731 35.94		425668	
						Invoice Net 35.94			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	01/13/2025	w01891 197.67		425839	
						Invoice Net 197.67			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	01/13/2025	E01243 275.54		425855	
						Invoice Net 275.54			
1223	NORD OUTDOOR POWER 1 50100120 70590	COR 00000		EFT	01/13/2025	P09701 89.88		426011	
						Invoice Net 89.88			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	01/13/2025	w01890 84.40		426052	
						Invoice Net 84.40			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	01/13/2025	P09849 93.58		426053	
						Invoice Net 93.58			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	01/13/2025	P09870 836.60		426960	
						Invoice Net 836.60			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	01/13/2025	P09868 1,825.76		426961	
						Invoice Net 1,825.76			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	01/13/2025	P09867 2,960.67		426962	
						Invoice Net 2,960.67			
						CHECK TOTAL	6,432.90		-----
80	NORTHERN ILLINOIS 1 57107120 71315 2 10014160 71310	GAS 00005		INV	01/13/2025	8890974343 12/24 5,354.80 1,784.92		425923	
						Invoice Net 7,139.72			
80	NORTHERN ILLINOIS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310	GAS 00005 20000		INV	01/13/2025	11/24 1,064.64 686.13 1,858.27 1,043.70 1,592.38		426084	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10015480 71310			Fac Maint	Natural Gs	2,204.23			
7	50100110 71310			Wtr Admin	Natural Gs	3,000.35			
8	55605600 71310			A Linc Pkg	Natural Gs	210.23			
9	56406410 71310			PV Golf	Natural Gs	386.40			
10	56406420 71310			The Den	Natural Gs	339.94			
				Invoice Net		12,386.27			
				CHECK TOTAL		19,525.99			-----
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131678	425928		
1	10015210 62190			Fire	Uniforms	969.00			
				Invoice Net		969.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131567	425942		
1	10015210 62190			Fire	Uniforms	316.00			
				Invoice Net		316.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131505	425943		
1	10015210 62190			Fire	Uniforms	79.00			
				Invoice Net		79.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131506	425944		
1	10015210 62190			Fire	Uniforms	316.00			
				Invoice Net		316.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131151	426824		
1	10015210 62190			Fire	Uniforms	378.00			
				Invoice Net		378.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	131639	426840		
1	10015210 62190			Fire	Uniforms	354.00			
				Invoice Net		354.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	132466	426848		
1	10015210 62190			Fire	Uniforms	152.00			
				Invoice Net		152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	01/13/2025	130702	426854		
1	10015210 62190			Fire	Uniforms	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		3,184.00			-----
82	ORKIN LLC	00000		INV	01/13/2025	270756522	425307		
1	50100140 70690			Lk Maint	Purch Serv	57.99			
				Invoice Net		57.99			
82	ORKIN LLC	00000		INV	01/13/2025	270757075	425607		
1	51101100 71126			Sewer Ops	LS PumpRp	209.99			
				Invoice Net		209.99			
82	ORKIN LLC	00000		INV	01/13/2025	265665509	425797		
1	10014136 70510			Zoo	RepMaint B	69.00			
				Invoice Net		69.00			
82	ORKIN LLC	00000		INV	01/13/2025	270756493	425798		
1	10014136 70510			Zoo	RepMaint B	150.99			
				Invoice Net		150.99			
82	ORKIN LLC	00000		INV	01/13/2025	270756996	425840		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	65.99			
				Invoice Net		65.99			
82	ORKIN LLC			00000	INV 01/13/2025	270757008	425841		
	1 10014110 70510			Pks Maint	RepMaint B	66.99			
				Invoice Net		66.99			
82	ORKIN LLC			00000	INV 01/13/2025	270756971	425842		
	1 10014110 70510			Pks Maint	RepMaint B	72.99			
				Invoice Net		72.99			
82	ORKIN LLC			00000	INV 01/13/2025	270757134	425851		
	1 57107120 70415			Arenavenue	PestCntrl	228.99			
				Invoice Net		228.99			
82	ORKIN LLC			00000	INV 01/13/2025	270757135	425853		
	1 57107120 70415			Arenavenue	PestCntrl	228.99			
				Invoice Net		228.99			
82	ORKIN LLC			00000	INV 01/13/2025	274512032	426867		
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
				CHECK TOTAL		1,475.92			-----
544	OSF HEALTHCARE SYSTEM			00010	INV 01/13/2025	00218189-00	425907		
	1 10011410 70210			HR	Oth Med Sv	1,173.68			
				Invoice Net		1,173.68			
				CHECK TOTAL		1,173.68			-----
964	OTTO BAUM CO INC			00000	20250445 INV 01/13/2025	242203401	425717		
	1 10015490 70220			Parking Op	Oth PT Sv	15,000.00			
	2 10015490 70510			Parking Op	RepMaint B	6,000.00			
				Invoice Net		21,000.00			
				CHECK TOTAL		21,000.00			-----
100	PANTAGRAPH PUBLISHING			00001	INV 01/13/2025	206868	427135		
	1 10015430 70609			Comm Enh	MktngExp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999004	AMBER KULL			00000	INV 01/13/2025	AN CREDIT REF KULL24	425146		
	1 1001 21187			Gen Fund	PRCLEARING	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			-----
999004	BNA A			00000	INV 01/13/2025	MPRENTALREFUND 12.31	426991		
	1 1001 21187			Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999004	ELLEN PATZER			00000	INV 01/13/2025	E. PATZER 12/18/24	425665		
	1 1001 21187			Gen Fund	PRCLEARING	35.00			
				Invoice Net		35.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		-----
999004	SUE BLAKNEY 1 1001 21187	00000		INV	01/13/2025	S. BLAKNEY ACCOUNTREF	426957		
		Gen Fund		PRCLEARING		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
784	PARKWAY CAR WASH LLC 1 10014136 70520	00000		INV	01/13/2025	110	425527		
		Zoo		RepMaint V		140.00			
		Invoice Net				140.00			
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	01/13/2025	72	425609		
	2 10016110 70649	ENG ADMIN		Car Wash		18.00			
		Pw Admin		Car Wash		18.00			
		Invoice Net				36.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	01/13/2025	35	425615		
		Police		Car Wash		487.00			
		Invoice Net				487.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	01/13/2025	71	425616		
		Police		Car Wash		901.00			
		Invoice Net				901.00			
784	PARKWAY CAR WASH LLC 1 10016110 70690	00000		INV	01/13/2025	90	425681		
		Pw Admin		Purch Serv		27.00			
		Invoice Net				27.00			
784	PARKWAY CAR WASH LLC 1 10015430 70649	00000		INV	01/13/2025	107 BS&CE 11/2024	426908		
		Comm Enh		Car Wash		18.00			
		Invoice Net				18.00			
						CHECK TOTAL	1,609.00		-----
6186	PARTS TOWN LLC 1 57107120 71037	00001		INV	01/13/2025	2104319923	425823		
		Arenavenue		FBEquipSmwr		132.10			
		Invoice Net				132.10			
6186	PARTS TOWN LLC 1 57107120 70540	00001		INV	01/13/2025	2104400771	425824		
		Arenavenue		RepMt Othr		71.15			
		Invoice Net				71.15			
						CHECK TOTAL	203.25		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00000		ACI	01/13/2025	0531106	427005		
		Fire		Prot Wear		687.50			
		Invoice Net				687.50			
						CHECK TOTAL	687.50		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	01/13/2025	0530605	427002		
		Fire		Uniforms		826.00			
		Invoice Net				826.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	01/13/2025	0530815	427013		
		Fire		Prot Wear		156.00			
		Invoice Net				156.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	982.00		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	01/13/2025	28948528	425682		
				Street Mnt	Temp Sv	732.48			
				Invoice Net		732.48			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	01/13/2025	28957856	425683		
				Street Mnt	Temp Sv	1,159.75			
				Invoice Net		1,159.75			
						CHECK TOTAL	1,892.23		-----
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	01/13/2025	42136	427293		
				Ice Center	Temp Sv	685.20			
				Invoice Net		685.20			
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	01/13/2025	42191	427294		
				Ice Center	Temp Sv	699.20			
				Invoice Net		699.20			
						CHECK TOTAL	1,384.40		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	01/13/2025	271943	427067		
				IS	RepMaint 0	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00001		INV	01/13/2025	64734009	425732		
				BCPA	Beverages	335.00			
				Invoice Net		335.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	01/13/2025	64734008	425813		
				Ice Center	Food	475.71			
				Invoice Net		475.71			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	01/13/2025	73313003	425815		
				Ice Center	Food	558.71			
				Invoice Net		558.71			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	01/13/2025	73313004	426034		
				Arenavenue	NABevCOGS	641.35			
				Invoice Net		641.35			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	01/13/2025	73313005	426035		
				Arenavenue	NABevCOGS	3,001.52			
				Invoice Net		3,001.52			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	01/13/2025	88407000	426036		
				Arenavenue	NABevCOGS	760.00			
				Invoice Net		760.00			
						CHECK TOTAL	5,772.29		-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	01/13/2025	9653	426925		
				Fire	RepMaint B	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC	00001		INV	01/13/2025	9737	426928		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	295.00			
				Invoice Net		295.00			
1080	PIPEWORKS INC	00001		INV	01/13/2025	9739	426930		
	1 10015210 70510			Fire	RepMaint B	165.00			
				Invoice Net		165.00			
1080	PIPEWORKS INC	00001		INV	01/13/2025	9778	426934		
	1 10015210 70510			Fire	RepMaint B	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		890.00			-----
4553	PMA MANAGEMENT CORPORA	00000	20250030	EFT	01/13/2025	I216114NPN	427256		
	1 60150150 70720			Cas Ins	Ins Admin	10,918.00			
				Invoice Net		10,918.00			
4553	PMA MANAGEMENT CORPORA	00000		EFT	01/13/2025	S216848NEN	427258		
	1 60150150 70712			Cas Ins	WC Claim	153,684.27			
	2 60150150 70714			Cas Ins	Prop Claim	68,685.40			
	3 60150150 70713			Cas Ins	Liab Claim	39.50			
				Invoice Net		222,409.17			
				CHECK TOTAL		233,327.17			-----
999017	AARON VEERMAN	00000		INV	01/13/2025	AV EXP SCOTTSDALE AZ	426990		
	1 10015110 70632			Police	Pro Develp	172.80			
				Invoice Net		172.80			
				CHECK TOTAL		172.80			-----
999017	CHRISTOPHER MILLER	00000		INV	01/13/2025	CM CHICAGO IL 11.24	426980		
	1 10015110 70632			Police	Pro Develp	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
999017	JACOB LAW	00000		INV	01/13/2025	JL ALLISON IA 12.24	426978		
	1 10015110 79050			Police	Invst Exp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
999017	JACOB SHEPARD	00000		INV	01/13/2025	JS DECATUR IL 10.24	426982		
	1 10015110 70632			Police	Pro Develp	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			-----
999017	KEVIN STECK	00000		INV	01/13/2025	KS URBANA IL 2.25	426989		
	1 10015110 70632			Police	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999017	MOLLY MONAHAN	00000		INV	01/13/2025	MM EXP NOLA 11.24	426981		
	1 10015110 70632			Police	Pro Develp	155.56			
				Invoice Net		155.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	155.56		-----
999017	PAUL SWANLUND 1 10015110 79050	00000		INV	01/13/2025	PS ALLISON IA 12.24	426988		
				Police	Invst Exp	104.99			
				Invoice Net		104.99			
						CHECK TOTAL	104.99		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	01/13/2025	SB URBANA 1.2025	426972		
				Police	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		-----
999017	WHITNEY BOZARTH 1 10015110 70632	00000		INV	01/13/2025	WB URBANA IL 1.2025	426973		
				Police	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		-----
3868	PUMP SUPPLY INC 1 50100160 70540	00000	20250283	EFT	01/13/2025	96013-01	427197		
				Wtr Mch Mt	RepMt Othr	26,599.00			
				Invoice Net		26,599.00			
						CHECK TOTAL	26,599.00		-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	01/13/2025	0102P68047	425346		
				FLEET	Veh Equip	74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	01/13/2025	TKN01814	427147		
				Comm Enh	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00001		INV	01/13/2025	518114	426902		
				Wtr Admin	Purch Serv	664.02			
				Invoice Net		664.02			
						CHECK TOTAL	664.02		-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	01/13/2025	RL3289435	425760		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	01/13/2025	RL3294229	426028		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL	2,304.00		-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20250078	EFT	01/13/2025	49963	425693		
				ENG ADMIN	Ctr TS Wrk	98,384.87			
				Invoice Net		98,384.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98,384.87	-----	
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2380349	425624		
			Police	Uniforms		76.49			
				Invoice Net		76.49			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2380350	425625		
			Police	Uniforms		152.98			
				Invoice Net		152.98			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2380348	425626		
			Police	Uniforms		634.43			
				Invoice Net		634.43			
81	RAY OHERRON CO INC 1 10015110 71190		00001 20250384	INV	01/13/2025	2379875	425627		
			Police	Other Supp		35,995.00			
				Invoice Net		35,995.00			
81	RAY OHERRON CO INC 1 10016310 71710		00001	INV	01/13/2025	2382278	425646		
			FLEET	Veh Equip		724.67			
				Invoice Net		724.67			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2382487	425711		
			Police	Uniforms		48.57			
				Invoice Net		48.57			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2382485	425712		
			Police	Uniforms		733.42			
				Invoice Net		733.42			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2382483	425713		
			Police	Uniforms		69.48			
				Invoice Net		69.48			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2380435	425714		
			Police	Uniforms		337.74			
				Invoice Net		337.74			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2381666	425716		
			Police	Uniforms		280.79			
				Invoice Net		280.79			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/13/2025	2382511	426829		
			Police	Uniforms		472.22			
				Invoice Net		472.22			
						CHECK TOTAL	39,525.79	-----	
5769	RED LINE FIRE AND SAFE 1 10015210 70520		00000	INV	01/13/2025	1491	426964		
			Fire	RepMaint V		1,212.13			
				Invoice Net		1,212.13			
5769	RED LINE FIRE AND SAFE 1 10015210 70520		00000	INV	01/13/2025	1492	426965		
			Fire	RepMaint V		463.37			
				Invoice Net		463.37			
5769	RED LINE FIRE AND SAFE 1 10015210 70520		00000	INV	01/13/2025	1464	427086		
			Fire	RepMaint V		255.49			
				Invoice Net		255.49			
						CHECK TOTAL	1,930.99	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	01/13/2025	TKN01815 19.00 19.00	427148		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	19.00		-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	01/13/2025	79779 454.95	425355		
				FLEET	RepMaint V				
				Invoice Net		454.95			
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		ACI	01/13/2025	79913 100.00 100.00	425921		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	554.95		-----
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00000		INV	01/13/2025	7016140 21.18	425052		
				Pks Maint	RepMaint B				
				Invoice Net		21.18			
978	RELIABLE PRODUCTS CORP 1 10014110 70590	00000		INV	01/13/2025	7016366 34.28 34.28	425068		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	55.46		-----
978	RELIABLE PRODUCTS CORP 1 57107110 70540	00002		INV	01/13/2025	7016239 25.44	425459		
				Arena City	RepMt Othr				
				Invoice Net		25.44			
978	RELIABLE PRODUCTS CORP 1 50100160 70510	00002		INV	01/13/2025	7016989 293.48	425998		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		293.48			
978	RELIABLE PRODUCTS CORP 1 50100160 70510	00002		INV	01/13/2025	7016990 7.75 7.75	425999		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	326.67		-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	01/13/2025	0368-001129119 548.80	425762		
				Arenavenue	TrashRemov				
				Invoice Net		548.80			
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	01/13/2025	0368-001132808 441.00	426072		
				Zoo	RepMaint B				
				Invoice Net		441.00			
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	01/13/2025	0368-001132005 178.12	426838		
				Police	Maint Supp				
				Invoice Net		178.12			
256	REPUBLIC SERVICES INC 1 10014125 70510	00008	20000	INV	01/13/2025	0368-001131433 1,409.33	426890		
				BCPA	RepMaint B				
				Invoice Net		1,409.33			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	01/13/2025	0368-001131526 587.39	427240		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net		587.39			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,164.64		-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	01/13/2025	TKN01806 9.00 9.00	427140		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	9.00		-----
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71093	00001		EFT	01/13/2025	T24375 834.00 340.00	425695		
				Street Mnt Street Mnt Invoice Net	Tctl Sign StName Sgn	1,174.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/13/2025	T24400 185.00	425697		
				Street Mnt Invoice Net	Tctl Sign	185.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	01/13/2025	T24401 105.00	425699		
				Street Mnt Invoice Net	Sign Matr'l	105.00			
						CHECK TOTAL	1,464.00		-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	01/13/2025	256430 424.50 424.50	425690		
				Street Mnt Invoice Net	Concrete				
						CHECK TOTAL	424.50		-----
6246	ROBERT BROOKE & ASSOCI 1 57107110 70510	00000		INV	01/13/2025	337477 292.23 292.23	426845		
				Arena City Invoice Net	RepMaint B				
						CHECK TOTAL	292.23		-----
4081	ROBERT BROWN 1 10014125 70690	00000		INV	01/13/2025	INV-19321 194.00	425820		
		20000		BCPA Invoice Net	Purch Serv	194.00			
4081	ROBERT BROWN 1 10015110 71080	00000		INV	01/13/2025	INV-19377 50.00	426863		
				Police Invoice Net	Maint Supp	50.00			
						CHECK TOTAL	244.00		-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	01/13/2025	861880 238.23	425533		
				Zoo Invoice Net	Animal Fd	238.23			
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	01/13/2025	859046 1,188.07	425535		
				Zoo Invoice Net	Animal Fd	1,188.07			
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	01/13/2025	863646 1,703.46	425801		
				Zoo Invoice Net	Animal Fd	1,703.46			
						CHECK TOTAL	3,129.76		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3603	RODNEY MCKINLEY 1 50100140 70690	00000		INV	01/13/2025	082724 4,900.00 4,900.00	426949		
				Lk Maint	Purch Serv				
				Invoice Net					
						CHECK TOTAL	4,900.00		-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/13/2025	BL059986 23.22	425059		
				Pks Maint	RepMaint B				
				Invoice Net		23.22			
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/13/2025	BL060248 23.22	425076		
				Pks Maint	RepMaint B				
				Invoice Net		23.22			
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/13/2025	BL060254 54.62	425077		
				Pks Maint	RepMaint B				
				Invoice Net		54.62			
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/13/2025	BL060229 3.82	425080		
				Pks Maint	RepMaint B				
				Invoice Net		3.82			
317	ROGERS SUPPLY CO INC 1 10014136 70510	00001		INV	01/13/2025	BL060217 65.67	425101		
				Zoo	RepMaint B				
				Invoice Net		65.67			
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/13/2025	BL060248-01 79.33	425517		
				Pks Maint	RepMaint B				
				Invoice Net		79.33			
						CHECK TOTAL	249.88		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	01/13/2025	46026065 218.76	425348		
				FLEET	Veh Equip				
				Invoice Net		218.76			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	01/13/2025	46026152 767.79	426037		
				FLEET	RepMaint V				
				Invoice Net		767.79			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	01/13/2025	46026151 2,730.23	426038		
				FLEET	RepMaint V				
				Invoice Net		2,730.23			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	01/13/2025	46025723C -360.74	426039		
				FLEET	Veh Equip				
				Invoice Net		-360.74			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	01/13/2025	46026190 1,583.20	427225		
				FLEET	RepMaint V				
				Invoice Net		1,583.20			
						CHECK TOTAL	4,939.24		-----
116	RON SMITH PRINTING CO 1 10016210 70611	00001		EFT	01/13/2025	159593 315.00	425610		
				ENG ADMIN	PrintBind				
				Invoice Net		315.00			
116	RON SMITH PRINTING CO 1 10011520 70611	00001		EFT	01/13/2025	159592 165.00	425850		
				Collect	PrintBind				
				Invoice Net		165.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00	-----	
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3166825	425056		
	1 10014110 70510			Pks Maint	RepMaint B	20.98			
				Invoice Net		20.98			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3175684	425075		
	1 10014110 70510			Pks Maint	RepMaint B	32.03			
				Invoice Net		32.03			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3162134	425098		
	1 10014136 70590			Zoo	Oth Repair	1,557.44			
				Invoice Net		1,557.44			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3199445	425515		
	1 10014110 70590			Pks Maint	Oth Repair	69.99			
				Invoice Net		69.99			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3193816	425516		
	1 10014110 70590			Pks Maint	Oth Repair	85.12			
				Invoice Net		85.12			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3185315	425523		
	1 10014136 70590			Zoo	Oth Repair	955.99			
				Invoice Net		955.99			
60	RP LUMBER COMPANY INC	00000		CRM	01/13/2025	259064	425524		
	1 10014136 70590			Zoo	Oth Repair	-167.96			
				Invoice Net		-167.96			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3189746	425529		
	1 10014136 70590			Zoo	Oth Repair	55.98			
				Invoice Net		55.98			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3164169	425691		
	1 53103100 71190			Storm Watr	Other Supp	312.97			
				Invoice Net		312.97			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3181107	425692		
	1 10016120 71190			Street Mnt	Other Supp	152.97			
				Invoice Net		152.97			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3208162	425718		
	1 10015110 70690			Police	Purch Serv	68.28			
				Invoice Net		68.28			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3217558	425799		
	1 10014136 70590			Zoo	Oth Repair	1,023.15			
				Invoice Net		1,023.15			
60	RP LUMBER COMPANY INC	00000		CRM	01/13/2025	261876	425800		
	1 10014136 70590			Zoo	Oth Repair	-368.30			
				Invoice Net		-368.30			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3217458	425843		
	1 10014110 71190			Pks Maint	Other Supp	128.47			
				Invoice Net		128.47			
60	RP LUMBER COMPANY INC	00000		INV	01/13/2025	3231746	426089		
	1 10014110 70510			Pks Maint	RepMaint B	51.90			
				Invoice Net		51.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406420 70542	00000		INV	01/13/2025	3213894			
				The Den	RepMaintNF	239.83	426831		
				Invoice Net		239.83			
60	RP LUMBER COMPANY INC 1 10011510 79990	00000		INV	01/13/2025	09/28/24 PARKS & REC	426909		
				FIN	Othr Exp	11.38			
				Invoice Net		11.38			
60	RP LUMBER COMPANY INC 1 10011510 79990	00000		INV	01/13/2025	10/28/24 PARKS & REC	426912		
				FIN	Othr Exp	13.86			
				Invoice Net		13.86			
60	RP LUMBER COMPANY INC 1 10011510 79990	00000		INV	01/13/2025	11/28/24 STREET&SE	426914		
				FIN	Othr Exp	2.97			
				Invoice Net		2.97			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	01/13/2025	3193823	426929		
				Pks Maint	RepMaint B	698.85			
				Invoice Net		698.85			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	01/13/2025	3137159	426931		
				Pks Maint	RepMaint B	520.85			
				Invoice Net		520.85			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	01/13/2025	3127566	426932		
				Pks Maint	RepMaint B	84.93			
				Invoice Net		84.93			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	01/13/2025	3148365	426933		
				Pks Maint	RepMaint B	61.93			
				Invoice Net		61.93			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	01/13/2025	3131705	426935		
				Pks Maint	RepMaint B	35.13			
				Invoice Net		35.13			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		CRM	01/13/2025	253931	426937		
				Pks Maint	RepMaint B	-895.68			
				Invoice Net		-895.68			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	01/13/2025	2850668	427109		
				Pks Maint	Oth Repair	62.78			
				Invoice Net		62.78			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	01/13/2025	2849450	427125		
				Zoo	Oth Repair	546.84			
				Invoice Net		546.84			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		CRM	01/13/2025	255643	427296		
				Zoo	Oth Repair	-2,288.69			
				Invoice Net		-2,288.69			
				CHECK TOTAL		3,073.99			-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	01/13/2025	625665 12/24	427172		
				FLEET	Veh Equip	6,315.28			
				Invoice Net		6,315.28			
				CHECK TOTAL		6,315.28			-----
162	SCBAS INC	00001	20230503	EFT	01/13/2025	126665	426826		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 72140			Fire		49,760.00			
				Invoice Net		49,760.00			
162	SCBAS INC	00001		EFT	01/13/2025	126580	426891		
	1 10015210 70540			Fire		954.78			
				RepMt Othr		954.78			
				Invoice Net		954.78			
162	SCBAS INC	00001		EFT	01/13/2025	126581	426892		
	1 10015210 70540			Fire		1,336.35			
				RepMt Othr		1,336.35			
				Invoice Net		1,336.35			
				CHECK TOTAL		52,051.13			-----
146	SCHAEFFER MANUFACTURIN	00002		ACI	01/13/2025	BLS3854-INV1	425290		
	1 10016310 71075			FLEET		3,568.40			
				Oil		3,568.40			
				Invoice Net		3,568.40			
146	SCHAEFFER MANUFACTURIN	00002		ACI	01/13/2025	BLS3848-INV1	425647		
	1 10016310 71075			FLEET		3,621.20			
				Oil		3,621.20			
				Invoice Net		3,621.20			
146	SCHAEFFER MANUFACTURIN	00002		ACI	01/13/2025	BLS3894-INV1	425917		
	1 10016310 71075			FLEET		3,621.20			
				Oil		3,621.20			
				Invoice Net		3,621.20			
				CHECK TOTAL		10,810.80			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	01/13/2025	92693	427088		
	1 10011410 70690			HR		832.00			
				Purch Serv		832.00			
				Invoice Net		832.00			
				CHECK TOTAL		832.00			-----
1841	SECURITAS TECHNOLOGY C	00001		INV	01/13/2025	7001652145	426096		
	1 10014136 70510			Zoo		44.09			
				RepMaint B		44.09			
				Invoice Net		44.09			
				CHECK TOTAL		44.09			-----
487	SELECT SCREEN PRINTS I	00000		INV	01/13/2025	65118	425794		
	1 57107120 71063			ArenaVenue		2,641.00			
				FoodCOGS		2,641.00			
				Invoice Net		2,641.00			
487	SELECT SCREEN PRINTS I	00000		INV	01/13/2025	64602	426073		
	1 10014136 71054			Zoo		222.00			
				Education		222.00			
				Invoice Net		222.00			
487	SELECT SCREEN PRINTS I	00000		INV	01/13/2025	65537	426968		
	1 10014136 71030			Zoo		159.00			
				UniformSup		159.00			
				Invoice Net		159.00			
487	SELECT SCREEN PRINTS I	00000		INV	01/13/2025	65543	427127		
	1 10014136 71054			Zoo		1,594.00			
				Education		1,594.00			
				Invoice Net		1,594.00			
				CHECK TOTAL		4,616.00			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	01/13/2025	INV23226	427056		
	1 10011610 70530			IS		1,000.00			
				RepMaint O		1,000.00			
				Invoice Net		1,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	01/13/2025	INV23185 206.00	427057		
		IS		Oth PT Sv		206.00			
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	01/13/2025	INV25515 3,577.00	427071		
		IS		Oth PT Sv		3,577.00			
				Invoice Net					
				CHECK TOTAL		4,783.00			-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	01/13/2025	AGR91618 1,105.00	425758		
				Oth PT Sv		1,105.00			
				Invoice Net					
				CHECK TOTAL		1,105.00			-----
63	SHERWIN WILLIAMS COMPA 1 10014110 70510	00000		INV	01/13/2025	4561-2 51.02	425078		
				Pks Maint		51.02			
				RepMaint B					
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	01/13/2025	5352-3 193.71	425536		
				Zoo		193.71			
				Oth Repair					
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	01/13/2025	5678-1 143.67	426097		
				Zoo		143.67			
				Oth Repair					
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	01/13/2025	5699-7 59.11	426963		
				Pks Maint		59.11			
				Maint Supp					
				Invoice Net					
				CHECK TOTAL		447.51			-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20250495	EFT	01/13/2025	B19135504 115,623.81	425860		
		IS		RepMaint O		115,623.81			
				Invoice Net					
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		EFT	01/13/2025	B19179227 2,675.50	427064		
		IS		RepMaint O		2,675.50			
				Invoice Net					
				CHECK TOTAL		118,299.31			-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	01/13/2025	TKN01817 18.00	427150		
				Comm Enh		18.00			
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		18.00			-----
4637	SITEMED NORTH AMERICA 1 10011410 70210	00000	20250423	INV	01/13/2025	20241110 53,350.00	426971		
				HR		53,350.00			
				Oth Med Sv					
				Invoice Net					
				CHECK TOTAL		53,350.00			-----
3434	SKIP ROCK 1 50100110 70611	00000		INV	01/13/2025	INV-43949 1,235.00	425304		
				Wtr Admin		1,235.00			
				PrintBind					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,235.00		-----
6229	SOCK IT TO ME INC	00000		INV	01/13/2025	366920	425537		
	1 10014136 71053	Zoo		GShop Purc		195.00			
		Invoice Net				195.00			
6229	SOCK IT TO ME INC	00000		INV	01/13/2025	366164	425538		
	1 10014136 71053	Zoo		GShop Purc		341.82			
		Invoice Net				341.82			
						CHECK TOTAL	536.82		-----
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011085312.001	425518		
	1 10014110 70590	Pks Maint		Oth Repair		267.41			
		Invoice Net				267.41			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011096794.001	425844		
	1 10014110 71190	Pks Maint		Other Supp		44.95			
		Invoice Net				44.95			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011088021.002	425845		
	1 10014110 70590	Pks Maint		Oth Repair		396.78			
		Invoice Net				396.78			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011091355.001	425846		
	1 10014110 70590	Pks Maint		Oth Repair		396.78			
		Invoice Net				396.78			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011085279.001	425847		
	1 10014110 70510	Pks Maint		RepMaint B		853.72			
		Invoice Net				853.72			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011069518.001	425848		
	1 10014110 70510	Pks Maint		RepMaint B		1,354.37			
		Invoice Net				1,354.37			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/13/2025	S011088021.001	426090		
	1 10014110 70590	Pks Maint		Oth Repair		396.78			
		Invoice Net				396.78			
						CHECK TOTAL	3,710.79		-----
5536	STANDARD INSURANCE COM	00001	20250181	INV	01/13/2025	12/01/2024	427117		
	1 60200290 62110	Misc Ben		Group Life		4,636.90			
	2 60280290 62110	Misc Ben		Group Life		767.70			
		Invoice Net				5,404.60			
						CHECK TOTAL	5,404.60		-----
118	STARK EXCAVATING INC	00001	20250127	INV	01/13/2025	1794	425694		
	1 10016120 70650	Street Mnt		Lndfl Fees		210.59			
		Invoice Net				210.59			
118	STARK EXCAVATING INC	00001	20240588	INV	01/13/2025	79484	425825		
	1 56406400 72520	Highland		Buildings		39,200.00			
		Invoice Net				39,200.00			
118	STARK EXCAVATING INC	00001	20250127	INV	01/13/2025	1797	426012		
	1 10016120 70650	Street Mnt		Lndfl Fees		408.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100120 70650			Wtr Trans	Lndfl Fees	.00			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		408.93			
118	STARK EXCAVATING INC	00001	20250127	INV	01/13/2025	1798	426013		
	1 10016120 70650			Street Mnt	Lndfl Fees	3,732.86			
	2 50100120 70650			Wtr Trans	Lndfl Fees	.00			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		3,732.86			
				CHECK TOTAL			43,552.38		-----
422	OFFICE OF THE STATE FI	00002		INV	01/13/2025	5125149818	427235		
	1 57107110 70510			Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		-----
2411	STERICYCLE INC	00001		INV	01/13/2025	8009309112	426859		
	1 10015110 70690			Police	Purch Serv	115.98			
				Invoice Net		115.98			
				CHECK TOTAL			115.98		-----
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	54871	425864		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	54695	425867		
	1 10011610 70641			IS	Temp Sv	1,280.00			
				Invoice Net		1,280.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	54696	425868		
	1 10011610 70641			IS	Temp Sv	330.60			
				Invoice Net		330.60			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	55027	425871		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	55087	427072		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/13/2025	55147	427073		
	1 10011610 70641			IS	Temp Sv	960.00			
				Invoice Net		960.00			
				CHECK TOTAL			7,370.60		-----
2682	STRYKER MEDICAL	00002		INV	01/13/2025	9207946817	427113		
	1 10015210 71026			Fire	Med Supp	67.60			
				Invoice Net		67.60			
				CHECK TOTAL			67.60		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	01/13/2025	TKN01808 5.00 5.00	427156		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		5.00			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	01/13/2025	306352 1,666.50 1,666.50	425352		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,666.50			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/13/2025	394274526 4,738.87 4,738.87	426040		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	01/13/2025	394275682 9.48 9.48	426043		
				ArenaVenue	FBEqumSmwr				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/13/2025	394281530 3,160.14 3,160.14	426875		
				ArenaVenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		7,908.49			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00002		INV	01/13/2025	194A0221M 56.46 56.46	426874		
				ArenaVenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		56.46			-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV	01/13/2025	1795 3,500.00 3,500.00	426085		
				Pks Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		3,500.00			-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015490 71340 8 50100110 71340	00002		INV	01/13/2025	975853161 12/21/2024 29.96 29.96 29.96 30.80 299.60 29.96 71.68 29.96 551.88	426992		
				Clerk	Telecom				
				Legal	Telecom				
				Pks Maint	Telecom				
				Police	Telecom				
				Fire	Telecom				
				BS	Telecom				
				Parking Op	Telecom				
				wtr Admin	Telecom				
				Invoice Net					
				CHECK TOTAL		551.88			-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	01/13/2025	R020053 292.50 292.50	425596		
				Parking Op	Purch Serv				
				Invoice Net					
				CHECK TOTAL		292.50			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1729	TECHNICAL SOLUTIONS AN 1 57107110 70540	00000		INV	01/13/2025	241219-COB 2,510.00 2,510.00	426870		
				RepMnt	Othr				
				Invoice Net					
						CHECK TOTAL		2,510.00	-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	01/13/2025	9509303231 2,200.00 2,200.00	427108		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL		2,200.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/13/2025	82267-00 150.80 150.80	425353		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/13/2025	84438-00 359.97 359.97	425648		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/13/2025	84486-00 85.66 85.66	425649		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/13/2025	87250-00 56.32 56.32	427289		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		652.75	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	01/13/2025	5127 12/11/24 9,315.04 9,315.04	425833		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		9,315.04	-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	01/13/2025	UFIWB541 575.00 575.00	426862		
				Fire	Pro Develp				
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	01/13/2025	UFIWB320 1,350.00 1,350.00	426869		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL		1,925.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	01/13/2025	2574788 154.27 154.27	425539		
				Zoo	Animal Fd				
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	01/13/2025	2569092 334.22 334.22	425540		
				Zoo	Animal Fd				
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	01/13/2025	2581852 113.01 113.01	425802		
				Zoo	Animal Fd				
				Invoice Net					
5395	THE BUG COMPANY OF MIN	00000		INV	01/13/2025	2578801	425803		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			Zoo		Animal Fd			
						154.27			
						Invoice Net			
5395	THE BUG COMPANY OF	MIN		00000	01/13/2025	INV	2581968	427128	
	1 10014136 71040			Zoo		Animal Fd			
						267.28			
						Invoice Net			
5395	THE BUG COMPANY OF	MIN		00000	01/13/2025	INV	2585246	427129	
	1 10014136 71040			Zoo		Animal Fd			
						314.22			
						Invoice Net			
						314.22			
						CHECK TOTAL	1,337.27		-----
6240	THE GARLAND CO INC			00000	01/13/2025	EFT	CI-GUS0238819	425786	
	1 10014125 70510	20000	BCPA			RepMaint B			
						Invoice Net			
						545.78			
						545.78			
						CHECK TOTAL	545.78		-----
2764	THE GREAT DISPLAY COMP			00001	01/13/2025	INV	6498	425018	
	1 10019170 70609			Eco Develp		MktngExp			
						Invoice Net			
						800.00			
						800.00			
						CHECK TOTAL	800.00		-----
3794	THE HABEGGER CORPORATI			00001	01/13/2025	INV	67170400	425420	
	1 57107110 70540			Arena City		RepMt Othr			
						Invoice Net			
						47.60			
						47.60			
3794	THE HABEGGER CORPORATI			00001	01/13/2025	INV	67194300	425458	
	1 57107110 70540			Arena City		RepMt Othr			
						Invoice Net			
						57.90			
						57.90			
						CHECK TOTAL	105.50		-----
5559	THE JELLYVISION LAB IN			00001	01/13/2025	EFT	INV016835	425531	
	1 60200290 70220			Misc Ben		Oth PT Sv			
						Invoice Net			
						777.50			
						777.50			
						CHECK TOTAL	777.50		-----
6220	THE LITTLE FARM CO			00000	01/13/2025	INV	TKN01818	427151	
	1 10015430 57990			Comm Enh		Misc Rev			
						Invoice Net			
						275.00			
						275.00			
						CHECK TOTAL	275.00		-----
3078	THE PETTING ZOO INC			00001	01/13/2025	INV	I306423	427112	
	1 10014136 71053			Zoo		GShop Purc			
						Invoice Net			
						14.93			
						14.93			
3078	THE PETTING ZOO INC			00001	01/13/2025	INV	I309482	427114	
	1 10014136 71053			Zoo		GShop Purc			
						Invoice Net			
						423.70			
						423.70			
3078	THE PETTING ZOO INC			00001	01/13/2025	INV	I309134	427115	
	1 10014136 71053			Zoo		GShop Purc			
						Invoice Net			
						3,014.52			
						3,014.52			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,453.15		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71024	00001		EFT	01/13/2025	IN05191939	426047		
				Pks Maint	Janit Supp	144.35			
				Invoice Net		144.35			
						CHECK TOTAL	144.35		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	01/13/2025	TKN01820	427153		
				Comm Enh	Misc Rev	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002		ACI	01/13/2025	3008222258	425079		
				Pks Maint	RepMaint B	227.61			
				Invoice Net		227.61			
						CHECK TOTAL	227.61		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	01/13/2025	9473	425541		
				Zoo	Animal Fd	121.22			
				Invoice Net		121.22			
						CHECK TOTAL	121.22		-----
999002	SHANE EADS 1 10015110 70620	00000		INV	01/13/2025	EADS12.24	425598		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 10016210 71320	00000		INV	01/13/2025	10967	425601		
				ENG ADMIN	Electricity	462.69			
				Invoice Net		462.69			
						CHECK TOTAL	462.69		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/13/2025	61291-30229-123024	426897		
				wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/13/2025	61291-30228-123024	426898		
				wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		-----
5587	TRACWIRE INC 1 10015110 70220	00001		INV	01/13/2025	11123	427292		
				Police	Oth PT Sv	3,370.00			
				Invoice Net		3,370.00			
						CHECK TOTAL	3,370.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	01/13/2025	153490	425611		
		ENG ADMIN		Elect	Supp	1,560.00			
		Invoice Net				1,560.00			
				CHECK	TOTAL	1,560.00			-----
5417	TRONICOM INC 1 10011610 70510	00002	20250429	INV	01/13/2025	N000315864	427054		
		IS		RepMaint	B	8,219.39			
		Invoice Net				8,219.39			
5417	TRONICOM INC 1 10011610 70510	00002	20250429	INV	01/13/2025	N000317174	427055		
		IS		RepMaint	B	4,147.61			
		Invoice Net				4,147.61			
				CHECK	TOTAL	12,367.00			-----
3889	TURF MANAGEMENT LLC 1 10015430 70690	00000	20250487	INV	01/13/2025	6286	427157		
		Comm Enh		Purch	Serv	11,353.16			
		Invoice Net				11,353.16			
				CHECK	TOTAL	11,353.16			-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	01/13/2025	TC- Bison 12/14	425480		
		ArenaVenue		Temp	Sv	979.26			
		Invoice Net				979.26			
				CHECK	TOTAL	979.26			-----
2979	TYLER BUSINESS FORMS 1 10011410 70611	00000		INV	01/13/2025	100142	427079		
		HR		PrintBind		1,241.86			
		Invoice Net				1,241.86			
				CHECK	TOTAL	1,241.86			-----
3722	ULINE INC 1 57107120 71190	00001		ACI	01/13/2025	186149139	425742		
		ArenaVenue		Other	Supp	442.76			
		Invoice Net				442.76			
3722	ULINE INC 1 10015480 71024 2 10015480 71080	00001		ACI	01/13/2025	186901558	426872		
		Fac Maint		Janit	Supp	616.36			
		Fac Maint		Maint	Supp	1,195.00			
		Invoice Net				1,811.36			
3722	ULINE INC 1 10015210 71024	00001		ACI	01/13/2025	186812869	426936		
		Fire		Janit	Supp	61.88			
		Invoice Net				61.88			
3722	ULINE INC 1 10015210 71024	00001		ACI	01/13/2025	187038086	426938		
		Fire		Janit	Supp	344.81			
		Invoice Net				344.81			
				CHECK	TOTAL	2,660.81			-----
5849	UNIVERSITY OF NORTHWES 1 10014125 70610	00000		INV	01/13/2025	6609	426064		
		20000	BCPA	Advertise		850.00			
		Invoice Net				850.00			
				CHECK	TOTAL	850.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	US MECHANICAL SERVICES 1 10014125 70510	00001 20000	BCPA	EFT	01/13/2025	0000029567 337.00 337.00 Invoice Net	426888		
						CHECK TOTAL	337.00		-----
166	US POSTAL SERVICE 1 10015490 70690	00002	Parking Op	INV	01/13/2025	BRM ANNUAL MAINT 1,020.00 Invoice Net	426827		
166	US POSTAL SERVICE 1 10015490 70690	00002	Parking Op	INV	01/13/2025	BMR PERMIT 350.00 Invoice Net	426828		
						CHECK TOTAL	1,370.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10015110 70690	00001	Police	EFT	01/13/2025	891831353 542.80 Invoice Net	426860		
						CHECK TOTAL	542.80		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	Street Mnt	EFT	01/13/2025	891814336 498.62 Concrete Invoice Net	425684		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002	Sewer Ops	EFT	01/13/2025	891814337 1,850.68 Concrete Invoice Net	425685		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	Street Mnt	EFT	01/13/2025	891819209 959.52 Concrete Invoice Net	425686		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	Street Mnt	EFT	01/13/2025	891819210 1,246.32 Concrete Invoice Net	425687		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	Street Mnt	EFT	01/13/2025	891820186 154.92 Concrete Invoice Net	425688		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	Street Mnt	EFT	01/13/2025	891821290 569.84 Concrete Invoice Net	425689		
						CHECK TOTAL	5,279.90		-----
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 60150150 71340 4 10015410 71340 5 10015430 71340 6 10014125 71340 7 10019170 71340 8 10015480 71340	00010 20100	Admin Aquatics Cas Ins BS Comm Enh BCPA Eco Develp Fac Maint	INV	01/13/2025	6101957657 465.85 42.35 42.35 506.68 719.95 635.25 127.05 296.45	426993		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 10011510 71340			FIN	Telecom	169.40			
	10 10015210 71340			Fire	Telecom	550.87			
	11 10011410 71340			HR	Telecom	84.70			
	12 10011610 71340			IS	Telecom	518.20			
	13 10011710 71340			Legal	Telecom	84.70			
	14 10015490 71340			Parking Op	Telecom	194.50			
	15 10014105 71340			Pks Admin	Telecom	127.05			
	16 56406420 71340			The Den	Telecom	42.35			
	17 10014110 71340			Pks Maint	Telecom	152.15			
	18 10014170 71340			SOAR	Telecom	42.35			
	19 10014136 71340			Zoo	Telecom	180.94			
	20 10015420 71340			Plan	Telecom	84.70			
	21 10015110 71340			Police	Telecom	2,416.60			
	22 10016210 71340			ENG ADMIN	Telecom	973.36			
	23 10016310 71340			FLEET	Telecom	127.05			
	24 10016110 71340			PW Admin	Telecom	374.81			
	25 50100110 71340			Wtr Admin	Telecom	228.31			
				Invoice Net		9,187.97			
186	VERIZON WIRELESS		00010	INV	01/13/2025	9979537275		426996	
	1 10011110 71340			Admin	Telecom	465.85			
	2 10014120 71340			Aquatics	Telecom	42.35			
	3 60150150 71340			Cas Ins	Telecom	44.80			
	4 10015410 71340			BS	Telecom	506.68			
	5 10015430 71340			Comm Enh	Telecom	719.95			
	6 10014125 71340	20100		BCPA	Telecom	637.13			
	7 10019170 71340			Eco Develp	Telecom	127.05			
	8 10015480 71340			Fac Maint	Telecom	296.45			
	9 10011510 71340			FIN	Telecom	169.40			
	10 10015210 71340			Fire	Telecom	549.03			
	11 10011410 71340			HR	Telecom	84.70			
	12 10011610 71340			IS	Telecom	518.20			
	13 10011710 71340			Legal	Telecom	84.70			
	14 10015490 71340			Parking Op	Telecom	194.50			
	15 10014105 71340			Pks Admin	Telecom	127.05			
	16 56406420 71340			The Den	Telecom	42.35			
	17 10014110 71340			Pks Maint	Telecom	152.76			
	18 10014170 71340			SOAR	Telecom	42.35			
	19 10014136 71340			Zoo	Telecom	180.94			
	20 10015420 71340			Plan	Telecom	84.70			
	21 10015110 71340			Police	Telecom	2,418.14			
	22 10016210 71340			ENG ADMIN	Telecom	1,018.78			
	23 10016310 71340			FLEET	Telecom	127.05			
	24 10016110 71340			PW Admin	Telecom	374.81			
	25 50100110 71340			Wtr Admin	Telecom	284.20			
				Invoice Net		9,293.92			
186	VERIZON WIRELESS		00010	INV	01/13/2025	6101136423		427001	
	1 10011110 71340			Admin	Telecom	20.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011610	71340		IS		400.40			
	3 10014110	71340		Pks Maint		40.04			
	4 10015110	71340		Police		80.08			
	5 10015210	71340		Fire		580.58			
	6 10015480	71340		Fac Maint		21.37			
	7 10016120	71340		Street Mnt		40.04			
	8 10016124	71340		Snow & Ice		20.02			
	9 10019170	71340		Eco Develp		40.04			
	10 50100110	71340		wtr Admin		240.24			
	11 51101100	71340		Sewer Ops		20.02			
	12 53103100	71340		Storm Watr		20.02			
	13 54404400	71340		Sol Waste		80.08			
				Invoice Net		1,602.95			
186	VERIZON WIRELESS		00010	INV	01/13/2025	6100749936	427016		
	1 10011110	71340		Admin		474.13			
	2 10011310	71340		Clerk		38.01			
	3 10011410	71340		HR		260.07			
	4 10011510	71340		FIN		146.04			
	5 10011610	71340		IS		982.06			
	6 10011710	71340		Legal		148.04			
	7 10014105	71340		Pks Admin		182.05			
	8 10014110	71340		Pks Maint		72.02			
	9 10014120	71340		Aquatics		47.72			
	10 10014112	71340		REC		36.01			
	11 10014125	71340	20100	BCPA		45.21			
	12 10014136	71340		Zoo		218.06			
	13 10014170	71340		SOAR		36.01			
	14 10015110	71340		Police		3,909.56			
	15 10015210	71340		Fire		1,581.85			
	16 10015410	71340		BS		406.11			
	17 10015430	71340		Comm Enh		400.11			
	18 10015480	71340		Fac Maint		150.04			
	19 10016110	71340		PW Admin		133.45			
	20 10016210	71340		ENG ADMIN		586.50			
	21 10016310	71340		FLEET		110.03			
	22 50100110	71340		wtr Admin		2,210.79			
	23 51101100	71340		Sewer Ops		135.63			
	24 54404400	71340		Sol Waste		45.21			
				Invoice Net		12,354.71			
186	VERIZON WIRELESS		00010	INV	01/13/2025	9978339390	427024		
	1 10011110	71340		Admin		474.13			
	2 10011310	71340		Clerk		38.01			
	3 10011410	71340		HR		260.07			
	4 10011510	71340		FIN		146.04			
	5 10011610	71340		IS		921.68			
	6 10011710	71340		Legal		148.04			
	7 10014105	71340		Pks Admin		146.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 10014110 71340			Pks Maint	Telecom	22.40			
	9 10014120 71340			Aquatics	Telecom	47.72			
	10 10014112 71340			REC	Telecom	36.01			
	11 10014125 71340	20100		BCPA	Telecom	45.21			
	12 10014136 71340			Zoo	Telecom	218.08			
	13 10014170 71340			SOAR	Telecom	36.01			
	14 10015110 71340			Police	Telecom	3,868.87			
	15 10015210 71340			Fire	Telecom	1,371.82			
	16 10015410 71340			BS	Telecom	732.20			
	17 10015430 71340			Comm Enh	Telecom	74.02			
	18 10015480 71340			Fac Maint	Telecom	150.04			
	19 10016110 71340			PW Admin	Telecom	133.45			
	20 10016120 71340			Street Mnt	Telecom	-45.19			
	21 10016124 71340			Snow & Ice	Telecom	-17.49			
	22 10016210 71340			ENG ADMIN	Telecom	586.50			
	23 10016310 71340			FLEET	Telecom	110.03			
	24 10019170 71340			Eco Develp	Telecom	5.82			
	25 50100110 71340			wtr Admin	Telecom	2,208.27			
	26 51101100 71340			Sewer Ops	Telecom	107.93			
	27 53103100 71340			Storm Watr	Telecom	-27.70			
	28 54404400 71340			sol Waste	Telecom	-65.59			
				Invoice Net		11,732.42			
186	VERIZON WIRELESS	00010		INV	01/13/2025	6101623776	427033		
	1 51101100 71340			Sewer Ops	Telecom	8,935.85			
	2 50100110 71340			wtr Admin	Telecom	1,182.23			
	3 10015210 71340			Fire	Telecom	120.38			
				Invoice Net		10,238.46			
186	VERIZON WIRELESS	00010		INV	01/13/2025	9979205090	427035		
	1 51101100 71340			Sewer Ops	Telecom	1,005.91			
	2 50100110 71340			wtr Admin	Telecom	172.11			
	3 10015210 71340			Fire	Telecom	120.67			
				Invoice Net		1,298.69			
				CHECK TOTAL		55,709.12			-----
137	VERMEER SALES & SERVIC	00000		INV	01/13/2025	PE2503	425519		
	1 10014110 71190			Pks Maint	Other Supp	637.90			
				Invoice Net		637.90			
137	VERMEER SALES & SERVIC	00000	20250437	INV	01/13/2025	E09889	425829		
	1 10014110 72140			Pks Maint	CO Other	74,791.80			
				Invoice Net		74,791.80			
137	VERMEER SALES & SERVIC	00000	20250437	INV	01/13/2025	E09911	425830		
	1 10014110 72140			Pks Maint	CO Other	91,754.68			
				Invoice Net		91,754.68			
137	VERMEER SALES & SERVIC	00000		INV	01/13/2025	PE2656	425852		
	1 10014110 71190			Pks Maint	Other Supp	359.98			
				Invoice Net		359.98			
137	VERMEER SALES & SERVIC	00000		INV	01/13/2025	PE2651	426014		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100120 70590			Wtr Trans	Oth Repair	303.92			
				Invoice Net		303.92			
						CHECK TOTAL	167,848.28		-----
2489	VISION SERVICE PLAN OF	00001		EFT	01/13/2025	821867051	425778		
1	60200250 70719			Vision	Prem Pd	3,408.53			
2	60280250 70719			Vision	Prem Pd	1,034.86			
3	60200250 70719			Vision	Prem Pd	39.86			
4	60200252 70719			Enh Vision	Prem Pd	7,104.22			
5	60280252 70719			Vision Enh	PremiumPD	1,710.27			
6	60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,309.00			
						CHECK TOTAL	13,309.00		-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	01/13/2025	8690728842450	425622		
1	10015110 70649			Police	Car Wash	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		-----
2702	WAREHOUSE DIRECT INC	00000		EFT	01/13/2025	154875 11/24	425926		
1	10011610 71010			IS	Off Supp	116.17			
2	10015480 71010			Fac Maint	Off Supp	87.17			
3	50100110 71010			Wtr Admin	Off Supp	101.28			
				Invoice Net		304.62			
						CHECK TOTAL	304.62		-----
4197	WARNING LITES OF SOUTH	00001		EFT	01/13/2025	35103	425702		
1	10016120 71091			Street Mnt	Sign Matr'l	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
132	WATER PRODUCTS COMPANY	00001		ACI	01/13/2025	0632640	425966		
1	50100120 71735			Wtr Trans	Valves	1,506.34			
				Invoice Net		1,506.34			
132	WATER PRODUCTS COMPANY	00001		ACI	01/13/2025	0632675	425967		
1	50100120 71735			Wtr Trans	Valves	94.50			
				Invoice Net		94.50			
132	WATER PRODUCTS COMPANY	00001		ACI	01/13/2025	0632676	425970		
1	50100120 71735			Wtr Trans	Valves	16.00			
				Invoice Net		16.00			
132	WATER PRODUCTS COMPANY	00001		ACI	01/13/2025	0632677	425971		
1	50100120 71735			Wtr Trans	Valves	3,172.93			
				Invoice Net		3,172.93			
132	WATER PRODUCTS COMPANY	00001		ACI	01/13/2025	0632678	427164		
1	50100140 71190			Lk Maint	Other Supp	271.30			
				Invoice Net		271.30			
						CHECK TOTAL	5,061.07		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1204	WATTS COPY SYSTEMS INC	00001		EFT	01/13/2025	1370235		425894	
	1 10015110 70430			Police	MFD Lease	474.18			
	2 10015210 70430			Fire	MFD Lease	279.21			
	3 10011610 70430			IS	MFD Lease	13.56			
	4 10016110 70430			PW Admin	MFD Lease	100.87			
	5 10014125 70430			BCPA	MFD Lease	133.24			
	6 50100110 70430			Wtr Admin	MFD Lease	50.95			
	7 10011710 70430			Legal	MFD Lease	85.95			
	8 10014110 70430			Pks Maint	MFD Lease	18.03			
	9 56406420 70430			The Den	MFD Lease	.82			
	10 10016210 70430			ENG ADMIN	MFD Lease	30.70			
	11 10011110 70430			Admin	MFD Lease	18.59			
	12 10011410 70430			HR	MFD Lease	106.05			
	13 56406410 70430			PV Golf	MFD Lease	1.62			
	14 10011510 70430			FIN	MFD Lease	128.59			
	15 10015430 70430			Comm Enh	MFD LEASE	118.08			
	16 10014136 70430			Zoo	MFD LEASE	71.03			
	17 10016310 70430			FLEET	MFD Lease	10.86			
	18 10014112 70430			REC	MFD Lease	.95			
	19 56406400 70430			Highland	MFD Lease	1.14			
	20 10014160 70430			Ice Center	MFD Lease	19.13			
	21 10011310 70430			Clerk	MFD Lease	32.72			
	22 10015410 70430			BS	MFD Lease	81.45			
	23 10015480 70430			Fac Maint	MFD LEASE	9.42			
	24 10014105 70430			Pks Admin	MFD Lease	176.39			
	25 57107120 70430			ArenaVenue	MFD LEASE	53.06			
				Invoice Net		2,016.59			
				CHECK TOTAL		2,016.59			-----
2852	WAWGD INC	00001	20250461	INV	01/13/2025	INV1093513		425826	
	1 56406410 72140			PV Golf	CO Other	6,695.00			
				Invoice Net		6,695.00			
2852	WAWGD INC	00001	20250461	INV	01/13/2025	INV1093759		425827	
	1 56406410 72140			PV Golf	CO Other	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		7,695.00			-----
2153	WDM ARCHITECTS PA	00000	20250163	INV	01/13/2025	241125		425831	
	1 40100100 72520			Cap Improv	Buildings	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
133	WEAVERS RENT ALL INC	00001		INV	01/13/2025	478982G-2		425783	
	1 57107120 70690			ArenaVenue	Purch Serv	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257	WEDGEWOOD VILLAGE PHAR 1 10014136 70040	00001		INV	01/13/2025	0017861376 169.25 169.25 Invoice Net	427111		
						CHECK TOTAL		169.25	-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71190	00001 20000		INV	01/13/2025	IN59254-WI 1,586.85 1,586.85 Invoice Net	425737		
						CHECK TOTAL		1,586.85	-----
6091	WHKS & CO 1 50100120 70051	00002	20250180	INV	01/13/2025	53086 2,783.17 2,783.17 Invoice Net	427161		
						CHECK TOTAL		2,783.17	-----
253	WIDMER INC 1 10011610 71010	00000		EFT	01/13/2025	364075 726.39 726.39 Invoice Net	425901		
253	WIDMER INC 1 10011710 71010	00000		EFT	01/13/2025	364184 1,112.18 1,112.18 Invoice Net	427239		
						CHECK TOTAL		1,838.57	-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	01/13/2025	39650 444.21 444.21 Invoice Net	425350		
						CHECK TOTAL		444.21	-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	01/13/2025	TKN01822 41.00 41.00 Invoice Net	427155		
						CHECK TOTAL		41.00	-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	01/13/2025	16-52447 241.50 241.50 Invoice Net	426002		
						CHECK TOTAL		241.50	-----
244	WURTH USA INC 1 10016310 71710	00001		INV	01/13/2025	98321582 266.75 266.75 Invoice Net	425252		
244	WURTH USA INC 1 10016310 71710	00001		INV	01/13/2025	98318330 75.73 75.73 Invoice Net	425253		
244	WURTH USA INC 1 10016310 71710	00001		INV	01/13/2025	98319675 73.87 73.87 Invoice Net	425254		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244	WURTH USA INC 1 10016310 71710	00001		INV	01/13/2025	98318333	425291		
		FLEET		Veh Equip		354.63			
		Invoice Net				354.63			
244	WURTH USA INC 1 10016310 71710	00001		INV	01/13/2025	98337857	426041		
		FLEET		Veh Equip		249.95			
		Invoice Net				249.95			
				CHECK TOTAL			1,020.93		-----
3155	CAO XIAOHAI 1 10015210 70690	00001		INV	01/13/2025	122024.43	427116		
		Fire		Purch Serv		25.00			
		Invoice Net				25.00			
				CHECK TOTAL			25.00		-----
939 INVOICES				CHECK RUN TOTAL		6,873,039.13	6,873,039.13		
				CASH ACCOUNT BALANCE			419,929,050.74		

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	16,362.50	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	413.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	106.13	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	89.94	33,350.68
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,725.00	33,350.68
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	177.72	8,429.16
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,253.60	8,429.16
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	196.74	37,775.02
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	157.00	27,161.42
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	162.44	27,161.42
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	30.00	27,161.42
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	75.00	27,161.42
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,304.00	27,161.42
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	105.98	4,664.86
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	64,329.16	185,575.96
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	3,000.00	185,575.96
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	216.45	185,575.96
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	1,241.86	185,575.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	26,132.00	185,575.96
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	689.54	47,960.99
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	8,240.00	94,765.01
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	230.90	94,765.01
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	1,900.00	94,765.01
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	595.47	1,097.56
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	833.44	1,097.56
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	28.21	539.16
1001	10011520	Collections	1001-110-11520-100-70611-	COLLECT Printing and B	165.00	-165.00
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	11.99	605.08
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	16,880.50	754,928.12
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	195.64	754,928.12
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	12,367.00	754,928.12
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	187,240.98	754,928.12
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,370.60	754,928.12
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,215.71	46,222.27
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	38,451.52	46,222.27
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	906.25	46,680.67
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	178.19	46,680.67
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	725.00	46,680.67
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	1,172.98	3,151.46
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	538.56	3,151.46
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	377.53	5,737.90
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	322.00	5,737.90
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	357.41	3,978.40
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	582.19	3,978.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	85.97	196,154.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	4,796.33	196,154.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	46.47	196,154.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,734.05	196,154.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,074.99	196,154.82

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70631-	PK MAINT Membership Du	50.00	196,154.82
1001	10014110	Parks Maintenance 1001-141-14110-700-70690-	PK MAINT Other Purch S	3,500.00	196,154.82
1001	10014110	Parks Maintenance 1001-141-14110-700-71010-	PK MAINT Office Suppli	42.77	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su	144.35	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	260.14	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	2,374.46	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	1,064.64	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	1,948.49	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	3,137.40	211,585.91
1001	10014110	Parks Maintenance 1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	166,546.48	205,746.55
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	34.35	80,520.73
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	61.00	80,520.73
1001	10014112	Recreation 1001-141-14112-700-70632-	REC Professional Devel	218.81	80,520.73
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	950.00	80,520.73
1001	10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program	308.00	51,072.14
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	43.52	51,072.14
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	947.88	51,072.14
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtncl Bui	7.36	37,780.70
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	686.13	207,069.06
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	753.94	207,069.06
1001	10014125	BCPA 1001-141-14125-700-54920-20000	BCPA Admission Fees	76.00	.00
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	200.25	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtncl Buildin	2,292.11	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70510-20100	CC Repr/Mtncl Building	181.55	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	390.00	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	8,513.99	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70611-20000	BCPA Printing and Bind	954.76	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70631-20000	BCPA Membership Dues	11.55	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,600.84	44,730.90
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,382.40	44,730.90
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,153.00	107,937.13
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	1,586.85	107,937.13
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	1,858.27	107,937.13
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	7,273.65	107,937.13
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	2,859.32	107,937.13
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	335.00	107,937.13
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO veterinarian Servi	11,365.62	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	138.97	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtncl Building	2,956.36	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70520-	ZOO Repr/Mtncl Licensed	140.00	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	5,321.73	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	2,556.31	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-70631-	ZOO Membership Dues	585.00	100,043.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	502.05	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	159.00	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	10,808.40	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	1,025.45	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,274.24	141,935.96

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014136	Miller Park Zoo 1001-141-14136-700-71054-	ZOO Education	1,816.00	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	335.00	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	5,195.13	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	1,043.70	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,914.76	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	1,980.25	141,935.96
1001	10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO water Chemicals	280.76	141,935.96
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	91.79	122,470.47
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	43.14	122,470.47
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	121.88	122,470.47
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70641-	ICE CNTR Temporary Ser	1,384.40	122,470.47
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	122,470.47
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71010-	ICE CNTR Office Suppli	49.54	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	680.78	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,775.01	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71190-	ICE CNTR Other Supplie	3,120.00	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,784.92	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	8,468.52	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	199.40	77,052.88
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71750-	ICE CNTR Beverages	386.42	77,052.88
1001	10014170	SOAR 1001-141-14170-700-70420-	SOAR Rentals	1,280.00	15,914.51
1001	10014170	SOAR 1001-141-14170-700-70632-	SOAR Professional Deve	174.00	15,914.51
1001	10014170	SOAR 1001-141-14170-700-71190-	SOAR Other Supplies	196.86	2,112.23
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication	156.72	2,112.23
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	2,924.76	3,286.88
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	44,232.41	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	941.24	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70620-	POLICE Towing	400.00	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	1,213.12	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car wash	1,410.50	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	6,069.33	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal wa	39,330.00	1,042,953.52
1001	10015110	Police Administrat 1001-151-15110-200-71010-	POLICE Office Supplies	1,386.39	306,854.09
1001	10015110	Police Administrat 1001-151-15110-200-71024-	POLICE Janitorial Supp	2,085.58	306,854.09
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and	228.12	306,854.09
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	36,825.48	306,854.09
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	18,378.51	306,854.09
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	139.99	1,042,953.52
1001	10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	119.00	22,135.86
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	4,141.47	27,664.54
1001	10015118	Police Communicati 1001-151-15118-200-79990-	COMM CTR Other Misc Ex	724.00	26.00
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	4,010.00	11,868.90
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	1,122.91	4,699,577.05
1001	10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	564.33	733,645.40
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,889.00	733,645.40
1001	10015210	Fire 1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,930.99	733,645.40
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,816.06	733,645.40
1001	10015210	Fire 1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,595.77	733,645.40

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,507.30	733,645.40
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	17,586.37	733,645.40
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,810.00	733,645.40
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	436.96	485,023.42
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	8.00	485,023.42
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,409.56	485,023.42
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	12,233.04	485,023.42
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	335.75	485,023.42
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,592.38	485,023.42
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,310.55	485,023.42
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,095.60	485,023.42
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,659.04	485,023.42
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	49,760.00	1,247,405.76
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	195.83	33,300.71
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	113.86	16,736.73
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	2,783.21	16,736.73
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	2,222.52	10,525.50
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	677.82	10,525.50
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	10,525.50
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	26.49	2,842.86
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	169.40	2,842.86
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,712.50	.00
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	913.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	554.70	192,413.33
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	226.81	192,413.33
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	768.97	192,413.33
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	18.00	192,413.33
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	11,453.16	192,413.33
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	44.12	16,316.65
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	2,247.49	16,316.65
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	82.08	105,009.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	60.03	105,009.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	224.22	105,009.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,033.00	105,009.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	126.76	149,656.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	616.36	149,656.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	1,195.00	149,656.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	2,204.23	149,656.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	11,241.68	149,656.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	914.35	149,656.71
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	15,000.00	28,781.03
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	7,176.08	28,781.03
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,662.50	28,781.03
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	192.00	76,417.08
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	53.14	76,417.08
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,117.14	76,417.08
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,957.06	76,417.08
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	13,390.00	99,921.32
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	254.94	99,921.32

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	348.38	99,921.32
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car wash	18.00	99,921.32
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	27.00	99,921.32
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	180.78	8,789.80
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,964.89	8,789.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	348.38	55,516.87
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,892.23	55,516.87
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	4,352.38	55,516.87
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	888.71	55,516.87
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,853.72	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	1,746.24	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,154.64	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Aggregate Ro	570.58	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	905.00	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	340.00	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,019.00	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	325.92	567,611.34
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	-5.15	567,611.34
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	348.38	54,494.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	308.74	54,494.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock salt	12,061.98	96,060.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	2.53	96,060.38
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,651.52	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	38,966.90	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	122.48	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	704.63	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	315.00	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	21,535.24	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	18.00	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	98,384.87	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,158.48	905,160.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	250.00	565,422.85
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,335.35	565,422.85
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	524.46	565,422.85
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	5,029.64	565,422.85
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	78.80	299,245.43
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	26,789.37	299,245.43
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	565.00	299,245.43
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,447.60	299,245.43
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	78.41	278,892.37
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,768.33	278,892.37
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	11,296.16	278,892.37
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	618.43	278,892.37
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	1,024.71	278,892.37
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	62,268.26	278,892.37
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	115.00	16,265.89
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,091.41	141,440.99
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	-22.60	341.79
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	347.25	1,704.97

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
			FUND TOTAL	1,393,062.30		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	128,415.64	1,209,801.92
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	29,634.39	7,639,183.04
			FUND TOTAL	158,050.03		
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	36,673.65	.00
			FUND TOTAL	36,673.65		
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	580,664.39	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	20,011.50	.00
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,165.70	147,749.39
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	292.09	147,749.39
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	1,235.00	147,749.39
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	188.00	147,749.39
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	664.02	147,749.39
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	101.28	474,877.73
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	3,000.35	474,877.73
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	39,491.07	474,877.73
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	11,740.24	474,877.73
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	36,133.10	-2,900.04
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	9,901.48	-2,900.04
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	36,547.15	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,192.50	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	45,357.38	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	2,380.60	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,129.98	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	.00	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,761.34	597,160.62
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	15,763.51	218,991.15
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	1,672,512.96	5,236,864.83
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,575.00	121,988.01
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,145.08	121,988.01
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,151.36	144,433.08
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chmi	89,842.02	144,433.08
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	.00	388,119.42
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,797.20	388,119.42
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,957.99	388,119.42

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	1,317.08	24,492.95
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	563.65	24,492.95
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	.00	54,645.63
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	46,107.50	10,593.19
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	5,707.34	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	93,539.24	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,007.83	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Repr/Mtn Eq	43,601.11	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	.00	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	587.39	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,238.26	637,430.22
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	315.46	108,669.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	198.02	108,669.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,977.48	108,669.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	124.71	108,669.18
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	1,265,220.00	2,969,832.00
				FUND TOTAL	4,071,807.36	
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	19,117.67	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	2,211.91	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	348.38	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	55,777.49	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	.00	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	830.71	686,648.18
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,850.68	269,029.32
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	326.95	269,029.32
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	78.74	269,029.32
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	10,205.34	269,029.32
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	25,375.99	56,169.71
5110	51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	6,953.73	-491.45
				FUND TOTAL	125,165.09	
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
5310	53103100	Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	19,117.67	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	2,211.92	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	348.38	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	5,395.61	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	.00	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	417.71	492,137.24
5310	53103100	Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	312.97	163,102.46
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	-7.68	163,102.46
5310	53103100	Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	122,385.23	289,124.88

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100 Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	
		FUND TOTAL	22,044.42
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	688,242.89
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	688,242.89
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	400,901.36
		FUND TOTAL	2,130.87
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	43,932.28
		FUND TOTAL	210.23
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	11,184.72
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	11,184.72
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	11,184.72
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	74,015.44
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	74,015.44
5640 56406400 Golf Operations --	5640-560-56400-960-72520-	HGC Buildings	.00
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	23,167.05
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	23,167.05
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	57,329.80
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	57,329.80
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	57,329.80
5640 56406410 Golf Operations --	5640-560-56410-960-72140-	PVGC Capital Outlay Eq	.00
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	45,406.46
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	45,406.46
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	45,406.46
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	45,406.46
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	50,644.42
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	50,644.42
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	50,644.42
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	50,644.42
		FUND TOTAL	56,970.17
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	120,704.56
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	120,704.56
5710 57107120 Arena Venue	5710-570-57120-970-54946-	ARENA VENUE Parking De	.00
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	9,355.00
			1,424,879.44

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	457.98	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	125.72	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	861.00	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,030.71	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn E	71.15	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	320.00	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	8,562.00	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70616-	ARENA VENUE Licenses &	2,500.00	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	18,172.20	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	548.80	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	899.05	1,424,879.44
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,187.95	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	141.58	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,402.87	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	12,486.29	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,384.50	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	220.62	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	600.36	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	21.16	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	5,354.80	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	24,699.86	285,036.46
5710	57107120	Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	1,989.57	285,036.46
				FUND TOTAL	105,581.36	
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	153,684.27	1,303,128.65
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	39.50	1,303,128.65
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	68,685.40	1,303,128.65
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00	1,303,128.65
6015	60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	87.15	291.79
				FUND TOTAL	233,414.32	
CASH ACCOUNT 0001 10002			BALANCE 419,929,050.74			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	11,187.98	1,144,730.32
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	36,592.84	827,634.23
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	28,046.58	437,602.80
6020	60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	326,731.79	1,204,256.10
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	3,065.20	293,333.93
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,448.39	16,510.28
6020	60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,115.48	25,796.33
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,636.90	5,000.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,018.23	-8,149.30
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	6,087.50	-29,907.67
				FUND TOTAL	427,930.89	

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	1,379.34 43,232.43
6028 60280221 Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	4,904.32 -120,678.47
6028 60280222 Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	1,072.82 -6,229.76
6028 60280230 Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	73,100.80 201,283.55
6028 60280233 BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	153.26 7,587.16
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,034.86 4,338.80
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,710.27 7,342.00
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,164.28 53,056.48
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	767.70 .00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	590.00 -1,984.07
		FUND TOTAL	97,877.65
CASH ACCOUNT 0001 10002	BALANCE 419,929,050.74		
		CHECK RUN SUMMARY TOTAL	6,873,039.13
		GRAND TOTAL	6,873,039.13

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2025 CHECK RUN: 01132025 AMOUNT: \$ 45,061.97

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6122	CHOICE UPGRADES LLC	00000		INV	01/13/2025	7	427210		
	1 22402470 79130	51000	LeadHazard	Grants		13,031.00			
	2 22402480 79130	51100	HealthHome	Grants		4,200.00			
	3 22402480 79130	51100	HealthHome	Grants		79.00			
			Invoice Net			17,310.00			
				CHECK TOTAL		17,310.00			-----
5924	COLUMN SOFTWARE PBC	00001		INV	01/13/2025	FB0E580A-0229	427023		
	1 22402410 70610	50000	CD - Admin	Advertise		437.71			
			Invoice Net			437.71			
				CHECK TOTAL		437.71			-----
4641	IMAGINE NATION LLC	00000	20250404	INV	01/13/2025	1227	426102		
	1 22402450 79130	73000	CD-Com Ser	CARESLMI		10,281.00			
			Invoice Net			10,281.00			
				CHECK TOTAL		10,281.00			-----
1316	LARRY JOHNSON	00000		INV	01/13/2025	2055	425771		
	1 22402430 79020	51000	CD - Rehab	Loans		16,200.00			
			Invoice Net			16,200.00			
				CHECK TOTAL		16,200.00			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	01/13/2025	10679-458	425745		
	1 22402450 79130	53000	CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/13/2025	10679-460	427260		
	1 22402450 79130	53000	CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
				CHECK TOTAL		833.26			-----
6 INVOICES						CHECK RUN TOTAL	45,061.97	45,061.97	
						CASH ACCOUNT BALANCE		161,440.44	

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio 2240-224-22410-800-70610-50000	CD ADMIN Advertising	437.71	44,926.36
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-79020-51000	CD REHAB Loans	16,200.00	150,484.27
2240 22402450	CD - Community Ser 2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	833.26	56,406.94
2240 22402450	CD - Community Ser 2240-224-22450-800-79130-73000	CD COMM SVC CARES - LM	10,281.00	19,032.55
2240 22402470	CD - Lead Hazard C 2240-224-22470-800-79130-51000	LHC REHAB LHC Work	13,031.00	560,256.31
2240 22402480	CD - Healthy Homes 2240-224-22480-800-79130-51100	HH Remediation Grant P	4,279.00	232,406.34
		FUND TOTAL	45,061.97	
CASH ACCOUNT 0001 10022 BALANCE 161,440.44				
CHECK RUN SUMMARY TOTAL			45,061.97	
GRAND TOTAL			45,061.97	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2025 CHECK RUN: 01132025 AMOUNT: \$ 79.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6121	SEGO INSPECTIONS INC	00000	20250238	INV	01/13/2025	24-1511OAKLAND-C	425785		
	1 22502520 70690 55100	SFOOR		Purch Serv		79.00			
		Invoice Net				79.00			
				CHECK TOTAL		79.00			-----
1 INVOICES						CHECK RUN TOTAL	79.00	79.00	
						CASH ACCOUNT BALANCE	243,998.47		

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	79.00
		FUND TOTAL	79.00
CASH ACCOUNT 0001 10023	BALANCE 243,998.47		
CHECK RUN SUMMARY TOTAL			79.00
GRAND TOTAL			79.00

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2025 CHECK RUN: 01132025 AMOUNT: \$ 987,190.24

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	01/13/2025	1269343211 11/24 9,010.61 9,010.61	425950		
		Library MO		Electricity					
		Invoice Net				CHECK TOTAL	9,010.61		-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000	10000	INV	01/13/2025	753294 130.00 130.00	425816		
		Library MO		RepMaint B					
		Invoice Net				CHECK TOTAL	130.00		-----
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001	10000	INV	01/13/2025	101385 2,750.00 2,750.00	427028		
		Library MO		RepMaint B					
		Invoice Net				CHECK TOTAL	2,750.00		-----
2800	ARTHUR J GALLAGHER RIS 1 23103100 62160	00001		INV	01/13/2025	5399145 15,486.00 15,486.00	427078		
		Library MO		Work Comp					
		Invoice Net				CHECK TOTAL	15,486.00		-----
21	CITY OF BLOOMINGTON PE 1 23103100 70690 2 23103100 70690 3 23103100 79120 4 23103100 79990	00000	10000	INV	01/13/2025	01032025 57.87 50.00 107.95 100.00 315.82	427189		
		Library MO		Purch Serv					
		Library MO		Purch Serv					
		Library MO		Emp Relatn					
		Library MO		Othr Exp					
		Invoice Net				CHECK TOTAL	315.82		-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	01/13/2025	22379 420.33 420.33	427081		
		Library MO		Telecom					
		Invoice Net				CHECK TOTAL	420.33		-----
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	01/13/2025	Q1-241278788 3,868.86 3,868.86	427025		
		Library MO		RepMaint V					
		Invoice Net				CHECK TOTAL	3,868.86		-----
4290	EDUCATIONAL DEVELOPMEN 1 23103100 70690	00001	10000	INV	01/13/2025	DIR11581813 519.58 519.58	427030		
		Library MO		Purch Serv					
		Invoice Net				CHECK TOTAL	519.58		-----
999012	CAITLIN CLYNE 1 23103100 70630	00000	10000	INV	01/13/2025	11/2024 & 12/2024 7.37 7.37	427031		
		Library MO		Travel					
		Invoice Net				CHECK TOTAL	7.37		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	EMILY WOLPERT 1 23103100 70630	00000 10000		Library MO Travel	01/13/2025	122024 6.03 6.03 CHECK TOTAL	427082		6.03 -----
999012	NAN GOERLITZ 1 23103100 70630	00000 10000		Library MO Travel	01/13/2025	NOV/DEC 2024 22.98 22.98 CHECK TOTAL	427032		22.98 -----
999012	TIFFANY SEIBERT 1 23103100 70630	00000 10000		Library MO Travel	01/13/2025	DEC 2024 20.90 20.90 CHECK TOTAL	427034		20.90 -----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	01/13/2025	229592 595.00 595.00 CHECK TOTAL	425817		595.00 -----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000	20220551	Library MO Buildings	01/13/2025	14 842,501.70 842,501.70 CHECK TOTAL	427280		-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000		Library MO Buildings	01/13/2025	14A 37,658.91 37,658.91 CHECK TOTAL	427281		880,160.61 -----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	01/13/2025	250-00026-0006 558.33 558.33 CHECK TOTAL	427027		558.33 -----
4243	LIBRARIES OF ILLINOIS 1 23103100 70790	00001 Library MO		Library MO other Ins	01/13/2025	12312025 52,516.41 52,516.41 CHECK TOTAL	427080		52,516.41 -----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		Library MO Telecom	01/13/2025	01012025 1,998.07 1,998.07 CHECK TOTAL	427077		1,998.07 -----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001 10000		Library MO RepMaint B	01/13/2025	2083 1,837.00 1,837.00 CHECK TOTAL	427021		1,837.00 -----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454429 242.86 242.86	425486		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454470 316.01 316.01	425487		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454472 502.37 502.37	425488		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454473 37.28 37.28	425489		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454474 78.72 78.72	425490		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506454475 10.49 10.49	425491		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506471636 125.21 125.21	425805		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506471637 63.72 63.72	425807		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506471639 794.72 794.72	425809		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506472340 38.23 38.23	425811		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506472341 23.99 23.99	425812		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506472342 52.47 52.47	425814		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506503198 237.27 237.27	427006		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506505030 68.71 68.71	427009		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506505031 10.49 10.49	427010		
				Library MO		AV Matr			
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506535967 98.19 98.19	427011		
				Library MO		AV Matr			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132025 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506535969	427012		
				Library MO	AV Matr	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	01/13/2025	506536176	427014		
				Library MO	AV Matr	128.93			
				Invoice Net		128.93			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	01/13/2025	506563172	427083		
				Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		10,844.64			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	01/13/2025	4994822000 11/24	425953		
				Library MO	Natural Gs	2,094.25			
				Invoice Net		2,094.25			
				CHECK TOTAL		2,094.25			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	01/13/2025	484531	425818		
				Library MO	Chld Books	182.97			
				Invoice Net		182.97			
				CHECK TOTAL		182.97			-----
3129	POS SUPPLY SOLUTIONS I 1 23103100 71020 10000	00001		EFT	01/13/2025	INV-196906	427029		
				Library MO	Lib Supp	2,303.30			
				Invoice Net		2,303.30			
				CHECK TOTAL		2,303.30			-----
102	POSTMASTER BLOOMINGTON 1 23103100 71017	00000		INV	01/13/2025	216	426995		
				Library MO	Postage	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	01/13/2025	63347000	427026		
				Library MO	Ebook	62.98			
				Invoice Net		62.98			
				CHECK TOTAL		62.98			-----
365	QUILL CORP 1 23103100 71010 10000	00001		INV	01/13/2025	41964667	427015		
				Library MO	off Supp	13.72			
				Library MO	off Supp	13.72			
				Library MO	off Supp	13.72			
				Invoice Net		41.16			
365	QUILL CORP 1 23103100 71010 10000	00001		INV	01/13/2025	42027595	427017		
				Library MO	off Supp	119.97			
				Invoice Net		119.97			
365	QUILL CORP 1 23103100 71010 10000	00001		INV	01/13/2025	42072313	427020		
				Library MO	off Supp	26.46			
				Library MO	off Supp	23.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	23103100 71013		Library MO	Com Supp		424.11			
			Invoice Net			474.32			
						CHECK TOTAL	635.45		-----
6164	STRAIGHTUP LEGACY FUND 00000			EFT	01/13/2025	20123389	425819		
1	23103100 70690 10000		Library MO	Purch Serv		492.75			
			Invoice Net			492.75			
						CHECK TOTAL	492.75		-----
47 INVOICES						CHECK RUN TOTAL	987,190.24	987,190.24	
						CASH ACCOUNT BALANCE		4,596,792.62	

CHECK RUN SUMMARY

CHECK RUN: 01132025 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	15,486.00	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,312.00	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	3,868.86	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	558.33	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	57.28	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,120.20	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	52,516.41	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	211.34	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	424.11	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	350.00	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,303.30	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,094.25	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,010.61	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,418.40	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	182.97	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,844.64	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,062.98	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	880,160.61	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	107.95	3,808,809.75
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	100.00	3,808,809.75
CASH ACCOUNT 0001 10032 BALANCE 4,596,792.62			FUND TOTAL	987,190.24
			CHECK RUN SUMMARY TOTAL	987,190.24
			GRAND TOTAL	987,190.24

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/05/2024 CHECK RUN: 12052024 AMOUNT: \$ 286,034.90

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12052024 12/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6204	2007 NIGHT RANGER LLC 1 10014125 70218	00000 20000	20250464	INV	12/05/2024	NRANG2024 22,500.00 22,500.00 CHECK TOTAL	424847		-----
21	CITY OF BLOOMINGTON PE 1 10014125 70218	00000 20000		INV	12/05/2024	NIGHTRANGER 120524 5,000.00 5,000.00 CHECK TOTAL	424845		-----
6183	GERSHWIN ENTERTAINMENT 1 10014125 70218	00000 20000	20250430	INV	12/05/2024	CBROWNFIN24 11,500.87 11,500.87 CHECK TOTAL	424848		-----
999001	MERITAIN HEALTH 1 60280220 70719	00000 BCBS 17PPO		INV	12/05/2024	RFND INS 11/24 722.07 722.07 CHECK TOTAL	424915		-----
6194	JEFFREY LYNNE CLARK 1 10014125 70218	00000 20000	20250413	INV	12/05/2024	TOASTFIN24 4,784.55 4,784.55 CHECK TOTAL	423880		-----
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20240605	INV	12/05/2024	20064 54,976.00 54,976.00 Invoice Net	424850		
2217	MORROW BROTHERS FORD I 1 56406420 72130	00000	20240186	INV	12/05/2024	20065 113,785.00 113,785.00 CHECK TOTAL	424851		-----
6232	ONE MORE TIME VIP LLC 1 10014125 70218	00000 20000		INV	12/05/2024	CBROWNVIP24 300.00 300.00 CHECK TOTAL	424849		-----
6224	PACE LIVE CORPORATION 1 10014125 54920	00002 20000		INV	12/05/2024	CELTICCH24 23,982.36 23,982.36 CHECK TOTAL	423878		-----
6149	RAMSEY TECHNOLOGIES LL 1 10014125 70218	00000 20000		INV	12/05/2024	RIR2024 1,200.00 1,200.00 CHECK TOTAL	423877		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12052024 12/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/05/2024	61291-30228 11/24 23.00 Invoice Net 23.00	423560		
						CHECK TOTAL		23.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/05/2024	61291-30229 11/24 55.20 Invoice Net 55.20	423563		
						CHECK TOTAL		55.20	-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/05/2024	00001A05W8414 5.00 Invoice Net 5.00	424916		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/05/2024	00001A05W8424 7.30 Invoice Net 7.30	424917		
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	12/05/2024	0000909W37454 46.99 Invoice Net 46.99	424919		
553	UNITED PARCEL SERVICE 1 10011610 71017	00002		INV	12/05/2024	00001A05T2414 1.74 Invoice Net 1.74	424920		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/05/2024	0000Y743194414 61.97 Invoice Net 61.97	424923		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/05/2024	0000Y74319424 20.59 Invoice Net 20.59	424926		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/05/2024	00001A05W8434 130.11 Invoice Net 130.11	424928		
553	UNITED PARCEL SERVICE 1 10011610 71017	00002		INV	12/05/2024	00001A05T2444 118.81 Invoice Net 118.81	424931		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/05/2024	0000Y74319444 23.07 Invoice Net 23.07	424932		
						CHECK TOTAL		415.58	-----
999003	CINTHIA GHANAYEM 1 5010 11005	00000		INV	12/05/2024	424879 35.42 Invoice Net 35.42	424879		
						CHECK TOTAL		35.42	-----
999003	ITIANA DOUGLAS 1 5010 11005	00000		INV	12/05/2024	424882 291.50 Invoice Net 291.50	424882		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12052024 12/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.50		-----
999003	JORDAN, CYNTHIA M 1 5010 11005	00000		INV	12/05/2024	424877	424877		
				Water Fund	AR WATER	138.35			
				Invoice Net		138.35			
						CHECK TOTAL	138.35		-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 54920 20000	00000		INV	12/05/2024	JGATES24	423879		
				BCPA	Admin Fee	46,325.00			
				Invoice Net		46,325.00			
						CHECK TOTAL	46,325.00		-----
25 INVOICES						CHECK RUN TOTAL	286,034.90	286,034.90	
						CASH ACCOUNT BALANCE		428,970,469.46	

CHECK RUN SUMMARY

CHECK RUN: 12052024 12/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011610	Information Servic 1001-110-11610-100-71017-	IS Postage	120.55 99,121.48
1001 10014110	Parks Maintenance 1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	54,976.00 343,854.55
1001 10014125	BCPA 1001-141-14125-700-54920-20000	BCPA Admission Fees	70,307.36 .00
1001 10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees	45,285.42 -433,200.20
1001 10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	105.63 359,880.33
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	46.99 606,656.45
CASH ACCOUNT 0001 10002 BALANCE 428,970,469.46		FUND TOTAL	170,841.95
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	465.27
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 167,603.30
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	142.41 564,524.48
CASH ACCOUNT 0001 10002 BALANCE 428,970,469.46		FUND TOTAL	685.88
5640 56406420	Golf Operations -- 5640-560-56420-960-72130-	DGC Cap Outlay License	113,785.00 5,046.00
CASH ACCOUNT 0001 10002 BALANCE 428,970,469.46		FUND TOTAL	113,785.00
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	722.07 60,244.86
CASH ACCOUNT 0001 10002 BALANCE 428,970,469.46		FUND TOTAL	722.07
		CHECK RUN SUMMARY TOTAL	286,034.90
		GRAND TOTAL	286,034.90

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/12/2024 CHECK RUN: 12122024 AMOUNT: \$ 175,064.96

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122024 12/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00000		INV	12/12/2024	PS3018296-2 143.63 143.63	410627		
						CHECK TOTAL		143.63	-----
6035	CHAINALYSIS GOVERNMENT 1 20900900 70220 33000	00000	20250062	INV	12/12/2024	INV_GS_85724 15,000.00 15,000.00	425186		
						CHECK TOTAL		15,000.00	-----
6154	CLARK ASSOCIATES COMPA 1 57107110 72140	00000	20250484	INV	12/12/2024	105334272 16,353.00 16,353.00	425228		
						CHECK TOTAL		16,353.00	-----
2780	GFOUR PRODUCTIONS LLC 1 10014125 70218 20000	00001	20250406	INV	12/12/2024	MENO2FINAL24 10,673.69 10,673.69	425271		
						CHECK TOTAL		10,673.69	-----
2172	J SPENCER CONSTRUCTION 1 40100100 72520	00000	20240546	EFT	12/12/2024	24-0030 FINAL 38,870.51 38,870.51	424871		
						CHECK TOTAL		38,870.51	-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	12/12/2024	E-5182 5,650.00 5,650.00	425084		
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	12/12/2024	E-5117 2,500.00 2,500.00	425087		
						CHECK TOTAL		8,150.00	-----
66	KOENIG BODY AND EQUIPM 1 10014110 72130	00000	20240606	INV	12/12/2024	JO50690 33,261.00 33,261.00	424948		
						CHECK TOTAL		33,261.00	-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	12/12/2024	75356 491.74 754.80 1,246.54	425138		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/12/2024	77919 311.44 311.44	425139		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	12/12/2024	78149 3,029.56 3,029.56	425140		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122024 12/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10011510 79990	00001		INV	12/12/2024	78615	425195		
		FIN		Othr Exp		234.55			
		Invoice Net				234.55			
87	MCLEAN COUNTY ASPHALT 1 10011510 79990	00001		INV	12/12/2024	79354	425197		
		FIN		Othr Exp		147.47			
		Invoice Net				147.47			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/12/2024	78218-1	425198		
		Street Mnt		UPM Cold M		533.12			
		Invoice Net				533.12			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/12/2024	78321	425230		
		Wtr Trans		ExcavResto		532.52			
		Invoice Net				532.52			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/12/2024	77971	425231		
		Wtr Trans		ExcavResto		615.13			
		Invoice Net				615.13			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/12/2024	78276	425233		
		Wtr Trans		ExcavResto		359.40			
		Invoice Net				359.40			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/12/2024	77920	425234		
		Wtr Trans		ExcavResto		511.36			
		Invoice Net				511.36			
				CHECK TOTAL		7,521.09			-----
6202	NITELITE PROMOTIONS IN 1 10014125 54920 20000	00000		INV	12/12/2024	CFERG24	425251		
		BCPA		Admin Fee		43,575.38			
		Invoice Net				43,575.38			
				CHECK TOTAL		43,575.38			-----
6203	TACKY COUNTRY INC 1 10014125 70218 20000	00000		INV	12/12/2024	MCARP24	425257		
		BCPA		Artist Fee		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			-----
999003	POWELL, YVONNE 1 5010 11005	00000		INV	12/12/2024	424878	424878		
		Water Fund		AR WATER		16.66			
		Invoice Net				16.66			
				CHECK TOTAL		16.66			-----
21 INVOICES						CHECK RUN TOTAL	175,064.96	175,064.96	
						CASH ACCOUNT BALANCE	419,630,770.30		

CHECK RUN SUMMARY

CHECK RUN: 12122024 12/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	382.02 567.37
1001 10014110 Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	33,261.00 343,854.55
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	43,575.38 .00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,173.69 -445,373.89
1001 10016120 Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	3,029.56 605,760.75
1001 10016120 Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,599.36 605,760.75
1001 10016120 Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	491.74 605,760.75
		FUND TOTAL	94,512.75
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
2090 20900900 Drug Enforcement	2090-209-20900-200-70220-33000	DRUG Other Prof and Te	15,000.00 .00
		FUND TOTAL	15,000.00
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	38,870.51 8,046,416.43
		FUND TOTAL	38,870.51
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	16.66
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	2,018.41 651,592.92
		FUND TOTAL	2,035.07
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	143.63 52,914.89
		FUND TOTAL	143.63
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	16,353.00 968,223.55
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	8,150.00 354,802.01
		FUND TOTAL	24,503.00
CASH ACCOUNT 0001 10002	BALANCE 419,630,770.30		
		CHECK RUN SUMMARY TOTAL	175,064.96
		GRAND TOTAL	175,064.96

CHECK RUN LIST BY VOUCHER

CHECK RUN: 12122024 12/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2024 CHECK RUN: 12112024 AMOUNT: \$ 15,143.63

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112024 12/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00000		INV	12/11/2024	PS3018296-2 143.63 143.63	410627		
				The Den Invoice Net					
						CHECK TOTAL	143.63		-----
6035	CHAINALYSIS GOVERNMENT 1 20900900 70220 33000	00000	20250062	INV	12/11/2024	INV_GS_85724 15,000.00 15,000.00	425186		
				Drug Enfrc Oth PT Sv Invoice Net					
						CHECK TOTAL	15,000.00		-----
2 INVOICES						CHECK RUN TOTAL	15,143.63	15,143.63	
						CASH ACCOUNT BALANCE	419,470,848.97		

CHECK RUN SUMMARY

CHECK RUN: 12112024 12/11/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-70220-33000	DRUG Other Prof and Te	15,000.00	.00
		FUND TOTAL	15,000.00	
CASH ACCOUNT 0001 10002	BALANCE 419,470,848.97			
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	143.63	52,914.89
		FUND TOTAL	143.63	
CASH ACCOUNT 0001 10002	BALANCE 419,470,848.97			
CHECK RUN SUMMARY TOTAL			15,143.63	
GRAND TOTAL			15,143.63	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/19/2024 CHECK RUN: 12192024 AMOUNT: \$ 5,360,840.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3640	72 HOUR LLC 1 10015110 72130	00001	20240185	EFT Police Invoice Net	12/19/2024	WF11317 58,025.26 58,025.26	425306		
						CHECK TOTAL	58,025.26		-----
4686	A TO Z CATERING & 1 10014125 71060	PART 00000 20000		ACI Food Invoice Net	12/19/2024	2548 907.00 907.00	425092		
						CHECK TOTAL	907.00		-----
6205	AAE HOLDINGS INC 1 10011110 79125	00000	20250417	INV Admin Invoice Net	12/19/2024	I189754-27601 12,500.00 12,500.00	425530		
						CHECK TOTAL	12,500.00		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	12/19/2024	5194 731.79 731.79	425009		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	12/19/2024	5183 1,099.64 1,099.64	425010		
						CHECK TOTAL	1,831.43		-----
3063	ACROSS THE STREET 1 10015210 70632	PROD 00000		INV Fire Invoice Net	12/19/2024	26312 1,030.00 1,030.00	425289		
3063	ACROSS THE STREET 1 10015210 70632	PROD 00000		INV Fire Invoice Net	12/19/2024	25922 3,260.00 3,260.00	425292		
						CHECK TOTAL	4,290.00		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Invoice Net	12/19/2024	919389901 37.89 37.89	425432		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Invoice Net	12/19/2024	919380349 714.60 714.60	425433		
						CHECK TOTAL	752.49		-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV PV Golf Invoice Net	12/19/2024	S01243464 2,146.20 2,146.20	425116		
						CHECK TOTAL	2,146.20		-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Invoice Net	12/19/2024	5512569439 440.23 440.23	425147		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 10016310 70690	00001		ACI	12/19/2024	5512572295 572.08 572.08	425317		
				FLEET		Invoice Net			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	12/19/2024	5512569990 64.15 64.15	425399		
				Wtr Mch Mt		Invoice Net			
3153	AIRGAS INC 1 10015480 70690	00001		ACI	12/19/2024	5512570613 23.23 23.23	425403		
				Fac Maint		Invoice Net			
						CHECK TOTAL		1,099.69	-----
2988	ENGINEERED AIR 1 10014110 70510	00001		INV	12/19/2024	DS145174 171.94 171.94	424992		
				Pks Maint		Invoice Net			
						CHECK TOTAL		171.94	-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	12/19/2024	9276124 466.13 466.13	424983		
				FLEET		Invoice Net			
						CHECK TOTAL		466.13	-----
1520	ALAN MILLER 1 10014136 71040	00000		INV	12/19/2024	OCTOBER 11TH 2024 440.00 440.00	425011		
				Zoo		Invoice Net			
						CHECK TOTAL		440.00	-----
3376	ALL AMERICAN ICE LLC 1 57107110 72140	00001	20250342	INV	12/19/2024	6038 74,975.00 74,975.00	425089		
				Arena City		Invoice Net			
						CHECK TOTAL		74,975.00	-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001		EFT	12/19/2024	w49474 491.03 491.03	424918		
				Fac Maint		Invoice Net			
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20250104	EFT	12/19/2024	C007663 1,978.18 1,978.18	425387		
				Fac Maint		Invoice Net			
						CHECK TOTAL		2,469.21	-----
4635	ALTERNATIVE AUTOBODY 1 10016310 70520	00000		INV	12/19/2024	4901 4,352.04 4,352.04	424984		
				FLEET		Invoice Net			
						CHECK TOTAL		4,352.04	-----
639	ALTORFER INC 1 51101100 72140	00002	20250398	INV	12/19/2024	M8333901 12,753.00 12,753.00	425133		
				Sewer Ops		Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,753.00		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/19/2024	1QXF-L91P-DM3V	424981		
	1 10011510 71010			FIN		132.75			
	2 10011520 71010			Collect		226.78			
				Invoice Net		359.53			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/19/2024	1MLH-LX9J-7VYV	425041		
	1 57107120 71190			ArenaVenue		89.54			
	2 57107120 71010			ArenaVenue		94.49			
				Invoice Net		184.03			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/19/2024	11NR-QXDK-D39J	425120		
	1 10011110 71010			Admin		221.33			
				Invoice Net		221.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/19/2024	11NR-QXDK-D39J-2	425122		
	1 10011110 79110			Admin		875.66			
				Invoice Net		875.66			
						CHECK TOTAL	1,640.55		-----
999020	JULIE ANN MILLING	00000		INV	12/19/2024	AMB.RFND. 4/12/24BFD	425202		
	1 10015210 54910			Fire		22.68			
				Invoice Net		22.68			
						CHECK TOTAL	22.68		-----
999020	LORETTA M. WILLIAMS	00000		INV	12/19/2024	AMB.RFND. 8/16/24BFD	425203		
	1 10015210 54910			Fire		1,812.21			
				Invoice Net		1,812.21			
						CHECK TOTAL	1,812.21		-----
999020	PAMELA SCHOPP	00000		INV	12/19/2024	AMB.RFND.05/21/24BFD	425201		
	1 10015210 54910			Fire		2,192.12			
				Invoice Net		2,192.12			
						CHECK TOTAL	2,192.12		-----
57	AMEREN ILLINOIS	00007		INV	12/19/2024	11/24 Group	425232		
	1 10014110 71320			Pks Maint		4,464.22			
	2 10014120 71320			Aquatics		1,094.76			
	3 10014125 71320	20000		BCPA		4,612.28			
	4 10014136 71320			Zoo		1,950.72			
	5 10014160 71320			Ice Center		3,971.36			
	6 10015210 71320			Fire		1,236.47			
	7 10015480 71320			Fac Maint		5,194.50			
	8 10015490 71320			Parking Op		1,488.01			
	9 10016210 71320			ENG ADMIN		49,631.66			
	10 50100110 71320			Wtr Admin		21,567.82			
	11 51101100 71320			Sewer Ops		369.65			
	12 55605600 71320			A Linc Pkg		1,268.37			
	13 56406400 71320			Highland		400.77			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	56406410 71320			PV Golf		533.77			
15	56406420 71320			The Den		466.56			
16	57107120 71325			ArenaVenue		11,583.12			
				Invoice Net		109,834.04			
						CHECK TOTAL	109,834.04		-----
258	AMERICAN PEST CONTROL	00000		INV	12/19/2024	749118		425272	
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
262	AVANTIS RESTAURANT INC	00000		ACI	12/19/2024	BLM GOLF 12.01.24		425143	
1	56406410 71770			PV Golf	Snack Shop	57.75			
2	56406400 71770			Highland	Snack Shop	47.25			
3	56406420 71770			The Den	Snack Shop	57.75			
				Invoice Net		162.75			
262	AVANTIS RESTAURANT INC	00000		ACI	12/19/2024	BLMICE 12.01.24		425144	
1	10014160 71060			Ice Center	Food	304.50			
				Invoice Net		304.50			
262	AVANTIS RESTAURANT INC	00000		ACI	12/19/2024	BLM P & R 12.01.24		425145	
1	10014112 71060			REC	Food	71.23			
				Invoice Net		71.23			
						CHECK TOTAL	538.48		-----
4659	AVENU STR IP LLC	00000		INV	12/19/2024	INVB-058871		425401	
1	10011510 70690			FIN	Purch Serv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
3744	BAKER TILLY VIRCHOW KR	00001	20250031	INV	12/19/2024	BT2829080		425546	
1	10011510 70090			FIN	Audit Sv	16,000.00			
				Invoice Net		16,000.00			
3744	BAKER TILLY VIRCHOW KR	00001	20250031	INV	12/19/2024	BT2899895		425547	
1	10011510 70090			FIN	Audit Sv	18,581.00			
2	57107110 70090			Arena City	Audit Sv	11,419.00			
				Invoice Net		30,000.00			
						CHECK TOTAL	46,000.00		-----
6137	BAMWX LLC	00000	20250343	INV	12/19/2024	64BB00EF-0005		425442	
1	10016124 71190			Snow & Ice	Other Supp	5,090.00			
				Invoice Net		5,090.00			
						CHECK TOTAL	5,090.00		-----
2608	BANNER FIRE EQUIPMENT	00000		INV	12/19/2024	01P41036		425284	
1	10015210 70520			Fire	RepMaint V	259.78			
				Invoice Net		259.78			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/19/2024	01P41816.02		425287	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire Veh Equip		1,326.09			
				Invoice Net		1,326.09			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/19/2024	01P41790	425318		
	1 10016310 71710			FLEET Veh Equip		1,307.15			
				Invoice Net		1,307.15			
				CHECK TOTAL		2,893.02			-----
6129	BARBECK COMMUNICATIONS	00001	20250320	INV	12/19/2024	128002151-2	425091		
	1 57107110 72140			Arena City CO Other		27,311.27			
				Invoice Net		27,311.27			
				CHECK TOTAL		27,311.27			-----
6227	BIETYS BANDITS INC	00000		INV	12/19/2024	BN Bandits-Bison 24	425434		
	1 57107120 70641			ArenaVenue Temp Sv		1,395.71			
				Invoice Net		1,395.71			
				CHECK TOTAL		1,395.71			-----
459	BILLS KEY & LOCK SHOP	00000		INV	12/19/2024	183510	425126		
	1 54404400 71190			Sol Waste Other Supp		46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/19/2024	204924	424921		
	1 55605600 71085			A Linc Pkg Rock Salt		1,150.00			
				Invoice Net		1,150.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/19/2024	204925	424922		
	1 10015480 71085			Fac Maint Rock Salt		1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		2,300.00			-----
151	BLOOMINGTON ELECTION C	00000		EFT	12/19/2024	Expenses 11/24	425461		
	1 20700700 70420			Board Elct Rentals		7,095.00			
	2 20700700 70690			Board Elct Purch Serv		50,145.96			
				Invoice Net		57,240.96			
				CHECK TOTAL		57,240.96			-----
6226	BLOOMINGTON REVIVALIST	00000		INV	12/19/2024	Bloomington Revivali	425027		
	1 57107120 70641			ArenaVenue Temp Sv		97.30			
				Invoice Net		97.30			
				CHECK TOTAL		97.30			-----
1023	BOBCAT OF PEORIA	00000		INV	12/19/2024	02-90558	425066		
	1 50100140 70540			Lk Maint RepMnt Othr		1,034.59			
				Invoice Net		1,034.59			
				CHECK TOTAL		1,034.59			-----
4744	BOEHRINGER INGELHEIM A	00002		INV	12/19/2024	6104370062	425658		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		23.39			
4744	BOEHRINGER INGELHEIM A	00002		INV	12/19/2024	6104263437	425659		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		23.39			
				Invoice Net		23.39			
				CHECK TOTAL		46.78			-----
1876	BONNELL INDUSTRIES INC	00000		INV	12/19/2024	0218441-IN	425321		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		165.38			
				Invoice Net		165.38			
				CHECK TOTAL		165.38			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	12/19/2024	85572932	425280		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		2,093.40			
				Invoice Net		2,093.40			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/19/2024	85571261	425281		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		383.52			
				Invoice Net		383.52			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/19/2024	85572933	425282		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		192.90			
				Invoice Net		192.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/19/2024	85578370	425283		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		243.39			
				Invoice Net		243.39			
				CHECK TOTAL		2,913.21			-----
3237	BOYS & GIRLS CLUB OF B	00001	20250473	INV	12/19/2024	BPD12.9.24	425614		
	1 10015110 75910			Police		To Oth Gov			
				Invoice Net		25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			-----
1502	BRENNTAG MID SOUTH INC	00001	20250036	EFT	12/19/2024	BMS820387	425391		
	1 50100130 71720			wtr Pure		wtr Chem			
				Invoice Net		10,355.00			
				Invoice Net		10,355.00			
				CHECK TOTAL		10,355.00			-----
3908	C I SHOOTING SPORTS IN	00001		EFT	12/19/2024	645639	425293		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		108.00			
				Invoice Net		108.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/19/2024	621991	425294		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		38.00			
				Invoice Net		38.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/19/2024	621989	425295		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		200.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	12/19/2024	90193660 12,976.60 12,976.60	425199		
						CHECK TOTAL			12,976.60
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	12/19/2024	S2555305.001 180.31 180.31	424893		
641	CAPITOL GROUP INC 1 10015480 71080 2 10015490 71080 3 55605600 71080 4 57107110 70510	00001		INV	12/19/2024	S2550093.001 644.70 644.70 644.71 644.71 2,578.82	424924		
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	12/19/2024	S2559552.001 15.69 15.69	425217		
						CHECK TOTAL			2,774.82
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00004		INV	12/19/2024	19367 240.00 240.00	425214		
						CHECK TOTAL			240.00
5944	CARROLL DISTRIBUTING C 1 56406400 71190	00000		INV	12/19/2024	BLOO2795 328.86 328.86	425212		
5944	CARROLL DISTRIBUTING C 1 56406400 71190	00000		INV	12/19/2024	BL002805 73.08 73.08	425430		
5944	CARROLL DISTRIBUTING C 1 56406400 71190	00000		INV	12/19/2024	BL002804 109.62 109.62	425431		
						CHECK TOTAL			511.56
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	12/19/2024	39 10,924.25 10,924.25	425392		
						CHECK TOTAL			10,924.25
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/19/2024	4213394906 66.71 66.71	425148		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/19/2024	4214110204 214.14 214.14	425322		
						CHECK TOTAL			280.85

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3064	CIRBN LLC			INV	12/19/2024	22119			
	1 10011610 71340	00001		IS		4,283.58	425136		
	2 10014136 71340			Zoo		131.33			
	3 56406400 71340			Highland		113.33			
	4 56406410 71340			PV Golf		113.33			
	5 56406420 71340			The Den		113.33			
	6 50100110 71340			Wtr Admin		1,028.10			
				Invoice Net		5,783.00			
				CHECK TOTAL		5,783.00			-----
120	CIT TRUCKS LLC			EFT	12/19/2024	101P175343	424985		
	1 10016310 71710	00000		FLEET		152.20			
				Vehicle Equip		152.20			
				Invoice Net					
				CHECK TOTAL		152.20			-----
5	CITY BEVERAGE LLC			INV	12/19/2024	0269948	425097		
	1 10014125 71750	00000		BCPA		210.00			
				Invoice Net		210.00			
5	CITY BEVERAGE LLC			INV	12/19/2024	0269949	425099		
	1 10014125 71750	00000		BCPA		802.20			
				Invoice Net		802.20			
5	CITY BEVERAGE LLC			INV	12/19/2024	270030	425242		
	1 57107120 71064	00000		ArenaVenue		880.80			
				BeerCOGS		880.80			
				Invoice Net					
5	CITY BEVERAGE LLC			INV	12/19/2024	270032	425245		
	1 57107120 71064	00000		ArenaVenue		172.80			
				BeerCOGS		172.80			
				Invoice Net					
				CHECK TOTAL		2,065.80			-----
2877	CLOUDPOINT GEOSPATIAL			EFT	12/19/2024	INV-05008	425409		
	1 10015420 70690	00001	20250106	Plan		1,300.00			
				Purch Serv		1,300.00			
				Invoice Net					
				CHECK TOTAL		1,300.00			-----
25	COE EQUIPMENT INC			EFT	12/19/2024	86251	424865		
	1 50100120 70420	00000	20250267	wtr Trans		15,000.00			
				Rentals		15,000.00			
				Invoice Net					
				CHECK TOTAL		15,000.00			-----
5924	COLUMN SOFTWARE PBC			INV	12/19/2024	FB0E580A-0219	424940		
	1 40100100 70051	00001		Cap Improv		285.08			
				A&E Cap		285.08			
				Invoice Net					
5924	COLUMN SOFTWARE PBC			INV	12/19/2024	FB0E580A-0217	425173		
	1 10011310 70610	00001		Clerk		125.19			
				Advertise		125.19			
				Invoice Net					
5924	COLUMN SOFTWARE PBC			INV	12/19/2024	FB0E580A-0218	425174		
	1 10011310 70610	00001		Clerk		125.19			
				Advertise		125.19			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	12/19/2024	FB0E580A-0216 121.55 121.55	425175		
				Clerk	Advertise				
				Invoice Net					
				CHECK TOTAL		657.01			-----
1566	COMCAST 1 10015110 70690	00002		INV	12/19/2024	712032901622621224 11.94 11.94	425595		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		11.94			-----
4589	COMMERCIAL BAG COMPANY 1 10019170 79070	00000		EFT	12/19/2024	TAX REBATE 2022 2,523.33 2,523.33	425456		
				Eco Develp	Rebates				
				Invoice Net					
				CHECK TOTAL		2,523.33			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	12/19/2024	154998 25.74 51.47 25.74	425190		
				HR	Purch Serv				
				FIN	Purch Serv				
				Admin	Purch Serv				
				Invoice Net		102.95			
				CHECK TOTAL		102.95			-----
26	CONNOR CO 1 10015480 70510	00001		INV	12/19/2024	S011135278.001 109.22 109.22	424925		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		109.22			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	12/19/2024	11/24 1,171.30 375.77 4,711.86 1,474.17 29,692.08 498.95 3,001.36	425258		
				Pks Maint	Electricity				
				Police	Electricity				
				Fire	Electricity				
				Fac Maint	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Invoice Net		40,925.49			
				CHECK TOTAL		40,925.49			-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	12/19/2024	121546247 526.16 526.16	425452		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		526.16			-----
6030	CRITICAL REACH INC 1 10015110 70220	00000		INV	12/19/2024	3738 1,575.00 1,575.00	425597		
				Police	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,575.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 10016310 70520	00004		INV	12/19/2024	Q1-241178152 38.28 38.28	424986		
		FLEET		RepMaint V					
		Invoice Net							
				CHECK TOTAL		38.28			-----
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	12/19/2024	BB4120450 100.00	424946		
		Highland		Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	12/19/2024	BB4301028 364.00	425177		
		REC		Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		EFT	12/19/2024	BB4301107 25.00	425178		
		Zoo		Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	12/19/2024	BB4301137 25.00	425179		
		REC		Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		EFT	12/19/2024	BB4301238 364.00	425180		
		Zoo		Advertise					
		Invoice Net							
				CHECK TOTAL		878.00			-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	12/19/2024	115014 100.00	425049		
		ArenaVenu		RepMntEquip					
		Invoice Net							
				CHECK TOTAL		100.00			-----
999010	SPREAD TRUTH MINISTIRE 1 50100140 54430	00000		INV	12/19/2024	DL 12/4-5/24 100.00	425017		
		Lk Maint		Fac Rntl					
		Invoice Net							
				CHECK TOTAL		100.00			-----
219	DELFORGE SHOES INC 1 10016210 71035	00000		INV	12/19/2024	00247162 200.00	425548		
		ENG ADMIN		SafeEquip					
		Invoice Net							
				CHECK TOTAL		200.00			-----
5856	DENIAL 3 PRODUCTIONS 1 10014125 54920	00000		INV	12/19/2024	PROPH24 3,449.45	425630		
		BCPA		Admin Fee					
		Invoice Net							
				CHECK TOTAL		3,449.45			-----
30	DENNYS DOUGHNUTS & BAK 1 10014125 71060	00001		EFT	12/19/2024	1025328 36.00	425094		
		BCPA		Food					
		Invoice Net							
				CHECK TOTAL		36.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002351782 95.22	425300		
		Invoice Net				95.22			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002350338 190.96	425301		
		Invoice Net				190.96			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002352944 70.76	425302		
		Invoice Net				70.76			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002350339 129.58	425303		
		Invoice Net				129.58			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002351781 31.74	425305		
		Invoice Net				31.74			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002352309 47.61	425308		
		Invoice Net				47.61			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002350341 95.48	425309		
		Invoice Net				95.48			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002350340 129.58	425310		
		Invoice Net				129.58			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002352310 15.87	425311		
		Invoice Net				15.87			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV Med Supp	12/19/2024	0002350342 40.92	425312		
		Invoice Net				40.92			
				CHECK TOTAL		847.72			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000 Street Mnt		INV Tfc Paint	12/19/2024	613207653 138.76	425384		
		Invoice Net				138.76			
				CHECK TOTAL		138.76			-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10015210 71320 5 10015490 71320 6 10016210 71320 7 50100110 71320 8 51101100 71320 9 55605600 71320	00001 Pks Maint Aquatics BCPA Fire Parking Op ENG ADMIN Wtr Admin Sewer Ops A Linc Pkg	20000	INV Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	12/19/2024	243410055841263 355.70 178.24 358.95 348.14 929.07 13,028.52 7,976.67 132.77 2,989.73	425443		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	56406400 71320			Highland Invoice Net	Electricity	77.07 26,374.86			
						CHECK TOTAL			26,374.86
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET Invoice Net	EFT 12/19/2024 RepMaint V	CIT 01 11/24 14,553.94 14,553.94	425323		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET Invoice Net	EFT 12/19/2024 RepMaint V	CIT 02 11/24 434.30 434.30	425324		
						CHECK TOTAL			14,988.24
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	Wtr Mch Mt Invoice Net	INV 12/19/2024 A&E Cap	13898-43 2,575.08 2,575.08	425496		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	Wtr Mch Mt Invoice Net	INV 12/19/2024 A&E Cap	14031-33 4,723.11 4,723.11	425497		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	Wtr Mch Mt Invoice Net	INV 12/19/2024 A&E Cap	14087-31 60,600.52 60,600.52	425498		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	Wtr Mch Mt Invoice Net	INV 12/19/2024 A&E Cap	14181-15 967.25 967.25	425499		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	Wtr Mch Mt Invoice Net	INV 12/19/2024 A&E Cap	14436-07 19,943.55 19,943.55	425500		
						CHECK TOTAL			88,809.51
960	DONMATT INC 1 50100160 71190	00001		Wtr Mch Mt Invoice Net	INV 12/19/2024 Other Supp	1900402013235 469.50 469.50	425150		
960	DONMATT INC 1 50100120 70590	00001		Wtr Trans Invoice Net	INV 12/19/2024 Oth Repair	1900402013166 19.99 19.99	425227		
960	DONMATT INC 1 10016120 71190	00001		Street Mnt Invoice Net	INV 12/19/2024 Other Supp	1900402013211 28.80 28.80	425385		
960	DONMATT INC 1 51101100 71190	00001		Sewer Ops Invoice Net	INV 12/19/2024 Other Supp	1900402013236 231.20 231.20	425386		
						CHECK TOTAL			749.49
4662	DXP ENTERPRISES INC 1 50100160 71080	00002		Wtr Mch Mt Invoice Net	INV 12/19/2024 Maint Supp	000371210 2,202.80 2,202.80	425155		
						CHECK TOTAL			2,202.80

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ADAM KOLLS 1 50100120 71030	00000		INV	12/19/2024	REIM 120724 157.67 157.67	425118		
				Wtr Trans	UniformSup	CHECK TOTAL		157.67	-----
999012	BRIAN POLAND 1 50100120 71030	00000		INV	12/19/2024	REIM 120424 228.30 228.30	425117		
				Wtr Trans	UniformSup	CHECK TOTAL		228.30	-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	12/19/2024	REIM CLTH 120324 109.99 109.99	424862		
				Wtr Trans	UniformSup	CHECK TOTAL		109.99	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	12/19/2024	65187 300.00 300.00	425299		
				Fire	Oth PT Sv	CHECK TOTAL		300.00	-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	12/19/2024	01-120365 756.58 756.58	425556		
				PV Golf	RepMaintNF	CHECK TOTAL		2,801.40	-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	12/19/2024	01-120358 2,044.82 2,044.82	425557		
				PV Golf	RepMaintNF	CHECK TOTAL		2,801.40	-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	12/19/2024	8100114860 787.50 787.50	425259		
				Wtr Pure	Lab Sv	CHECK TOTAL		787.50	-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT	12/19/2024	824010 11/24 95,863.17 95,863.17	425297		
				FLEET	Fuel	CHECK TOTAL		116,273.57	-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT	12/19/2024	827640 12/24 20,410.40 20,410.40	425553		
				FLEET	Fuel	CHECK TOTAL		116,273.57	-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906453347 455.72 455.72	425393		
				Wtr Pure	Other Supp	CHECK TOTAL		436.07	-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906453348 436.07 436.07	425394		
				Wtr Pure	Other Supp	CHECK TOTAL		436.07	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906501825 431.22	425395		
				Other Supp		431.22			
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906501826 378.44	425396		
				Other Supp		378.44			
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906755562 436.07	425397		
				Other Supp		436.07			
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/19/2024	906755563 455.72	425398		
				Other Supp		455.72			
				Invoice Net					
				CHECK TOTAL		2,593.24			-----
1238	EXPERIAN 1 10015430 79990	00002	75101	INV	12/19/2024	CD2508020253 52.00	425483		
				Comm Enh		52.00			
				Invoice Net					
				CHECK TOTAL		52.00			-----
35	FARNSWORTH GROUP INC 1 10015480 70050	00001	20240075	EFT	12/19/2024	256954 520.50	425501		
				Eng Sv		520.50			
				Invoice Net					
				CHECK TOTAL		520.50			-----
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	12/19/2024	ILBLM500019 118.80	424855		
				Maint Supp		118.80			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	12/19/2024	ILBLM499961 78.97	424856		
				Maint Supp		78.97			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	12/19/2024	ILBLM500104 129.76	424857		
				Maint Supp		129.76			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	12/19/2024	ILBLM500301 556.43	424894		
				Hydrants		556.43			
				Invoice Net					
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	12/19/2024	ILBLM500191 2.56	425115		
				RepMaintNF		2.56			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	12/19/2024	ILBLM500428 66.75	425218		
				Oth Repair		66.75			
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71710	00002		EFT	12/19/2024	ILBLM500579 81.03	425269		
				Veh Equip		81.03			
				Invoice Net					
				CHECK TOTAL		1,034.30			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20250001	EFT	12/19/2024	127536	425482		
				ENG ADMIN	Oth PT Sv	20,219.86			
				Invoice Net		20,219.86			
						CHECK TOTAL	20,219.86		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	12/19/2024	0510547	424858		
				Wtr Trans	Maint Supp	2,917.50			
				Invoice Net		2,917.50			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0510969	424859		
				Wtr Trans	Hydrants	4,174.92			
				Invoice Net		4,174.92			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0506787	424860		
				Wtr Trans	Hydrants	2,751.15			
				Invoice Net		2,751.15			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	12/19/2024	0510941	424861		
				Wtr Trans	Maint Supp	375.00			
				Invoice Net		375.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0510971	424863		
				Wtr Trans	Hydrants	4,255.79			
				Invoice Net		4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0510972	424864		
				Wtr Trans	Hydrants	4,255.79			
				Invoice Net		4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0495454	424895		
				Wtr Trans	Hydrants	4,255.79			
				Invoice Net		4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	12/19/2024	0499605-1	424896		
				Wtr Mtr Sv	Meters	40,243.94			
				Invoice Net		40,243.94			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	12/19/2024	0506770	424897		
				Wtr Trans	Hydrants	3,668.51			
				Invoice Net		3,668.51			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	12/19/2024	0606791	424898		
				Wtr Trans	Valves	2,501.93			
				Invoice Net		2,501.93			
1227	FERGUSON US HOLDINGS I 1 50100120 70220	00001		EFT	12/19/2024	0510679	424899		
				Wtr Trans	Oth PT Sv	1,166.00			
				Invoice Net		1,166.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	12/19/2024	0510942	424900		
				Wtr Trans	Valves	1,940.00			
				Invoice Net		1,940.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	12/19/2024	0510948	424901		
				Wtr Trans	Valves	1,217.02			
				Invoice Net		1,217.02			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	12/19/2024	0510967	424902		
				Wtr Trans	Valves	4,174.92			
				Invoice Net		4,174.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100120 71735		00001	EFT	12/19/2024	0511269 1,017.50	424903		
						Invoice Net 1,017.50			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	12/19/2024	CM046152 -6,690.24	424907		
						Invoice Net -6,690.24			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	12/19/2024	0499605 12,195.10	424909		
						Invoice Net 12,195.10			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	12/19/2024	0511165 5,461.88	425220		
						Invoice Net 5,461.88			
1227	FERGUSON US HOLDINGS I 1 50100120 70590		00001	EFT	12/19/2024	0506538 1,251.83	425225		
						Invoice Net 1,251.83			
1227	FERGUSON US HOLDINGS I 1 50100120 71740		00001	EFT	12/19/2024	0510970 4,255.79	425226		
						Invoice Net 4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	12/19/2024	0511687 7,748.16	425358		
						Invoice Net 7,748.16			
1227	FERGUSON US HOLDINGS I 1 50100120 71740		00001	EFT	12/19/2024	0506437 4,255.79	425593		
						Invoice Net 4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100120 71740		00001	EFT	12/19/2024	0503630 4,368.27	425594		
						Invoice Net 4,368.27			
						CHECK TOTAL	111,762.34		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080		00003	EFT	12/19/2024	0275882 1,076.88	424872		
						Invoice Net 1,076.88			
1227	FERGUSON US HOLDINGS I 1 50100120 71080		00003	EFT	12/19/2024	0276584 2,420.00	424873		
						Invoice Net 2,420.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71735		00003	EFT	12/19/2024	0275892 732.16	424904		
						Invoice Net 732.16			
						CHECK TOTAL	4,229.04		-----
999018	CHRISTOPHER DUNNING 1 10015210 70632		00000	INV	12/19/2024	BELLBUCKLE TN 1124CD 126.01	425328		
						Invoice Net 126.01			
						CHECK TOTAL	126.01		-----
999018	RICH BATKA 1 10015210 70632		00000	INV	12/19/2024	LEXINGTON KY 0624 RB 18.50	425325		
						Invoice Net 18.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.50
5903	FITCH & ASSOCIATES LLC 1 10015210 70690	00001	20250476	EFT Fire Invoice Net	12/19/2024	24-842401-01 9,900.00 9,900.00	425373		-----
						CHECK TOTAL			9,900.00
4960	FOX VALLEY TECHNICAL C 1 10015210 70632	00000		INV Fire Invoice Net	12/19/2024	CI008639 4,350.00 4,350.00	425296		-----
						CHECK TOTAL			4,350.00
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Invoice Net	12/19/2024	012596-5 11/24 39.95 39.95	425054		-----
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Invoice Net	12/19/2024	012800-5 11/24 41.12 41.12	425058		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	12/19/2024	123101-5 11/24 1,167.47 1,167.47	425060		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	12/19/2024	052506-5 11/24 2,251.51 2,251.51	425074		-----
						CHECK TOTAL			3,500.05
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Invoice Net	12/19/2024	76193 2,233.40 2,233.40	424987		-----
						CHECK TOTAL			2,233.40
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV Wtr Pure Invoice Net	12/19/2024	7 95,517.31 95,517.31	425156		-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV Wtr Pure Invoice Net	12/19/2024	8 43,279.79 43,279.79	425157		-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV Wtr Pure Invoice Net	12/19/2024	9 110,981.97 110,981.97	425158		-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV Wtr Pure Invoice Net	12/19/2024	10 83,179.08 83,179.08	425159		-----
						CHECK TOTAL			332,958.15
5869	GARNEAU CONSTRUCTION I 1 40100100 72520	00001	20240562	INV Cap Improv Invoice Net	12/19/2024	378 149,595.00 149,595.00	425502		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5869	GARNEAU CONSTRUCTION I 1 40100100 72520	00001	20240562	INV	12/19/2024	379 76,656.00 76,656.00	425503		
				Cap Improv	Buildings				
				Invoice Net					
5869	GARNEAU CONSTRUCTION I 1 40100100 72520	00001	20240562	INV	12/19/2024	380 6,537.00 6,537.00	425504		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		232,788.00			-----
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	12/19/2024	9559 9,486.07 .00 .00 .00	424854		
				Wtr Trans	RepMaint I				
				Lk Maint	RepMaint I				
				Wtr Mtr Sv	Purch Serv				
				Wtr Mch Mt	RepMaint I				
				Invoice Net		9,486.07			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	12/19/2024	9554 35,200.44 35,200.44	424955		
				Storm Watr	RepMaint I				
				Invoice Net					
				CHECK TOTAL		44,686.51			-----
5413	GERDES WHOLESALE NURSE 1 56406410 70590	00000		INV	12/19/2024	802493 3,840.00 3,840.00	425110		
				PV Golf	Oth Repair				
				Invoice Net					
				CHECK TOTAL		3,840.00			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	12/19/2024	30-421215 481.90 481.90	425006		
				Ice Center	Food				
				Invoice Net					
				CHECK TOTAL		481.90			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	12/19/2024	9017218737 1,368.12 1,368.12	425440		
				Arenavenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		1,368.12			-----
389	GRAINGER INC 1 50100160 71080	00009		INV	12/19/2024	9340631630 297.25 297.25	425149		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	12/19/2024	9341861111 201.00 201.00	425400		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		498.25			-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	12/19/2024	75166 85.00 85.00	425211		
				Highland	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	12/19/2024	75150 135.00 135.00	425354		
				Fire	Purch Serv				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/19/2024	68363 185.00 185.00	425512		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	405.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	12/19/2024	3459121 348.00	425366		
				Fire	RepMaint B				
				Invoice Net		348.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	12/19/2024	3459068 4,245.00	425367		
				Fire	RepMaint B				
				Invoice Net		4,245.00			
						CHECK TOTAL	4,593.00		-----
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	12/19/2024	Lions - Bison 11/23 1,821.66	425034		
				ArenaVenu	Temp Sv				
				Invoice Net		1,821.66			
						CHECK TOTAL	1,821.66		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	12/19/2024	14280097 1,690.00	425164		
				wtr Pure	Other Supp				
				Invoice Net		1,690.00			
						CHECK TOTAL	1,690.00		-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250045	INV	12/19/2024	ARIV1011060 997.28	425062		
				Lk Maint	Oth PT Sv				
				Invoice Net		997.28			
						CHECK TOTAL	997.28		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	12/19/2024	INV00498860 520.08	425167		
				wtr Pure	Other Supp				
				Invoice Net		520.08			
						CHECK TOTAL	520.08		-----
1878	HEALTH CARE SERVICE CO 1 60200233 70719	00002		EFT	12/19/2024	800683465361 14,673.04	425446		
	2 60200220 70719			BCBS HMO	Prem Pd				
	3 60280220 70719			BCBS 17PPO	Prem Pd	145,355.68			
	4 60200221 70719			BCBS 17PPO	Prem Pd	15,633.09			
	5 60200221 70719			BCBS 60/12	Prem Pd	552,206.54			
	6 60280221 70719			BSBS 60/12	Prem Pd	52,807.30			
	7 60200222 70719			BCBS HSA	Prem Pd	157,201.18			
	8 60280222 70719			BCBS HSA	Prem Pd	5,655.94			
	9 60200290 70220			Misc Ben	Oth PT Sv	3,686.36			
				Misc Ben	Oth PT Sv	-453.45			
				Invoice Net		946,765.68			
1878	HEALTH CARE SERVICE CO 1 60200240 70717	00002		EFT	12/19/2024	649213421723 7,175.08	425447		
	2 60200240 70720			Dental	Claim Pd				
				Dental	Ins Admin	444.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60280240 70717			Dental	Claim Pd	3,602.40			
	4 60280240 70720			Dental	Ins Admin	206.44			
	5 60200242 70717			Dental Enh	Claim Pd	10,609.92			
	6 60200242 70720			Dental Enh	Ins Admin	964.71			
	7 60280242 70717			Dental Ehn	Claim Pd	2,720.60			
	8 60280242 70720			Dental Ehn	Ins Admin	238.20			
	9 60200244 70717			DentalPPO	Claim Pd	21,892.28			
	10 60200244 70720			DentalPPO	Ins Admin	1,075.87			
	11 60280244 70717			Dental PPO	Claim Pd	5,218.10			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		54,493.63			
				CHECK TOTAL		1,001,259.31			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	12/19/2024	3327012025	425335		
	1 60200290 62112			Misc Ben	Vol Life	2,288.00			
				Invoice Net		2,288.00			
				CHECK TOTAL		2,288.00			-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	12/19/2024	1140012024	424936		
	1 10015490 70220			Parking Op	Oth PT Sv	2,530.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,530.00			
				Invoice Net		5,060.00			
				CHECK TOTAL		5,060.00			-----
1243	HENSON DISPOSAL LLC	00000		INV	12/19/2024	337750	424993		
	1 10014110 70590			Pks Maint	Oth Repair	133.17			
				Invoice Net		133.17			
1243	HENSON DISPOSAL LLC	00000		INV	12/19/2024	337749	424994		
	1 10014110 70590			Pks Maint	Oth Repair	165.31			
				Invoice Net		165.31			
				CHECK TOTAL		298.48			-----
660	HERRIOTT GROUP INC	00001		INV	12/19/2024	164625	425511		
	1 10014160 71060			Ice Center	Food	282.50			
				Invoice Net		282.50			
				CHECK TOTAL		282.50			-----
372	HILL & HILL PLUMBING A	00001		EFT	12/19/2024	21422	424866		
	1 50100120 70220			wtr Trans	Oth PT Sv	1,023.00			
				Invoice Net		1,023.00			
				CHECK TOTAL		1,023.00			-----
2298	HOLT SUPPLY	00001		INV	12/19/2024	3485043	425361		
	1 10015210 70510			Fire	RepMaint B	4,875.81			
				Invoice Net		4,875.81			
				CHECK TOTAL		4,875.81			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3883	HYGIENA LLC 1 50100130 71190	00001		ACT Wtr Pure Invoice Net	12/19/2024 Other Supp	HLSI503562 1,804.10 1,804.10	425165		
						CHECK TOTAL		1,804.10	-----
179	ILLINOIS FIRE INSPECTO 1 10015210 70631	00001		INV Fire Invoice Net	12/19/2024 Dues	24731 100.00 100.00	425349		
						CHECK TOTAL		100.00	-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT101224 4,955.99 4,955.99	425182		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT101924 30,877.79 30,877.79	425183		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT102024 5,689.89 5,689.89	425184		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT102624 8,571.09 8,571.09	425185		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT110824 11,860.72 11,860.72	425187		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT111624 12,112.15 12,112.15	425188		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT111724 3,131.56 3,131.56	425189		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT112224 8,087.14 8,087.14	425191		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV Arenavenue Invoice Net	12/19/2024 BxOfFacFee	BISONTKT112324 9,039.32 9,039.32	425193		
						CHECK TOTAL		94,325.65	-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20250370	INV Admin Invoice Net	12/19/2024 Oth PT Sv	0114 17,193.09 17,193.09	425382		
						CHECK TOTAL		17,193.09	-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250390	EFT HR Invoice Net	12/19/2024 Oth Med Sv	INV1306 9,750.00 9,750.00	425337		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,750.00		-----
6208	JILL DEACON 1 57107120 70641	00000		INV	12/19/2024	Legacy - Bison 11/22	425033		
						1,467.95			
						1,467.95			
						CHECK TOTAL	1,467.95		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20250016	EFT	12/19/2024	8862	425067		
						1,100.00			
						1,100.00			
						CHECK TOTAL	1,100.00		-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004	20250472	INV	12/19/2024	52339003	424910		
						7,628.41			
						7,628.41			
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	12/19/2024	52338094	424911		
						1,286.94			
						1,286.94			
726	JOHNSON CONTROLS FIRE 1 10015480 70690	00004		INV	12/19/2024	52484226	425405		
						336.00			
						336.00			
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00004		INV	12/19/2024	24439236	425526		
						767.00			
						767.00			
						CHECK TOTAL	10,018.35		-----
2605	JP MORGAN CHASE BANK 1 10011610 73401	00004		INV	12/19/2024	3722518	425505		
						11,033.67			
						45.10			
						3,715.52			
						15.19			
						7,386.84			
						30.19			
						11,398.30			
						1,178.61			
						410.27			
						1.68			
						3,649.60			
						14.92			
						6,593.84			
						26.95			
						21,033.96			
						85.98			
						485.11			
						1.98			
						485.11			
						1.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 56406420 73401		The Den	Lease Prin		3,185.37			
	22 56406420 73701		The Den	Lease Int		13.02			
	23 57107110 73401		Arena City	Lease Prin		2,384.63			
	24 57107110 73701		Arena City	Lease Int		9.75			
			Invoice Net			73,187.57			
						CHECK TOTAL	73,187.57		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001	Pks Maint	Janit Supp	INV 12/19/2024	224507 52.68 52.68	425053		
			Invoice Net			CHECK TOTAL	52.68		-----
5879	KBDANCERS 1 57107120 70641	00000	ArenaVenue	Temp Sv	INV 12/19/2024	AAD - Bison 11/22 1,758.93 1,758.93	425030		
			Invoice Net			CHECK TOTAL	1,758.93		-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000	Arenavenue	BeerCOGS	INV 12/19/2024	E-5336 2,700.00 2,700.00	425314		
			Invoice Net			CHECK TOTAL	2,700.00		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001	FLEET	Veh Equip	EFT 12/19/2024	STL207899 554.75 554.75	425336		
			Invoice Net			CHECK TOTAL	554.75		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001	ArenaVenue	Temp Sv	INV 12/19/2024	Xtreme - Bison11/22 2,198.89 2,198.89	425036		
			Invoice Net			CHECK TOTAL	2,198.89		-----
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000	Fire	Veh Equip	ACI 12/19/2024	INV-KA-358020 2,725.00 2,725.00	425362		
			Invoice Net			CHECK TOTAL	2,725.00		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002	Comm Ctr	Purch Serv	INV 12/19/2024	11466263 619.50 619.50	425599		
			Invoice Net			CHECK TOTAL	619.50		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002	Pks Maint	Oth Repair	ACI 12/19/2024	9312040811 262.33 262.33	424995		
			Invoice Net			CHECK TOTAL	262.33		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	12/19/2024	1534240 366.55 366.55	425364		
				Fire Med Supp Invoice Net					
						CHECK TOTAL		366.55	-----
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	12/19/2024	46573968 272.78 272.78	425000		
				Zoo Vet Sv Invoice Net					
						CHECK TOTAL		272.78	-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/19/2024	46723886 160.24 160.24	425153		
				wtr Mch Mt Purch Serv Invoice Net					
53	LINDE GAS & EQUIPMENT 1 56406420 70542	00003		ACI	12/19/2024	46725391 92.90 92.90	425429		
				The Den RepMaintNF Invoice Net					
						CHECK TOTAL		253.14	-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	12/19/2024	46729411 5,933.95 5,933.95	425166		
				wtr Pure wtr Chem Invoice Net					
						CHECK TOTAL		5,933.95	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	12/19/2024	13622515 985.10 985.10	425194		
				FIN Armord Car Invoice Net					
						CHECK TOTAL		985.10	-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	12/19/2024	I-14201-1 605.00 605.00	425363		
				Fire RepMaint B Invoice Net					
						CHECK TOTAL		605.00	-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	12/19/2024	FLEET 11/24 379.50 379.50	425339		
				FLEET RepMaint V Invoice Net					
						CHECK TOTAL		379.50	-----
3939	MAGNUS HOTELS LLC 1 10019170 79070	00001		EFT	12/19/2024	HMTX 12/23-11/24 51,069.73 51,069.73	425586		
				Eco Develp Rebates Invoice Net					
						CHECK TOTAL		51,069.73	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	12/19/2024	22171 11/24 2,649.94 2,649.94	424950		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL		2,649.94	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4850	MARK OWENS 1 10011610 70641	00000		INV	12/19/2024	52 2,903.63 2,903.63	425135		
		IS		Temp Sv					
		Invoice Net							
				CHECK TOTAL		2,903.63			-----
2018	MARTIN TRACTOR INC 1 10015210 70540	00000		INV	12/19/2024	1800572 381.87 381.87	425357		
		Fire		RepMt Othr					
		Invoice Net							
				CHECK TOTAL		381.87			-----
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	12/19/2024	1792376 97.29 97.29	425209		
		PV Golf		RepMaintNF					
		Invoice Net							
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	12/19/2024	1791641 1,698.30 1,698.30	425288		
		PV Golf		RepMaintNF					
		Invoice Net							
				CHECK TOTAL		1,795.59			-----
6231	MASON SOUND INC 1 57107120 70220	00000		INV	12/19/2024	8395 4,750.00 4,750.00	425438		
		ArenaVenue		Oth PT Sv					
		Invoice Net							
				CHECK TOTAL		4,750.00			-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	12/19/2024	188490 52.53 52.53	425055		
		Pks Maint		Oth Repair					
		Invoice Net							
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	12/19/2024	195002 135.13 135.13	425229		
		Wtr Trans		Oth Repair					
		Invoice Net							
				CHECK TOTAL		187.66			-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	12/19/2024	2449 1,437.50 1,437.50	425278		
		Fire		Pro Develp					
		Invoice Net							
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	12/19/2024	2447 1,437.50 1,437.50	425360		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		2,875.00			-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/19/2024	79219 179.54 179.54	424867		
		Wtr Trans		ExcavResto					
		Invoice Net							
87	MCLEAN COUNTY ASPHALT 1 50100120 70557 2 10016120 71083	00001		INV	12/19/2024	79218 201.16 493.68 694.84	424868		
		Wtr Trans		ExcavResto					
		Street Mnt		UPM Cold M					
		Invoice Net							
87	MCLEAN COUNTY ASPHALT	00001		INV	12/19/2024	79147	424869		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70557			Wtr Trans		449.36			
				Invoice Net		449.36			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/19/2024	79284	424870		
	1 50100120 70557			Wtr Trans		1,079.11			
				ExcavResto		1,079.11			
				Invoice Net		1,079.11			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/19/2024	78786	425650		
	1 10016120 71082			Street Mnt		47.00			
	2 10014110 70590			Pks Maint		325.04			
				Oth Repair		372.04			
				Invoice Net		372.04			
				CHECK TOTAL		2,774.89			-----
94	MCLEAN COUNTY TREASURE	00002		EFT	12/19/2024	MNTL HLTH 9/24	425192		
	1 10019140 75021			MentalHlth		245,514.68			
				TomentHth		245,514.68			
				Invoice Net		245,514.68			
				CHECK TOTAL		245,514.68			-----
4769	MERCURY ENTERPRISES IN	00002		INV	12/19/2024	INV254428	425365		
	1 10015210 71026			Fire		110.85			
				Med Supp		110.85			
				Invoice Net		110.85			
				CHECK TOTAL		110.85			-----
460	MERRITT AND EDWARDS CO	00000		ACI	12/19/2024	2394-1	425088		
	1 56406400 71190			Highland		28.44			
				Other Supp		28.44			
				Invoice Net		28.44			
				CHECK TOTAL		28.44			-----
111	MIDWEST CONSTRUCTION R	00001		INV	12/19/2024	213863-1	425238		
	1 50100120 70590			Wtr Trans		54.25			
				Oth Repair		54.25			
				Invoice Net		54.25			
111	MIDWEST CONSTRUCTION R	00001		INV	12/19/2024	214011-1	425240		
	1 50100120 70590			Wtr Trans		333.75			
				Oth Repair		333.75			
				Invoice Net		333.75			
111	MIDWEST CONSTRUCTION R	00001		INV	12/19/2024	214082-1	425241		
	1 50100120 70590			Wtr Trans		114.60			
				Oth Repair		114.60			
				Invoice Net		114.60			
				CHECK TOTAL		502.60			-----
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	12/19/2024	B45077-411	425479		
	1 10016210 70220			ENG ADMIN		565.00			
				Oth PT Sv		565.00			
				Invoice Net		565.00			
				CHECK TOTAL		565.00			-----
1577	MIDWEST VETERINARY SUP	00002		ACI	12/19/2024	23790034-000	425002		
	1 10014136 70040			Zoo		177.10			
				Vet Sv		177.10			
				Invoice Net		177.10			
				CHECK TOTAL		177.10			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	12/19/2024	117266	425379		
				Fire	Janit Supp	1,938.85			
				Invoice Net		1,938.85			
97	MILLER JANITOR SUPPLY 1 56406410 71190	00000		INV	12/19/2024	117314	425428		
				PV Golf	Other Supp	389.00			
				Invoice Net		389.00			
				CHECK TOTAL		2,327.85			-----
701	MOBILE COMMUNICATIONS 1 10015210 70540	00002		INV	12/19/2024	1028000187-1	425351		
				Fire	RepMt Othr	579.62			
				Invoice Net		579.62			
				CHECK TOTAL		579.62			-----
2217	MORROW BROTHERS FORD I 1 10016310 70520	00000		INV	12/19/2024	12600	424844		
				FLEET	RepMaint V	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	12/19/2024	IL66-01063696	425113		
				The Den	RepMaintNF	118.08			
				Invoice Net		118.08			
				CHECK TOTAL		118.08			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	12/19/2024	IL66-01064030	424988		
				FLEET	Veh Equip	581.73			
				Invoice Net		581.73			
				CHECK TOTAL		581.73			-----
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	749201	424951		
				PV Golf	RepMaintNF	35.98			
				Invoice Net		35.98			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	749103	424952		
				PV Golf	RepMaintNF	34.21			
				Invoice Net		34.21			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	749083	424953		
				PV Golf	RepMaintNF	53.97			
				Invoice Net		53.97			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	749006	424954		
				PV Golf	RepMaintNF	149.39			
				Invoice Net		149.39			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	12/19/2024	748972	424956		
				The Den	RepMaintNF	13.30			
				Invoice Net		13.30			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	748964	424957		
				PV Golf	RepMaintNF	34.38			
				Invoice Net		34.38			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	12/19/2024	748929	424958		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542		The Den	RepMaintNF		23.97			
			Invoice Net			23.97			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748920	424959		
	1 56406410 70542		PV Golf	RepMaintNF		124.48			
			Invoice Net			124.48			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748873	424960		
	1 56406420 70542		The Den	RepMaintNF		101.73			
			Invoice Net			101.73			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748774	424961		
	1 56406420 70542		The Den	RepMaintNF		60.38			
			Invoice Net			60.38			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748769	424962		
	1 56406400 70542		Highland	RepMaintNF		17.99			
			Invoice Net			17.99			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	747237	424965		
	1 56406400 70542		Highland	RepMaintNF		32.25			
			Invoice Net			32.25			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	747482	424966		
	1 56406420 70542		The Den	RepMaintNF		58.95			
			Invoice Net			58.95			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748056	424967		
	1 56406410 70542		PV Golf	RepMaintNF		107.93			
			Invoice Net			107.93			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748068	424968		
	1 56406410 70542		PV Golf	RepMaintNF		60.26			
			Invoice Net			60.26			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748166	424969		
	1 56406410 70542		PV Golf	RepMaintNF		13.30			
			Invoice Net			13.30			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748180	424970		
	1 56406400 70542		Highland	RepMaintNF		28.86			
			Invoice Net			28.86			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748434	424971		
	1 56406400 70542		Highland	RepMaintNF		9.99			
			Invoice Net			9.99			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748473	424972		
	1 56406410 70542		PV Golf	RepMaintNF		17.21			
			Invoice Net			17.21			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	748604	424973		
	1 56406410 70542		PV Golf	RepMaintNF		14.97			
			Invoice Net			14.97			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	749534	424975		
	1 56406410 70542		PV Golf	RepMaintNF		18.94			
			Invoice Net			18.94			
75	MOTOR PARTS & EQUIPMEN	00001		INV	12/19/2024	749394	424976		
	1 56406410 70542		PV Golf	RepMaintNF		109.86			
			Invoice Net			109.86			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 10014110 71190	00001		INV	12/19/2024	749228			
				Pks Maint	Other Supp	59.99	424996		
				Invoice Net		59.99			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	12/19/2024	747406			
				The Den	RepMaintNF	131.44	425090		
				Invoice Net		131.44			
				CHECK TOTAL		1,313.73			-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	12/19/2024	8921720241101			
				Wtr Admin	Telecom	2,984.00	425270		
				Invoice Net		2,984.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	12/19/2024	8921520241101			
				Fire	Telecom	3,726.00	425380		
				Invoice Net		3,726.00			
				CHECK TOTAL		6,710.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/19/2024	2346966779			
				Fire	Med Supp	73.21	425368		
				Invoice Net		73.21			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/19/2024	2347500856			
				Fire	Med Supp	690.00	425369		
				Invoice Net		690.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/19/2024	2348163047			
				Fire	Med Supp	30.79	425370		
				Invoice Net		30.79			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/19/2024	2346242391			
				Fire	Med Supp	53.93	425371		
				Invoice Net		53.93			
				CHECK TOTAL		847.93			-----
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	12/19/2024	1456672-00			
				The Den	RepMaintNF	383.13	425112		
				Invoice Net		383.13			
				CHECK TOTAL		383.13			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70520	00001		INV	12/19/2024	IN2123915			
				Fire	RepMaint V	1,172.53	425341		
				Invoice Net		1,172.53			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/19/2024	IN2120880			
				Fire	Prot Wear	807.00	425342		
				Invoice Net		807.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/19/2024	IN2120875			
				Fire	Prot Wear	1,347.00	425343		
				Invoice Net		1,347.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/19/2024	IN2045616			
				Fire	Prot Wear	265.00	425344		
				Invoice Net		265.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	12/19/2024	IN2032758 3,197.03	425347		
				Prot Wear		3,197.03			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	12/19/2024	IN2127254 1,536.53	425374		
				Prot Wear		1,536.53			
				Invoice Net		1,536.53			
49	MUNICIPAL EMERGENCY SE 1 10015210 70690	SE	00001	INV	12/19/2024	IN2127251 135.00	425375		
				Purch Serv		135.00			
				Invoice Net		135.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	SE	00001	INV	12/19/2024	IN2127258 362.11	425376		
				Oth Repair		362.11			
				Invoice Net		362.11			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	12/19/2024	IN2165936 828.00	425377		
				Prot Wear		828.00			
				Invoice Net		828.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	SE	00001	INV	12/19/2024	IN2166653 2,011.86	425378		
				Oth Repair		2,011.86			
				Invoice Net		2,011.86			
				CHECK TOTAL		11,662.06			-----
126	MWC FAMILY ENTERPRISES 1 56406420 70542		00000	INV	12/19/2024	22167 246.60	425205		
				RepMaintNF		246.60			
				Invoice Net		246.60			
				CHECK TOTAL		246.60			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607		00000	INV	12/19/2024	17036 1,375.00	425215		
				Recruite		1,375.00			
				Invoice Net		1,375.00			
				CHECK TOTAL		1,375.00			-----
2937	NATURE PLANET INC 1 10014136 71053		00000	INV	12/19/2024	S-INV025753 933.31	425003		
				GShop Purc		933.31			
				Invoice Net		933.31			
				CHECK TOTAL		933.31			-----
1223	NORD OUTDOOR POWER COR 1 10015480 70520	COR	00000	EFT	12/19/2024	P09527 1,416.31	424930		
				RepMaint V		1,416.31			
				Invoice Net		1,416.31			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	COR	00000	EFT	12/19/2024	P09531 93.98	424997		
				RepMaintNF		93.98			
				Invoice Net		93.98			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	COR	00000	EFT	12/19/2024	P09541 5.61	424998		
				Other Supp		5.61			
				Invoice Net		5.61			
				CHECK TOTAL		1,515.90			-----
6169	OAKDALE ELEMENTARY PTO		00000	INV	12/19/2024	oakdale PTO-WWE 24	425436		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70641			Arenavenue	Temp Sv	1,177.98			
				Invoice Net		1,177.98			
						CHECK TOTAL			1,177.98

591	OLD HOUSE SOCIETY		00001 20240206	INV	12/19/2024	BHP-28-23	419427		
	1 10015420 79985			Plan	HRustGrant	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00

5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	131748	425260		
	1 10015210 62190			Fire	Uniforms	33.00			
				Invoice Net		33.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	127267	425261		
	1 10015210 62190			Fire	Uniforms	109.00			
				Invoice Net		109.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	130954	425262		
	1 10015210 62190			Fire	Uniforms	192.00			
				Invoice Net		192.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	131096	425263		
	1 10015210 62190			Fire	Uniforms	128.00			
				Invoice Net		128.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	131152	425265		
	1 10015210 62190			Fire	Uniforms	158.00			
				Invoice Net		158.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/19/2024	131833	425267		
	1 10015210 62190			Fire	Uniforms	354.00			
				Invoice Net		354.00			
						CHECK TOTAL			974.00

6199	OPTICOS DESIGN INC		00000 20250418	EFT	12/19/2024	2024-0272	425449		
	1 10015420 70690			Plan	Purch Serv	24,950.00			
				Invoice Net		24,950.00			
						CHECK TOTAL			24,950.00

5204	OREILLY AUTO ENTERPRIS		00001	INV	12/19/2024	1867-172551	425109		
	1 56406400 70542			Highland	RepMaintNF	15.99			
				Invoice Net		15.99			
						CHECK TOTAL			15.99

82	ORKIN LLC		00000	INV	12/19/2024	270756532	425071		
	1 50100140 70690			Lk Maint	Purch Serv	63.99			
				Invoice Net		63.99			
82	ORKIN LLC		00000	INV	12/19/2024	270756545	425404		
	1 50100160 70690			wtr Mch Mt	Purch Serv	75.99			
				Invoice Net		75.99			
82	ORKIN LLC		00000	INV	12/19/2024	270756864	425406		
	1 50100160 70690			wtr Mch Mt	Purch Serv	86.99			
				Invoice Net		86.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10015480 70690	00000		INV	12/19/2024	270756932 74.99 74.99	425407		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	12/19/2024	270756938 93.99 93.99	425408		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	12/19/2024	270756958 69.99 69.99	425410		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	12/19/2024	270756959 68.99 68.99	425411		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00000		INV	12/19/2024	270757022 109.99 109.99	425412		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		644.92			-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	12/19/2024	242201304 137,612.70 137,612.70	425237		
				A Linc Pkg	Buildings				
				Invoice Net					
				CHECK TOTAL		137,612.70			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	12/19/2024	11303 437.00 437.00	425451		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		437.00			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/19/2024	247225312 1,587.00 1,587.00	424978		
				Wtr Pure	Lab Sv				
				Invoice Net					
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/19/2024	247225313 1,355.80 1,355.80	424979		
				Wtr Pure	Lab Sv				
				Invoice Net					
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/19/2024	247225311 7,192.52 7,192.52	424980		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		10,135.32			-----
407	PAINT DEPOT INC 1 10015480 70510	00000		INV	12/19/2024	00140675 32.18 32.18	424912		
				Fac Maint	RepMaint B				
				Invoice Net					
407	PAINT DEPOT INC 1 10015480 70510	00000		INV	12/19/2024	00140789 91.05 91.05	424913		
				Fac Maint	RepMaint B				
				Invoice Net					
407	PAINT DEPOT INC 1 10015480 70510	00000		INV	12/19/2024	00140812 64.36 64.36	424914		
				Fac Maint	RepMaint B				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.59		-----
100	PANTAGRAPH PUBLISHING	00001		INV	12/19/2024	111-6015156312012024	424937		
	1 10014112 70610	REC		Advertise		400.00			
	2 10014136 70610	Zoo		Advertise		450.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
784	PARKWAY CAR WASH LLC	00000		INV	12/19/2024	43	424943		
	1 10014112 70690	REC		Purch Serv		9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	12/19/2024	111	425588		
	1 10015110 70649	Police		Car Wash		487.00			
				Invoice Net		487.00			
						CHECK TOTAL	496.00		-----
1512	PAUL CONWAY SHIELDS IN	00001		ACI	12/19/2024	0528805	425273		
	1 10015210 62191	Fire		Prot Wear		690.62			
				Invoice Net		690.62			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	12/19/2024	0530288	425275		
	1 10015210 62191	Fire		Prot Wear		73.50			
				Invoice Net		73.50			
						CHECK TOTAL	764.12		-----
6233	PAULA INGRAM	00000		INV	12/19/2024	Leroy - Bison 11/23	425435		
	1 57107120 70641	ArenaVenue		Temp Sv		3,119.12			
				Invoice Net		3,119.12			
						CHECK TOTAL	3,119.12		-----
6094	PEACE OF HEA PET CARE	00000		INV	12/19/2024	POHB1124	425579		
	1 10015110 70690	Police		Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
313	PEPSICO BEVERAGE SALES	00001		INV	12/19/2024	39963008	425007		
	1 10014160 71060	Ice Center		Food		435.00			
				Invoice Net		435.00			
313	PEPSICO BEVERAGE SALES	00001		INV	12/19/2024	50651006	425008		
	1 10014160 71060	Ice Center		Food		313.71			
				Invoice Net		313.71			
313	PEPSICO BEVERAGE SALES	00001		INV	12/19/2024	39963009	425045		
	1 57107120 71063	ArenaVenue		FoodCOGS		300.00			
				Invoice Net		300.00			
313	PEPSICO BEVERAGE SALES	00001		INV	12/19/2024	82826005	425083		
	1 56406400 71760	Highland		Sft Drinks		275.00			
				Invoice Net		275.00			
						CHECK TOTAL	1,323.71		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5947	PERFORMANCE FOOD GROUP 1 57107120 71037	00003		INV	12/19/2024	74332211 153.72 153.72 Invoice Net	425119		
						CHECK TOTAL		153.72	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	12/19/2024	INV1202 4,250.00 4,250.00 Comm Enh Invoice Net	425204		
						CHECK TOTAL		4,250.00	-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250293	INV	12/19/2024	120538 4,887.50 4,887.50 Eco Develp Oth PT Sv Invoice Net	425453		
						CHECK TOTAL		4,887.50	-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/19/2024	515820 949.01 949.01 Wtr Admin Purch Serv Invoice Net	425264		
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/19/2024	515821 2,277.07 2,277.07 Wtr Admin Purch Serv Invoice Net	425266		
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/19/2024	515823 656.60 656.60 Wtr Admin Purch Serv Invoice Net	425268		
						CHECK TOTAL		3,882.68	-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	12/19/2024	RL3280086 691.20 691.20 Clerk Temp Sv Invoice Net	425171		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	12/19/2024	RL3284630 1,152.00 1,152.00 Clerk Temp Sv Invoice Net	425573		
						CHECK TOTAL		1,843.20	-----
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/19/2024	2375806 1,413.97 1,413.97 Police Prot Wear Invoice Net	425566		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	12/19/2024	2377313 326.65 326.65 Police Uniforms Invoice Net	425568		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/19/2024	2376459 1,413.97 1,413.97 Police Prot Wear Invoice Net	425569		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/19/2024	2375808 1,413.97 1,413.97 Police Prot Wear Invoice Net	425571		
81	RAY OHERRON CO INC 1 10015110 62191	00001	20250130	INV	12/19/2024	2376463 1,413.97 1,413.97 Police Prot Wear Invoice Net	425572		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		4,527.92			
				Invoice Net		4,527.92			
81	RAY OHERRON CO INC		00001 20250130	INV	12/19/2024	2379355	425574		
	1 10015110 62190			Police		116.95			
				Invoice Net		116.95			
81	RAY OHERRON CO INC		00001 20250130	INV	12/19/2024	2379357	425575		
	1 10015110 62190			Police		233.96			
				Invoice Net		233.96			
81	RAY OHERRON CO INC		00001 20250130	INV	12/19/2024	2379358	425576		
	1 10015110 62190			Police		209.92			
				Invoice Net		209.92			
				CHECK TOTAL		9,657.31			-----
2619	REHRIG PACIFIC COMPANY		00001 20250134	INV	12/19/2024	50438354	425132		
	1 54404400 70690			SoI Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP		00000	INV	12/19/2024	7016519	425356		
	1 10015210 70590			Fire	Oth Repair	10.40			
				Invoice Net		10.40			
				CHECK TOTAL		10.40			-----
978	RELIABLE PRODUCTS CORP		00002	INV	12/19/2024	7016396	425151		
	1 50100160 71080			wtr Mch Mt	Maint Supp	8.75			
				Invoice Net		8.75			
				CHECK TOTAL		8.75			-----
256	REPUBLIC SERVICES INC		00007	INV	12/19/2024	4513-000015172	425057		
	1 10014110 70590			Pks Maint	Oth Repair	333.84			
				Invoice Net		333.84			
256	REPUBLIC SERVICES INC		00007 20250068	INV	12/19/2024	4513-000015160	425127		
	1 54404400 70652			SoI Waste	Bulk Disp	9,947.54			
				Invoice Net		9,947.54			
256	REPUBLIC SERVICES INC		00007 20250041	INV	12/19/2024	4513-000015160A	425128		
	1 54404400 70650			SoI Waste	Lndfl Fees	83,663.56			
				Invoice Net		83,663.56			
256	REPUBLIC SERVICES INC		00007 20250040	INV	12/19/2024	4513-000015167	425129		
	1 53103100 70654			Storm Watr	SWPDISP	1,598.57			
				Invoice Net		1,598.57			
				CHECK TOTAL		95,543.51			-----
3081	RICMAR INDUSTRIES INC		00000	INV	12/19/2024	5756706RI	425495		
	1 50100160 71190			wtr Mch Mt	Other Supp	654.92			
				Invoice Net		654.92			
				CHECK TOTAL		654.92			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4188	RJN GROUP INC 1 51101100 70220	00001	20240108	EFT	12/19/2024	378134 1,825.00 1,825.00	425469		
				Sewer Ops	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		1,825.00	-----
6092	ROB LAKE PRODUCTIONS L 1 10014125 70218	00000	20250496	INV	12/19/2024	10,000.00 10,000.00	425633		
		20000		BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL		10,000.00	-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	12/19/2024	INV-19119 50.00 50.00	425457		
				Police	Maint Supp				
				Invoice Net					
						CHECK TOTAL		50.00	-----
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	12/19/2024	8143633 SO 107.20 107.20	425086		
				Highland	Pro Shop				
				Invoice Net					
						CHECK TOTAL		107.20	-----
317	ROGERS SUPPLY CO INC 1 10015480 71080	00001		INV	12/19/2024	BL059759 92.92 92.92	424933		
				Fac Maint	Maint Supp				
				Invoice Net					
						CHECK TOTAL		92.92	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	12/19/2024	46026020 382.60 382.60	424947		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		382.60	-----
116	RON SMITH PRINTING CO 1 10011110 79992	00001		EFT	12/19/2024	159591 95.00 95.00	425444		
				Admin	CouncilExp				
				Invoice Net					
						CHECK TOTAL		95.00	-----
113	ROWE CONSTRUCTION CO 1 50100120 72540	00000	20250024	EFT	12/19/2024	224409 8,206.19 8,206.19	425559		
				Wtr Trans	WM Const				
				Invoice Net					
						CHECK TOTAL		8,206.19	-----
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	12/19/2024	3154383 15.99 15.99	424999		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00000		INV	12/19/2024	3143098 92.99 92.99	425111		
				PV Golf	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00000		INV	12/19/2024	3175462	425206		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf		81.13			
				Invoice Net		81.13			
60	RP LUMBER COMPANY INC	00000		INV	12/19/2024	3172011	425207		
	1 56406410 71190			PV Golf		51.93			
				Invoice Net		51.93			
60	RP LUMBER COMPANY INC	00000		INV	12/19/2024	3171278	425208		
	1 56406400 71190			Highland		77.99			
				Invoice Net		77.99			
60	RP LUMBER COMPANY INC	00000		INV	12/19/2024	3193107	425427		
	1 56406410 70510			PV Golf		26.98			
				Invoice Net		26.98			
				CHECK TOTAL		347.01			-----
6143	SABLE CREEK WINERY	00000		INV	12/19/2024	24-0080	425320		
	1 57107120 71065			Arenavenue		324.00			
				Invoice Net		324.00			
				CHECK TOTAL		324.00			-----
146	SCHAEFFER MANUFACTURIN	00002		ACT	12/19/2024	BLS3842-INV1	424949		
	1 10016310 71075			FLEET		2,579.11			
				Invoice Net		2,579.11			
				CHECK TOTAL		2,579.11			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	12/19/2024	92156	424880		
	1 10011410 70690			HR		203.00			
				Invoice Net		203.00			
				CHECK TOTAL		203.00			-----
1841	SECURITAS TECHNOLOGY C	00001		INV	12/19/2024	7001636517	425102		
	1 10014136 70510			Zoo		42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
3911	SEILER INSTRUMENT AND	00000	20250433	INV	12/19/2024	INV40833	425338		
	1 50100110 72140			wtr Admin		17,460.90			
				Invoice Net		17,460.90			
				CHECK TOTAL		17,460.90			-----
3911	SEILER INSTRUMENT AND	00001		INV	12/19/2024	INV36037	425274		
	1 50100110 70632			wtr Admin		1,995.00			
				Invoice Net		1,995.00			
				CHECK TOTAL		1,995.00			-----
487	SELECT SCREEN PRINTS I	00000		INV	12/19/2024	65122	425103		
	1 10014136 71030			Zoo		98.00			
				Invoice Net		98.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/19/2024	64288	425104		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053		Zoo	GShop Purc		525.00			
			Invoice Net			525.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/19/2024	65422	425286		
	1 10014170 79980		SOAR	SpProg Exp		431.00			
			Invoice Net			431.00			
				CHECK TOTAL		1,054.00			-----
999021	ERIC STEGEMANN	00000		INV	12/19/2024	REIMB 8/24-10/24	425414		
	1 10019160 79980		Sister Cty	SpProg Exp		310.00			
			Invoice Net			310.00			
				CHECK TOTAL		310.00			-----
3434	SKIP ROCK	00000		INV	12/19/2024	43111	424876		
	1 10011410 70607		HR	Recruite		1,498.16			
			Invoice Net			1,498.16			
				CHECK TOTAL		1,498.16			-----
1310	SOUTHERN GLAZERS WINE	00002		INV	12/19/2024	1579756	425050		
	1 10014125 71750 20000		BCPA	Beverages		342.00			
			Invoice Net			342.00			
				CHECK TOTAL		342.00			-----
118	STARK EXCAVATING INC	00001	20250127	INV	12/19/2024	1795	425248		
	1 10016120 70650		Street Mnt	Lndfl Fees		14,260.34			
	2 50100120 70650		Wtr Trans	Lndfl Fees		.00			
	3 51101100 70650		Sewer Ops	Lndfl Fees		.00			
	4 53103100 70650		Storm Watr	Lndfl Fees		.00			
			Invoice Net			14,260.34			
118	STARK EXCAVATING INC	00001	20250127	INV	12/19/2024	1796	425249		
	1 10016120 70650		Street Mnt	Lndfl Fees		724.01			
	2 50100120 70650		Wtr Trans	Lndfl Fees		.00			
	3 51101100 70650		Sewer Ops	Lndfl Fees		.00			
	4 53103100 70650		Storm Watr	Lndfl Fees		.00			
			Invoice Net			724.01			
				CHECK TOTAL		14,984.35			-----
2411	STERICYCLE INC	00001		INV	12/19/2024	8009060761	425417		
	1 10015480 70690		Fac Maint	Purch Serv		100.50			
			Invoice Net			100.50			
				CHECK TOTAL		100.50			-----
3844	STERLING SERVICES INC	00000	20250442	EFT	12/19/2024	46990	425415		
	1 57107110 70510		Arena City	RepMaint B		7,836.32			
			Invoice Net			7,836.32			
				CHECK TOTAL		7,836.32			-----
5293	STEWART SPREADING INC	00000	20250173	INV	12/19/2024	3871	425160		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	669,547.23			
				Invoice Net		669,547.23			
5293	STEWART SPREADING INC	00000	20250173	INV	12/19/2024	4044	425161		
	1 50100130 70650			Wtr Pure	Lndfl Fees	635,563.05			
				Invoice Net		635,563.05			
				CHECK TOTAL		1,305,110.28			-----
1977	STINDE ELECTRIC INC	00001		INV	12/19/2024	7675	425108		
	1 56406400 71190			Highland	Other Supp	1,195.00			
				Invoice Net		1,195.00			
				CHECK TOTAL		1,195.00			-----
607	STL OFFICE SOLUTIONS I	00001		INV	12/19/2024	54811	425134		
	1 10011610 70641			IS	Temp Sv	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	12/19/2024	394268651	425439		
	1 57107120 71063			Arenavenue	FoodCOGS	2,532.08			
				Invoice Net		2,532.08			
				CHECK TOTAL		2,532.08			-----
1667	T KIRK BRUSH INC	00003	20250039	INV	12/19/2024	1760	425130		
	1 54404400 70655			SoI Waste	Brush Disp	13,158.00			
				Invoice Net		13,158.00			
				CHECK TOTAL		13,158.00			-----
4165	T MOBILE USA INC	00002		INV	12/19/2024	975853161 11/24	425131		
	1 10011310 71340			Clerk	Telecom	23.51			
	2 10011710 71340			Legal	Telecom	23.50			
	3 10014110 71340			Pks Maint	Telecom	23.51			
	4 10015210 71340			Fire	Telecom	262.38			
	5 10015410 71340			BS	Telecom	50.72			
	6 10015490 71340			Parking Op	Telecom	80.46			
	7 50100110 71340			Wtr Admin	Telecom	23.50			
				Invoice Net		487.58			
				CHECK TOTAL		487.58			-----
1027	T2 SYSTEMS INC	00001	20250477	EFT	12/19/2024	F017280	425169		
	1 10011610 70530			IS	RepMaint O	44,320.11			
				Invoice Net		44,320.11			
				CHECK TOTAL		44,320.11			-----
38	TANNER INDUSTRIES INC	00001		INV	12/19/2024	616204	425467		
	1 57107110 70510			Arena City	RepMaint B	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/19/2024	2564491	425012		
			Zoo	Animal Fd		270.42			
				Invoice Net		270.42			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/19/2024	2561434	425013		
			Zoo	Animal Fd		326.69			
				Invoice Net		326.69			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	12/19/2024	2567035	425014		
			Zoo	Animal Fd		-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL		567.11			-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	12/19/2024	22179	425123		
			Admin	Oth PT Sv		7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			-----
195	TK ELEVATOR CORPORATIO 1 10015480 70540	00002		ACI	12/19/2024	3008178611	424938		
				Fac Maint	RepMt Othr	4,646.52			
				Invoice Net		4,646.52			
				CHECK TOTAL		4,646.52			-----
1285	TONY HANEY 1 10014110 70510	00001		INV	12/19/2024	10181	425065		
				Pks Maint	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	12/19/2024	F&B TAX 11/24	425390		
				Gen Fund	AP Fd/Bev	337,550.19			
				Invoice Net		337,550.19			
				CHECK TOTAL		337,550.19			-----
3722	ULINE INC 1 10015210 71024	00001		ACI	12/19/2024	186108184	425381		
				Fire	Janit Supp	132.52			
				Invoice Net		132.52			
				CHECK TOTAL		132.52			-----
783	UNITED RENTALS NORTHWE 1 10014110 70632 2 10016120 70632 3 50100120 70632 4 51101100 70632	00003	20250474	INV	12/19/2024	241910480-001	425448		
				Pks Maint	Pro Develp	2,125.00			
				Street Mnt	Pro Develp	1,513.50			
				Wtr Trans	Pro Develp	1,288.00			
				Sewer Ops	Pro Develp	1,513.50			
				Invoice Net		6,440.00			
				CHECK TOTAL		6,440.00			-----
166	US POSTAL SERVICE 1 10011510 71017	00001		INV	12/19/2024	POB 3157 FEE 2025	425506		
				FIN	Postage	2,662.00			
				Invoice Net		2,662.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,662.00		-----
99	VCNA PRAIRIE ILLINOIS	00001		EFT	12/19/2024	891717106	425061		
	1 10014110 70590			Pks Maint	Oth Repair	284.06			
				Invoice Net		284.06			
						CHECK TOTAL	284.06		-----
1084	VERIZON COMMUNICATIONS	00002		INV	12/19/2024	304000068533	425170		
	1 10016110 70690			PW Admin	Purch Serv	17.31			
	2 10016120 70690			Street Mnt	Purch Serv	401.27			
	3 10016124 70690			Snow & Ice	Purch Serv	69.23			
	4 10016310 70690			FLEET	Purch Serv	103.84			
	5 50100140 70690			Lk Maint	Purch Serv	15.49			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	81.07			
	7 53103100 70690			Storm Watr	Purch Serv	103.84			
	8 54404400 70690			Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
						CHECK TOTAL	1,594.80		-----
186	VERIZON WIRELESS	00010		INV	12/19/2024	9978722696	425172		
	1 10011110 71340			Admin	Telecom	20.02			
	2 10011610 71340			IS	Telecom	477.58			
	3 10014110 71340			Pks Maint	Telecom	453.60			
	4 10015110 71340			Police	Telecom	80.08			
	5 10015210 71340			Fire	Telecom	608.02			
	6 10016120 71340			Street Mnt	Telecom	40.04			
	7 10016124 71340			Snow & Ice	Telecom	20.02			
	8 10016210 71340			ENG ADMIN	Telecom	-4.52			
	9 10019170 71340			Eco Develp	Telecom	40.04			
	10 50100110 71340			Wtr Admin	Telecom	240.24			
	11 51101100 71340			Sewer Ops	Telecom	20.02			
	12 53103100 71340			Storm Watr	Telecom	20.02			
	13 54404400 71340			Sol Waste	Telecom	80.08			
				Invoice Net		2,095.24			
						CHECK TOTAL	2,095.24		-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	12/19/2024	310092241014	425236		
	1 55605600 70051			A Linc Pkg	A&E Cap	2,027.70			
				Invoice Net		2,027.70			
2126	WALKER PARKING CONSULT	00001		EFT	12/19/2024	310085344004	425239		
	1 10015490 70050			Parking Op	Eng Sv	4,284.76			
				Invoice Net		4,284.76			
						CHECK TOTAL	6,312.46		-----
132	WATER PRODUCTS COMPANY	00001		ACI	12/19/2024	0632405	424874		
	1 50100120 71080			Wtr Trans	Maint Supp	75.33			
				Invoice Net		75.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632406 682.40	424875		
				wtr Trans	Maint Supp	682.40			
				Invoice Net		682.40			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632407 67.50	424881		
				wtr Trans	Maint Supp	67.50			
				Invoice Net		67.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632408 1,228.80	424883		
				wtr Trans	Maint Supp	1,228.80			
				Invoice Net		1,228.80			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632409 614.40	424884		
				wtr Trans	Maint Supp	614.40			
				Invoice Net		614.40			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632410 33.00	424885		
				wtr Trans	Maint Supp	33.00			
				Invoice Net		33.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632411 436.40	424886		
				wtr Trans	Maint Supp	436.40			
				Invoice Net		436.40			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632454 22.50	424887		
				wtr Trans	Maint Supp	22.50			
				Invoice Net		22.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632455 349.19	424888		
				wtr Trans	Maint Supp	349.19			
				Invoice Net		349.19			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632496 1,899.06	424889		
				wtr Trans	Maint Supp	1,899.06			
				Invoice Net		1,899.06			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632497 1,144.98	424890		
				wtr Trans	Maint Supp	1,144.98			
				Invoice Net		1,144.98			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632539 1,266.67	424891		
				wtr Trans	Maint Supp	1,266.67			
				Invoice Net		1,266.67			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/19/2024	0632540 420.64	424892		
				wtr Trans	Maint Supp	420.64			
				Invoice Net		420.64			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	12/19/2024	0632559 564.60	425219		
				wtr Trans	Oth Repair	564.60			
				Invoice Net		564.60			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	12/19/2024	0632569 16.00	425243		
				wtr Trans	Oth Repair	16.00			
				Invoice Net		16.00			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	12/19/2024	0632570 42.50	425244		
				wtr Trans	Oth Repair	42.50			
				Invoice Net		42.50			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	12/19/2024	0632571 1,153.03	425246		
				wtr Trans	Oth Repair	1,153.03			
				Invoice Net		1,153.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	12/19/2024	0632615 1,020.00 1,020.00 Invoice Net	425247		
						CHECK TOTAL		11,037.00	-----
134	WEBER ELECTRIC INC 1 10014136 70590	00000		INV	12/19/2024	SD596 4,608.51 4,608.51 Invoice Net	425004		
						CHECK TOTAL		4,608.51	-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	12/19/2024	50199271 563.35 563.35 Invoice Net	425168		
						CHECK TOTAL		563.35	-----
2257	WEDGEWOOD VILLAGE PHAR 1 10014136 70040	00001		INV	12/19/2024	0017625890 56.50 56.50 Invoice Net	425005		
						CHECK TOTAL		56.50	-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	12/19/2024	851131970 847.65 847.65 Invoice Net	425445		
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	12/19/2024	851146542 447.87 447.87 Invoice Net	425580		
						CHECK TOTAL		1,295.52	-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	12/19/2024	CIT01 11/24 8,818.80 8,818.80 Invoice Net	424989		
						CHECK TOTAL		8,818.80	-----
490	WILLIAM SMITH 1 10015110 70520	00000		INV	12/19/2024	98 840.00 840.00 Invoice Net	425581		
490	WILLIAM SMITH 1 10015110 70520	00000		INV	12/19/2024	39648 120.00 120.00 Invoice Net	425582		
490	WILLIAM SMITH 1 10015110 70520	00000		INV	12/19/2024	93 970.00 970.00 Invoice Net	425613		
						CHECK TOTAL		1,930.00	-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	12/19/2024	19768-1 4,200.00 4,200.00 Invoice Net	425154		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,200.00		-----
6029	WOLFMAN PRODUCTIONS IN	00000		INV	12/19/2024	JGATES24D	425629		
	1 10014125 54920 20000	BCPA		Admin Fee		472.44			
				Invoice Net		472.44			
						CHECK TOTAL	472.44		-----
1767	YOUNGS SECURITY	00000		INV	12/19/2024	P 138461	424977		
	1 56406400 71190	Highland		Other Supp		45.00			
				Invoice Net		45.00			
1767	YOUNGS SECURITY	00000		INV	12/19/2024	R 535503	425176		
	1 56406400 71190	Highland		Other Supp		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	141.00		-----
477 INVOICES						CHECK RUN TOTAL	5,360,840.20	5,360,840.20	
						CASH ACCOUNT BALANCE		421,168,768.59	

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	337,550.19		
1001	10011110	Administration	24,693.09	75,579.92	
1001	10011110	Administration	25.74	75,579.92	
1001	10011110	Administration	221.33	11,121.39	
1001	10011110	Administration	20.02	11,121.39	
1001	10011110	Administration	875.66	38,333.13	
1001	10011110	Administration	12,500.00	17,237.64	
1001	10011110	Administration	95.00	38,990.08	
1001	10011310	City Clerk	371.93	29,754.86	
1001	10011310	City Clerk	1,843.20	29,754.86	
1001	10011310	City Clerk	23.51	5,050.09	
1001	10011410	Human Resources	9,990.00	229,922.35	
1001	10011410	Human Resources	2,873.16	229,922.35	
1001	10011410	Human Resources	228.74	229,922.35	
1001	10011510	Finance	34,581.00	100,093.58	
1001	10011510	Finance	985.10	100,093.58	
1001	10011510	Finance	3,051.47	100,093.58	
1001	10011510	Finance	132.75	4,098.35	
1001	10011510	Finance	2,662.00	4,098.35	
1001	10011520	Collections	226.78	3,815.18	
1001	10011610	Information Servic	44,320.11	1,012,884.34	
1001	10011610	Information Servic	3,863.63	1,012,884.34	
1001	10011610	Information Servic	4,761.16	84,004.51	
1001	10011610	Information Servic	11,033.67	28,537.52	
1001	10011610	Information Servic	45.10	146.79	
1001	10011710	Legal	23.50	5,281.06	
1001	10011710	Legal	847.65	5,281.06	
1001	10014110	Parks Maintenance	412.93	227,437.36	
1001	10014110	Parks Maintenance	93.98	227,437.36	
1001	10014110	Parks Maintenance	1,741.28	227,437.36	
1001	10014110	Parks Maintenance	2,125.00	227,437.36	
1001	10014110	Parks Maintenance	52.68	230,970.65	
1001	10014110	Parks Maintenance	65.60	230,970.65	
1001	10014110	Parks Maintenance	5,991.22	230,970.65	
1001	10014110	Parks Maintenance	517.06	230,970.65	
1001	10014110	Parks Maintenance	3,715.52	18,363.77	
1001	10014110	Parks Maintenance	15.19	18,363.77	
1001	10014112	Recreation	789.00	86,342.88	
1001	10014112	Recreation	9.00	86,342.88	
1001	10014112	Recreation	71.23	54,022.68	
1001	10014120	Aquatics	1,273.00	210,669.91	
1001	10014125	BCPA	3,921.89	.00	
1001	10014125	BCPA	10,000.00	-468,873.89	
1001	10014125	BCPA	943.00	127,963.25	
1001	10014125	BCPA	4,971.23	127,963.25	
1001	10014125	BCPA	1,354.20	127,963.25	
1001	10014136	Miller Park Zoo	553.16	113,116.55	
1001	10014136	Miller Park Zoo	809.00	113,116.55	
1001	10014136	Miller Park Zoo	4,608.51	113,116.55	

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	839.00	113,116.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	98.00	168,454.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,838.54	168,454.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,458.31	168,454.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,950.72	168,454.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	131.33	168,454.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,817.61	93,211.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,971.36	93,211.33
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	431.00	2,327.63
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,415.40	3,954.88
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	4,241.91	532.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,575.00	1,103,205.61
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,930.00	1,103,205.61
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	487.00	1,103,205.61
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	311.94	1,103,205.61
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	50.00	357,440.08
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	375.77	357,440.08
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	80.08	357,440.08
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	58,025.26	363,196.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,386.84	63,893.17
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	30.19	63,893.17
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	25,000.00	1,103,205.61
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	447.87	1,103,205.61
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	619.50	236,356.86
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,418.98	31,838.37
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,027.01	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,174.00	15,888.86
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	8,744.68	5,153,380.81
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	763,003.76
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	10,073.81	763,003.76
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,432.31	763,003.76
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	961.49	763,003.76
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	2,384.37	763,003.76
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	100.00	763,003.76
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,659.51	763,003.76
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	10,225.00	763,003.76
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,071.37	528,035.69
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,086.26	528,035.69
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,296.47	528,035.69
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,596.40	528,035.69
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,132.12	528,035.69
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,398.30	159,710.90
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,178.61	159,710.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	50.72	20,645.69
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	26,250.00	14,272.79
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	2,500.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	410.27	411.11
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	1.68	.84
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	4,302.00	207,053.49

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	520.50	107,692.22
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	296.81	107,692.22
1001	10015480	Facilities Mainten	1001-154-15480-100-70520-	FAC MAINT Rep/Mtn Lice	1,416.31	107,692.22
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	7,115.73	107,692.22
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	877.68	107,692.22
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	737.62	167,654.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71085-	FAC MAINT Rock Salt	1,150.00	167,654.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,668.67	167,654.62
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,284.76	32,318.05
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,530.00	32,318.05
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	644.70	82,299.62
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,417.08	82,299.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	80.46	82,299.62
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	100,701.71
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	1,513.50	72,269.00
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	14,984.35	72,269.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	401.27	72,269.00
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	47.00	605,546.19
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	493.68	605,546.19
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	138.76	605,546.19
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	28.80	605,546.19
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	605,546.19
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,649.60	37,649.05
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	14.92	37,649.05
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23	61,886.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	5,090.00	106,992.61
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	106,992.61
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	20,784.86	927,492.77
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00	575,607.01
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	92,352.26	575,607.01
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	-4.52	575,607.01
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	28,801.86	326,671.27
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	890.06	326,671.27
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	116,273.57	329,462.00
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,579.11	329,462.00
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	41.12	329,462.00
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	8,493.28	329,462.00
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	245,514.68	1,511,337.53
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	310.00	16,380.89
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	5,850.66	148,007.40
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	40.04	2,103.35
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	53,593.06	379,573.43
CASH ACCOUNT 0001 10002			BALANCE 421,168,768.59	FUND TOTAL	1,415,136.00	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	7,095.00	28,422.95
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	50,145.96	28,422.95

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	421,168,768.59	
			FUND TOTAL	57,240.96	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	285.08
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	232,788.00
			FUND TOTAL	233,073.08	8,057,636.43
CASH ACCOUNT 0001 10002			BALANCE	421,168,768.59	
5010	50100110	water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	1,995.00
5010	50100110	water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,882.68
5010	50100110	water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	30,043.44
5010	50100110	water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,275.84
5010	50100110	water Administrati	5010-500-50110-910-72140-	WATER ADMIN Cap Out Eq	17,460.90
5010	50100120	water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,189.00
5010	50100120	water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00
5010	50100120	water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	9,486.07
5010	50100120	water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	1,909.17
5010	50100120	water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,788.12
5010	50100120	water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	1,288.00
5010	50100120	water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	.00
5010	50100120	water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	495.96
5010	50100120	water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	15,357.78
5010	50100120	water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	11,763.84
5010	50100120	water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	36,798.23
5010	50100120	water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	8,206.19
5010	50100130	water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	10,924.25
5010	50100130	water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	10,922.82
5010	50100130	water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,305,110.28
5010	50100130	water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,170.77
5010	50100130	water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	16,288.95
5010	50100130	water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010	50100130	water Purification	5010-500-50130-910-72590-	WATER PURE water Plant	332,958.15
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	997.28
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn	1,034.59
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtn	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,179.48
5010	50100150	water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	5,542.95
5010	50100150	water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	53,496.96
5010	50100160	water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	88,809.51
5010	50100160	water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn	4,200.00
5010	50100160	water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtn	.00
5010	50100160	water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	894.31
5010	50100160	water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	2,709.80
5010	50100160	water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,124.42

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	2,021,381.34
CASH ACCOUNT 0001 10002	BALANCE 421,168,768.59		
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,825.00 701,341.83
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	1,513.50 701,341.83
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	.00 701,341.83
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	231.20 282,522.51
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,503.78 282,522.51
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	20.02 282,522.51
5110 51101100 Sewer Operations	5110-510-51100-920-72140-	SEWER Capital Outlay E	12,753.00 7,169,482.59
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,593.84 6,607.30
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	26.95 13.49
		FUND TOTAL	26,467.29
CASH ACCOUNT 0001 10002	BALANCE 421,168,768.59		
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	35,200.44 501,285.96
5310 53103100 Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	.00 501,285.96
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,598.57 501,285.96
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	103.84 501,285.96
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	20.02 163,875.46
		FUND TOTAL	36,922.87
CASH ACCOUNT 0001 10002	BALANCE 421,168,768.59		
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	83,663.56 752,998.46
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,947.54 752,998.46
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	13,158.00 752,998.46
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,152.75 752,998.46
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	46.00 410,403.88
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	80.08 410,403.88
5440 54404400 Solid waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	21,033.96 112,471.17
5440 54404400 Solid waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	85.98 692.39
		FUND TOTAL	130,167.87
CASH ACCOUNT 0001 10002	BALANCE 421,168,768.59		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	2,027.70 62,872.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,530.00 62,872.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	644.71 44,431.14
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71085-	LINC PARKING Rock Salt	1,150.00 44,431.14
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,258.10 44,431.14
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	137,612.70 .00

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			BALANCE	421,168,768.59	
			FUND TOTAL	148,223.21	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	105.08	12,596.49
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	100.00	12,596.49
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	2,038.99	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	477.84	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	113.33	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	275.00	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	47.25	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	107.20	75,337.59
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	485.11	487.09
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	1.98	487.09
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	26.98	23,983.47
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,371.87	23,983.47
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	5,986.20	23,983.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	615.05	58,378.08
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	533.77	58,378.08
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33	58,378.08
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	57.75	58,378.08
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	485.11	486.10
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	1.98	.99
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,233.04	51,867.86
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	466.56	53,160.07
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	113.33	53,160.07
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	57.75	53,160.07
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	752.49	53,160.07
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,185.37	3,191.87
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	13.02	6.52
CASH ACCOUNT 0001 10002			FUND TOTAL	22,765.38	
			BALANCE	421,168,768.59	
5710	57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	11,419.00	124,116.88
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	17,403.38	124,116.88
5710	57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	102,286.27	968,223.55
5710	57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,384.63	76,537.92
5710	57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	9.75	6,245.36
5710	57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	94,325.65	.00
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	4,750.00	1,476,199.64
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	100.00	1,476,199.64
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	13,037.54	1,476,199.64
5710	57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	94.49	347,877.81
5710	57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	153.72	347,877.81
5710	57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	4,200.20	347,877.81
5710	57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,753.60	347,877.81
5710	57107120	Arena Venue 5710-570-57120-970-71065-	ARENA VENUE Wine COGS	324.00	347,877.81

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp 89.54	347,877.81
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 11,583.12	347,877.81
CASH ACCOUNT 0001 10002 BALANCE 421,168,768.59		FUND TOTAL	265,914.89
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 145,355.68	1,155,918.30
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem 552,206.54	864,227.07
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums 157,201.18	465,649.38
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium 14,673.04	296,399.13
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,175.08	34,049.68
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 444.64	899.43
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 10,609.92	83,907.25
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 964.71	7,310.55
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims 21,892.28	8,882.63
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin 1,075.87	15,024.49
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,288.00	7,512.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 3,686.36	-29,907.67
CASH ACCOUNT 0001 10002 BALANCE 421,168,768.59		FUND TOTAL	917,573.30
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 15,633.09	44,611.77
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 52,807.30	-115,774.15
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 5,655.94	-5,156.94
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 3,602.40	11,066.15
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 206.44	11,066.15
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 2,720.60	18,258.81
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 238.20	388.18
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims 5,218.10	13,397.86
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm 345.39	-429.64
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and -453.45	-1,984.07
CASH ACCOUNT 0001 10002 BALANCE 421,168,768.59		FUND TOTAL	85,974.01
		CHECK RUN SUMMARY TOTAL	5,360,840.20
		GRAND TOTAL	5,360,840.20

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/19/2024 CHECK RUN: 12192024 AMOUNT: \$ 76,100.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	12/19/2024	12145	424964		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	12/19/2024	12137	425081		
	1 22402430 70690 51000			CD - Rehab Purch Serv		575.00			
				Invoice Net		575.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	12/19/2024	12151	425416		
	1 22402470 70690 51000			LeadHazard Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		1,150.00			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/19/2024	2024-515Chestnut-C	425561		
	1 22402430 79130 51000			CD - Rehab Grants		19,970.20			
				Invoice Net		19,970.20			
				CHECK TOTAL		19,970.20			-----
1316	LARRY JOHNSON	00000		INV	12/19/2024	2053	425085		
	1 22402430 79020 51000			CD - Rehab Loans		13,800.00			
				Invoice Net		13,800.00			
				CHECK TOTAL		13,800.00			-----
4479	PERRY A DETHERAGE	00000		EFT	12/19/2024	INV1214	425213		
	1 22402430 79020 51000			CD - Rehab Loans		10,400.00			
				Invoice Net		10,400.00			
4479	PERRY A DETHERAGE	00000		EFT	12/19/2024	INV1223	425426		
	1 22402430 79020 51000			CD - Rehab Loans		29,460.00			
				Invoice Net		29,460.00			
				CHECK TOTAL		39,860.00			-----
7 INVOICES						CHECK RUN TOTAL	76,100.20	76,100.20	
						CASH ACCOUNT BALANCE		128,545.11	

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	575.00	166,684.27
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	53,660.00	166,684.27
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	19,970.20	166,684.27
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,895.00	41,257.00
FUND TOTAL			76,100.20	
CASH ACCOUNT 0001 10022		BALANCE 128,545.11		
CHECK RUN SUMMARY TOTAL			76,100.20	
GRAND TOTAL			76,100.20	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/19/2024 CHECK RUN: 12192024 AMOUNT: \$ 40,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/19/2024	2024-515CHESTNUT-S	425565		
	1 22502520 70651 56100	SFOOR		Demolition		40,000.00			
		Invoice Net				40,000.00			
						CHECK TOTAL	40,000.00		-----
1 INVOICES						CHECK RUN TOTAL	40,000.00	40,000.00	
						CASH ACCOUNT BALANCE		149,449.98	

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70651-56100	IHDA SCP Demolition	40,000.00	20,000.00
			FUND TOTAL	40,000.00	
CASH ACCOUNT 0001 10023	BALANCE	149,449.98			
			CHECK RUN SUMMARY TOTAL	40,000.00	
			GRAND TOTAL	40,000.00	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/19/2024 CHECK RUN: 12192024 AMOUNT: \$ 25,020.18

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103100 71013	00001		INV	12/19/2024	AB7J47E 313.84 313.84	423747		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		313.84			-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	12/19/2024	BB4301128 35.00	425040		
				Library MO	Advertise				
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	12/19/2024	BB4301133 210.00	425042		
				Library MO	Advertise				
				Invoice Net		210.00			
				CHECK TOTAL		245.00			-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	12/19/2024	5463 1,978.63	425031		
				Library MO	PrintBind				
				Invoice Net		1,978.63			
				CHECK TOTAL		1,978.63			-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000	10000	EFT	12/19/2024	19311805-4 375.00	425048		
				Library MO	Purch Serv				
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
4064	ENVISIONWARE INC 1 23103100 70530	00002	10000	INV	12/19/2024	INV-US-74165 3,203.65	425046		
				Library MO	RepMaint O				
				Invoice Net		3,203.65			
				CHECK TOTAL		3,203.65			-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008	10000	INV	12/19/2024	ILL13510S-11/24-LIB 20.00	425493		
				Library MO	Purch Serv				
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
663	MIDWEST MAILING & SHIP 1 23103100 70530	00000	10000	INV	12/19/2024	P109759 265.00	425425		
				Library MO	RepMaint O				
				Invoice Net		265.00			
				CHECK TOTAL		265.00			-----
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/19/2024	506435905 4,990.00	425022		
				Library MO	Ebook				
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/19/2024	506453952 4,990.00	425492		
				Library MO	Ebook				
				Invoice Net		4,990.00			
				CHECK TOTAL		9,980.00			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	12/19/2024	00218625-00	425029		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000	Library MO	Purch Serv		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		40.00	-----
2417	OVERDRIVE INC		00001	ACI	12/19/2024	CD0101824386323	425494		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
						CHECK TOTAL		4,990.00	-----
1478	PLAYAWAY PRODUCTS LLC		00001	INV	12/19/2024	482413	425032		
	1 23103100 71440		Library MO	Chld Books		54.99			
			Invoice Net			54.99			
1478	PLAYAWAY PRODUCTS LLC		00001	INV	12/19/2024	482611	425035		
	1 23103100 71440		Library MO	Chld Books		259.95			
			Invoice Net			259.95			
1478	PLAYAWAY PRODUCTS LLC		00001	INV	12/19/2024	483312	425037		
	1 23103100 71440		Library MO	Chld Books		341.94			
			Invoice Net			341.94			
						CHECK TOTAL		656.88	-----
365	QUILL CORP		00001	INV	12/19/2024	41689597	425023		
	1 23103100 71013		Library MO	Com Supp		85.35			
			Invoice Net			85.35			
365	QUILL CORP		00001	INV	12/19/2024	41723746	425024		
	1 23103100 71010	10000	Library MO	Off Supp		124.82			
			Invoice Net			124.82			
365	QUILL CORP		00001	INV	12/19/2024	41743726	425025		
	1 23103100 71013		Library MO	Com Supp		254.75			
			Invoice Net			254.75			
365	QUILL CORP		00001	INV	12/19/2024	41818346	425026		
	1 23103100 71010	10000	Library MO	Off Supp		27.96			
	2 23103100 71013		Library MO	Com Supp		75.67			
			Invoice Net			103.63			
365	QUILL CORP		00001	INV	12/19/2024	41844203	425028		
	1 23103100 71013		Library MO	Com Supp		351.07			
			Invoice Net			351.07			
						CHECK TOTAL		919.62	-----
341	RICOH USA INC		00004	INV	12/19/2024	108809568	425422		
	1 23103100 70420	10000	Library MO	Rentals		1,165.14			
	2 23103100 70530	10000	Library MO	RepMaint o		91.89			
			Invoice Net			1,257.03			
						CHECK TOTAL		1,257.03	-----
116	RON SMITH PRINTING CO		00001	EFT	12/19/2024	159531	425021		
	1 23103100 70611	10000	Library MO	PrintBind		28.00			
			Invoice Net			28.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.00		-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	Library MO Invoice Net	ACI 12/19/2024 Lib Supp	329710 359.10 359.10	425043		
						CHECK TOTAL	359.10		-----
3722	ULINE INC 1 23103100 71024	00001		Library MO Invoice Net	ACI 12/19/2024 Janit Supp	186292355 112.63 112.63	425044		
						CHECK TOTAL	112.63		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	Library MO Invoice Net	EFT 12/19/2024 Purch Serv	6133162 275.80 275.80	425038		
						CHECK TOTAL	275.80		-----
25 INVOICES						CHECK RUN TOTAL	25,020.18	25,020.18	
						CASH ACCOUNT BALANCE		4,614,402.29	

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,165.14	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn office & C	3,560.54	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	245.00	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,006.63	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	710.80	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	152.78	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,080.68	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	359.10	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	112.63	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	656.88	4,134,233.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	4,134,233.09
CASH ACCOUNT 0001 10032 BALANCE 4,614,402.29			FUND TOTAL	25,020.18
			CHECK RUN SUMMARY TOTAL	25,020.18
			GRAND TOTAL	25,020.18

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/19/2024 CHECK RUN: 12192024 AMOUNT: \$ 13,436.75

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12192024 12/19/2024 DUE DATE: 12/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5282	CHRIS SHANKS 1 20300300 72510	00001		INV	12/19/2024	ROW PURCH 12/24 FINA 11,060.00 11,060.00	425560		
		MFT		Land					
		Invoice Net							
						CHECK TOTAL	11,060.00		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	12/19/2024	93927563 2,376.75 2,376.75	425471		
		MFT		A&E Cap					
		Invoice Net							
						CHECK TOTAL	2,376.75		-----
2 INVOICES						CHECK RUN TOTAL	13,436.75		
						CASH ACCOUNT BALANCE	13,436.75		104,367.07

CHECK RUN SUMMARY

CHECK RUN: 12192024 12/19/2024

DUE DATE: 12/19/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	2,376.75	2,685,777.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	11,060.00	29,372,440.00
		FUND TOTAL	13,436.75	
CASH ACCOUNT 0001 10052	BALANCE 104,367.07			
CHECK RUN SUMMARY TOTAL			13,436.75	
GRAND TOTAL			13,436.75	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/02/2025 CHECK RUN: 01022025 AMOUNT: \$ 11,852.34

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01022025 01/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4589	COMMERCIAL BAG COMPANY 1 10019170 79070	00000		INV	01/02/2025	TAX REBATE 2022-1 2,523.33 2,523.33	426024		
				Eco Develp Invoice Net	Rebates	CHECK TOTAL	2,523.33		-----
5171	JOHNSON CONTROLS SECUR 1 10015480 70690	00003		INV	01/02/2025	40564691 1,492.69 1,492.69	426093		
				Fac Maint Invoice Net	Purch Serv	CHECK TOTAL	1,492.69		-----
3844	STERLING SERVICES INC 1 57107110 70510	00000	20250442	INV	01/02/2025	46990-1 7,836.32 7,836.32	426021		
				Arena City Invoice Net	RepMaint B	CHECK TOTAL	7,836.32		-----
3 INVOICES				CHECK RUN TOTAL		11,852.34			
				CASH ACCOUNT BALANCE					416,852,395.61

CHECK RUN SUMMARY

CHECK RUN: 01022025 01/02/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015480 Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,492.69	105,906.11
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	2,523.33	379,573.43
		FUND TOTAL	4,016.02	
CASH ACCOUNT 0001 10002	BALANCE 416,852,395.61			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	7,836.32	124,019.95
		FUND TOTAL	7,836.32	
CASH ACCOUNT 0001 10002	BALANCE 416,852,395.61			
CHECK RUN SUMMARY TOTAL			11,852.34	
GRAND TOTAL			11,852.34	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/02/2025 CHECK RUN: 01022025 AMOUNT: \$ 44,560.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 01022025 01/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6250	MATHEWSON RIGHT OF WAY 1 20300300 72510	00001 MFT		INV Land	01/02/2025	ROW 12/27/24-PART 1 1,215.00 1,215.00 CHECK TOTAL 1,215.00	426080		-----
1909	BELLAS LANDSCAPING LLC 1 20300300 72510	00001 MFT		INV Land	01/02/2025	ROW 12/27/24 4,450.00 4,450.00 CHECK TOTAL 4,450.00	426077		-----
6243	IBEW BUILDING CORPORAT 1 20300300 72510	00000 MFT		INV Land	01/02/2025	ROW 12/27/24 26,550.00 26,550.00 CHECK TOTAL 26,550.00	426078		-----
6251	MATHEWSON RIGHT OF WAY 1 20300300 72510	00001 MFT		INV Land	01/02/2025	ROW 12/27/24-PART 2 1,215.00 1,215.00 CHECK TOTAL 1,215.00	426081		-----
2205	MATHEWSON RIGHT OF WAY 1 20300300 72510	00002 MFT		INV Land	01/02/2025	ROW 12/27/24 3,380.00 3,380.00 CHECK TOTAL 3,380.00	426082		-----
6249	MATHEWSON RIGHT OF WAY 1 20300300 72510	00001 MFT		INV Land	01/02/2025	ROW 12/27/24 3,270.00 3,270.00 CHECK TOTAL 3,270.00	426083		-----
6248	MATHEWSON RIGHT OF WAY 1 20300300 72510	00001 MFT		INV Land	01/02/2025	ROW 12/27/24 4,480.00 4,480.00 CHECK TOTAL 4,480.00	426079		-----
7 INVOICES						CHECK RUN TOTAL 44,560.00	44,560.00		
						CASH ACCOUNT BALANCE	90,930.32		

CHECK RUN SUMMARY

CHECK RUN: 01022025 01/02/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	44,560.00	29,327,880.00
CASH ACCOUNT 0001 10052	BALANCE 90,930.32	FUND TOTAL	44,560.00	
CHECK RUN SUMMARY TOTAL			44,560.00	
GRAND TOTAL			44,560.00	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/01/2025 CHECK RUN: 01012025 AMOUNT: \$ 4,371.11

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01012025 01/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	01/01/2025	Lions - Bison 11/8 4,371.11	423529		
				ArenaVenue Temp SV Invoice Net		4,371.11			
						CHECK TOTAL	4,371.11		-----
1 INVOICES					CHECK RUN TOTAL	4,371.11	4,371.11		
					CASH ACCOUNT BALANCE		416,844,914.38		

CHECK RUN SUMMARY

CHECK RUN: 01012025 01/01/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	4,371.11	1,431,742.33
CASH ACCOUNT 0001 10002	BALANCE 416,844,914.38	FUND TOTAL	4,371.11	
CHECK RUN SUMMARY TOTAL			4,371.11	
GRAND TOTAL			4,371.11	

** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/06/2025 CHECK RUN: 01062025 AMOUNT: \$ 4,950.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01062025 01/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2711	KCN SOLUTIONS			INV	01/06/2025	5714	426946		
	1 10016124 71086	00001		Snow & Ice Saltbrine		4,950.00			
				Invoice Net		4,950.00			
				CHECK TOTAL		4,950.00			-----
1 INVOICES				CHECK RUN TOTAL		4,950.00	4,950.00		
				CASH ACCOUNT BALANCE			417,935,967.15		

CHECK RUN SUMMARY

CHECK RUN: 01062025 01/06/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71086-	SNOW & ICE Salt - Brin	4,950.00	97,210.38
			FUND TOTAL	4,950.00	
CASH ACCOUNT 0001 10002	BALANCE	417,935,967.15			
			CHECK RUN SUMMARY TOTAL	4,950.00	
			GRAND TOTAL	4,950.00	

** END OF REPORT - Generated by Tearra Edwards **

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20816	11/04/24	WIRE	2605	JP MORGAN CHASE BANK	W3446	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2024 PAYMENTECH FEE	\$ 155.70	10011530-70690
		WIRE# 20816 TOTAL =	\$ 155.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21131	11/12/24	WIRE	714	COMMERCE BANK	W3454	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2024 ANALSYS SERVICE CHG	\$ 3,073.05	10011530-70093
		WIRE# 21131 TOTAL =	\$ 3,073.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22169	11/14/24	WIRE	2765	BUSEY BANK	W3540	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT ACCOUNT FEES	\$ 3,195.59	10011510-70093
		WIRE# 22169 TOTAL =	\$ 3,195.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21158	11/15/24	WIRE	2605	JP MORGAN CHASE BANK	W3455	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	NOV 2024 BANK FEES	\$ 24.75	10015210-70093
		WIRE# 21158 TOTAL =	\$ 24.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20083	11/24/24	WIRE	2272	ACTIVE NETWORK INC	W3405	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET NOV 18 - 24	\$ 1,147.07	10014112-70095
		WIRE# 20083 TOTAL =	\$ 1,147.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21654	11/29/24	WIRE	4249	PFM ASSET MANAGEMENT	W3497	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2024 ASSET MGMT	\$ 2,156.07	10011510-70093
		WIRE# 21654 TOTAL =	\$ 2,156.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19913	11/30/24	WIRE	5404	WEBSTER BANK NA	W3400	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	NOV 2024 HSA	\$ 8,480.18	1001 -20391
General Fund	Flex Dependent	NOV 2024 HSA	\$ 3,620.25	1001 -20392
General Fund	Health Savings Account	NOV 2024 HSA	\$ 15,997.80	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	NOV 2024 HSA	\$ 333.33	60200222-62116
WIRE# 19913 TOTAL =			\$ 28,431.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20192	11/30/24	WIRE	2272	ACTIVE NETWORK INC	W3406	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET NOV 25 -30	\$ 861.08	10014112-70095
		WIRE# 20192 TOTAL =	\$ 861.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21365	12/01/24	WIRE	2272	ACTIVE NETWORK INC	W3460	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET DEC 01 CC FEES	\$ 117.60	10014112-70095
		WIRE# 21365 TOTAL =	\$ 117.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20594	12/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3433	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2024 GLOBAL PAYMENTS ARENA CC FEES	\$ 1,640.24	57107120-70095
		WIRE# 20594 TOTAL =	\$ 1,640.24	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20697	12/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3434	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2024 GLOBAL PAYMENTS BCPA CC FEES	\$ 2,168.16	57107120-70095
		WIRE# 20697 TOTAL =	\$ 2,168.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20708	12/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W3443	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2024 ARENA CC FEES	\$ 8,816.63	57107120-70095
		WIRE# 20708 TOTAL =	\$ 8,816.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22182	12/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W3625	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DEC 2024 SHIFT4 FEES BCPA	\$ 760.09	10014125-70095-20000
		WIRE# 22182 TOTAL =	\$ 760.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20242	12/03/24	WIRE	4367	CYBERSOURCE	W3427	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2024 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 20242 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20481	12/03/24	WIRE	714	COMMERCE BANK	W3432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	DEC 2024 CC FEES	\$ 493.05	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	DEC 2024 CC FEES	\$ 493.05	55605600-70095
WIRE# 20481 TOTAL =			\$ 986.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
20370	12/04/24	WIRE	2605	JP MORGAN CHASE BANK	W3428	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DEC 2024 PAYMENTECH FEE	\$ 143.83	10011530-70690
		WIRE# 20370 TOTAL =	\$ 143.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21389	12/05/24	WIRE	4370	MPS HOLDING	W3465	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2024 CC FEES	\$ 144.89	57107120-70095
		WIRE# 21389 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21409	12/06/24	WIRE	4531	AUTOMATED MERCHANT	W3477	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	DEC 2024 AMS FEES	\$ 168.95	23103100-79990-10000
		WIRE# 21409 TOTAL =	\$ 168.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21476	12/06/24	WIRE	4531	AUTOMATED MERCHANT	W3479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2024 AMS CC FEES	\$ 3,711.91	10011530-70095
		WIRE# 21476 TOTAL =	\$ 3,711.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21514	12/06/24	WIRE	4531	AUTOMATED MERCHANT	W3480	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2024 AMS CC FEES	\$ 22,691.96	10011530-70095
		WIRE# 21514 TOTAL =	\$ 22,691.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21620	12/06/24	WIRE	4531	AUTOMATED MERCHANT	W3483	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	DEC 2024 AMS CC FEES	\$ 210.89	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	DEC 2024 AMS CC FEES	\$ 504.98	56406410-70095
Golf Operations -- The Den	Credit Card Fees	DEC 2024 AMS CC FEES	\$ 267.36	56406420-70095
WIRE# 21620 TOTAL =			\$ 983.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21247	12/08/24	WIRE	2272	ACTIVE NETWORK INC	W3458	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET DEC 02-08 CC FEES	\$ 924.36	10014112-70095
		WIRE# 21247 TOTAL =	\$ 924.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
21708	12/09/24	WIRE	4653	ILLINOIS DEPARTMENT OF	W3530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 2,160.00	10011310-62150
Recreation	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 590.00	10014112-62150
BCPA	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 5,805.00	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 2,965.00	10014136-62150
Street Maintenance	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 959.00	10016120-62150
Engineering Administration	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 8,899.00	10016210-62150
Solid Waste Operations	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 2,315.50	54404400-62150
Arena Venue	Unemployment Insurance	DEC 2024 IDES PAYMENT	\$ 1,380.00	57107120-62150
WIRE# 21708 TOTAL =			\$ 25,073.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22133	12/09/24	WIRE	23	CITY OF BLOOMINGTON	W3531	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	DEC 2024 UTILITY BILL	\$ 978.95	23103100-71330
		WIRE# 22133 TOTAL =	\$ 978.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22183	12/09/24	WIRE	5206	INVOICE CLOUD INC	W3573	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DEC 2024 INVOICE CLOUD FEE	\$ 16,429.08	10011530-70690
		WIRE# 22183 TOTAL =	\$ 16,429.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22180	12/10/24	WIRE	6071	TRANSFIRST GROUP INC	W3542	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TRANSFIRST FEES DEC 2024	\$ 648.42	57107120-70095
		WIRE# 22180 TOTAL =	\$ 648.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22383	12/10/24	WIRE	714	COMMERCE BANK	W3632	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	DEC 2024 ANALYSIS SERVICE CHG	\$ 3,154.31	10011530-70093
		WIRE# 22383 TOTAL =	\$ 3,154.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22340	12/12/24	WIRE	714	COMMERCE BANK	W3628	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	DEC 2024 CAP LEASE 1001020010	\$ 5,964.36	10015210-73401
Fire	Lease Interest Expense	DEC 2024 CAP LEASE 1001020010	\$ 1,153.99	10015210-73701
Parking Operations	Lease Principal Expense	DEC 2024 CAP LEASE 1001020010	\$ 3,924.42	10015490-73401
Parking Operations	Lease Interest Expense	DEC 2024 CAP LEASE 1001020010	\$ 759.30	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	DEC 2024 CAP LEASE 1001020010	\$ 3,924.43	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	DEC 2024 CAP LEASE 1001020010	\$ 759.30	55605610-73701
WIRE# 22340 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22388	12/15/24	WIRE	2272	ACTIVE NETWORK INC		0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET DEC 09-15 CC FEES	\$ 942.23	10014112-70095
		WIRE# 22388 TOTAL =	\$ 942.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22287	12/16/24	WIRE	2765	BUSEY BANK	W3626	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2024 ACCT ANALYSIS CHG	\$ 1,559.25	10011510-70093
		WIRE# 22287 TOTAL =	\$ 1,559.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22596	12/17/24	WIRE	4158	TD BANK NA	W3643	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAO LEASE 40140869 DEC 2024	\$ 10,319.84	10015210-73401
Fire	Lease Interest Expense	CAO LEASE 40140869 DEC 2024	\$ 977.07	10015210-73701
Arena City	Lease Principal Expense	CAO LEASE 40140869 DEC 2024	\$ 1,655.86	57107110-73401
Arena City	Lease Interest Expense	CAO LEASE 40140869 DEC 2024	\$ 156.78	57107110-73701
WIRE# 22596 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22705	12/17/24	WIRE	2765	BUSEY BANK	W3671	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	BUSEY LOCKBOX - CHARGEBACK FEE	\$ 10.00	10011510-70093
		WIRE# 22705 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22700	12/18/24	WIRE	714	COMMERCE BANK	W3670	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 3,491.31	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 29.79	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 2,423.93	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 20.68	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 10,479.48	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 815.75	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 9,552.71	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 81.52	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 6,739.40	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 57.51	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 3,064.29	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 26.15	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 7,226.42	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 61.66	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 DEC 2024	\$ 18,252.99	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 DEC 2024	\$ 155.75	54404400-73701
WIRE# 22700 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22819	12/20/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W3681	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOV 2024 STATE SALES TAX	\$ 3,073.00	1001 -20948
Non Departmental	Food & Beverage Tax	NOV 2024 STATE SALES TAX	\$ (69.00)	10010010-50030
BCPA	Concessions	NOV 2024 STATE SALES TAX	\$ (80.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	NOV 2024 STATE SALES TAX	\$ (27.76)	10014125-57990-20000
Miller Park Zoo	Concessions	NOV 2024 STATE SALES TAX	\$ (30.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (7.02)	10014136-57050
Bloomington Ice Center	Concessions	NOV 2024 STATE SALES TAX	\$ (179.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (13.94)	10014160-57050
Golf Fund	Sales Tax Payable	NOV 2024 STATE SALES TAX	\$ 660.00	5640 -20948
Golf Fund	Sales Tax Payable	NOV 2024 STATE SALES TAX	\$ 69.00	5640 -20948
Golf Operations -- Highland	Food Sales	NOV 2024 STATE SALES TAX	\$ (1.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (2.93)	56406400-57050
Golf Operations -- Prairie V	Food Sales	NOV 2024 STATE SALES TAX	\$ (17.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (4.75)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (3.55)	56406420-57050
Arena Fund	Sales Tax Payable	NOV 2024 STATE SALES TAX	\$ 16,706.00	5710 -20948
Arena Venue	Food Sales	NOV 2024 STATE SALES TAX	\$ 273.00	57107120-57010
Arena Venue	Sales Tax on Sales	NOV 2024 STATE SALES TAX	\$ (297.05)	57107120-57050
WIRE# 22819 TOTAL =			\$ 20,048.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22963	12/20/24	WIRE	2765	BUSEY BANK	W3722	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	BUSEY LOCKBOX CHARGEBACK FEE	\$ 10.00	10011510-70093
		WIRE# 22963 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22847	12/22/24	WIRE	2272	ACTIVE NETWORK INC	W3709	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 12/16-22	\$ 1,071.95	10014112-70095
		WIRE# 22847 TOTAL =	\$ 1,071.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
22823	12/23/24	WIRE	714	COMMERCE BANK	W3693	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 DEC 2024	\$ 474.33	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 DEC 2024	\$ 7.66	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 DEC 2024	\$ 1,111.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 DEC 2024	\$ 17.95	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 DEC 2024	\$ 2,297.63	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 DEC 2024	\$ 37.12	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 DEC 2024	\$ 14,395.15	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 DEC 2024	\$ 232.52	57107110-73701
WIRE# 22823 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23260	12/27/24	WIRE	2765	BUSEY BANK	W3739	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,177.67	10011510-70093
		WIRE# 23260 TOTAL =	\$ 3,177.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23241	12/29/24	WIRE	2272	ACTIVE NETWORK INC	W3733	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET DEC 23-29 CC FEES	\$ 1,137.26	10014112-70095
		WIRE# 23241 TOTAL =	\$ 1,137.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23450	01/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3859	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2025 GP ARENA CC FEES	\$ 1,226.34	57107120-70095
		WIRE# 23450 TOTAL =	\$ 1,226.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23495	01/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W3860	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2025 ARENA CC FEES	\$ 6,085.96	57107120-70095
		WIRE# 23495 TOTAL =	\$ 6,085.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23496	01/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W3861	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JAN 2025 BCPA CC FEES	\$ 730.54	10014125-70095-20000
		WIRE# 23496 TOTAL =	\$ 730.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23852	01/02/25	WIRE	4367	CYBERSOURCE	W3878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JAN 2025 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 23852 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23853	01/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	01022025	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JAN 2025 GP BCPA CC FEES	\$ 1,090.56	10014125-70095-20000
		WIRE# 23853 TOTAL =	\$ 1,090.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23850	01/03/25	WIRE	2605	JP MORGAN CHASE BANK	W3875	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JANUARY 2025 PAYMENTECH FEE	\$ 137.41	10011530-70690
		WIRE# 23850 TOTAL =	\$ 137.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23851	01/03/25	WIRE	714	COMMERCE BANK	W3877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	HAN 2025 CC FEES	\$ 494.79	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	HAN 2025 CC FEES	\$ 494.80	55605600-70095
WIRE# 23851 TOTAL =			\$ 989.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Suspense Account	Wmt Incomm B2B Bulk	\$ 4,500.00	1001 -21190
Administration	Professional Development	Cpe Solutions Llc	\$ 79.00	10011110-70632
Administration	Professional Development	Lucca Grill	\$ 42.38	10011110-70632
Administration	Professional Development	Tst Egg Republic - Blono	\$ 25.92	10011110-70632
Administration	Professional Development	Niu Outreach	\$ 267.00	10011110-70632
Administration	Community Relations	Wal-Mart #1125	\$ 12.25	10011110-79110
Administration	Community Relations	Tst Grove Street Bakery	\$ 22.50	10011110-79110
Administration	Community Relations	Tst Grove Street Bakery	\$ 25.00	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 246.24	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 55.38	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 20.99	10011110-79110-25000
City Clerk	Office Supplies	Office Depot #513	\$ 34.99	10011310-71010
City Clerk	Postage	The Ups Store 4486	\$ 2.18	10011310-71017
City Clerk	Postage	The Ups Store 4486	\$ (0.18)	10011310-71017
Human Resources	Recruitment	Indeed Jobs	\$ 436.96	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.63	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.57	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 200.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.19	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 507.83	10011410-70607
Human Resources	Recruitment	Isu Online Payments	\$ 179.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 502.93	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.02	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.58	10011410-70607
Human Resources	Recruitment	Linkedin Job 047282216	\$ 460.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 049905116	\$ 16.68	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.09	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	U Of I Online Payment	\$ 350.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.20	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 264.00	10011410-70631
Human Resources	Professional Development	International Service Fee	\$ 1.39	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ 1,796.00	10011410-70632
Human Resources	Professional Development	Hr & Payroll Academy	\$ 139.00	10011410-70632
Human Resources	Professional Development	Mandalay - Adv Dep	\$ 1,019.85	10011410-70632
Finance	Periodicals	Government Finance Office	\$ 610.00	10011510-71420
Billing	Other Purchased Services	Odp Bus Sol Llc# 106869	\$ 108.34	10011530-70690
Billing	Office Supplies	Odp Bus Sol Llc# 106869	\$ 462.94	10011530-71010
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Xways	\$ (748.00)	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ufsb3	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ufmop	\$ 171.94	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ufymg	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Winzip	\$ 142.75	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 709.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Www.Talentlms.Com	\$ 4,188.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,364.12	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 171.48	10011610-70530
Information Services	Membership Dues	Information System Audit	\$ 175.00	10011610-70631
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 307.85	10011610-71340
Legal	Membership Dues	Www.lappo.Org	\$ 45.00	10011710-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Professional Development	Ce21	\$ 375.00	10011710-70632
Legal	Professional Development	Il Tollway-Web	\$ 5.60	10011710-70632
Legal	Professional Development	Aga Service Company	\$ 9.00	10011710-70632
Legal	Professional Development	Amtrak .Com 3300640020377	\$ 51.00	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 75.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.32	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 199.26	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 129.96	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 47.98	10014110-70540
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 84.41	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 59.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 14.16	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 116.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 97.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 62.19	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 111.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 44.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 184.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Joann Stores #2552	\$ 98.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenho	\$ 130.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	The Home Depot #6987	\$ 99.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 75.53	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 5.52	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 749.64	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 91.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ (109.96)	10014110-70590
Parks Maintenance	Professional Development	Even Hotel Chicago Tinley	\$ 362.52	10014110-70632
Parks Maintenance	Professional Development	Even Hotel Chicago Tinley	\$ 344.96	10014110-70632
Parks Maintenance	Professional Development	Even Hotel Chicago Tinley	\$ 362.52	10014110-70632
Parks Maintenance	Janitorial Supplies	Sams Club #4815	\$ 119.88	10014110-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Fuel Non-City Pump	Shell Oil12838571003	\$ 82.04	10014110-71073
Parks Maintenance	Fuel Non-City Pump	Shell Oil12838571003	\$ 96.71	10014110-71073
Parks Maintenance	Fuel Non-City Pump	Speedway 03995 Belvidere	\$ 81.77	10014110-71073
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 69.21	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 145.89	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 41.89	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 118.85	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 24.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 154.88	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 46.64	10014110-71190
Recreation	Advertising	Facebk Savv5Fyfm2	\$ 639.49	10014112-70610
Recreation	Advertising	Facebk Zyv5Yflgm2	\$ 670.49	10014112-70610
Recreation	Advertising	Facebk Bb5Yzf4Gm2	\$ 149.16	10014112-70610
Recreation	Membership Dues	lpra Inv-37208	\$ 245.00	10014112-70631
Recreation	Professional Development	Lagondola Spaghetti House	\$ 45.28	10014112-70632
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Postage	The Ups Store 4486	\$ 155.59	10014112-71017
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 58.78	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 15.07	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 149.01	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 230.84	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 135.28	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 33.94	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 39.92	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 214.56	10014112-71060
Recreation	Other Supplies	Wm Supercenter #3459	\$ 89.91	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 82.84	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 232.55	10014112-71190
Recreation	Other Supplies	Lowes #01203	\$ 72.92	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Supplies	Www.Esprigas.Com	\$ 39.99	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.61	10014120-71340
Aquatics	Water Chemicals	Palintest	\$ 1,464.66	10014120-71720
BCPA	Artist Fees	Criterion P	\$ 1,000.00	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 179.44	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 179.44	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 179.44	10014125-70218-20000
BCPA	Repr/Mtn Building	Radwell International	\$ 1,673.77	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Sweetwater Sound	\$ 1,650.16	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Parts Express	\$ 412.73	10014125-70540-20000
BCPA	Advertising	Facebk Fmrtrcugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Sz2Pc8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 8Xv9Zcugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk B5Kq4Dugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Yytzsdugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk D7Nfndchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Hdulrdchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Zbqxcghd2	\$ 263.07	10014125-70610-20000
BCPA	Advertising	Facebk Qsxh2Dghd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 2C28Helhd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Ts2Pld8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Brhcpdugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Y7Xukdghd2	\$ 900.00	10014125-70610-20000
BCPA	Membership Dues	Pollstar	\$ 789.00	10014125-70631-20000
BCPA	Professional Development	American Air0012189610111	\$ 156.95	10014125-70632-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Fedex282095004479	\$ 47.55	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 252.70	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 267.12	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 27.24	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 45.32	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 14.97	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 22.08	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 18.00	10014125-71060-20000
BCPA	Concession/Program Food	First Wok Chinese Rest	\$ 58.95	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 212.90	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 63.20	10014125-71060-20000
BCPA	Concession/Program Food	Taqueria Porton Inc	\$ 91.08	10014125-71060-20000
BCPA	Concession/Program Food	Green Top Grocery	\$ 11.49	10014125-71060-20000
BCPA	Concession/Program Food	Wal-Mart #1125	\$ 33.02	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 88.03	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 103.13	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 35.67	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 98.31	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 47.95	10014125-71060-20000
BCPA	Concession/Program Food	Rosie's Pub	\$ 65.92	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 56.23	10014125-71060-20000
BCPA	Concession/Program Food	In Custom Catering Inc.	\$ 1,148.40	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 15.97	10014125-71060-20000
BCPA	Other Supplies	Menards Normal Il	\$ 53.98	10014125-71190-20000
BCPA	Special Program Expenses	Holiday Inn Express Nash	\$ (120.18)	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 99.68	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 99.68	10014125-79980-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 99.68	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 99.68	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 99.68	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 178.75	10014136-70040
Miller Park Zoo	Veterinarian Services	Petsmart #3057	\$ 64.96	10014136-70040
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 314.96	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 76.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 51.99	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 298.79	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 248.73	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 52.74	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 29.87	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 59.45	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 32.34	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 57.21	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 270.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 56.55	10014136-70590
Miller Park Zoo	Advertising	Dollar Tree	\$ 15.00	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 409.46	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 115.82	10014136-70610
Miller Park Zoo	Advertising	Facebk Savv5Fyfm2	\$ 237.33	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 128.86	10014136-70610
Miller Park Zoo	Advertising	Facebk 3Jec9E88N2	\$ 81.29	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com 8009256278	\$ 164.70	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com 8009256278	\$ 11.45	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 146.27	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 24.12	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 210.35	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 65.02	10014136-70610
Miller Park Zoo	Advertising	Facebk Zyv5Yflgm2	\$ 0.94	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Michaels Stores 5027	\$ 79.95	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 295.25	10014136-70610
Miller Park Zoo	Advertising	Facebk Bb5Yzf4Gm2	\$ 0.38	10014136-70610
Miller Park Zoo	Professional Development	Canva I04327-83844360	\$ 119.99	10014136-70632
Miller Park Zoo	Other Purchased Services	Ord Cargo	\$ 553.12	10014136-70690
Miller Park Zoo	Other Purchased Services	Cup Of Joy Coffee Shop	\$ 20.10	10014136-70690
Miller Park Zoo	Other Purchased Services	Caseys #2652	\$ 38.62	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Other Purchased Services	Ord Cargo	\$ 543.12	10014136-70690
Miller Park Zoo	Office Supplies	Wm Supercenter #3459	\$ 143.84	10014136-71010
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 132.13	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ (59.41)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 449.73	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 12.58	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 42.45	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 28.97	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 42.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 539.62	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 152.11	10014136-71040
Miller Park Zoo	Animal Food	Walgreens #11828	\$ 21.99	10014136-71040
Miller Park Zoo	Animal Food	Josh's Frogs Llc	\$ 50.36	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 101.79	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 420.59	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 109.48	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 69.71	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 465.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 15.86	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 15.87	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 4.95	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 5.94	10014136-71040
Miller Park Zoo	Zoo Supplies	In Rocky Mountain Sticke	\$ 120.00	10014136-71050
Miller Park Zoo	Zoo Supplies	Nelson Mfg Co	\$ 683.12	10014136-71050
Miller Park Zoo	Gift Shop Purchases	In Rocky Mountain Sticke	\$ 120.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	In Rocky Mountain Sticke	\$ 120.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Store.Deluxebase.Com	\$ 429.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Fsp The Marsid-M&M Group	\$ 704.86	10014136-71053
Miller Park Zoo	Education	Sq C&M Chinchilla And Sm	\$ 50.00	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ 28.92	10014136-71054
Miller Park Zoo	Other Supplies	Menards Normal Il	\$ 182.29	10014136-71190
Miller Park Zoo	Other Supplies	The Home Depot #6987	\$ 319.78	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal Il	\$ 203.45	10014136-71190
Miller Park Zoo	Other Supplies	Farm & Fleet Bloomington	\$ 88.98	10014136-71190
Miller Park Zoo	Other Supplies	Tractor-Supply-Co #0102	\$ 179.98	10014136-71190
Miller Park Zoo	Other Supplies	Premium Pet Supply	\$ 127.38	10014136-71190
Bloomington Ice Center	Other Purchased Services	Whentowork Inc	\$ 58.00	10014160-70690
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 38.47	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 497.34	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 20.85	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 8.34	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 558.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 66.70	10014160-71060
Bloomington Ice Center	Other Supplies	Party City 601	\$ 77.28	10014160-71190
Bloomington Ice Center	Other Supplies	The Home Depot #6987	\$ 4.98	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Paypal Illinoisrec	\$ 155.00	10014170-70632
SOAR	Other Purchased Services	Bloomington Bison	\$ 400.00	10014170-70690
SOAR	Other Purchased Services	Sq Community Players The	\$ 306.00	10014170-70690
SOAR	Concession/Program Food	Tst Pizza Payaa - Bloomi	\$ 240.50	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 25.95	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 72.44	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 43.69	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 36.28	10014170-71060
SOAR	Other Supplies	Cvs/Pharmacy #08043	\$ 5.79	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 28.52	10014170-71190
SOAR	Other Supplies	West Music Catalog	\$ 61.27	10014170-71190
SOAR	Other Supplies	Great Lakes Ace	\$ 18.92	10014170-71190
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 668.00	10015110-62190
Police Administration	Other Prof and Tech Services	Canva I04329-49490258	\$ 300.00	10015110-70220
Police Administration	Advertising	Facebk P47Cbeu5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk 7Wzhpe45T2	\$ 27.19	10015110-70610
Police Administration	Printing and Binding	Canva I04325-61952074	\$ 38.00	10015110-70611
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Sq II Division Intl Asso	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Iaca	\$ 25.00	10015110-70631
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Police Executive Research	\$ 575.00	10015110-70631
Police Administration	Professional Development	Wild Horse Pass Hotel	\$ 836.20	10015110-70632
Police Administration	Professional Development	Force Science Institut	\$ 3,390.00	10015110-70632
Police Administration	Professional Development	Decatur Conf Cent And Htl	\$ 259.92	10015110-70632
Police Administration	Professional Development	Westin (Westin Hotels)	\$ 1,025.91	10015110-70632
Police Administration	Professional Development	Decatur Conf Cent And Htl	\$ 519.84	10015110-70632
Police Administration	Professional Development	Atlanta Marriott North	\$ 96.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 261.26	10015110-70632
Police Administration	Professional Development	Holiday Inn Express Wauk	\$ 125.02	10015110-70632
Police Administration	Professional Development	Westin (Westin Hotels)	\$ 0.01	10015110-70632
Police Administration	Professional Development	American Ai 0010261588054	\$ 40.00	10015110-70632
Police Administration	Professional Development	Sheraton Denver Dwntrn	\$ 760.48	10015110-70632
Police Administration	Professional Development	76 - E Talking Stick Way	\$ 8.82	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	American Ai 0010261761906	\$ 40.00	10015110-70632
Police Administration	Professional Development	Talking Stick Resort Lodg	\$ 1,066.44	10015110-70632
Police Administration	Professional Development	Talking Stick Resort Lodg	\$ 1,066.44	10015110-70632
Police Administration	Professional Development	Hertz #0216011	\$ 447.26	10015110-70632
Police Administration	Professional Development	Holiday Inn Express Wauk	\$ 631.64	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 587.51	10015110-70649
Police Administration	Other Purchased Services	Il Tollway-Web-Unpd Toll	\$ 1.90	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Web	\$ 26.90	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Autoreplenish	\$ 40.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Web	\$ 22.10	10015110-70690
Police Administration	Office Supplies	Best Buy 00000497	\$ 76.10	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 40.98	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 30.09	10015110-71010
Police Administration	Animal Food	Petsmart #3057	\$ 94.98	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.62	10015110-71060
Police Administration	Concession/Program Food	Samsclub #4815	\$ 29.94	10015110-71060
Police Administration	Fuel Non-City Pump	Sunoco 0729556100	\$ 12.32	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#8934275North Chicago	\$ 45.07	10015110-71073
Police Administration	Other Supplies	White Oak Armament	\$ 37.00	10015110-71190
Police Administration	Other Supplies	Surefire Llc	\$ 145.20	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 143.80	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 2.48	10015110-71190
Police Administration	Other Supplies	Lci Corporate	\$ 199.95	10015110-71190
Police Administration	Other Supplies	Lci Corporate	\$ 199.95	10015110-71190
Police Administration	Other Supplies	Ray Allen Manufacturing	\$ 106.98	10015110-71190
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 23.98	10015110-71190
Police Administration	Other Supplies	Walmart.Com	\$ 382.43	10015110-71190
Police Administration	Other Supplies	Mile High Shooting Access	\$ 1,733.17	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.15	10015110-71340
Police Communication Center	Membership Dues	Apco International Inc	\$ 108.00	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 152.00	10015118-70631
Police Communication Center	Professional Development	Apco International Inc	\$ 550.00	10015118-70632
Fire	Contractual Uniforms	Lowe's #01203	\$ 9.96	10015210-62190
Fire	Repr/Mtnc Building	Laforce Inc	\$ 430.00	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 59.96	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 99.92	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 793.10	10015210-70520
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 21.96	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 41.34	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 59.96	10015210-70590
Fire	Membership Dues	Sp Jason Brown Coachin	\$ 148.50	10015210-70631
Fire	Professional Development	Hotel Reservations.Com	\$ (755.24)	10015210-70632
Fire	Professional Development	Lexington Residence In	\$ 638.40	10015210-70632
Fire	Professional Development	Holiday Inn Express Pr H	\$ 722.40	10015210-70632
Fire	Professional Development	Holiday Inn Express Pr H	\$ 722.40	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 55.50	10015210-70632
Fire	Other Purchased Services	Laforce Inc	\$ 42.66	10015210-70690
Fire	Other Purchased Services	Laforce Inc	\$ 980.00	10015210-70690
Fire	Office Supplies	Wal-Mart #3459	\$ 33.44	10015210-71010
Fire	Postage	Laforce Inc	\$ 12.00	10015210-71017
Fire	Janitorial Supplies	Sams Club #4815	\$ 75.27	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 85.92	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 151.19	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 33.65	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 59.96	10015210-71024
Fire	Fuel Non-City Pump	Bp#8936809Fcl Inc	\$ 42.91	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 10.66	10015210-71080
Fire	Other Supplies	Symbolarts Llc	\$ 995.00	10015210-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	Arkansas Flag And Bann	\$ 3,118.98	10015210-71190
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 6.49	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 24.94	10015210-71710
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 50.96	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 90.52	10015210-71710
Fire	Vehicle and Equipment	Lowes #01203	\$ 49.96	10015210-71710
Building Safety	Professional Development	Il Prof License Fee	\$ 61.35	10015410-70632
Building Safety	Office Supplies	Staples 00346718	\$ 14.60	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Professional Development	Delta Air 0062280000975	\$ 846.95	10015420-70632
Planning	Office Supplies	Staples 00346718	\$ 14.60	10015420-71010
Community Enhancement	Marketing Expense	Facebk Brhg2Cyh22	\$ 70.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Xky7Mbqh22	\$ 105.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Wjyw3Bch22	\$ 116.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk 3A8Jdljc2	\$ 95.10	10015430-70609
Community Enhancement	Marketing Expense	Facebk Wnnnueujc2	\$ 10.04	10015430-70609
Community Enhancement	Marketing Expense	Facebk 3Rx3Ybqh22	\$ 116.00	10015430-70609
Community Enhancement	Marketing Expense	Spotify Ad Studio	\$ 27.37	10015430-70609
Community Enhancement	Marketing Expense	Spotify Ad Studio	\$ 51.47	10015430-70609
Community Enhancement	Marketing Expense	Facebk Bjy59Cgh22	\$ 174.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Ps3Bbcgh22	\$ 18.50	10015430-70609
Community Enhancement	Marketing Expense	Facebk 68Ghacqh22	\$ 36.89	10015430-70609
Community Enhancement	Marketing Expense	Spotify Ad Studio	\$ 101.80	10015430-70609
Community Enhancement	Marketing Expense	Facebk Aq69Vdcj22	\$ 192.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk 9K78Ucqh22	\$ 192.00	10015430-70609
Community Enhancement	Marketing Expense	Spotify Ad Studio	\$ 69.36	10015430-70609
Community Enhancement	Office Supplies	Staples 00346718	\$ 14.60	10015430-71010
Facilities Maintenance	Repr/Mtn Building	Menards Normal Il	\$ 34.54	10015480-70510
Facilities Maintenance	Repr/Mtn Building	S&S Builders Hardware Co	\$ 180.00	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Robert Brooke & Associate	\$ 128.94	10015480-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 33.98	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Webstaurant Store Inc	\$ (226.12)	10015480-70510-15000
Facilities Maintenance	Professional Development	Illinois Plumbing Heating	\$ 60.00	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 74.99	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 38.94	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 18.46	10015480-71080
Parking Operations	Repr/Mtnc Building	Zoro Tools Inc	\$ 20.59	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 51.84	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 55.43	10015490-70540
Parking Operations	Maintenance and Repair Supplie	Menards Normal II	\$ 160.51	10015490-71080
Public Works Administration	Repr/Mtnc Building	The Home Depot #6987	\$ 57.19	10016110-70510
Public Works Administration	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	10016110-70510
Public Works Administration	Professional Development	Il Tollway-Web	\$ 22.00	10016110-70632
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	10016120-70510
Street Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 57.19	10016120-70510
Street Maintenance	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 570.56	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 102.90	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 9.32	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 40.95	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 406.90	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 83.76	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ (119.76)	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 54.89	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 72.51	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 83.53	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 56.42	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 328.94	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	The Home Depot #6987	\$ 57.19	10016124-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	10016124-70510
Engineering Administration	Postage	The Ups Store 4486	\$ 39.76	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	International Municipa	\$ 270.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Led Light Expert	\$ 1,589.97	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 522.20	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 18.28	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 59.70	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 125.70	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal Il	\$ 534.08	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 16.10	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 38.36	10016210-71078
Fleet Management	Maintenance and Repair Supplie	Sq G & J Toolsinc	\$ 599.98	10016310-71080
Fleet Management	Vehicle and Equipment	Vehicle Safety Supply Llc	\$ 1,625.55	10016310-71710
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 93.60	10019160-79110
Sister City	Other Miscellaneous Expense	Google Gsuite_Bnsiste	\$ 93.60	10019160-79990
Economic Development	Other Prof and Tech Services	ledc Online	\$ 865.00	10019170-70220
Economic Development	Other Prof and Tech Services	ledc Online	\$ 980.00	10019170-70220
Economic Development	Other Prof and Tech Services	ledc Online	\$ 1,845.00	10019170-70220
Economic Development	Marketing Expense	Icsc-Ny	\$ 110.00	10019170-70609
Economic Development	Membership Dues	Icsc-Ny	\$ 125.00	10019170-70631
Economic Development	Membership Dues	Mclean County Chamber	\$ 350.00	10019170-70631
Economic Development	Office Supplies	Staples 00346718	\$ 14.60	10019170-71010
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 377.10	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 9.95	23103100-62190
Library Maint & Operation	Advertising	Facebk 8P2E9Duea2	\$ 485.73	23103100-70610-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 180.00	23103100-70631-10000
Library Maint & Operation	Professional Development	In Fast Forward Librarie	\$ 200.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 280.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 34.17	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 45.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 13.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ (29.00)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sewing Studio Llc	\$ 41.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 57.77	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116670665	\$ 54.46	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116670665	\$ 14.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Steamgames.Com 4259522985	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	In Midwest Pano	\$ 415.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116963909	\$ 88.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116963909	\$ 15.09	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 117252481	\$ 60.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 117252481	\$ 13.59	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 117280917	\$ 25.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 117280917	\$ 8.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 5.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 5.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 10.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 118265194	\$ 48.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 118265194	\$ 19.38	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 118281114	\$ 21.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 118281114	\$ 8.89	23103100-70690-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 21.93	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 65.57	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 26.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (6.39)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 7.93	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 4.28	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 21.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 3.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 135.52	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 2.74	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 14.94	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 22.35	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 28.23	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Cape Cod Brass - Moto	\$ 195.84	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Cape Cod Brass - Moto	\$ 12.75	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.54	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,224.00	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 360.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Old House Journal	\$ (34.00)	23103100-71420
Library Maint & Operation	Periodicals	Astronomy Klmbch-Asy	\$ 106.95	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 63.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 519.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 392.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 500.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 466.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 91.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 28.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 240.22	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 262.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 84.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 298.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 278.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 697.36	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 214.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 409.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 208.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 384.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 200.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 43.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 18.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 152.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 81.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 237.34	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.82)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 125.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 409.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (43.31)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 33.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 441.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 410.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 546.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 21.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 122.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 138.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 120.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.41	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 29.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 65.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.12	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 597.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 11.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.24	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 373.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 277.51	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 96.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 137.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 210.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,195.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 23.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 201.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 80.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 369.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 170.65	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.18	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 123.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 518.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.37	23103100-71440
Library Maint & Operation	Childrens Books	Birchbark Books	\$ 91.30	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 168.96	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 357.06	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 431.91	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 846.23	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 69.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 176.55	23103100-71470
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 67.07	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Van Meters' Gluten Fr	\$ 18.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Panera Bread #601295 O	\$ 149.84	23103100-79120-10000
Library Maint & Operation	Employee Relations	Olive Garden 0021414	\$ 1,152.09	23103100-79120-10000
Library Maint & Operation	Employee Relations	Carle Thrift Shop C	\$ 22.63	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 443.74	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Sugar Mama Bakery	\$ 55.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Walgreens #11828	\$ 5.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Shutterfly Inc.	\$ 34.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sams Club #4815	\$ 60.56	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sams Club #4815	\$ 11.98	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	Sewing Studio Llc	\$ 47.97	23103100-79990-10000
Water Administration	Professional Development	International Service Fee	\$ 27.47	50100110-70632
Water Administration	Professional Development	Hanson Wade Limited	\$ 2,747.00	50100110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Professional Development	Delta 0062281258180	\$ 836.96	50100110-70632
Water Administration	Professional Development	American Water Works Asso	\$ 75.00	50100110-70632
Water Administration	Professional Development	Delta Air Upgrade	\$ 52.68	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 226.55	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.31	50100110-71340
Water Transmission/Distributn	Other Repair and Maintenance	The Home Depot #6987	\$ 152.73	50100120-70590
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 195.30	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 276.88	50100140-71190
Water Meter Service	Uniform Supplies & Maintenance	Tractor-Supply-Co #0102	\$ 203.98	50100150-71030
Water Mechancial Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 143.47	50100160-70510
Water Mechancial Maintenance	Repr/Mtnc Building	Sp Protec Controls	\$ 539.00	50100160-70510
Water Mechancial Maintenance	Professional Development	WI Vue Testing Exam	\$ 115.00	50100160-70632
Water Mechancial Maintenance	Professional Development	WI Vue Testing Exam	\$ 115.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 143.84	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 100.63	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 103.43	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 53.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 122.95	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 122.55	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 44.07	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 165.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 33.71	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 123.72	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 32.95	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 39.85	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	51101100-70510
Sewer Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 57.19	51101100-70510
Sewer Operations	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	53103100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 57.19	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	53103100-70510
Storm Water Operations	Other Supplies	The Home Depot #6987	\$ 31.96	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.38	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 57.23	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Project Energy Savers	\$ 95.00	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 59.97	54404400-71190
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowe's #01203	\$ 71.55	55605600-71080
Golf Operations -- Highland	Janitorial Supplies	Sams Club #4815	\$ 13.78	56406400-71024
Golf Operations -- Highland	Other Supplies	Farm & Fleet Bloomington	\$ 92.78	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 53.68	56406400-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 298.23	56406410-71340
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 68.89	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Menards Normal II	\$ 248.27	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 34.97	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot #6987	\$ 275.74	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 155.87	56406420-70542
Golf Operations -- The Den	Advertising	Facebk Savv5Fyfm2	\$ 23.18	56406420-70610
Golf Operations -- The Den	Advertising	Facebk Zyv5Yflgm2	\$ 228.57	56406420-70610
Golf Operations -- The Den	Janitorial Supplies	Menards Normal II	\$ 31.96	56406420-71024
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 2.98	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 438.89	56406420-71340
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 8.98	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 29.99	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 57.96	57107110-70540
Arena Venue	Talent Expense	Walmart.Com	\$ 488.77	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 268.41	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 19.00	57107120-70227
Arena Venue	Talent Expense	A To Z's Catering	\$ 2,046.00	57107120-70227
Arena Venue	Talent Expense	A To Z's Catering	\$ 2,475.00	57107120-70227

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Repr/Mtnc Office & Computer Eq	Daktronics	\$ 875.00	57107120-70530
Arena Venue	Repr/Mtnc Office & Computer Eq	Daktronics	\$ (735.00)	57107120-70530
Arena Venue	Repr/Mtnc Office & Computer Eq	Grainger	\$ 29.44	57107120-70530
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 121.66	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 99.90	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Hy-Vee Bloomington 1035	\$ 224.71	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Blain's Farm & Fleet	\$ 141.94	57107120-70543
Arena Venue	Event Advertising	International Service Fee	\$ 4.99	57107120-70608
Arena Venue	Event Advertising	Www.Hive.Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 1.87	57107120-70608
Arena Venue	Postage	Usps Kiosk 1607929550	\$ 10.45	57107120-71017
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 593.58	57107120-71037
Arena Venue	Food COGS	Kroger #856	\$ 143.37	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 32.98	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 53.58	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 57.17	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 57.90	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 44.71	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 466.90	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 65.77	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 369.33	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 167.31	57107120-71063
Arena Venue	Food COGS	Sweetwater Sound	\$ 26.98	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 27.95	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 140.13	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 150.87	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 60.08	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ (40.48)	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 65.76	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.63	57107120-71341

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23423	12/30/24	WIRE	714	COMMERCE BANK	3754	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 217.14	57107120-71341
		WIRE# 23423 TOTAL =	\$ 152,863.21	