

For Council of: January 27, 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
1/10/2025	\$ 2,764,416.81	\$ 632,100.44	\$ 3,396,517.25
Off Cycle Adjustments	\$ 24,729.77	\$ 814.87	\$ 25,544.64
PAYROLL TOTAL			\$ 3,422,061.89

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/27/2025	AP General	\$ 6,044,319.36
1/27/2025	AP JMScott	\$ -
1/27/2025	AP Comm Devel	\$ 13,875.00
1/27/2025	AP IHDA	\$ -
1/27/2025	AP Library	\$ 61,477.75
1/27/2025	AP MFT	\$ 59,370.48
1/10/2025-1/16/2025	Out of Cycle AP	\$ 2,787,477.01
1/7/2025-1/15/2025	AP Bank Transfers	\$ 43,315.82
AP TOTAL		\$ 9,009,835.42

PCARDS

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$ 12,431,897.31
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 12/22/24 To 01/04/25

WARRANT: 25B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	5,745.22	266,046.22	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,633.24	1,064,134.03	0.00	0.00
120 HOURLY	1,246.40	17,477.09	0.00	0.00
130 SEASON	5,485.25	97,672.41	0.00	0.00
200 OT	2,075.65	108,853.73	0.00	0.00
211 OT-ST	1,502.53	74,563.25	0.00	0.00
310 PTO	9,017.80	388,924.89	0.00	0.00
316 COMP U	515.75	25,921.87	0.00	0.00
320 FMLA U	212.00	0.00	0.00	0.00
348 PC PO	9.00	200.16	0.00	0.00
352 VAC PO	274.50	6,520.59	0.00	0.00
404 MILTRY	16.00	332.00	0.00	0.00
405 MLTREI	0.00	-1,195.68	0.00	0.00
412 LWP	266.00	12,692.69	0.00	0.00
414 LWOP	223.00	0.00	0.00	0.00
422 HOLIDY	12,464.00	470,738.73	0.00	0.00
423 F HLDY	2,988.30	107,136.91	0.00	0.00
426 WC	0.00	8,359.84	0.00	0.00
427 WC SUP	0.00	1,625.00	0.00	0.00
428 PEDA	786.04	31,166.99	0.00	0.00
429 PEDA H	160.00	558.13	0.00	0.00
520 HOLIDY	9,848.00	32,224.52	0.00	0.00
705 SUNDAY	21.00	575.61	0.00	0.00
710 CDL	7.00	14.00	0.00	0.00
715 SHIFTD	257.50	193.13	0.00	0.00
716 SHIFTD	900.50	675.38	0.00	0.00
718 SHIFTD	128.00	192.00	0.00	0.00
730 SHIFTD	52.00	52.00	0.00	0.00
733 2SHIFT	224.50	168.38	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	1,040.00	520.00	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	32.00	320.00	0.00	0.00
835 CLOTHG	0.00	33,000.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
854 BILING	0.00	1,500.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	6,907.06	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	466.00	0.00	0.00
891 CC TIP	0.00	2,471.88	0.00	0.00
950 DOCK	64.60	0.00	0.00	0.00
Total:	86,415.81	2,764,416.81	0.00	0.00
Total Employees:	992			

TOTALS PROOF

Pay Period 12/22/24 To 01/04/25

WARRANT: 25B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	86,143.03	86,143.03	172,286.06	1,389,403.71	x 12.40% = 172,286.06
1100	MEDICARE	37,058.89	37,058.89	74,117.78	2,555,787.75	x 2.90% = 74,117.84
2105	HEALTH BCBS	18,148.47	54,442.65	72,591.12	359,717.04	
2110	HEALTH BCBS	39,922.74	119,792.59	159,715.33	721,626.92	
2115	HEALTH BCBS	25,536.20	77,079.98	102,616.18	600,263.69	
2135	HEALTH BCHMO	3,746.98	11,255.22	15,002.20	71,564.66	
2150	POLICE HLTH	41,062.57	123,188.94	164,251.51	613,129.42	
2200	DENTAL	1,879.09	1,879.09	3,758.18	576,649.48	
2205	DENT ENH	3,827.05	3,828.40	7,655.45	900,708.64	
2210	DENT PPO	3,765.50	3,767.29	7,532.79	837,521.64	
2300	VISION	804.04	804.04	1,608.08	1,027,903.34	
2305	VIS ENH	1,549.81	1,549.81	3,099.62	1,203,825.08	
2400	FLEX MEDREIM	8,894.44	0.00	8,894.44	566,071.32	
2401	FLEX MEDREIM	126.93	0.00	126.93	4,574.55	
2450	FLEX DEPCARE	2,246.95	0.00	2,246.95	68,271.52	
2475	HSA EE ONLY	2,424.12	0.00	2,424.12	121,424.39	
2476	HSA DPND COV	6,311.91	0.00	6,311.91	194,664.37	
2477	HSA 55+	266.89	0.00	266.89	31,294.14	
2500	ICMA 457 AMT	56,013.61	0.00	56,013.61	959,668.36	
2525	ICMA 457 %	38,297.58	0.00	38,297.58	355,459.21	
2527	ICMA 457	0.00	903.85	903.85	8,403.25	
2550	ICMA 0 50 \$	1,540.13	0.00	1,540.13	24,761.68	
2575	ICMA 0 50 %	236.22	0.00	236.22	7,693.24	
2577	457 CATCH	1,807.70	0.00	1,807.70	7,963.44	
3000	FED INC TAX	256,832.79	0.00	256,832.79	2,300,568.23	
4000	STATE INC TX	112,837.63	0.00	112,837.63	2,300,568.23	
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	3,623.32	
6200	CH SUP EA PY	9,916.85	0.00	9,916.85	111,513.18	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	9,276.98	
6250	CH SUPP ARR	70.40	0.00	70.40	3,540.40	
6275	MAINTENANCE	684.54	0.00	684.54	4,648.40	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	62,373.46	101,599.26	163,972.72	1,386,074.21	
7100	IMRF ADD	16,606.68	0.00	16,606.68	275,229.24	
7300	POLICE PEN	53,044.54	0.00	53,044.54	535,261.07	
7350	POLICE PEN	1,169.45	0.00	1,169.45	11,800.63	
7400	FIRE PEN	41,906.28	0.00	41,906.28	443,219.47	
7425	FIRE PEN	2,157.15	0.00	2,157.15	22,814.99	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,017.00	1,017.00	2,034.00	54,246.82	
7525	LIUNA PENS	134.40	756.00	890.40	57,500.03	
7550	LIUNA PENS	98.88	139.05	237.93	5,844.87	
8105	HEALTH BCBS	1,108.62	3,325.69	4,434.31	15,724.04	
8110	HEALTH BCBS	317.23	997.96	1,315.19	2,990.48	
8115	HEALTH BCBS	88.78	266.32	355.10	3,458.87	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	440.58	1,321.75	1,762.33	4,574.55	

TOTALS PROOF

Pay Period 12/22/24 To 01/04/25

WARRANT: 25B101 PAYROLL TYPE: BW1

CHECK DATE: 01/10/2025

8200	DENTAL	20.56	20.56	41.12	4,574.55
8205	DENT ENH	141.64	141.69	283.33	25,805.47
8300	VISION	27.07	27.07	54.14	23,757.46
8305	VIS ENH	6.52	6.52	13.04	2,990.48
8600	ROTH ICMA	3,487.50	0.00	3,487.50	136,331.76
9000	UN DUES 1000	1,515.20	0.00	1,515.20	120,003.74
9005	UN DUES U21	5,557.50	0.00	5,557.50	607,648.30
9015	IATSE ASSMNT	146.61	0.00	146.61	2,443.58
9020	UN DUES INSP	576.00	0.00	576.00	50,870.96
9025	UN DUES SST	544.00	0.00	544.00	31,822.46
9030	UN DUES PRKG	64.00	0.00	64.00	3,119.66
9035	UN DUES TCM	336.00	0.00	336.00	45,460.12
9036	UN DUES TCM	63.00	0.00	63.00	3,107.34
9040	UN DUES 49	6,888.30	0.00	6,888.30	583,983.77
9041	U DUES 49 EX	261.04	0.00	261.04	38,040.76
9050	UN DUES 699P	3,501.08	0.00	3,501.08	346,828.40
9060	PPLV VIP699	42.00	0.00	42.00	22,741.46
9065	UN DUES 699L	501.60	0.00	501.60	32,468.06
9070	U DS 699L 75	376.32	0.00	376.32	14,203.50
9995	BM CRED U	73,243.68	0.00	73,243.68	760,284.15
9997	DIR DEPSIT \$	38,817.47	0.00	38,817.47	280,720.86
9998	DIR DEPSIT %	16,530.55	0.00	16,530.55	32,200.31
9999	DIR DEPOSIT2	1,658,176.97	0.00	1,658,176.97	2,745,692.84
Total:		2,754,641.99	632,100.44	3,386,742.43	
Total Employees: 992					

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

TOTALS PROOF

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

WARRANT: M2412G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	19.50	312.00	0.00	0.00
Total:	19.50	312.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

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

WARRANT: M2412G 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	19.34	19.34	38.68	312.00	x 12.40% = 38.69
1100	MEDICARE	4.52	4.52	9.04	312.00	x 2.90% = 9.05
3000	FED INC TAX	0.00	0.00	0.00	312.00	
4000	STATE INC TX	15.44	0.00	15.44	312.00	
Total:		39.30	23.86	63.16		
Total Employees: 1						

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

TOTALS PROOF

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

WARRANT: V2412E PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-19.50	-312.00	0.00	0.00
Total:	-19.50	-312.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

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

WARRANT: V2412E PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-19.34	-19.34	-38.68	-312.00	X 12.40% = -38.69
1100	MEDICARE	-4.52	-4.52	-9.04	-312.00	X 2.90% = -9.05
3000	FED INC TAX	0.00	0.00	0.00	-312.00	
4000	STATE INC TX	-15.44	0.00	-15.44	-312.00	
Total:		-39.30	-23.86	-63.16		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 01/14/25 To 01/14/25

WARRANT: M2501A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/14/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	771.75	24,729.77	0.00	0.00
Total:	771.75	24,729.77	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 01/14/25 To 01/14/25

WARRANT: M2501A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/14/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	660.42	660.42	1,320.84	10,651.97	x 12.40% = 1,320.84
1100	MEDICARE	154.45	154.45	308.90	10,651.97	x 2.90% = 308.91
2590	RETIRE SLBB	14,077.80	0.00	14,077.80	14,077.80	
3000	FED INC TAX	2,343.43	0.00	2,343.43	10,651.97	
4000	STATE INC TX	527.27	0.00	527.27	10,651.97	
Total:		17,763.37	814.87	18,578.24		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2025 CHECK RUN: 01272025 AMOUNT: \$ 6,044,319.36

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	01/27/2025	2529 1,100.00 1,100.00	427674		
				Invoice Net					
						CHECK TOTAL		1,100.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	01/27/2025	5272 708.78	427437		
				Invoice Net		708.78			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	01/27/2025	5279 101.93	427774		
				Invoice Net		101.93			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	01/27/2025	5278 1,053.80	427775		
				Invoice Net		1,053.80			
						CHECK TOTAL		1,864.51	-----
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV PV Golf Pro Shop	01/27/2025	919507316 102.90 102.90	427571		
				Invoice Net					
						CHECK TOTAL		102.90	-----
3850	ADRIAN STEEL OF IDAHO 1 10015210 71710	00000	20250387	INV Fire Veh Equip	01/27/2025	4800 6,812.00 6,812.00	428149		
				Invoice Net					
						CHECK TOTAL		6,812.00	-----
5426	ADVANCED TURF SOLUTION 1 56406420 70542	00001		INV The Den RepMaintNF	01/27/2025	S01246071 118.00 118.00	427310		
				Invoice Net					
						CHECK TOTAL		118.00	-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Purch Serv	01/27/2025	5513269581 586.00 586.00	427827		
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Purch Serv	01/27/2025	5513287277 65.69 65.69	427899		
				Invoice Net					
						CHECK TOTAL		651.69	-----
2988	ENGINEERED AIR 1 57107110 70540	00001		INV Arena City RepMt Othr	01/27/2025	DS145454 462.91 462.91	427679		
				Invoice Net					
						CHECK TOTAL		462.91	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV Police Oth PT Sv	01/27/2025	98140 3,464.03 3,464.03	427450		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,464.03		-----
1188	ALPHA CONTROLS AND SER 1 10015480 70690	00001		EFT Fac Maint Purch Serv Invoice Net	01/27/2025	W49840 215.00 215.00	427673		
						CHECK TOTAL	215.00		-----
4635	ALTERNATIVE AUTOBODY 1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	01/27/2025	4927 1,374.77 1,374.77	427346		
						CHECK TOTAL	1,374.77		-----
639	ALTORFER INC 1 10016310 71710	00002		INV FLEET Veh Equip Invoice Net	01/27/2025	W0020135876 231.85 231.85	427375		
639	ALTORFER INC 1 10016310 71710	00002		INV FLEET Veh Equip Invoice Net	01/27/2025	PC020809217 640.47 640.47	427407		
						CHECK TOTAL	872.32		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT Ice Center OffScorkpr Invoice Net	01/27/2025	NOV 2024 YOUTH REFS 816.00 816.00	428074		
						CHECK TOTAL	816.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT Ice Center OffScorkpr Invoice Net	01/27/2025	DEC 2024 YOUTH REFS 872.00 872.00	428075		
						CHECK TOTAL	872.00		-----
5280	AMAZON CAPITAL SERVICE 1 10015110 71010 2 10015110 71190 3 10015110 70690	00002		EFT Police Off Supp Other Supp Purch Serv Invoice Net	01/27/2025	1K4G-Q6WH-J3HG 273.52 344.74 19.99 638.25	427355		
5280	AMAZON CAPITAL SERVICE 1 57107120 70220 2 10014125 70540 3 57107120 71190 4 57107120 71010 5 57107120 71025 6 10014125 70590	00002	20000	EFT Arenavenue BCPA Repmt Othr Other Supp Off Supp FBChemPG Oth Repair Invoice Net	01/27/2025	1QJP-WJDD-FQNX -236.82 78.92 122.09 17.97 116.99 173.95 273.10	427380		
5280	AMAZON CAPITAL SERVICE 1 50100160 71024 2 50100140 71190 3 50100150 70540	00002		EFT Wtr Mch Mt Janit Supp Lk Maint Other Supp Repmt Othr	01/27/2025	17YW-7WH1-GFG6 16.79 151.95 294.90	427539		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 50100110 71080			Wtr Admin	Maint Supp	359.39			
	5 50100110 71010			Wtr Admin	Off Supp	16.59			
	6 50100160 71190			Wtr Mch Mt	Other Supp	112.97			
	7 50100110 71010			Wtr Admin	Off Supp	109.89			
	8 50100160 70540			Wtr Mch Mt	RepMt Othr	395.12			
	9 50100120 71080			Wtr Trans	Maint Supp	249.98			
	10 50100160 70510			Wtr Mch Mt	RepMaint B	-513.02			
				Invoice Net		1,194.56			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1KNR-NVRJ-FK41	427542		
	1 10016310 71710			FLEET	Veh Equip	151.86			
	2 10016310 71080			FLEET	Maint Supp	397.35			
	3 10016120 71035			Street Mnt	SafeEquip	181.46			
	4 10016210 71010			ENG ADMIN	Off Supp	134.59			
	5 10016110 71010			PW Admin	Off Supp	15.83			
	6 10016110 70510			PW Admin	RepMaint B	31.49			
	7 51101100 71190			Sewer Ops	Other Supp	114.75			
	8 51101100 71035			Sewer Ops	SafeEquip	11.99			
	9 10016110 70510			PW Admin	RepMaint B	15.55			
	10 10016120 70510			Street Mnt	RepMaint B	15.56			
	11 10016124 70510			Snow & Ice	RepMaint B	15.56			
	12 54404400 70510			SoI Waste	RepMaint B	15.56			
	13 51101100 70510			Sewer Ops	RepMaint B	15.55			
	14 53103100 70510			Storm Watr	RepMaint B	15.55			
				Invoice Net		1,132.65			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1Y69-M7PV-HVJH	427550		
	1 10015210 71010			Fire	Off Supp	-.30			
	2 10015210 71010			Fire	Off Supp	24.45			
	3 10015210 71010			Fire	Off Supp	44.99			
	4 10015210 71010			Fire	Off Supp	43.96			
	5 10015210 71010			Fire	Off Supp	15.96			
	6 10015210 71010			Fire	Off Supp	85.98			
	7 10015210 71010			Fire	Off Supp	25.98			
	8 10015210 71010			Fire	Off Supp	21.51			
	9 10015210 71010			Fire	Off Supp	31.34			
	10 10015210 71010			Fire	Off Supp	26.54			
	11 10015210 71010			Fire	Off Supp	41.46			
	12 10015210 71010			Fire	Off Supp	9.05			
	13 10015210 71010			Fire	Off Supp	7.99			
	14 10015210 71010			Fire	Off Supp	30.09			
	15 10015210 71026			Fire	Med Supp	99.90			
	16 10015210 71010			Fire	Off Supp	19.90			
	17 10015210 70632			Fire	Pro Develp	58.46			
	18 10015210 70632			Fire	Pro Develp	41.46			
	19 10015210 71010			Fire	Off Supp	73.98			
	20 10015210 71010			Fire	Off Supp	53.08			
	21 10015210 71010			Fire	Off Supp	214.48			
	22 10015210 71410			Fire	Books	17.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	23 10015210 70632			Fire	Pro Develp	249.95			
	24 10015210 70632			Fire	Pro Develp	77.56			
	25 10015210 71010			Fire	Off Supp	20.97			
	26 10015210 71017			Fire	Postage	4.47			
				Invoice Net		1,340.70			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1YKH-7T6C-F1QV	427561		
	1 10011710 71010			Legal	Off Supp	105.96			
				Invoice Net		105.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1GNX-4HGC-HGWW	427588		
	1 10011310 71010			Clerk	Off Supp	244.95			
	2 10011530 71010			Billing	Off Supp	49.99			
	3 10011610 71010			IS	Off Supp	1,185.56			
	4 10011610 70632			IS	Pro Develp	88.74			
	5 10014110 71010			Pks Maint	off Supp	22.60			
	6 10015110 71010			Police	Off Supp	1,352.03			
	7 10016110 71010			Pw Admin	Off Supp	199.99			
	8 10016210 71010			ENG ADMIN	Off Supp	48.98			
				Invoice Net		3,192.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1XQQ-6KVJ-CGWF	427622		
	1 10011310 70632			Clerk	Pro Develp	22.71			
	2 10011310 71010			Clerk	Off Supp	34.83			
				Invoice Net		57.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	13L4-VWCW-D3NW	427866		
	1 10014136 71040			Zoo	Animal Fd	40.06			
	2 10014136 71050			Zoo	Zoo Supp	463.91			
	3 10014136 71720			Zoo	wtr Chem	224.54			
	4 10014136 71190			Zoo	Other Supp	426.95			
	5 10014136 70610			Zoo	Advertise	67.01			
	6 10014136 71010			Zoo	Off Supp	27.47			
	7 10014136 71024			Zoo	Janit Supp	64.08			
	8 10014136 71026			Zoo	Med Supp	71.22			
	9 10014136 70040			Zoo	Vet Sv	679.67			
	10 10014110 71010			Pks Maint	Off Supp	22.00			
	11 10014110 70510			Pks Maint	RepMaint B	150.84			
	12 10014110 71190			Pks Maint	Other Supp	98.95			
	13 10014110 70590			Pks Maint	Oth Repair	13.82			
	14 56406410 70542			PV Golf	RepMaintNF	82.44			
	15 56406420 70542			The Den	RepMaintNF	490.38			
	16 10014160 71024			Ice Center	Janit Supp	298.00			
	17 10014160 71190			Ice Center	Other Supp	213.04			
	18 10014160 71010			Ice Center	Off Supp	45.53			
	19 10014112 71190			REC	Other Supp	15.05			
	20 10014170 79980			SOAR	SpProg Exp	199.99			
	21 10014170 71190			SOAR	Other Supp	31.98			
	22 10014105 71010			Pks Admin	Off Supp	65.14			
				Invoice Net		3,792.07			
				CHECK TOTAL		11,727.67			-----

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57	AMEREN ILLINOIS	00007		INV	01/27/2025	12/24 Group	427649		
1	10014110 71320			Pks Maint	Electricity	6,057.07			
2	10014120 71320			Aquatics	Electricity	1,498.69			
3	10014125 71320	20000		BCPA	Electricity	4,246.51			
4	10014136 71320			Zoo	Electricity	3,220.26			
5	10014160 71320			Ice Center	Electricity	3,443.39			
6	10015210 71320			Fire	Electricity	1,757.06			
7	10015480 71320			Fac Maint	Electricity	5,088.98			
8	10015490 71320			Parking Op	Electricity	1,396.02			
9	10016210 71320			ENG ADMIN	Electricity	51,137.77			
10	50100110 71320			Wtr Admin	Electricity	21,536.26			
11	51101100 71320			Sewer Ops	Electricity	421.45			
12	55605600 71320			A Linc Pkg	Electricity	1,493.91			
13	56406400 71320			Highland	Electricity	647.88			
14	56406410 71320			PV Golf	Electricity	655.15			
15	56406420 71320			The Den	Electricity	565.24			
16	57107120 71325			ArenaVenue	Electric	10,043.26			
				Invoice Net		113,208.90			
				CHECK TOTAL		113,208.90			-----
258	AMERICAN PEST CONTROL	00000		INV	01/27/2025	760395	427846		
1	10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/27/2025	759951	427936		
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	01/27/2025	760057	427960		
1	10015210 70510			Fire	RepMaint B	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		150.00			-----
4733	AMERICAN SOCIETY OF CO	00001		INV	01/27/2025	100006504672	427227		
1	57107120 70616			ArenaVenue	LicPermits	1,063.72			
				Invoice Net		1,063.72			
				CHECK TOTAL		1,063.72			-----
3815	AMERICAN TEST CENTER I	00000		INV	01/27/2025	2242553	427929		
1	10015210 70540			Fire	RepMt Othr	2,867.50			
				Invoice Net		2,867.50			
3815	AMERICAN TEST CENTER I	00000		INV	01/27/2025	2242402	427930		
1	10015210 70540			Fire	RepMt Othr	2,440.00			
				Invoice Net		2,440.00			
				CHECK TOTAL		5,307.50			-----
936	ANCEL GLINK PC	00000		INV	01/27/2025	108435	427556		
1	10011710 70010			Legal	Out Legal	750.00			
				Invoice Net		750.00			

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						CHECK TOTAL	750.00		-----
893	ANIXTER INC 1 10011610 71010	00001	20250480	INV	01/27/2025	288426604	427805		
		IS		Off Supp		48,275.24			
				Invoice Net		48,275.24			
						CHECK TOTAL	48,275.24		-----
5489	ANNA REEDER 1 10014136 71050	00000		INV	01/27/2025	INV-52	427438		
		Zoo		Zoo Supp		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4253	AT&T MOBILITY LLC 1 10019170 71340 2 10015110 71340	00000		INV	01/27/2025	28729355287001082025	427602		
		Eco Develp		Telecom		47.29			
		Police		Telecom		166.48			
				Invoice Net		213.77			
						CHECK TOTAL	213.77		-----
262	AVANTIS RESTAURANT INC 1 56406410 71770	00000		ACI	01/27/2025	BLM GOLF 12.31.24	427610		
		PV Golf		Snack Shop		21.00			
				Invoice Net		21.00			
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	01/27/2025	BLMICE 12.31.24	427612		
		Ice Center		Food		341.25			
				Invoice Net		341.25			
262	AVANTIS RESTAURANT INC 1 10014112 71060 2 10014170 70690	00000		ACI	01/27/2025	BLM P&R 12.31.24	427843		
		REC		Food		55.75			
		SOAR		Purch Serv		1,890.00			
				Invoice Net		1,945.75			
						CHECK TOTAL	2,308.00		-----
6247	AVTEC DENTAL 1 10014136 72140	00000	20250510	INV	01/27/2025	250117	427991		
		Zoo		CO Other		2,873.00			
				Invoice Net		2,873.00			
						CHECK TOTAL	2,873.00		-----
734	B & B AWARDS AND RECOG 1 10014125 70611	00000		INV	01/27/2025	20055474	427782		
		BCPA	20000	PrintBind		30.25			
				Invoice Net		30.25			
						CHECK TOTAL	30.25		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/27/2025	01P42409	427830		
		FLEET		Veh Equip		410.46			
				Invoice Net		410.46			
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	01/27/2025	01P42088	427925		
		Fire		Veh Equip		1,326.09			
				Invoice Net		1,326.09			
2608	BANNER FIRE EQUIPMENT	00000		INV	01/27/2025	01P41969	427927		

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	1 10015210 71080			Fire	Maint Supp	379.63			
				Invoice Net		379.63			
2608	BANNER FIRE EQUIPMENT	00000		INV	01/27/2025	01P41870	427928		
	1 10015210 71710			Fire	Veh Equip	2,421.52			
				Invoice Net		2,421.52			
2608	BANNER FIRE EQUIPMENT	00000		INV	01/27/2025	01P41557	428045		
	1 10015210 70520			Fire	RepMaint V	418.44			
				Invoice Net		418.44			
				CHECK TOTAL		4,956.14			-----
1701	BERNARD KNOLL	00001		INV	01/27/2025	10580	427777		
	1 10014136 71030			Zoo	UniformSup	34.00			
				Invoice Net		34.00			
1701	BERNARD KNOLL	00001		INV	01/27/2025	10568	428051		
	1 10015410 71010			BS	Off Supp	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		53.50			-----
3515	BESTCO BENEFIT PLANS L	00002		INV	01/27/2025	2/1/2025	427922		
	1 60280260 70719			RET Med Sp	Prem Pd	13,164.28			
				Invoice Net		13,164.28			
				CHECK TOTAL		13,164.28			-----
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2025	183924	427521		
	1 54404400 71190			SoI waste	Other Supp	138.00			
				Invoice Net		138.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2025	184164	427530		
	1 10016120 71190			Street Mnt	Other Supp	41.40			
				Invoice Net		41.40			
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2025	184236	427531		
	1 10016120 71190			Street Mnt	Other Supp	110.40			
				Invoice Net		110.40			
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2025	184524	427776		
	1 10014110 70590			Pks Maint	Oth Repair	3.22			
				Invoice Net		3.22			
459	BILLS KEY & LOCK SHOP	00000		INV	01/27/2025	184029	428016		
	1 10015210 70510			Fire	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		373.02			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/27/2025	204926	427241		
	1 10016124 71190			Snow & Ice	Other Supp	1,150.00			
				Invoice Net		1,150.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/27/2025	205053	427532		
	1 10016110 70510			PW Admin	RepMaint B	28.27			
	2 10016120 70510			Street Mnt	RepMaint B	28.27			
	3 10016124 70510			Snow & Ice	RepMaint B	28.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510		Sewer Ops	RepMaint B		28.27			
	5 53103100 70510		Storm Watr	RepMaint B		28.27			
	6 54404400 70510		SoI Waste	RepMaint B		28.29			
			Invoice Net			169.64			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205370	427536		
	1 10016110 70510		PW Admin	RepMaint B		53.70			
	2 10016120 70510		Street Mnt	RepMaint B		53.70			
	3 10016124 70510		Snow & Ice	RepMaint B		53.70			
	4 51101100 70510		Sewer Ops	RepMaint B		53.70			
	5 53103100 70510		Storm Watr	RepMaint B		53.70			
	6 54404400 70510		SoI Waste	RepMaint B		53.71			
			Invoice Net			322.21			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205328	427689		
	1 10015480 71024		Fac Maint	Janit Supp		65.98			
			Invoice Net			65.98			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205359	427690		
	1 55605600 71085		A Linc Pkg	Rock Salt		575.00			
			Invoice Net			575.00			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205367	427691		
	1 10015480 71085		Fac Maint	Rock Salt		575.00			
			Invoice Net			575.00			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205360	427726		
	1 55605600 71085		A Linc Pkg	Rock Salt		575.00			
			Invoice Net			575.00			
16	BLOOMINGTON CENTRAL SU	00000	ACI	01/27/2025		205471	427894		
	1 10015110 71024		Police	Janit Supp		23.00			
			Invoice Net			23.00			
			CHECK TOTAL			3,455.83			-----
9	BLOOMINGTON NORMAL PUB	00000 20250079	INV	01/27/2025		00011019	427643		
	1 10015110 70510		Police	RepMaint B		750.00			
	2 10016110 70510		PW Admin	RepMaint B		125.00			
	3 10016120 70510		Street Mnt	RepMaint B		125.00			
	4 10016124 70510		Snow & Ice	RepMaint B		125.00			
	5 51101100 70510		Sewer Ops	RepMaint B		125.00			
	6 53103100 70510		Storm Watr	RepMaint B		125.00			
	7 54404400 70510		SoI Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			-----
9	BLOOMINGTON NORMAL PUB	00000	INV	01/27/2025		00011020	427646		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
	2 10019190 75061		Pub Trans	IGA Contr		65,884.16			
			Invoice Net			141,717.49			
			CHECK TOTAL			141,717.49			-----
3013	BLOOMINGTON WINNELSON	00001	EFT	01/27/2025		377885 01	427847		

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	1 10014160 70510			Ice Center	RepMaint B	318.77			
				Invoice Net		318.77			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/27/2025	377884 01	427860		
	1 10014136 70590			Zoo	Oth Repair	26.80			
				Invoice Net		26.80			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/27/2025	377934 01	427876		
	1 56406410 70542			PV Golf	RepMaintNF	30.10			
				Invoice Net		30.10			
				CHECK TOTAL		375.67			-----
151	BLOOMINGTON ELECTION C	00000		EFT	01/27/2025	EXPENSES 12/24	427639		
	1 20700700 70420			Board Elct	Rentals	7,785.00			
	2 20700700 70690			Board Elct	Purch Serv	48,192.58			
	3 20700700 70790			Board Elct	Other Ins	422.32			
				Invoice Net		56,399.90			
				CHECK TOTAL		56,399.90			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85617167	427563		
	1 10015210 71026			Fire	Med Supp	443.09			
				Invoice Net		443.09			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85610252	427564		
	1 10015210 71026			Fire	Med Supp	274.95			
				Invoice Net		274.95			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85610251	427565		
	1 10015210 71026			Fire	Med Supp	571.45			
				Invoice Net		571.45			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85620560	427924		
	1 10015210 71026			Fire	Med Supp	1,060.16			
				Invoice Net		1,060.16			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85606399	427934		
	1 10015210 71026			Fire	Med Supp	50.55			
				Invoice Net		50.55			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85624340	427969		
	1 10015210 71026			Fire	Med Supp	138.00			
				Invoice Net		138.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85624339	427971		
	1 10015210 71026			Fire	Med Supp	394.00			
				Invoice Net		394.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	01/27/2025	85622412	427974		
	1 10015210 71026			Fire	Med Supp	402.25			
				Invoice Net		402.25			
				CHECK TOTAL		3,334.45			-----
5624	BEVERAGE BREAKTHRU	00002		INV	01/27/2025	119495788	427391		
	1 57107120 71064			Arenavenue	BeerCOGS	2,046.00			
				Invoice Net		2,046.00			
				CHECK TOTAL		2,046.00			-----

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143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	01/27/2025	PS3019909-1 73.43 73.43	427884		
				The Den RepMaintNF Invoice Net		CHECK TOTAL		73.43	-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/27/2025	649140 737.50 737.50	427978		
				Fire Uniforms Invoice Net		CHECK TOTAL		737.50	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	01/27/2025	90195505 12,976.60 12,976.60	427682		
				wtr Pure CarbonReac Invoice Net		CHECK TOTAL		12,976.60	-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		ACI	01/27/2025	040042 1,860.00 1,860.00	427620		
				HR Oth Med Sv Invoice Net		CHECK TOTAL		1,860.00	-----
641	CAPITOL GROUP INC 1 10014110 70590	00001		INV	01/27/2025	S2570756.001 108.31 108.31	427414		
				Pks Maint Oth Repair Invoice Net					
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	01/27/2025	S2564885.001 287.01 287.01	427947		
				wtr Trans Maint Supp Invoice Net					
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	01/27/2025	S2570309.001 22.50 22.50	427949		
				wtr Trans Maint Supp Invoice Net					
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	01/27/2025	S2570332.001 208.16 208.16	427951		
				wtr Trans Maint Supp Invoice Net					
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	01/27/2025	S2573587.001 40.00 40.00	427952		
				wtr Trans Maint Supp Invoice Net					
641	CAPITOL GROUP INC 1 50100120 70690	00001		INV	01/27/2025	S2571479.001 244.50 244.50	427983		
				wtr Trans Purch Serv Invoice Net		CHECK TOTAL		910.48	-----
3694	CARASOFT TECHNOLOGY C 1 10011410 70639	00001	20250463	INV	01/27/2025	IN1865437 9,702.00 9,702.00	427541		
				HR City Train Invoice Net		CHECK TOTAL		9,702.00	-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	01/27/2025	90223414 14,767.37 14,767.37	427202		
				wtr Pure A&E Cap Invoice Net					

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						CHECK TOTAL	14,767.37		-----
840	CDW LLC 1 10011610 71010	00001		INV	01/27/2025	AC19T5L	427807		
		IS		Off Supp		3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL	3,100.00		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	01/27/2025	39166	427454		
		Sewer Ops		Purch Serv		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00001	20000	EFT	01/27/2025	10630	427393		
		BCPA		Purch Serv		260.00			
				Invoice Net		260.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00001	20000	EFT	01/27/2025	10607	427398		
		BCPA		Purch Serv		195.00			
				Invoice Net		195.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001	20000	EFT	01/27/2025	10640	427783		
		BCPA		Oth Repair		350.00			
				Invoice Net		350.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001	20000	EFT	01/27/2025	10671	427784		
		BCPA		Oth Repair		130.00			
				Invoice Net		130.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001	20000	EFT	01/27/2025	10704	428113		
		BCPA		Oth Repair		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	1,065.00		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	01/27/2025	4215652660	427339		
		Police		Janitor Sv		92.64			
				Invoice Net		92.64			
245	CINTAS CORPORATION 1 10016110 70510	00002		EFT	01/27/2025	4217011325	427533		
	2 10016120 70510			RepMaint B		24.12			
	3 10016124 70510			Street Mnt		24.12			
	4 51101100 70510			Snow & Ice		24.12			
	5 53103100 70510			Sewer Ops		24.12			
	6 54404400 70510			Storm Watr		24.12			
				Soil Waste		24.17			
				Invoice Net		144.77			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/27/2025	4217815147	427545		
		FLEET		Purch Serv		214.14			
				Invoice Net		214.14			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/27/2025	4217654043	427900		
		wtr Mch Mt		Purch Serv		108.23			
				Invoice Net		108.23			
245	CINTAS CORPORATION	00002		EFT	01/27/2025	4217815127	427901		

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	1 50100160 70690			Wtr Mch Mt		66.71			
				Invoice Net		66.71			
245	CINTAS CORPORATION	00002		EFT	01/27/2025	4218551253	428121		
	1 10016310 70690			FLEET		214.14			
				Invoice Net		214.14			
				CHECK TOTAL			840.63		-----
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P179397	427314		
	1 10016310 71710			FLEET		33.03			
				Invoice Net		33.03			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P179509	427358		
	1 10016310 71710			FLEET		192.15			
				Invoice Net		192.15			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P179516	427359		
	1 10016310 71710			FLEET		335.00			
				Invoice Net		335.00			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101W59273	427377		
	1 10016310 70520			FLEET		2,206.92			
				Invoice Net		2,206.92			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P179069	427378		
	1 10016310 71710			FLEET		1,459.14			
				Invoice Net		1,459.14			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P179881	427546		
	1 10016310 71710			FLEET		206.94			
				Invoice Net		206.94			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P180227	428125		
	1 10016310 71710			FLEET		623.90			
				Invoice Net		623.90			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P180361	428126		
	1 10016310 71710			FLEET		13.84			
				Invoice Net		13.84			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P180405	428127		
	1 10016310 71710			FLEET		306.05			
				Invoice Net		306.05			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P180375	428148		
	1 10016310 71710			FLEET		353.40			
				Invoice Net		353.40			
120	CIT TRUCKS LLC	00000		EFT	01/27/2025	101P180381	428150		
	1 10016310 71710			FLEET		54.38			
				Invoice Net		54.38			
				CHECK TOTAL			5,784.75		-----
5	CITY BEVERAGE LLC	00000		INV	01/27/2025	306632	427388		
	1 10014125 71750	20000	BCPA	Beverages		126.00			
				Invoice Net		126.00			
5	CITY BEVERAGE LLC	00000		INV	01/27/2025	315346	427389		
	1 57107120 71064		ArenaVenue	BeerCOGS		2,032.50			
				Invoice Net		2,032.50			

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5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	01/27/2025	327438	427637		
			ArenaVenue	BeerCOGS		549.60			
			Invoice Net			549.60			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	01/27/2025	327439	427641		
			ArenaVenue	BeerCOGS		1,665.00			
			Invoice Net			1,665.00			
						CHECK TOTAL		4,373.10	-----
999019	CODY HENDRICKS 1 10011110 70632	00000		INV	01/27/2025	CH WASHINGTON 2/25	427953		
			Admin	Pro Develp		113.00			
			Invoice Net			113.00			
						CHECK TOTAL		113.00	-----
999019	JEFF JURGENS 1 10011110 70632	00000		INV	01/27/2025	JJ WASHINGTON 2/25	427958		
			Admin	Pro Develp		113.00			
			Invoice Net			113.00			
						CHECK TOTAL		113.00	-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250428	INV	01/27/2025	17638	427809		
			IS	Oth PT Sv		4,758.75			
			Invoice Net			4,758.75			
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250315	INV	01/27/2025	17717	427811		
			IS	Oth PT Sv		1,972.50			
			Invoice Net			1,972.50			
						CHECK TOTAL		6,731.25	-----
25	COE EQUIPMENT INC 1 50100120 70420	00000	20250267	EFT	01/27/2025	86651	427987		
			Wtr Trans	Rentals		15,000.00			
			Invoice Net			15,000.00			
						CHECK TOTAL		15,000.00	-----
662	COKER FAMILY INC 1 56406410 70542	00000		ACI	01/27/2025	C03985-IN	428123		
			PV Golf	RepMaintNF		1,114.19			
			Invoice Net			1,114.19			
						CHECK TOTAL		1,114.19	-----
662	COKER FAMILY INC 1 56406410 70542	00001		ACI	01/27/2025	TG48755-IN	427517		
			PV Golf	RepMaintNF		306.86			
			Invoice Net			306.86			
						CHECK TOTAL		306.86	-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	01/27/2025	FB0E580A-0231	427618		
			Clerk	Advertise		132.46			
			Invoice Net			132.46			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	01/27/2025	FB0E580A-0232	427619		
			Clerk	Advertise		136.09			
			Invoice Net			136.09			

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5924	COLUMN SOFTWARE PBC 1 57107120 70221	00001		INV	01/27/2025	FB0E580A-0168 295.99	427780		
				OutSvc		295.99			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10014125 70610	00001	20000	INV	01/27/2025	FB0E580A-0237 299.62	427786		
				BCPA		299.62			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	01/27/2025	FB0E580A-0236 223.31	427865		
				Legal		223.31			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/27/2025	FB0E580A-0239 176.06	428053		
				Plan		176.06			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015210 70642	00001		INV	01/27/2025	FB0E580A-0170 281.45	428069		
				Fire		281.45			
				Recdng Fee					
				Invoice Net					
				CHECK TOTAL		1,544.98			-----
1566	COMCAST 1 10015110 70690	00002		INV	01/27/2025	712032901622620125 15.89	427349		
				Purch Serv		15.89			
				Invoice Net					
				CHECK TOTAL		15.89			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	01/27/2025	155886 25.74 51.47 25.74	428105		
				HR		102.95			
				FIN					
				Admin					
				Invoice Net					
				CHECK TOTAL		102.95			-----
26	CONNOR CO 1 10015110 71024	00000		INV	01/27/2025	S011187899.001 595.24	427351		
				Police		595.24			
				Janit Supp					
				Invoice Net					
				CHECK TOTAL		595.24			-----
26	CONNOR CO 1 57107110 70510	00001		INV	01/27/2025	S011188493.001 92.26	427728		
				Arena City		92.26			
				RepMaint B					
				Invoice Net					
26	CONNOR CO 1 57107110 70510	00001		INV	01/27/2025	S011190162.001 5.00	427732		
				Arena City		5.00			
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		97.26			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320	00000		INV	01/27/2025	12/24 1,359.07 377.24 5,242.77 1,930.43	427760		
				Pks Maint					
				Electricity					
				Police					
				Electricity					
				Fire					
				Electricity					
				Fac Maint					
				Electricity					

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	5 10016210 71320			ENG ADMIN	Electricity	29,848.34			
	6 50100110 71320			Wtr Admin	Electricity	284.18			
	7 51101100 71320			Sewer Ops	Electricity	3,453.68			
				Invoice Net		42,495.71			
				CHECK TOTAL		42,495.71			-----
732	CORRPRO COMPANIES INC	00002		INV	01/27/2025	777492	427903		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
4274	COSTAR REALTY INFORMAT	00001		INV	01/27/2025	121659608	428050		
	1 10019170 70220			Eco Develp	Oth PT Sv	526.16			
				Invoice Net		526.16			
				CHECK TOTAL		526.16			-----
172	COUNTY OF MCLEAN	00003		INV	01/27/2025	BOOKINGFEE12/24	427917		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
2614	CUMULUS BROADCASTING L	00001		EFT	01/27/2025	BB4331984	427505		
	1 56406420 70610			The Den	Advertise	420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/27/2025	BB4332282	427507		
	1 56406420 70610			The Den	Advertise	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		450.00			-----
5266	DANNY RAFFA	00000		INV	01/27/2025	971748	427384		
	1 57107120 70543			Arenavenue	RepMntEquip	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
28	DARNALL CONCRETE PRODU	00000		INV	01/27/2025	019464	427244		
	1 53103100 71123			Storm Watr	MH Comp	257.52			
				Invoice Net		257.52			
				CHECK TOTAL		257.52			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/27/2025	122024	427984		
	1 50100120 71740			Wtr Trans	Hydrants	1,272.64			
				Invoice Net		1,272.64			
				CHECK TOTAL		1,272.64			-----
999010	JARED BIERBAUM	00000		INV	01/27/2025	DL 01-11-25	427714		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			

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						CHECK TOTAL	100.00		-----
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	01/27/2025	123124 104.60 104.60	427716		
				Wtr Admin	Natural Gs				
				Invoice Net					
						CHECK TOTAL	104.60		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	01/27/2025	0002360400 79.35 79.35	427566		
				Fire	Med Supp				
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	01/27/2025	0002361111 111.09 111.09	427567		
				Fire	Med Supp				
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	01/27/2025	0002363095 63.48 63.48	427915		
				Fire	Med Supp				
				Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	01/27/2025	0002362519 79.35 79.35	428057		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	333.27		-----
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	01/27/2025	SVC/264-826034 4,665.00 4,665.00	427383		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	01/27/2025	SVC/264-825239 970.10 970.10	427385		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	01/27/2025	SVC/264-826035 1,246.00 1,246.00	427656		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	6,881.10		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	01/27/2025	613207701 25.88 25.88	427246		
				Street Mnt	Other Supp				
				Invoice Net					
						CHECK TOTAL	25.88		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10015210 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320 8 55605600 71320 9 56406400 71320	00001 20000		INV	01/27/2025	243660056004376 434.62 179.52 485.65 5.99 14,317.77 23,905.53 145.52 3,593.65 3.11	427464		
				Pks Maint	Electricity				
				Aquatics	Electricity				
				BCPA	Electricity				
				Fire	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				A Linc Pkg	Electricity				
				Highland	Electricity				

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	10 10015490 71320			Parking Op	Electricity	1,026.20			
				Invoice Net		44,097.56			
						CHECK TOTAL	44,097.56		-----
6055	DON SMITH PAINT COMPAN 1 10014160 70510	00001		INV	01/27/2025	B0001490	427400		
				Ice Center	RepMaint B	78.97			
				Invoice Net		78.97			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0003251	427408		
				Pks Maint	Maint Supp	43.59			
				Invoice Net		43.59			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0003125	427409		
				Pks Maint	Maint Supp	56.76			
				Invoice Net		56.76			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0003403	427410		
				Pks Maint	Maint Supp	76.62			
				Invoice Net		76.62			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0002979	427411		
				Pks Maint	Maint Supp	125.68			
				Invoice Net		125.68			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0002992	427412		
				Pks Maint	Maint Supp	178.74			
				Invoice Net		178.74			
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	01/27/2025	B0003142	427413		
				Pks Maint	Maint Supp	253.52			
				Invoice Net		253.52			
6055	DON SMITH PAINT COMPAN 1 10014136 70590	00001		INV	01/27/2025	B0003947	427434		
				Zoo	Oth Repair	34.07			
				Invoice Net		34.07			
6055	DON SMITH PAINT COMPAN 1 10014136 70590	00001		INV	01/27/2025	B0004554	427435		
				Zoo	Oth Repair	40.38			
				Invoice Net		40.38			
6055	DON SMITH PAINT COMPAN 1 10014136 70590	00001		INV	01/27/2025	B0004322	427436		
				Zoo	Oth Repair	58.94			
				Invoice Net		58.94			
6055	DON SMITH PAINT COMPAN 1 10014120 70510	00001		INV	01/27/2025	B0003921	427508		
				Aquatics	RepMaint B	1,395.30			
				Invoice Net		1,395.30			
						CHECK TOTAL	2,342.57		-----
960	DONMATT INC 1 10015210 71080	00001		INV	01/27/2025	1900402013343	427554		
				Fire	Maint Supp	261.80			
				Invoice Net		261.80			
960	DONMATT INC 1 10015110 70510	00001		INV	01/27/2025	1900401029702	427881		
				Police	RepMaint B	703.40			
				Invoice Net		703.40			
960	DONMATT INC 1 50100120 71190	00001		INV	01/27/2025	1900401029503	427995		
				wtr Trans	Other Supp	27.80			
				Invoice Net		27.80			

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960	DONMATT INC 1 10015210 71080	00001		INV	01/27/2025	1900402013390	428023		
		Fire		Maint	Supp	16.30			
		Invoice Net				16.30			
				CHECK	TOTAL	1,009.30			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	01/27/2025	817	427392		
		BCPA		Food		545.00			
		Invoice Net				545.00			
				CHECK	TOTAL	545.00			-----
6262	ECO-COMPTEUR INC 1 10016210 70540	00000		INV	01/27/2025	151422	427844		
		ENG ADMIN		RepMt	Othr	3,834.00			
		Invoice Net				3,834.00			
				CHECK	TOTAL	3,834.00			-----
914	BLOOMINGTON NORMAL ARE 1 10011110 79992	00000		EFT	01/27/2025	1198	427767		
		Admin		Council	Exp	1,700.00			
		Invoice Net				1,700.00			
914	BLOOMINGTON NORMAL ARE 1 10011110 79992	00000		EFT	01/27/2025	1209	427768		
		Admin		Council	Exp	1,700.00			
		Invoice Net				1,700.00			
				CHECK	TOTAL	3,400.00			-----
999012	AARON EHRHART 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE AEHRHART	427756		
		Fire		Uniforms		155.46			
		Invoice Net				155.46			
				CHECK	TOTAL	155.46			-----
999012	AARON LARSON 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE ALARSON	427817		
		Fire		Uniforms		148.75			
		Invoice Net				148.75			
				CHECK	TOTAL	148.75			-----
999012	ADAM JOHNSON 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE AJOHNSON	427806		
		Fire		Uniforms		143.65			
		Invoice Net				143.65			
				CHECK	TOTAL	143.65			-----
999012	ANDREW COE 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE ACOE	427707		
		Fire		Uniforms		188.07			
		Invoice Net				188.07			
				CHECK	TOTAL	188.07			-----
999012	BENJAMIN STALETs 1 10015210 62190	00000		INV	01/27/2025	BSTATLETs SHOE25	428086		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	BILL FARNUM 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE BFARNUM 200.00 200.00	427781		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	BRADLEY MEIER 1 10015210 62190	00000		INV	01/27/2025	BMEIER SHOE REIMB25 143.44 143.44	428142		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 143.44			-----
999012	BRANDON BROWN 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE BBROWN 135.08 135.08	427704		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 135.08			-----
999012	BRIAN KOCHMAN 1 10015210 62190	00000		INV	01/27/2025	BKOCHMAN SHOE FY25 200.00 200.00	428143		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	BRIAN POLAND 1 50100120 71030	00000		INV	01/27/2025	REIM 01/13/25 176.49 176.49	427543		
		Wtr Trans		UniformSup					
		Invoice Net							
				CHECK		TOTAL 176.49			-----
999012	CAL URYCKI 1 10015210 62190	00000		INV	01/27/2025	CURYCKI SHOE REIMB25 200.00 200.00	428107		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	CHAD CUSAC 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE CCUSAC 200.00 200.00	427712		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	CHAD ELAM 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE CELAM 200.00 200.00	427757		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	CHRISTOPHER DUNNING 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE CDUNNING 183.60 183.60	427754		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 183.60			-----
999012	CHRISTOPHER MAREK 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE CMAREK 176.64 176.64	428155		
		Fire		Uniforms					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.64		-----
999012	CHRISTOPHER MCFARLAND 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	FY25 SHOE CMC FARLAND 87.00 87.00	427821		
						Invoice Net			
						CHECK TOTAL	87.00		-----
999012	CHRISTOPHER MOORE 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	FY25 SHOE CMOORE 200.00 200.00	428154		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	COTY TYNER 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	CTYNER SHOE REIMB25 200.00 200.00	428106		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	DARCY SHREVES 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	SHREVES SHOE REIMB25 200.00 200.00	428082		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	DAVID WHITE 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	DWHITE SHOE REIMB25 200.00 200.00	428108		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	DEREK STEVENS 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	DSTEVENS SHOE FY25 200.00 200.00	428087		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	DONOVAN MCINTIRE 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	FY25 SHOE DMCINTIRE 200.00 200.00	427824		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	EMILIO DOMINGO 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	FY25 SHOE EDOMINGO 190.30 190.30	427753		
						Invoice Net			
						CHECK TOTAL	190.30		-----
999012	ERIC DAVISON 1 10015210 62190	00000 Fire		INV Uniforms	01/27/2025	FY25 SHOE EDAVISON 200.00 200.00	427744		
						Invoice Net			
						CHECK TOTAL	200.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ERIC HALL 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE EHALL 200.00 200.00	427797		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	ERIC LEMAN 1 10015410 70632	00000		INV	01/27/2025	REIMB IPEA CE 1/8/25 20.00 20.00	428047		
		BS		Pro Develp					
		Invoice Net				CHECK TOTAL	20.00		-----
999012	ETHAN SNIVELY 1 10015210 62190	00000		INV	01/27/2025	ESNIVELY SHOE FY25 200.00 200.00	428085		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	GEOFF GROSSE 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE GGROSSE 125.06 125.06	427791		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	125.06		-----
999012	GRANT SMITH 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE GSMITH 173.95 173.95	427826		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	173.95		-----
999012	GRANT SMITH 1 10015210 62190	00000		INV	01/27/2025	GSMITH SHOE FY25 173.95 173.95	428084		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	173.95		-----
999012	HEATHER LUTH 1 10015210 62190	00000		INV	01/27/2025	HLUTH SHOE REIMB 25 200.00 200.00	428144		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	JAKE CHEESEMAN 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JCHEESEMAN 200.00 200.00	427770		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	JAMES ELLIS 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JAMESSELLIS 147.42 147.42	427758		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	147.42		-----
999012	JAMES SCHREIBER 1 10015210 62190	00000		INV	01/27/2025	SCHREIBER J SHOE 25 200.00 200.00	428079		
		Fire		Uniforms					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
999012	JASON ANGLIN 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JANGLIN	427660		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	JASON KERNOSKY 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JKERNOSKY	427808		
		Fire		Uniforms		173.95			
		Invoice Net				173.95			
						CHECK TOTAL	173.95		-----
999012	JESSE ELLIS 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JESSEELLIS	427761		
		Fire		Uniforms		184.88			
		Invoice Net				184.88			
						CHECK TOTAL	184.88		-----
999012	JOHN CAPODICE 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JCAPODICE	427705		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	JOHN HUTCHINSON 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE JHUTCHINSO	427802		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	JOHN SHOBE 1 10015210 62190	00000		INV	01/27/2025	SHOBE SHOE REIMBFY25	428081		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	JONATHON POWELL 1 10015210 62190	00000		INV	01/27/2025	JPOWELL SHOE REMIB25	428141		
		Fire		Uniforms		148.75			
		Invoice Net				148.75			
						CHECK TOTAL	148.75		-----
999012	JOSEPH WILKINSON 1 10015210 62190	00000		INV	01/27/2025	JWILKINSON SHOE FY25	428109		
		Fire		Uniforms		88.09			
		Invoice Net				88.09			
						CHECK TOTAL	88.09		-----
999012	JOSEPH WILKINSON 1 10015210 70632	00000		INV	01/27/2025	060525789 2028	427553		
		Fire		Pro Develp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JOSHUA RICH 1 10015210 62190	00000		INV	01/27/2025	RICH SHOE REIMB 2025 200.00 200.00	428076		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	JULIA ELEY 1 10014136 71030	00000		INV	01/27/2025	REIM BOOTS 1/8/25 146.79 146.79	427914		
		Zoo		UniformSup					
		Invoice Net				CHECK TOTAL	146.79		-----
999012	KENNETH HERMAN 1 54404400 70632	00000		INV	01/27/2025	011525 REIM CDL 30.00 30.00	427662		
		So1 Waste		Pro Develp					
		Invoice Net				CHECK TOTAL	30.00		-----
999012	KEVIN KUTCHMA 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE KKUTCHMA 179.42 179.42	427816		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	179.42		-----
999012	KURT BLOYD 1 50100120 71030	00000		INV	01/27/2025	REIM 1/13/25 163.13 163.13	427544		
		Wtr Trans		UniformSup					
		Invoice Net				CHECK TOTAL	163.13		-----
999012	KYLE CHEESEMAN 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE KCHEESEMAN 198.41 198.41	427773		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	198.41		-----
999012	KYLE KLINEFELTER 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE KKLINEFELT 200.00 200.00	427813		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	KYLE TIEMAN 1 10015210 62190	00000		INV	01/27/2025	KTIEMAN SHOE REIMB25 200.00 200.00	428092		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	200.00		-----
999012	LANCE BENEDICT 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE LBENEDICT 173.15 173.15	427702		
		Fire		Uniforms					
		Invoice Net				CHECK TOTAL	173.15		-----
999012	MASON WITZKE 1 10015210 62190	00000		INV	01/27/2025	MWITZKE SHOE REIMB 2 173.99 173.99	428112		
		Fire		Uniforms					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.99		-----
999012	MATT KAPS 1 50100160 70632	00000		INV	01/27/2025	REIM 01/14/25	427916		
				Wtr Mch Mt	Pro Develp	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
999012	MATTHEW BOZARTH 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE MBOZARTH	427703		
				Fire	Uniforms	184.86			
				Invoice Net		184.86			
						CHECK TOTAL	184.86		-----
999012	MATTHEW BUCK ROUX 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE MROUX	427825		
				Fire	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999012	MATTHEW ROUX 1 10015210 62190	00000		INV	01/27/2025	ROUX SHOE REIMB 2025	428077		
				Fire	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999012	MIKE MAINES 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE MMAINES	427818		
				Fire	Uniforms	72.11			
				Invoice Net		72.11			
						CHECK TOTAL	72.11		-----
999012	NICHOLAS SHAVER 1 10015210 62190	00000		INV	01/27/2025	NSHAVER SHOE REIMB25	428080		
				Fire	Uniforms	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		-----
999012	PAUL CZAPAR 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE PCZAPAR	427710		
				Fire	Uniforms	163.13			
				Invoice Net		163.13			
						CHECK TOTAL	163.13		-----
999012	PAUL SUDLOW 1 10015210 62190	00000		INV	01/27/2025	PSUDLOW SHOE REIMB25	428146		
				Fire	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999012	PAUL SULLIVAN 1 10015210 62190	00000		INV	01/27/2025	PSULLIVAN SHOES 25	428090		
				Fire	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----

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999012	PHILLIP TAYLOR 1 10015210 62190	00000		INV	01/27/2025	PTAYLOR SHOE REIMB25 200.00 200.00	428091		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	RICHARD BATKA 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE RBATKA 147.35 147.35	427701		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 147.35			-----
999012	SCOTT CHEESEMAN 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE SCHEESEMAN 157.25 157.25	427706		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 157.25			-----
999012	SHANE STORK 1 10015210 62190	00000		INV	01/27/2025	SSTORK SHOE REIMB 25 170.93 170.93	428088		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 170.93			-----
999012	STEVEN L FRERICHS 1 10015210 62190	00000		INV	01/27/2025	FRERICHS SHOE REIM25 200.00 200.00	428145		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	STEVEN ZIMMERMAN 1 10015210 62190	00000		INV	01/27/2025	ZimmermanS Shoe FY25 182.26 182.26	428140		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 182.26			-----
999012	THOMAS CONLEY 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE TCONLEY 200.00 200.00	427709		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	TOM KORANEK 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE TKORANEK 189.54 189.54	427814		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 189.54			-----
999012	TONY SALVATOR 1 10015210 62190	00000		INV	01/27/2025	SALVATOR T SHOE FY25 200.00 200.00	428078		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 200.00			-----
999012	TREVOR WILSON 1 10015210 62190	00000		INV	01/27/2025	TWILSON SHOE REIMB25 200.00 200.00	428111		
		Fire		Uniforms					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
999012	TYLER EFT 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE TEFT	427755		
		Fire		Uniforms		141.52			
		Invoice Net				141.52			
						CHECK TOTAL	141.52		-----
999012	TYSON SHULTZ 1 10015210 62190	00000		INV	01/27/2025	TSHULTZ SHOE REIMB25	428083		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	VERNON DICKEY 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE VDICKEY	427752		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	WES DEWITT 1 10015210 62190	00000		INV	01/27/2025	FY25 SHOE WDEWITT	427747		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	01/27/2025	EMS-011674	428068		
		Fire		Amb Bll Sv		15,008.19			
		Invoice Net				15,008.19			
						CHECK TOTAL	15,008.19		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	01/27/2025	65931	427568		
		Fire		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
4807	EPOLICEREREPORT LLC 1 10015110 70220	00000		INV	01/27/2025	2207000102	427344		
		Police		Oth PT Sv		2,900.00			
		Invoice Net				2,900.00			
4807	EPOLICEREREPORT LLC 1 10015110 70220	00000		INV	01/27/2025	2307000101	427345		
		Police		Oth PT Sv		2,900.00			
		Invoice Net				2,900.00			
						CHECK TOTAL	5,800.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/27/2025	01-120943	427425		
		The Den		RepMaintNF		546.03			
		Invoice Net				546.03			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/27/2025	01-120786	427428		
		Highland		RepMaintNF		42.00			
		Invoice Net				42.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/27/2025	01-120686	427429		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		1,548.77			
				Invoice Net		1,548.77			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/27/2025	01-120671	427430		
	1 56406420 70542			The Den		1,011.91			
				Invoice Net		1,011.91			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/27/2025	01-120670	427431		
	1 56406410 70542			PV Golf		292.88			
				Invoice Net		292.88			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/27/2025	01-120669	427432		
	1 56406400 70542			Highland		266.03			
				Invoice Net		266.03			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/27/2025	01-119903	427882		
	1 56406410 70542			PV Golf		101.09			
				Invoice Net		101.09			
				CHECK TOTAL		3,808.71			-----
3140	EUROFINS EATON ANALYTI	00001		INV	01/27/2025	8100106923	427630		
	1 50100130 70070			wtr Pure		787.50			
				Lab Sv		787.50			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001		INV	01/27/2025	8100117868	427631		
	1 50100130 70070			wtr Pure		811.14			
				Lab Sv		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001		INV	01/27/2025	8100117869	427632		
	1 50100130 70070			wtr Pure		811.14			
				Lab Sv		811.14			
				Invoice Net					
				CHECK TOTAL		2,409.78			-----
4826	EVERGREEN FS INC	00001		EFT	01/27/2025	0826430 12.31.24	428157		
	1 10016120 71190			Street Mnt		250.00			
				Other Supp		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
4826	EVERGREEN FS INC	00002	20250431	EFT	01/27/2025	824010 12/24	427340		
	1 10016310 71070			FLEET		81,973.66			
				Fuel		81,973.66			
				Invoice Net					
4826	EVERGREEN FS INC	00002	20250431	EFT	01/27/2025	827640 12/24B	427342		
	1 10016310 71070			FLEET		15,627.93			
				Fuel		15,627.93			
				Invoice Net					
				CHECK TOTAL		97,601.59			-----
1234	EVIDENT INC	00001		INV	01/27/2025	244769C	427451		
	1 10015110 71190			Police		58.00			
				Other Supp		58.00			
				Invoice Net					
				CHECK TOTAL		58.00			-----
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/27/2025	906801741	427828		
	1 50100130 71190			wtr Pure		458.81			
				Other Supp		458.81			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	01/27/2025	906801742 441.03 441.03	427831		
				Other Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20250251		EFT	01/27/2025	906729300 300.00 300.00	427870		
				Sewer Ops					
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20250251		EFT	01/27/2025	906772571 300.00 300.00	427871		
				Sewer Ops					
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20250251		EFT	01/27/2025	906781163 4,855.20 4,855.20	427872		
				Sewer Ops					
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20250251		EFT	01/27/2025	906818018 300.00 300.00	427873		
				Sewer Ops					
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002		EFT	01/27/2025	0905543438 300.00 300.00	428552		
				Sewer Ops					
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002		EFT	01/27/2025	0905549528 300.00 300.00	428790		
				Sewer Ops					
				LS Supp					
				Invoice Net					
						CHECK TOTAL			-----
							7,255.04		
1238	EXPERIAN 1 10011710 70690	00002		INV	01/27/2025	CD2509019935 6.86 6.86	427559		
				Legal					
				Purch Serv					
				Invoice Net					
						CHECK TOTAL			-----
							6.86		
496	F AND W LAWN CARE AND 1 10015430 70410	00000		ACI	01/27/2025	229823 2,700.00 2,700.00	428101		
				Comm Enh					
				Janitor Sv					
				Invoice Net					
						CHECK TOTAL			-----
							2,700.00		
35	FARNSWORTH GROUP INC 1 40100100 70051	00001 20250292		EFT	01/27/2025	257750 20,880.00 20,880.00	427897		
				Cap Improv					
				A&E Cap					
				Invoice Net					
						CHECK TOTAL			-----
							20,880.00		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	01/27/2025	ILBLM501314 101.51 101.51	427376		
				FLEET					
				Maint Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00002		EFT	01/27/2025	ILBLM501160 51.01 51.01 51.01 51.01 51.05	427535		
				Street Mnt					
				SafeEquip					
				Snow & Ice					
				SafeEquip					
				Sewer Ops					
				SafeEquip					
				Storm Watr					
				SafeEquip					
				SoI waste					
				SafeEquip					
				Invoice Net					
							255.09		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	01/27/2025	ILBLM501161 4.17	427955		
				Wtr Trans	Maint Supp	4.17			
				Invoice Net		4.17			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	01/27/2025	ILBLM501319 46.10	427956		
				Wtr Trans	Maint Supp	46.10			
				Invoice Net		46.10			
36	FASTENAL COMPANY 1 50100120 70690	00002		EFT	01/27/2025	ILBLM501120 73.92	427988		
				Wtr Trans	Purch Serv	73.92			
				Invoice Net		73.92			
36	FASTENAL COMPANY 1 50100120 70690	00002		EFT	01/27/2025	ILBLM501206 56.88	427989		
				Wtr Trans	Purch Serv	56.88			
				Invoice Net		56.88			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/27/2025	ILBLM501273 894.60	427990		
				Wtr Trans	RepMt Othr	894.60			
				Invoice Net		894.60			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/27/2025	ILBLM501279 372.34	427992		
				Wtr Trans	RepMt Othr	372.34			
				Invoice Net		372.34			
				CHECK TOTAL		1,804.61			-----
1227	FERGUSON US HOLDINGS I 1 50100110 71030	00001		EFT	01/27/2025	0496345 188.82	427959		
				Wtr Admin	UniformSup	188.82			
				Invoice Net		188.82			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0503145 7,391.30	427961		
				Wtr Mtr Sv	Meters	7,391.30			
				Invoice Net		7,391.30			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0503145-1 11,114.45	427965		
				Wtr Mtr Sv	Meters	11,114.45			
				Invoice Net		11,114.45			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0508724 26,934.87	427967		
				Wtr Mtr Sv	Meters	26,934.87			
				Invoice Net		26,934.87			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0508725 9,577.78	427968		
				Wtr Mtr Sv	Meters	9,577.78			
				Invoice Net		9,577.78			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0508726 13,489.29	427970		
				Wtr Mtr Sv	Meters	13,489.29			
				Invoice Net		13,489.29			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0510084-2 42,926.40	427972		
				Wtr Mtr Sv	Meters	42,926.40			
				Invoice Net		42,926.40			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	01/27/2025	0512016 21,463.20	427973		
				Wtr Mtr Sv	Meters	21,463.20			
				Invoice Net		21,463.20			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	01/27/2025	0512776 1,063.34	427976		
				Wtr Trans	Valves	1,063.34			
				Invoice Net		1,063.34			

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1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	01/27/2025	0513041 1,902.00	427977		
				Wtr Trans	Oth Repair	1,902.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 70690	00001		EFT	01/27/2025	0506538-2 208.92	427993		
				Wtr Trans	Purch Serv	208.92			
				Invoice Net					
				CHECK TOTAL		136,260.37			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00003		EFT	01/27/2025	0279208 421.03	427982		
				Wtr Trans	Valves	421.03			
				Invoice Net					
				CHECK TOTAL		421.03			-----
6171	FIBER INSTRUMENT SALES 1 10015110 72140	00000	20250377	INV	01/27/2025	1237488 14,711.57	427356		
				Police	CO Other	14,711.57			
				Invoice Net					
				CHECK TOTAL		14,711.57			-----
999018	LUKE POOL 1 10015210 70632	00000		INV	01/27/2025	LEXINGTON,KY 1224 LP 229.00	428064		
				Fire	Pro Develp	229.00			
				Invoice Net					
				CHECK TOTAL		229.00			-----
5419	FLOCK GROUP INC 1 10015110 70220	00002	20250486	INV	01/27/2025	INV-49138 57,350.00	427427		
				Police	Oth PT Sv	57,350.00			
				Invoice Net					
				CHECK TOTAL		57,350.00			-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	01/27/2025	011400-5 1/25 802.47	427596		
				IS	Telecom	802.47			
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	01/27/2025	100406-5 1/25 139.75	427598		
				Police	Telecom	139.75			
				Invoice Net					
				CHECK TOTAL		942.22			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	01/27/2025	76769 176.88	428118		
				FLEET	Veh Equip	176.88			
				Invoice Net					
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	01/27/2025	76770 175.20	428119		
				FLEET	Veh Equip	175.20			
				Invoice Net					
				CHECK TOTAL		352.08			-----
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	01/27/2025	PRI-0 48.79	427856		
				FLEET	Veh Equip	48.79			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.79		-----
1248	GOLD MEDAL PRODUCTS CO 1 57107120 71195	00000		INV	01/27/2025	30-421979 296.39 OthrSupply	427390		
						Invoice Net 296.39			
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	01/27/2025	30-422137 579.31 Ice Center Food	427743		
						Invoice Net 579.31			
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		CRM	01/27/2025	30-42213 -9.76 Ice Center Food	427746		
						Invoice Net -9.76			
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	01/27/2025	30-420631 511.65 Ice Center Food	427778		
						Invoice Net 511.65			
						CHECK TOTAL	1,377.59		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	01/27/2025	9017816158 820.28 Arenavenue FoodCOGS	427654		
						Invoice Net 820.28			
						CHECK TOTAL	820.28		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	01/27/2025	9361993562 356.09 Wtr Mch Mt Maint Supp	427361		
						Invoice Net 356.09			
389	GRAINGER INC 1 10015480 70510	00009		INV	01/27/2025	9351516175 160.92 Fac Maint RepMaint B	427683		
						Invoice Net 160.92			
389	GRAINGER INC 1 10014125 71190	20000	BCPA	INV	01/27/2025	9323423666 296.25 Other Supp	427789		
						Invoice Net 296.25			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/27/2025	9374774827 179.02 Wtr Mch Mt Maint Supp	427904		
						Invoice Net 179.02			
						CHECK TOTAL	992.28		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	01/27/2025	3459439 2,009.80 Fire RepMaint B	428052		
						Invoice Net 2,009.80			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	01/27/2025	3459499 242.50 Fire RepMaint B	428054		
						Invoice Net 242.50			
						CHECK TOTAL	2,252.30		-----
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	01/27/2025	Bison 1-03, 1/11 4,586.98 Arenavenue Temp Sv	427766		
						Invoice Net 4,586.98			
						CHECK TOTAL	4,586.98		-----

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39	HANSON PROFESSIONAL SE 1 50100140 70220	00000	20250172	INV	01/27/2025	ARIV1011780 9,855.05 9,855.05	427316		
				Lk Maint	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	9,855.05		-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719 5 60200221 70719 6 60280221 70719 7 60200222 70719 8 60280222 70719	00001		EFT	01/27/2025	JANUARY 2025 3,524.98 153.26 11,187.98 1,226.08 36,016.10 5,057.58 28,199.84 766.30	427926		
				BCBS HMO	Prem Pd				
				BCBS HMO	Prem Pd				
				BCBS 17PPO	Prem Pd				
				BCBS 17PPO	Prem Pd				
				BCBS 60/12	Prem Pd				
				BSBS 60/12	Prem Pd				
				BCBS HSA	Prem Pd				
				BCBS HSA	Prem Pd				
				Invoice Net					
						CHECK TOTAL	86,132.12		-----
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	01/27/2025	INV00583463 276.11 276.11	427362		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
						CHECK TOTAL	276.11		-----
1878	HEALTH CARE SERVICE CO 1 60200240 70717 2 60200240 70720 3 60280240 70717 4 60280240 70720 5 60200242 70717 6 60200242 70720 7 60280242 70717 8 60280242 70720 9 60200244 70717 10 60200244 70720 11 60280244 70717 12 60280244 70720	00002		EFT	01/27/2025	649217172357 8,281.50 444.64 1,803.40 206.44 8,488.07 968.68 2,907.40 230.26 23,414.41 1,063.96 9,268.57 341.42	427879		
				Dental	Claim Pd				
				Dental	Ins Admin				
				Dental	Claim Pd				
				Dental	Ins Admin				
				Dental Enh	Claim Pd				
				Dental Enh	Ins Admin				
				Dental Ehn	Claim Pd				
				Dental Ehn	Ins Admin				
				DentalPPO	Claim Pd				
				DentalPPO	Ins Admin				
				Dental PPO	Claim Pd				
				Dental PPO	Ins Admin				
				Invoice Net					
						CHECK TOTAL	57,418.75		
1878	HEALTH CARE SERVICE CO 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719 8 60200290 70220 9 60280290 70220	00002		EFT	01/27/2025	800686668064 3,624.55 133,771.19 10,597.44 357,707.64 53,606.20 257,774.71 11,416.29 4,718.95 -514.71	427892		
				BCBS HMO	Prem Pd				
				BCBS 17PPO	Prem Pd				
				BCBS 17PPO	Prem Pd				
				BCBS 60/12	Prem Pd				
				BSBS 60/12	Prem Pd				
				BCBS HSA	Prem Pd				
				BCBS HSA	Prem Pd				
				Misc Ben	Oth PT Sv				
				Misc Ben	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	832,702.26		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	890,121.01		-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	01/27/2025	3327022025 2,304.00 2,304.00	427931		
				Misc Ben Vol Life Invoice Net					-----
						CHECK TOTAL	2,304.00		-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20250026	INV	01/27/2025	1240012024 2,597.50 2,597.50 5,195.00	427363		
				Parking Op A Linc Pkg Invoice Net					-----
						CHECK TOTAL	5,195.00		-----
466	HERITAGE MACHINE & WEL 1 10015210 70590	00000		INV	01/27/2025	54502 25.14 25.14	428019		
				Fire Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 70690	00000		INV	01/27/2025	54402 44.07 44.07	428021		
				Fire Purch Serv Invoice Net					
						CHECK TOTAL	69.21		-----
5412	HH OFFICE INC 1 10015110 71010	00000		EFT	01/27/2025	054093-00 467.98 467.98	427578		
				Police Off Supp Invoice Net					
5412	HH OFFICE INC 1 10011510 71010	00000		EFT	01/27/2025	054116-00 522.99 522.99	427581		
				FIN Off Supp Invoice Net					
5412	HH OFFICE INC 1 10015110 71010	00000		EFT	01/27/2025	054118-00 81.00 81.00	427585		
				Police Off Supp Invoice Net					
						CHECK TOTAL	1,071.97		-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001	20250424	INV	01/27/2025	12467725 840.00 840.00	427456		
				ENG ADMIN Oth PT Sv Invoice Net					
						CHECK TOTAL	840.00		-----
2173	HJ EPPEL AND COMPANY I 1 40120200 72530 75000	00000	20230422	INV	01/27/2025	PAY EST #5 55,481.15 55,481.15	427867		
				AsphaltCon St Const Invoice Net					
						CHECK TOTAL	55,481.15		-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70540	00002		ACI	01/27/2025	692622 189.09 189.10 378.19	427687		
				Ice Center Arena City Invoice Net					
1458	HOH WATER TECHNOLOGY I	00002		ACI	01/27/2025	690621	427688		

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	1 10014160 71720			Ice Center	Wtr Chem	189.10			
	2 57107110 70540			Arena City	Repmt Othr	189.09			
				Invoice Net		378.19			
						CHECK TOTAL		756.38	-----
4590	HOLLY HITCHENS	00000			EFT 01/27/2025	778	427350		
	1 10015110 62190			Police	Uniforms	208.00			
				Invoice Net		208.00			
						CHECK TOTAL		208.00	-----
2585	HOLMES MURPHY & ASSOCI	00002	20250117	INV	01/27/2025	810350	428000		
	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	01/27/2025	3489287	427439		
	1 10014136 70510			Zoo	RepMaint B	7.70			
				Invoice Net		7.70			
2298	HOLT SUPPLY	00001		INV	01/27/2025	3489288	427440		
	1 10014136 70510			Zoo	RepMaint B	185.78			
				Invoice Net		185.78			
2298	HOLT SUPPLY	00001		INV	01/27/2025	3485942	427551		
	1 10015210 70510			Fire	RepMaint B	2,069.42			
				Invoice Net		2,069.42			
2298	HOLT SUPPLY	00001		INV	01/27/2025	3488743	427933		
	1 10015210 70590			Fire	Oth Repair	10.96			
				Invoice Net		10.96			
						CHECK TOTAL		2,273.86	-----
278	HP INC	00002	20250481	INV	01/27/2025	9019538478	427510		
	1 10011610 71010			IS	off Supp	60,000.75			
				Invoice Net		60,000.75			
278	HP INC	00002	20250457	INV	01/27/2025	9019547737	427519		
	1 10011610 71010			IS	off Supp	43,530.00			
				Invoice Net		43,530.00			
						CHECK TOTAL		103,530.75	-----
999001	MERITAIN HEALTH	00000		INV	01/27/2025	RFND INS 01/25	427607		
	1 60280220 70719			BCBS 17PPO	Prem Pd	794.11			
				Invoice Net		794.11			
						CHECK TOTAL		794.11	-----
2817	ILLINOIS ASSOCIATION O	00001		INV	01/27/2025	19035	427426		
	1 10015110 70631			Police	Dues	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----

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290	ILLINOIS OIL MARKETING 1 56406400 71190	00001 Highland Invoice Net		EFT Other Supp	01/27/2025	56314 4,800.20 4,800.20	427360		
						CHECK TOTAL		4,800.20	-----
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005 BCPA Invoice Net		INV Advertise	01/27/2025	101-00040-0003 666.67 666.67	427424		
						CHECK TOTAL		666.67	-----
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001 Fire Invoice Net		EFT RepMt Othr	01/27/2025	1247870 57.00 57.00	428014		
						CHECK TOTAL		57.00	-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT112724 10,391.20 10,391.20	427661		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT121324 6,300.04 6,300.04	427667		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT121424 7,555.15 7,555.15	427669		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT122024 8,045.43 8,045.43	427675		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT122824 17,693.32 17,693.32	427678		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000 ArenaVenue Invoice Net		INV BxOfFacFee	01/27/2025	BISONTKT122924 10,412.69 10,412.69	427684		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV NABevSales Beer Sales Food Sale	01/27/2025	BISONFB111624 1,008.30 2,965.58 1,957.28 5,931.16	427708		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV NABevSales Beer Sales Food Sale	01/27/2025	BISONFB111724 590.56 919.46 890.65 2,400.67	427711		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV NABevSales Beer Sales Food Sale	01/27/2025	BISONFB112724 1,039.34 2,719.14 1,859.58 5,618.06	427713		

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6219	ILLINOIS HOCKEY CLUB L	00000		INV	01/27/2025	BISONFB123024	427715		
	1 57107120 57021		ArenaVenue	NABevSales		690.83			
	2 57107120 57022		ArenaVenue	Beer Sales		1,932.07			
	3 57107120 57010		ArenaVenue	Food Sale		1,266.92			
				Invoice Net		3,889.82			
				CHECK TOTAL		78,237.54			-----
6245	IM3 INC	00000	20250515	INV	01/27/2025	PS-INV080805	428002		
	1 10014136 72140		Zoo	CO Other		19,921.26			
				Invoice Net		19,921.26			
				CHECK TOTAL		19,921.26			-----
5207	INFOSEND INC	00000	20250084	INV	01/27/2025	277873	427303		
	1 10011530 70611		Billing	PrintBind		3,923.83			
	2 10011530 71017		Billing	Postage		9,048.62			
				Invoice Net		12,972.45			
				CHECK TOTAL		12,972.45			-----
3984	IWP BLOOMINGTON LLC	00001		EFT	01/27/2025	FIT TRAIN AUG-DEC 24	427320		
	1 10014112 70690		REC	Purch Serv		264.60			
				Invoice Net		264.60			
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	01/27/2025	INV1371	428018		
	1 10011410 70210		HR	Oth Med Sv		4,675.00			
				Invoice Net		4,675.00			
				CHECK TOTAL		4,939.60			-----
6208	JILL DEACON	00000		INV	01/27/2025	Bison 1-3-25, 1-11	427765		
	1 57107120 70641		ArenaVenue	Temp Sv		1,251.57			
				Invoice Net		1,251.57			
				CHECK TOTAL		1,251.57			-----
491	JOES TOWING	00000		INV	01/27/2025	664368-1	427315		
	1 10016310 70620		FLEET	Towing		158.00			
				Invoice Net		158.00			
491	JOES TOWING	00000		INV	01/27/2025	667101-1	427459		
	1 10016310 70620		FLEET	Towing		120.00			
				Invoice Net		120.00			
491	JOES TOWING	00000		INV	01/27/2025	911839-1	427460		
	1 10016310 70620		FLEET	Towing		292.50			
				Invoice Net		292.50			
				CHECK TOTAL		570.50			-----
3455	JOHNNY ON THE SPOT POR	00000		EFT	01/27/2025	8883	427318		
	1 50100140 70690		Lk Maint	Purch Serv		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----

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5043	JORSON & CARLSON CO	00000		INV	01/27/2025	0740496	427403		
	1 10014160 70542			Ice Center	RepMaintNF	38.72			
	2 57107120 70530			ArenaVenue	RepMaint 0	38.72			
				Invoice Net		77.44			
				CHECK TOTAL			77.44		-----
4989	JOSHUA HORINE	00001		INV	01/27/2025	011025	427790		
	1 10014125 70220	20000	BCPA	Oth PT Sv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
2605	JP MORGAN CHASE BANK	00004		INV	01/27/2025	3724521	428094		
	1 10011610 73401			IS	Lease Prin	11,056.20			
	2 10011610 73701			IS	Lease Int	22.57			
	3 10014110 73401			Pks Maint	Lease Prin	3,723.11			
	4 10014110 73701			Pks Maint	Lease Int	7.60			
	5 10015110 73401			Police	Lease Prin	7,401.92			
	6 10015110 73701			Police	Lease Int	15.11			
	7 10015210 73401			Fire	Lease Prin	11,421.59			
	8 10015210 73701			Fire	Lease Int	1,155.33			
	9 10015430 73401			Comm Enh	Lease Prin	411.11			
	10 10015430 73701			Comm Enh	Lease Int	.84			
	11 10016120 73401			Street Mnt	Lease Prin	3,657.05			
	12 10016120 73701			Street Mnt	Lease Int	7.47			
	13 51101100 73401			Sewer Ops	Lease Prin	6,607.30			
	14 51101100 73701			Sewer Ops	Lease Int	13.49			
	15 54404400 73401			Sol Waste	Lease Prin	21,076.90			
	16 54404400 73701			Sol Waste	Lease Int	43.03			
	17 56406400 73401			Highland	Lease Prin	486.10			
	18 56406400 73701			Highland	Lease Int	.99			
	19 56406410 73401			PV Golf	Lease Prin	486.10			
	20 56406410 73701			PV Golf	Lease Int	.99			
	21 56406420 73401			The Den	Lease Prin	3,191.87			
	22 56406420 73701			The Den	Lease Int	6.52			
	23 57107110 73401			Arena City	Lease Prin	2,389.50			
	24 57107110 73701			Arena City	Lease Int	4.88			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		-----
1639	K K STEVENS PUBLISHING	00001		INV	01/27/2025	73035	427663		
	1 10014170 70611			SOAR	PrintBind	2,939.50			
				Invoice Net		2,939.50			
1639	K K STEVENS PUBLISHING	00001	20250155	INV	01/27/2025	73170	427664		
	1 10014112 70611			REC	PrintBind	5,810.22			
				Invoice Net		5,810.22			
1639	K K STEVENS PUBLISHING	00001		INV	01/27/2025	73411	427666		
	1 10014112 70611			REC	PrintBind	229.64			
				Invoice Net		229.64			

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						CHECK TOTAL	8,979.36		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	01/27/2025	226477 59.05 59.05	427433		
						Invoice Net			
						CHECK TOTAL	59.05		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	01/27/2025	Bison 1-3, 1-8 911.61 911.61	427764		
						Invoice Net			
						CHECK TOTAL	911.61		-----
2711	KCN SOLUTIONS 1 10016124 71086	00001		INV	01/27/2025	5841 4,975.00 4,975.00	427537		
						Snow & Ice Saltbrine			
						Invoice Net			
						CHECK TOTAL	4,975.00		-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	01/27/2025	E-5426 600.00 600.00	427387		
						Arenavenue BeerCOGS			
						Invoice Net			
						CHECK TOTAL	600.00		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/27/2025	STL207663 1,036.58 1,036.58	427547		
						FLEET Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	01/27/2025	STL208129 3,470.01 3,470.01	427833		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	4,506.59		-----
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	01/27/2025	S210668560.001 116.40 116.40	427404		
						Ice Center RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	01/27/2025	S210660671.001 1,382.16 1,382.16	427415		
						Pks Maint Oth Repair			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	01/27/2025	S210674974.001 16.00 16.00	427494		
						Pks Maint Other Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/27/2025	S210663730.001 38.65 38.65	427495		
						Pks Maint RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/27/2025	S210663730.002 38.65 38.65	427496		
						Pks Maint RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	01/27/2025	S210669298.001 33.62 33.62	427750		
						Ice Center RepMaint B			
						Invoice Net			

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430	KIRBY RISK CORPORATION 1 10014112 70510	00002		EFT	01/27/2025	5210674966.001 86.08	427885		
		REC		RepMaint B		86.08			
		Invoice Net				86.08			
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	01/27/2025	5210671945.001 186.75	427964		
		Police		Janit Supp		186.75			
		Invoice Net				186.75			
				CHECK TOTAL		1,898.31			-----
4005	LANGENDORF SUPPLY COMP 1 57107110 70510	00000		INV	01/27/2025	150729	427741		
		Arena City		RepMaint B		2,260.00			
		Invoice Net				2,260.00			
				CHECK TOTAL		2,260.00			-----
739	LANGUAGE LINE SERVICES 1 10015410 70690 2 10011520 70690 3 10016110 70690	00002		INV	01/27/2025	1146536	427863		
		BS		Purch Serv		25.60			
		Collect		Purch Serv		12.80			
		PW Admin		Purch Serv		1.92			
		Invoice Net				40.32			
739	LANGUAGE LINE SERVICES 1 10011530 70690 2 10015410 70690	00002		INV	01/27/2025	11490863	427864		
		Billing		Purch Serv		53.12			
		BS		Purch Serv		42.24			
		Invoice Net				95.36			
				CHECK TOTAL		135.68			-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	01/27/2025	9312131745	427497		
		Pks Maint		Oth Repair		128.59			
		Invoice Net				128.59			
				CHECK TOTAL		128.59			-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	01/27/2025	720221819	427502		
		IS		Telecom		12,964.91			
		Invoice Net				12,964.91			
				CHECK TOTAL		12,964.91			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	01/27/2025	1541717	427570		
		Fire		Med Supp		325.20			
		Invoice Net				325.20			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	01/27/2025	1544719	428049		
		Fire		Med Supp		575.05			
		Invoice Net				575.05			
				CHECK TOTAL		900.25			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		ACI	01/27/2025	47258325	427308		
		wtr Mch Mt		Purch Serv		164.35			
		Invoice Net				164.35			
				CHECK TOTAL		164.35			-----

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255	LINDE INC 1 50100130 71720	00001	20250009	INV	01/27/2025	47309180 5,981.25 Invoice Net 5,981.25	427655		
255	LINDE INC 1 50100130 71720	00001	20250009	INV	01/27/2025	47391553 6,033.77 Invoice Net 6,033.77	427672		
				CHECK TOTAL		12,015.02			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	01/27/2025	13644825 1,104.14 FIN Armord Car Invoice Net 1,104.14	427615		
				CHECK TOTAL		1,104.14			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	01/27/2025	P31878 251.39 FLEET Veh Equip Invoice Net 251.39	427461		
				CHECK TOTAL		251.39			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	01/27/2025	FLEET 12/24 1,475.00 RepMaint V Invoice Net 1,475.00	427855		
				CHECK TOTAL		1,475.00			-----
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	01/27/2025	700000345 1,550.00 Eco Develp Janitor Sv Invoice Net 1,550.00	428103		
				CHECK TOTAL		1,550.00			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	01/27/2025	53 2,325.13 IS Temp Sv Invoice Net 2,325.13	427465		
				CHECK TOTAL		2,325.13			-----
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	01/27/2025	857138 787.38 Wtr Trans Purch Serv Invoice Net 787.38	427996		
				CHECK TOTAL		787.38			-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	01/27/2025	195564 586.20 Street Mnt Other Supp Invoice Net 586.20	427538		
68	MATHIS KELLEY CONSTRUC 1 50100120 71735	00001		ACI	01/27/2025	195736 95.36 Wtr Trans Valves Invoice Net 95.36	427979		
				CHECK TOTAL		681.56			-----
2223	MCLEAN COUNTY AREA EMS	00000		INV	01/27/2025	2486	427935		

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	1 10015210 70632	Fire		Pro Develp		312.00			
		Invoice Net				312.00			
2223	MCLEAN COUNTY AREA EMS	00000	20250120	INV	01/27/2025	2489	428039		
	1 10015210 70632	Fire		Pro Develp		1,287.50			
		Invoice Net				1,287.50			
				CHECK TOTAL		1,599.50			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79536	427515		
	1 56406400 71190	Highland		Other Supp		291.00			
		Invoice Net				291.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79146	427608		
	1 10016120 71083	Street Mnt		UPM Cold M		788.80			
	2 10016120 71084	Street Mnt		Agg RkSnd		444.15			
	3 50100120 70557	Wtr Trans		ExcavResto		4,078.34			
	4 56406400 71190	Highland		Other Supp		115.50			
		Invoice Net				5,426.79			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79437	427611		
	1 10016120 71083	Street Mnt		UPM Cold M		280.16			
	2 56406400 71190	Highland		Other Supp		277.50			
		Invoice Net				557.66			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79399	427614		
	1 10016120 71190	Street Mnt		Other Supp		560.71			
	2 10016120 71083	Street Mnt		UPM Cold M		432.48			
	3 10016120 71084	Street Mnt		Agg RkSnd		274.80			
	4 10014110 70590	Pks Maint		Oth Repair		69.30			
	5 50100120 70557	Wtr Trans		ExcavResto		352.97			
		Invoice Net				1,690.26			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79579	427861		
	1 10011510 79990	FIN		Othr Exp		69.03			
		Invoice Net				69.03			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79485	427862		
	1 10016120 71083	Street Mnt		UPM Cold M		258.40			
	2 56406400 71190	Highland		Other Supp		126.60			
	3 56406400 71190	Highland		Other Supp		120.90			
		Invoice Net				505.90			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79435	427997		
	1 50100120 70557	Wtr Trans		ExcavResto		5,691.74			
		Invoice Net				5,691.74			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79484	427998		
	1 50100120 70557	Wtr Trans		ExcavResto		4,718.24			
		Invoice Net				4,718.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79534	427999		
	1 50100120 70557	Wtr Trans		ExcavResto		2,365.54			
		Invoice Net				2,365.54			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2025	79586	428001		
	1 50100120 70557	Wtr Trans		ExcavResto		945.64			
		Invoice Net				945.64			

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87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	01/27/2025	79623 2,071.35 2,071.35 Invoice Net	428003		
						CHECK TOTAL	24,333.15		-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	20250512	EFT	01/27/2025	24010 42,591.20 42,591.20 Invoice Net	427317		
						CHECK TOTAL	42,591.20		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	01/27/2025	MNTL HLTH 10/24 254,731.42 254,731.42 Invoice Net	427302		
						CHECK TOTAL	254,731.42		-----
6238	MCLEAN COUNTY UNIT 5 1 57107120 70641	00000		INV	01/27/2025	Sugar Creek ArenaVenue 1,232.84 1,232.84 Invoice Net	427909		
						CHECK TOTAL	1,232.84		-----
460	MERRITT AND EDWARDS CO 1 10015210 79110	00000		ACI	01/27/2025	2720 Fire 205.00 205.00 Invoice Net	428059		
						CHECK TOTAL	205.00		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	01/27/2025	1608710 1/25 Comm Ctr 199.37 199.37 Invoice Net	427792		
						CHECK TOTAL	199.37		-----
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	01/27/2025	Street Mnt 210790-1 29.90 29.90 Invoice Net	427247		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	01/27/2025	Street Mnt 210860-1 73.90 73.90 Invoice Net	427248		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	01/27/2025	Street Mnt 214075-1 40.40 40.40 Invoice Net	427249		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	01/27/2025	Storm Watr 214115-1 14.90 14.90 Invoice Net	427250		
111	MIDWEST CONSTRUCTION R 1 50100120 71735	00001		INV	01/27/2025	wtr Trans 214650-1 Valves 98.45 98.45 Invoice Net	427980		
111	MIDWEST CONSTRUCTION R 1 50100120 71740	00001		INV	01/27/2025	wtr Trans 214864-1 Hydrants 30.75 30.75 Invoice Net	428004		

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						CHECK TOTAL	288.30		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	01/27/2025	B45077-412	427457		
				ENG ADMIN	Oth PT Sv	512.50			
				Invoice Net		512.50			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	01/27/2025	B45050-411	427845		
				ENG ADMIN	Oth PT Sv	1,245.00			
				Invoice Net		1,245.00			
				CHECK TOTAL		1,757.50			-----
3313	MIDWEST ENVIRONMENTAL 1 10015480 70050	00001		INV	01/27/2025	25-00029	427742		
				Fac Maint	Eng Sv	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	01/27/2025	499505	427526		
				Sol waste	Rcyl Tranf	10,074.38			
				Invoice Net		10,074.38			
				CHECK TOTAL		10,074.38			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	01/27/2025	23943576-050	427441		
				Zoo	Vet Sv	229.94			
				Invoice Net		229.94			
				CHECK TOTAL		229.94			-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	01/27/2025	1682144	427555		
				Legal	Out Legal	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/27/2025	117485	427394		
				ArenaVenue	Janit Supp	100.24			
				Invoice Net		100.24			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	01/27/2025	117469B	427402		
				Ice Center	Janit Supp	177.20			
				Invoice Net		177.20			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	01/27/2025	117618	427501		
				Zoo	Janit Supp	392.70			
				Invoice Net		392.70			
97	MILLER JANITOR SUPPLY 1 50100160 71190	00000		INV	01/27/2025	117624	427657		
				wtr Mch Mt	Other Supp	615.00			
				Invoice Net		615.00			
97	MILLER JANITOR SUPPLY 1 50100160 71190	00000		INV	01/27/2025	117625	427658		
				wtr Mch Mt	Other Supp	615.00			
				Invoice Net		615.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/27/2025	117485A	427794		
				ArenaVenue	Janit Supp	200.48			
				Invoice Net		200.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/27/2025	117530			
			ArenaVenue	Janit Supp		559.20	427796		
				Invoice Net		559.20			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/27/2025	117634			
			ArenaVenue	Janit Supp		1,167.10	427799		
				Invoice Net		1,167.10			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	01/27/2025	117640			
			Zoo	Janit Supp		231.50	427857		
				Invoice Net		231.50			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/27/2025	117678			
			ArenaVenue	Janit Supp		685.95	427898		
				Invoice Net		685.95			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	01/27/2025	117084			
			Ice Center	Janit Supp		314.25	427918		
				Invoice Net		314.25			
				CHECK TOTAL		5,058.62			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/27/2025	CD52728	427626		
			Wtr Pure	Wtr Chem		148.93			
				Invoice Net		148.93			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/27/2025	CD53552	427627		
			Wtr Pure	Wtr Chem		7,441.88			
				Invoice Net		7,441.88			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/27/2025	CD54840	427628		
			Wtr Pure	Wtr Chem		7,525.05			
				Invoice Net		7,525.05			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	01/27/2025	CD55482	427629		
			Wtr Pure	Wtr Chem		7,648.26			
				Invoice Net		7,648.26			
				CHECK TOTAL		22,764.12			-----
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20250138	INV	01/27/2025	20252	427849		
			Pks Maint	CO Lcn Veh		64,887.00			
				Invoice Net		64,887.00			
				CHECK TOTAL		64,887.00			-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	01/27/2025	IL66-01067209	427905		
			Wtr Mch Mt	Maint Supp		257.03			
				Invoice Net		257.03			
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		EFT	01/27/2025	IL66-01067669	427910		
			Wtr Mch Mt	RepMt Othr		275.71			
				Invoice Net		275.71			
				CHECK TOTAL		532.74			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	01/27/2025	IL66-01067202	427548		
			FLEET	Veh Equip		251.76			
				Invoice Net		251.76			

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						CHECK TOTAL	251.76		-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001	Highland	INV	01/27/2025	752133	427297		
			RepMaintNF			11.99			
			Invoice Net			11.99			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001	Highland	INV	01/27/2025	752132	427298		
			RepMaintNF			14.19			
			Invoice Net			14.19			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	749879	427300		
			RepMaintNF			32.96			
			Invoice Net			32.96			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	751506	427301		
			RepMaintNF			33.97			
			Invoice Net			33.97			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	752149	427474		
			Veh Equip			49.79			
			Invoice Net			49.79			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	752270	427476		
			Veh Equip			6.49			
			Invoice Net			6.49			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	752499	427477		
			Veh Equip			60.99			
			Invoice Net			60.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	752585	427479		
			Veh Equip			14.68			
			Invoice Net			14.68			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	752818	427480		
			Veh Equip			139.96			
			Invoice Net			139.96			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	01/27/2025	753184	427834		
			Veh Equip			17.97			
			Invoice Net			17.97			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	750955	427836		
			RepMaintNF			39.28			
			Invoice Net			39.28			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	750561	427837		
			RepMaintNF			19.99			
			Invoice Net			19.99			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	750449	427838		
			RepMaintNF			61.58			
			Invoice Net			61.58			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001	PV Golf	INV	01/27/2025	750369	427839		
			RepMaintNF			77.98			
			Invoice Net			77.98			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	01/27/2025	750368	427840		
			RepMaintNF			37.31			
			Invoice Net			37.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	01/27/2025	750310	427841		
			The Den	RepMaintNF		5.50			
			Invoice Net			5.50			
75	MOTOR PARTS & EQUIPMEN 1 56406420 71190	00001		INV	01/27/2025	750076	427842		
			The Den	Other Supp		9.49			
			Invoice Net			9.49			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	01/27/2025	753327	428122		
			FLEET	Veh Equip		22.90			
			Invoice Net			22.90			
				CHECK TOTAL		657.02			-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	01/27/2025	8992620241202	427452		
			Police	Oth PT Sv		7,586.00			
			Invoice Net			7,586.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	01/27/2025	8992820241202	427572		
			Fire	Telecom		3,758.00			
			Invoice Net			3,758.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	01/27/2025	8992720241202	427795		
			Police	Telecom		500.00			
			Invoice Net			500.00			
				CHECK TOTAL		11,844.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	01/27/2025	2352517386	428061		
			Fire	Med Supp		940.28			
			Invoice Net			940.28			
				CHECK TOTAL		940.28			-----
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	01/27/2025	1455312-00	427309		
			PV Golf	RepMaintNF		627.32			
			Invoice Net			627.32			
				CHECK TOTAL		627.32			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	01/27/2025	IN2185246	428009		
			Fire	Oth Repair		410.74			
			Invoice Net			410.74			
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/27/2025	IN2179659	428010		
			Fire	Maint Supp		107.44			
			Invoice Net			107.44			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/27/2025	IN2182182	428011		
			Fire	Prot Wear		758.63			
			Invoice Net			758.63			
49	MUNICIPAL EMERGENCY SE 1 10015210 70690	00001		INV	01/27/2025	IN2182792	428012		
			Fire	Purch Serv		130.00			
			Invoice Net			130.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/27/2025	IN2182795	428013		
			Fire	RepMt Othr		3,874.35			
			Invoice Net			3,874.35			

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						CHECK TOTAL	5,281.16		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	01/27/2025	17292	427499		
		HR		Recruite		659.00			
				Invoice Net		659.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	01/27/2025	17293	427500		
		HR		Recruite		680.00			
				Invoice Net		680.00			
						CHECK TOTAL	1,339.00		-----
76	NCH CORPORATION 1 56406420 70542	00001		EFT	01/27/2025	8903637	427516		
		The Den		RepMaintNF		482.90			
				Invoice Net		482.90			
						CHECK TOTAL	482.90		-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	P09967	427417		
		Pks Maint		RepMaintNF		1.38			
				Invoice Net		1.38			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	01/27/2025	P09961	427418		
		Pks Maint		Other Supp		10.60			
				Invoice Net		10.60			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	P09987	427419		
		Pks Maint		RepMaintNF		100.54			
				Invoice Net		100.54			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	P09996	427420		
		Pks Maint		RepMaintNF		622.74			
				Invoice Net		622.74			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	w01911	427503		
		Pks Maint		RepMaintNF		96.42			
				Invoice Net		96.42			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	P10009	427504		
		Pks Maint		RepMaintNF		579.94			
				Invoice Net		579.94			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	01/27/2025	P10084	427850		
		Pks Maint		RepMaintNF		323.55			
				Invoice Net		323.55			
1223	NORD OUTDOOR POWER COR 1 10015210 71080	00000		EFT	01/27/2025	P09892	428029		
		Fire		Maint Supp		259.11			
				Invoice Net		259.11			
						CHECK TOTAL	1,994.28		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	01/27/2025	132780	427920		
		Fire		Uniforms		29.00			
				Invoice Net		29.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	01/27/2025	132380	427921		
		Fire		Uniforms		158.00			
				Invoice Net		158.00			

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5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	01/27/2025	133232 28.00	427923		
				Fire Uniforms		28.00			
				Invoice Net		132214			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	01/27/2025	763.00 763.00	428063		
				Fire Uniforms		763.00			
				Invoice Net		763.00			
				CHECK TOTAL		978.00			-----
5403	OPENGOV INC 1 10011610 70530	00001	20250523	EFT	01/27/2025	INV17702 10,804.50	427467		
				IS RepMaint O		10,804.50			
				Invoice Net		10,804.50			
				CHECK TOTAL		10,804.50			-----
82	ORKIN LLC 1 10014110 70510	00000		INV	01/27/2025	272264966 72.00	427851		
				Pks Maint RepMaint B		72.00			
				Invoice Net		272264976			
82	ORKIN LLC 1 10014110 70510	00000		INV	01/27/2025	73.00 73.00	427852		
				Pks Maint RepMaint B		73.00			
				Invoice Net		272264942			
82	ORKIN LLC 1 10014110 70510	00000		INV	01/27/2025	83.00 83.00	427853		
				Pks Maint RepMaint B		83.00			
				Invoice Net		272264504			
82	ORKIN LLC 1 50100160 70690	00000		INV	01/27/2025	64.00 64.00	427906		
				wtr Mch Mt Purch Serv		64.00			
				Invoice Net		272264528			
82	ORKIN LLC 1 50100160 70690	00000		INV	01/27/2025	85.00 85.00	427907		
				wtr Mch Mt Purch Serv		85.00			
				Invoice Net		272264832			
82	ORKIN LLC 1 50100160 70690	00000		INV	01/27/2025	98.00 98.00	427908		
				wtr Mch Mt Purch Serv		98.00			
				Invoice Net		98.00			
				CHECK TOTAL		475.00			-----
82	ORKIN LLC 1 10015480 70690	00001		INV	01/27/2025	272264890 86.00	427693		
				Fac Maint Purch Serv		86.00			
				Invoice Net		272264896			
82	ORKIN LLC 1 10015480 70690	00001		INV	01/27/2025	104.00 104.00	427694		
				Fac Maint Purch Serv		104.00			
				Invoice Net		272264922			
82	ORKIN LLC 1 10015480 70690	00001		INV	01/27/2025	76.00 76.00	427695		
				Fac Maint Purch Serv		76.00			
				Invoice Net		272264924			
82	ORKIN LLC 1 10015480 70690	00001		INV	01/27/2025	75.00 75.00	427696		
				Fac Maint Purch Serv		75.00			
				Invoice Net		272264991			
82	ORKIN LLC 1 10015480 70690	00001		INV	01/27/2025	124.00 124.00	427697		
				Fac Maint Purch Serv		124.00			
				Invoice Net		124.00			

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82	ORKIN LLC 1 57107120 70415	00001		INV	01/27/2025	272265102 457.98 457.98 Invoice Net	427800		
				CHECK TOTAL		922.98			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	01/27/2025	10475 184.00 184.00 Eco Develp Oth PT Sv Invoice Net	428060		
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	01/27/2025	11864 195.50 195.50 Eco Develp Oth PT Sv Invoice Net	428062		
5843	OTTOSEN DINOLFO HASENB 1 25105100 70010	00000		INV	01/27/2025	11863 69.00 69.00 Empire TIF Out Legal Invoice Net	428065		
				CHECK TOTAL		448.50			-----
4787	P & S COCHRAN PRINTERS 1 10014170 70611 2 10014112 70610	00000		INV	01/27/2025	372815 149.53 328.01 SOAR PrintBind REC Advertise Invoice Net	427810		
				CHECK TOTAL		477.54			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	01/27/2025	247228430 8,475.33 8,475.33 wtr Pure Lab Sv Invoice Net	427640		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	01/27/2025	247228431 1,657.90 1,657.90 wtr Pure Lab Sv Invoice Net	427642		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	01/27/2025	247228433 176.80 176.80 wtr Pure Lab Sv Invoice Net	427644		
				CHECK TOTAL		10,310.03			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	01/27/2025	0530532 502.50 502.50 Fire Prot wear Invoice Net	427932		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	01/27/2025	0531648 1,410.00 1,410.00 Fire Prot wear Invoice Net	427963		
				CHECK TOTAL		1,912.50			-----
3336	PEERLESS ENTERPRISES L 1 10014110 70590	00000	20250298	INV	01/27/2025	134362 12,463.00 12,463.00 Pks Maint Oth Repair Invoice Net	427668		
				CHECK TOTAL		12,463.00			-----
3574	PEOPLE READY INC	00000		EFT	01/27/2025	28966848	428129		

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	1 10016120 70641			Street Mnt	Temp Sv	1,205.55			
				Invoice Net		1,205.55			
3574	PEOPLE READY INC	00000		EFT	01/27/2025	28973193	428131		
	1 10016120 70641			Street Mnt	Temp Sv	1,190.30			
				Invoice Net		1,190.30			
3574	PEOPLE READY INC	00000		EFT	01/27/2025	28981542	428132		
	1 10016120 70641			Street Mnt	Temp Sv	488.32			
				Invoice Net		488.32			
3574	PEOPLE READY INC	00000		EFT	01/27/2025	28989909	428133		
	1 54404400 70641			Sol Waste	Temp Sv	488.32			
				Invoice Net		488.32			
3574	PEOPLE READY INC	00000		EFT	01/27/2025	28989910	428134		
	1 54404400 70641			Sol Waste	Temp Sv	356.16			
				Invoice Net		356.16			
				CHECK TOTAL		3,728.65			-----
202	PEORIA TYPEWRITER COMP	00000		INV	01/27/2025	272186	427798		
	1 10011610 70530			IS	RepMaint O	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
313	PEPSICO BEVERAGE SALES	00001		INV	01/27/2025	20047011	427406		
	1 10014160 71060			Ice Center	Food	586.71			
				Invoice Net		586.71			
313	PEPSICO BEVERAGE SALES	00001		INV	01/27/2025	32386004	427848		
	1 10014160 71060			Ice Center	Food	409.00			
				Invoice Net		409.00			
313	PEPSICO BEVERAGE SALES	00001		INV	01/27/2025	32374006	427895		
	1 57107120 71062			ArenaVenue	NABevCOGS	1,768.68			
				Invoice Net		1,768.68			
				CHECK TOTAL		2,764.39			-----
4479	PERRY A DETHERAGE	00000		EFT	01/27/2025	1250	427399		
	1 10015430 79990	75101		Comm Enh	CMEHAFFHSG	17,200.00			
				Invoice Net		17,200.00			
				CHECK TOTAL		17,200.00			-----
6253	PIONEERING TECHNOLOGY	00000	20250529	INV	01/27/2025	PSI13133R	428147		
	1 10015210 71190			Fire	Other Supp	11,848.90			
				Invoice Net		11,848.90			
				CHECK TOTAL		11,848.90			-----
1080	PIPEWORKS INC	00001		INV	01/27/2025	9869	428026		
	1 10015210 70510			Fire	RepMaint B	1,162.00			
				Invoice Net		1,162.00			
1080	PIPEWORKS INC	00001		INV	01/27/2025	9870	428028		
	1 10015210 70690			Fire	Purch Serv	540.00			

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	2 10015210 70510			Fire RepMaint B Invoice Net		143.00 683.00			
						CHECK TOTAL			1,845.00 -----
636 PJ HOERR INC	1 57107110 72520	00000	20240609	INV	01/27/2025	C24565	427911		
				Arena City Buildings Invoice Net		838,947.08 838,947.08			
						CHECK TOTAL			838,947.08 -----
4846 POINTCORE INC	1 10015210 71026	00003		INV	01/27/2025	40471-40519	427573		
				Fire Med Supp Invoice Net		401.70 401.70			
						CHECK TOTAL			401.70 -----
999017 BRENNAN BURNS	1 10015110 70632	00000		INV	01/27/2025	BB URBANA IL 1.15.25	427823		
				Police Pro Develp Invoice Net		19.00 19.00			
						CHECK TOTAL			19.00 -----
999017 LOGAN FOSDICK	1 10015110 70632	00000		INV	01/27/2025	LF URBANA 1.15.25	427822		
				Police Pro Develp Invoice Net		19.00 19.00			
						CHECK TOTAL			19.00 -----
999017 PAUL WILLIAMS	1 60200290 70220	00000		INV	01/27/2025	MAYO 12/15-12/19/24	427858		
				Misc Ben oth PT Sv Invoice Net		1,500.00 1,500.00			
						CHECK TOTAL			1,500.00 -----
4306 POWER SUPPLY OF ILLINO	1 50100160 70540	00001		INV	01/27/2025	038268	427912		
				Wtr Mch Mt RepMt Othr Invoice Net		1,564.84 1,564.84			
						CHECK TOTAL			1,564.84 -----
5812 PUBLIC SAFETY DIRECT I	1 10015110 72130	00000	20250488	EFT	01/27/2025	104782	427352		
				Police CO Lcn Veh Invoice Net		23,752.72 23,752.72			
5812 PUBLIC SAFETY DIRECT I	1 10015110 72130	00000	20250509	EFT	01/27/2025	104813	427966		
				Police CO Lcn Veh Invoice Net		16,250.73 16,250.73			
						CHECK TOTAL			40,003.45 -----
81 RAY OHERRON CO INC	1 10015110 62190	00001	20250130	INV	01/27/2025	2385709	427323		
				Police Uniforms Invoice Net		967.73 967.73			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20250130	INV	01/27/2025	2385693	427324		
				Police Uniforms Invoice Net		1,078.47 1,078.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2385715 1,027.17 1,027.17	427325		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2385723 181.35 181.35	427326		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2385710 994.20 994.20	427327		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2385341 116.98 116.98	427328		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2385342 647.29 647.29	427329		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2380427 1,188.41 1,188.41	427330		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2381881 295.20 295.20	427331		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2381882 110.96 110.96	427332		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2380423 1,106.57 1,106.57	427333		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2383246 57.14 57.14	427334		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2384105 605.98 605.98	427335		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2384469 83.88 83.88	427336		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2384468 208.29 208.29	427337		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2381880 184.47 184.47	427883		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2383245 99.00 99.00	427886		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2380888 47.58 47.58	427887		
				Police	Uniforms				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2381879	427888		
			Police	Uniforms		184.47			
			Invoice Net			184.47			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2386818	427889		
			Police	Uniforms		196.91			
			Invoice Net			196.91			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2386435	427890		
			Police	Uniforms		30.00			
			Invoice Net			30.00			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2387934	427891		
			Police	Uniforms		1,022.12			
			Invoice Net			1,022.12			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388254	427939		
			Police	Uniforms		121.49			
			Invoice Net			121.49			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388251	427943		
			Police	Uniforms		53.06			
			Invoice Net			53.06			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388249	427944		
			Police	Uniforms		53.06			
			Invoice Net			53.06			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388252	427946		
			Police	Uniforms		53.06			
			Invoice Net			53.06			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388246	427948		
			Police	Uniforms		2,199.82			
			Invoice Net			2,199.82			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388248	427950		
			Police	Uniforms		344.20			
			Invoice Net			344.20			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388253	427954		
			Police	Uniforms		395.96			
			Invoice Net			395.96			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	01/27/2025	2388250	427957		
			Police	Uniforms		80.98			
			Invoice Net			80.98			
81	RAY OHERRON CO INC 1 10016310 71710		00001	INV	01/27/2025	2388264	428117		
			FLEET	Veh Equip		227.71			
			Invoice Net			227.71			
						CHECK TOTAL			-----
						13,963.51			
5769	RED LINE FIRE AND SAFE 1 10015210 70520		00000 20250524	INV	01/27/2025	1729	427981		
			Fire	RepMaint V		9,097.24			
			Invoice Net			9,097.24			
5769	RED LINE FIRE AND SAFE 1 10015210 70520		00000	INV	01/27/2025	1498	428056		
			Fire	RepMaint V		500.88			
			Invoice Net			500.88			

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5769	RED LINE FIRE AND 1 10015210 70510	SAFE	00000	INV	01/27/2025	1495	428058		
			Fire	RepMaint B		691.17			
			Invoice Net			691.17			
						CHECK TOTAL			-----
						10,289.29			
978	RELIABLE PRODUCTS 1 56406400 70510	CORP	00000	INV	01/27/2025	7017984	427880		
			Highland	RepMaint B		29.06			
			Invoice Net			29.06			
						CHECK TOTAL			-----
						29.06			
978	RELIABLE PRODUCTS 1 10015480 70510	CORP	00002	INV	01/27/2025	7015132	427692		
			Fac Maint	RepMaint B		219.01			
			Invoice Net			219.01			
978	RELIABLE PRODUCTS 1 57107110 70510	CORP	00002	INV	01/27/2025	7012949	427734		
			Arena City	RepMaint B		69.50			
			Invoice Net			69.50			
978	RELIABLE PRODUCTS 1 57107120 70543	CORP	00002	INV	01/27/2025	7013494	427736		
			Arenavenue	RepMntEquip		95.69			
			Invoice Net			95.69			
978	RELIABLE PRODUCTS 1 57107110 70510	CORP	00002	INV	01/27/2025	7013499	427738		
			Arena City	RepMaint B		901.24			
			Invoice Net			901.24			
978	RELIABLE PRODUCTS 1 57107110 70510	CORP	00002	CRM	01/27/2025	7012011	427740		
			Arena City	RepMaint B		-47.80			
			Invoice Net			-47.80			
978	RELIABLE PRODUCTS 1 57107110 70510	CORP	00002	CRM	01/27/2025	7002421	427913		
			Arena City	RepMaint B		-267.99			
			Invoice Net			-267.99			
						CHECK TOTAL			-----
						969.65			
256	REPUBLIC SERVICES 1 10014110 70590	INC	00007	INV	01/27/2025	4513-000015193	427421		
			Pks Maint	Oth Repair		314.73			
			Invoice Net			314.73			
256	REPUBLIC SERVICES 1 54404400 70650	INC	00007 20250041	INV	01/27/2025	4513-000015178	427522		
			SoL waste	Lndfl Fees		87,931.76			
			Invoice Net			87,931.76			
256	REPUBLIC SERVICES 1 54404400 70652	INC	00007 20250068	INV	01/27/2025	4513-000015178A	427523		
			SoL waste	Bulk Disp		8,674.31			
			Invoice Net			8,674.31			
256	REPUBLIC SERVICES 1 53103100 70654	INC	00007 20250040	INV	01/27/2025	4513-000015186	427524		
			Storm Watr	SWPDISP		2,137.28			
			Invoice Net			2,137.28			
						CHECK TOTAL			-----
						99,058.08			
256	REPUBLIC SERVICES 1 50100140 70650	INC	00008	INV	01/27/2025	0368-001132857	427319		
			Lk Maint	Lndfl Fees		564.73			
			Invoice Net			564.73			

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256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	01/27/2025	0368-001133158 1,936.80 1,936.80 CHECK TOTAL	427896		-----
			ArenaVenue	TrashRemov		2,501.53			
				Invoice Net					
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	01/27/2025	0084708 109.20 109.20 109.20 109.20 109.20 546.00 CHECK TOTAL	427242		-----
			Street Mnt	RepMaint B		546.00			
			Snow & Ice	RepMaint B					
			Sewer Ops	RepMaint B					
			Storm Watr	RepMaint B					
			Sol Waste	RepMaint B					
				Invoice Net					
4293	RICHLAND COMMUNITY COL 1 10015110 70632	00001		INV	01/27/2025	24-1438 37,250.00 37,250.00 CHECK TOTAL	427354		-----
			Police	Pro Develp		37,250.00			
				Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	01/27/2025	268280 1,335.00 1,335.00 CHECK TOTAL	427685		-----
			ArenaVenue	BeerCOGS		1,335.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T23354 167.50 167.50 CHECK TOTAL	427364		-----
			Street Mnt	Tctl Sign		167.50			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T23334 489.00 489.00 CHECK TOTAL	427365		-----
			Street Mnt	Tctl Sign		489.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24240 1,881.00 1,881.00 CHECK TOTAL	427366		-----
			Street Mnt	Tctl Sign		1,881.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24362 423.50 423.50 CHECK TOTAL	427367		-----
			Street Mnt	Tctl Sign		423.50			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24207 388.60 388.60 CHECK TOTAL	427368		-----
			Street Mnt	Tctl Sign		388.60			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24226 63.00 63.00 CHECK TOTAL	427369		-----
			Street Mnt	Tctl Sign		63.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24225 378.00 378.00 CHECK TOTAL	427370		-----
			Street Mnt	Tctl Sign		378.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24239 641.00 641.00 CHECK TOTAL	427371		-----
			Street Mnt	Tctl Sign		641.00			
				Invoice Net					

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886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/27/2025	T24137 375.00 375.00	427372		
						Street Mnt Tctl Sign Invoice Net			
						CHECK TOTAL		4,806.60	-----
317	ROGERS SUPPLY CO INC 1 10014136 70590	00001		INV	01/27/2025	BL061248 15.52	427443		
						Zoo Oth Repair Invoice Net			
317	ROGERS SUPPLY CO INC 1 10014136 70590	00001		INV	01/27/2025	BL061246 30.85	427444		
						Zoo Oth Repair Invoice Net			
317	ROGERS SUPPLY CO INC 1 10014136 70590	00001		INV	01/27/2025	BL061194 43.51	427445		
						Zoo Oth Repair Invoice Net			
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	01/27/2025	BL060987 1,717.02	427513		
						Highland RepMaint B Invoice Net			
317	ROGERS SUPPLY CO INC 1 56406410 70510 2 56406420 70510	00001		INV	01/27/2025	BL061585 67.30 67.31	427877		
						PV Golf RepMaint B The Den RepMaint B Invoice Net			
						CHECK TOTAL		1,941.51	-----
116	RON SMITH PRINTING CO 1 50100130 70220	00000		EFT	01/27/2025	159697 100.00 100.00	427652		
						Wtr Pure Oth PT Sv Invoice Net			
						CHECK TOTAL		100.00	-----
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	01/27/2025	159723 210.00 210.00	427962		
						Police PrintBind Invoice Net			
116	RON SMITH PRINTING CO 1 50100110 71010	00001		EFT	01/27/2025	159590 1,775.00 1,775.00	428006		
						Wtr Admin Off Supp Invoice Net			
116	RON SMITH PRINTING CO 1 10015430 70690 2 10019170 70690 3 10015410 70690	00001		EFT	01/27/2025	159691 150.00 150.00 75.00	428055		
						Comm Enh Purch Serv Eco Develp Purch Serv BS Purch Serv Invoice Net			
						CHECK TOTAL		2,360.00	-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20250234	EFT	01/27/2025	FY25 #1 729,212.59	427458		
						AsphaltCon St Const Invoice Net			
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20240538	EFT	01/27/2025	FY24 PAY EST #5 383,090.97	427463		
		75000				AsphaltCon St Const Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,112,303.56		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530		00002 20240311	EFT	01/27/2025	FY24 PAY EST #7	427462		
			AsphaltCon	St Const		191,510.32			
			Invoice Net			191,510.32			
						CHECK TOTAL	191,510.32		-----
60	RP LUMBER COMPANY INC 1 56406410 71190		00000	INV	01/27/2025	3246497	427295		
			PV Golf	Other Supp		21.98			
			Invoice Net			21.98			
60	RP LUMBER COMPANY INC 1 10014110 70510		00000	INV	01/27/2025	3226816	427423		
			Pks Maint	RepMaint B		73.90			
			Invoice Net			73.90			
60	RP LUMBER COMPANY INC 1 10014136 70590		00000	INV	01/27/2025	3267724	427442		
			Zoo	Oth Repair		823.38			
			Invoice Net			823.38			
60	RP LUMBER COMPANY INC 1 10014160 70510		00000	INV	01/27/2025	3271458	427749		
			Ice Center	RepMaint B		35.97			
			Invoice Net			35.97			
60	RP LUMBER COMPANY INC 1 10014110 70510		00000	INV	01/27/2025	3287155	427854		
			Pks Maint	RepMaint B		66.44			
			Invoice Net			66.44			
						CHECK TOTAL	1,021.67		-----
3956	SCADAWARE INC 1 50100160 70530		00000 20250351	EFT	01/27/2025	2008430	427659		
			Wtr Mch Mt	RepMaint O		25,000.00			
			Invoice Net			25,000.00			
						CHECK TOTAL	25,000.00		-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70530		00000 20250501	INV	01/27/2025	008249	427498		
			IS	RepMaint O		147,560.10			
			Invoice Net			147,560.10			
						CHECK TOTAL	147,560.10		-----
487	SELECT SCREEN PRINTS I 1 57107120 71030		00000	INV	01/27/2025	65541	427397		
			Arenavenue	UniformSup		1,903.00			
			Invoice Net			1,903.00			
487	SELECT SCREEN PRINTS I 1 10014112 71190		00000	INV	01/27/2025	65585	427812		
			REC	Other Supp		220.00			
			Invoice Net			220.00			
						CHECK TOTAL	2,123.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220		00001	EFT	01/27/2025	INV26608	427493		
			IS	Oth PT Sv		412.00			
			Invoice Net			412.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530		00001	EFT	01/27/2025	INV25715	427506		
			IS	RepMaint O		1,000.00			
			Invoice Net			1,000.00			

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						CHECK TOTAL	1,412.00		-----
4779	SERVINGINTEL INC 1 57107120 70221	00000		EFT	01/27/2025	AGR91908 1,105.00 1,105.00	427395		
4779	SERVINGINTEL INC 1 57107120 70690	00000		EFT	01/27/2025	AGR91071 1,105.00 1,105.00	427803		
						CHECK TOTAL	2,210.00		-----
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00000		INV	01/27/2025	7529-6. 45.68 45.68	427347		
63	SHERWIN WILLIAMS COMPA 1 50100140 70510	00000		INV	01/27/2025	7589-0 2,750.00 2,750.00	427717		
						CHECK TOTAL	2,795.68		-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71066	00002		INV	01/27/2025	1640539 312.00 312.00	427785		
						CHECK TOTAL	312.00		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20250181	INV	01/27/2025	01/01/2025 4,629.70 722.20 5,351.90	427985		
						CHECK TOTAL	5,351.90		-----
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	00001	20250127	INV	01/27/2025	1810 .00 1,033.94 .00 .00 1,033.94	428008		
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	00001	20250127	INV	01/27/2025	1812 .00 1,458.99 .00 .00 1,458.99	428017		
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	00001	20250127	INV	01/27/2025	1813 .00 9,528.29 .00 .00 9,528.29	428020		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,021.22		-----
422	OFFICE OF THE STATE FI 1 10015210 70642	00001		INV	01/27/2025	9702397 100.00 100.00	428153		
				Fire	Recdng Fee				
				Invoice Net					
						CHECK TOTAL	100.00		-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	01/27/2025	8009357384 100.50 100.50	427699		
				Parking Op	Purch Serv				
				Invoice Net					
						CHECK TOTAL	100.50		-----
2682	STRYKER MEDICAL 1 10015210 71026	00002		INV	01/27/2025	9208183584 1,742.04 1,742.04	427576		
				Fire	Med Supp				
				Invoice Net					
2682	STRYKER MEDICAL 1 10015210 71026	00002		INV	01/27/2025	9208230302 385.17 385.17	428043		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	2,127.21		-----
3	SUNBELT RENTALS 1 50100140 70510	00000		ACI	01/27/2025	164085941-0001 509.62 509.62	428104		
				Lk Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	509.62		-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	01/27/2025	I250102573 2,307.00 2,307.00	427670		
				Arenavenue	FoodCOGS				
				Invoice Net					
						CHECK TOTAL	2,307.00		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	01/27/2025	307761 2,551.00 2,551.00	427549		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	2,551.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	01/27/2025	394285708 -69.29 -69.29	427381		
				Arenavenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/27/2025	394283900 8,033.13 8,033.13	427382		
				Arenavenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/27/2025	394289649 3,264.48 3,264.48	427677		
				Arenavenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/27/2025	394292275 823.70 823.70	427680		
				Arenavenue	FoodCOGS				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	01/27/2025	394294937 5,778.24 5,778.24	427681		
			ArenaVenu	FoodCOGS					
			Invoice Net						
						CHECK TOTAL		17,830.26	-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	01/27/2025	R020176 267.15 267.15	427341		
			Parking Op	Purch Serv					
			Invoice Net						
						CHECK TOTAL		267.15	-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	01/27/2025	618879 3,369.04 3,369.04	427653		
			wtr Pure	wtr Chem					
			Invoice Net						
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	01/27/2025	618236 7.00 7.00	427700		
			Arena City	RepMt Othr					
			Invoice Net						
						CHECK TOTAL		3,376.04	-----
3601	TARGETSOLUTIONS LEARNI 1 10011610 70530	00001	20250531	EFT	01/27/2025	INV108321 16,327.60 16,327.60	427829		
			IS	RepMaint O					
			Invoice Net						
						CHECK TOTAL		16,327.60	-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00000		INV	01/27/2025	2276903 4,642.50 4,642.50	428015		
			HR	Purch Serv					
			Invoice Net						
						CHECK TOTAL		4,642.50	-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	01/27/2025	UFIWB640 1,725.00 1,725.00	427994		
			Fire	Pro Develp					
			Invoice Net						
						CHECK TOTAL		1,725.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	01/27/2025	2590006 267.28 267.28	427446		
			Zoo	Animal Fd					
			Invoice Net						
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	01/27/2025	2595238 267.28 267.28	427779		
			Zoo	Animal Fd					
			Invoice Net						
						CHECK TOTAL		534.56	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	01/27/2025	22467 7,500.00 7,500.00	427306		
			Admin	Oth PT Sv					
			Invoice Net						
						CHECK TOTAL		7,500.00	-----
195	TK ELEVATOR CORPORATIO	00002		ACI	01/27/2025	3008179842	427772		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70540			A Linc Pkg	RepMt Othr	495.65			
				Invoice Net		495.65			
						CHECK TOTAL		495.65	-----
1285	TONY HANEY		00001	INV	01/27/2025	RFND P204445	427893		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	-----
5918	TOPCON SOLUTIONS INC		00001 20250505	INV	01/27/2025	90312316	427801		
	1 50100110 70530			wtr Admin	RepMaint O	7,779.81			
				Invoice Net		7,779.81			
						CHECK TOTAL		7,779.81	-----
999002	KIRNEY DOVE		00000	INV	01/27/2025	DOVE1.27.25	427878		
	1 10015110 70620			Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
5417	TRONICOM INC		00002	INV	01/27/2025	N000321735	427468		
	1 10011610 70220			IS	Oth PT Sv	442.00			
				Invoice Net		442.00			
						CHECK TOTAL		442.00	-----
4804	TVG MGT HOLDINGS LP		00001	INV	01/27/2025	MGT36338	427616		
	1 10011510 70641			FIN	Temp Sv	11,544.00			
				Invoice Net		11,544.00			
4804	TVG MGT HOLDINGS LP		00001	INV	01/27/2025	MGT36245	427617		
	1 10011510 70641			FIN	Temp Sv	11,544.00			
				Invoice Net		11,544.00			
						CHECK TOTAL		23,088.00	-----
2979	TYLER BUSINESS FORMS		00000	INV	01/27/2025	100125	427557		
	1 10011710 71010			Legal	Off Supp	464.26			
				Invoice Net		464.26			
2979	TYLER BUSINESS FORMS		00000	INV	01/27/2025	100377	427558		
	1 10011710 71010			Legal	Off Supp	117.40			
				Invoice Net		117.40			
						CHECK TOTAL		581.66	-----
2002	TYLER TECHNOLOGIES INC		00001 20250530	INV	01/27/2025	045-489466	427832		
	1 10011610 70530			IS	RepMaint O	354,479.15			
				Invoice Net		354,479.15			
						CHECK TOTAL		354,479.15	-----
3722	ULINE INC		00001	ACT	01/27/2025	186538473	427396		
	1 57107120 71190			ArenaVenue	Other Supp	103.09			
				Invoice Net		103.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.09		-----
553	UNITED PARCEL SERVICE 1 10011410 71017	00002		INV	01/27/2025	0001A05W7015 4.07 Postage	427597		
						Invoice Net 4.07			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	01/27/2025	00001A05W8015 147.02 Postage	427599		
						Wtr Admin 147.02 Invoice Net			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	01/27/2025	00001A0525015 57.96 Postage	427600		
						FIN 57.96 Invoice Net			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	01/27/2025	0004478Y5015 3.05 Postage	427601		
						Fire 3.05 Invoice Net			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	01/27/2025	0000Y74319025 33.17 Postage	427603		
						Police 33.17 Invoice Net			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	01/27/2025	00001A05W8025 134.11 Postage	427605		
						Fire 134.11 Invoice Net			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	01/27/2025	00004478Y5025 1.29 Postage	427606		
						Fire 1.29 Invoice Net			
						CHECK TOTAL	380.67		-----
348	UNITED STATES CONFEREN 1 10011110 79992	00001		INV	01/27/2025	INV005121 5,970.00 CouncilExp	427220		
						Admin 5,970.00 Invoice Net			
						CHECK TOTAL	5,970.00		-----
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029596 499.26 RepMt Othr	427609		
						Fire 499.26 Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029594 347.00 RepMt Othr	427613		
						Fire 347.00 Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029595 347.00 RepMt Othr	427623		
						Fire 347.00 Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029619 347.00 RepMt Othr	427625		
						Fire 347.00 Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029620 355.80 RepMt Othr	427634		
						Fire 355.80 Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	01/27/2025	0000029621 355.80 RepMt Othr	427635		
						Fire 355.80 Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,251.86		-----
1403	USGS NATIONAL CENTER M		00001 20250025	INV	01/27/2025	90073653	427562		
	1 50100140 70220		Lk Maint	Oth PT Sv		8,150.00			
	2 53103100 70220		Storm Watr	Oth PT Sv		4,075.00			
			Invoice Net			12,225.00			
						CHECK TOTAL	12,225.00		-----
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891844093	427512		
	1 56406400 71190		Highland	Other Supp		570.80			
			Invoice Net			570.80			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891824274	428135		
	1 53103100 71081		Storm Watr	Concrete		627.58			
			Invoice Net			627.58			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891824275	428136		
	1 10016120 71081		Street Mnt	Concrete		711.80			
			Invoice Net			711.80			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891825661	428137		
	1 53103100 71081		Storm Watr	Concrete		906.50			
			Invoice Net			906.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891825665	428138		
	1 10016120 71081		Street Mnt	Concrete		413.00			
			Invoice Net			413.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	01/27/2025	891826550	428139		
	1 10016120 71081		Street Mnt	Concrete		959.52			
			Invoice Net			959.52			
						CHECK TOTAL	4,189.20		-----
1084	VERIZON COMMUNICATIONS		00002	INV	01/27/2025	366000065910	427577		
	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		200.40			
	5 53103100 70690		Storm Watr	Purch Serv		103.84			
	6 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
						CHECK TOTAL	1,594.80		-----
186	VERIZON WIRELESS		00009	INV	01/27/2025	9022383359	427343		
	1 10015110 79050		Police	Invst Exp		75.00			
			Invoice Net			75.00			
186	VERIZON WIRELESS		00009	INV	01/27/2025	9022384065	427353		
	1 10015110 79050		Police	Invst Exp		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	150.00		-----
5064	VET ROCKET LLC		00001	INV	01/27/2025	20241231-18	427447		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014136 70040	Zoo		Vet Sv		2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL		2,400.00	-----
4694	VOHNE LICHE KENNELS IN	00000	20250485	ACI	01/27/2025	19959	427348		
1	20900900 71190 32000	Drug Enfrc		Other Supp		9,000.00			
		Invoice Net				9,000.00			
						CHECK TOTAL		9,000.00	-----
2702	WAREHOUSE DIRECT INC	00000		EFT	01/27/2025	154875 12/24	427604		
1	10011610 71010	IS		Off Supp		377.27			
2	50100110 71010	wtr Admin		Off Supp		232.73			
		Invoice Net				610.00			
						CHECK TOTAL		610.00	-----
999003	CORE 3 PROPERTY MANAGE	00000		INV	01/09/2025	427321	427321		
1	5110 11002	Sewer Fund		SEWER/AR		165.66			
		Invoice Net				165.66			
						CHECK TOTAL		165.66	-----
999003	MAYUR GAMOTE	00000		INV	01/09/2025	427322	427322		
1	5010 11005	Water Fund		AR WATER		453.06			
2	1001 11001	Gen Fund		GF AR		12.46			
3	5110 11002	Sewer Fund		SEWER/AR		252.12			
4	5010 21140	Water Fund		BNWRD Pay		192.17			
5	5440 11004	Soil Waste		AR REFUSE		19.34			
6	5310 11003	Storm Wtr		STRMWTAR		4.56			
7	5010 11005	Water Fund		AR WATER		.85			
		Invoice Net				934.56			
						CHECK TOTAL		934.56	-----
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632774	428024		
1	50100120 70690	wtr Trans		Purch Serv		614.50			
		Invoice Net				614.50			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632782	428025		
1	50100120 70540	wtr Trans		RepMt Othr		399.46			
		Invoice Net				399.46			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632783	428027		
1	50100120 70540	wtr Trans		RepMt Othr		341.04			
		Invoice Net				341.04			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632803	428032		
1	50100120 70540	wtr Trans		RepMt Othr		622.81			
		Invoice Net				622.81			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632804	428035		
1	50100120 70540	wtr Trans		RepMt Othr		426.30			
		Invoice Net				426.30			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632826	428036		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70540			Lk Maint		1,020.00			
				Invoice Net		1,020.00			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632827	428038		
	1 50100120 71740			Wtr Trans		715.91			
				Hydrants		715.91			
				Invoice Net		715.91			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632828	428040		
	1 50100120 70540			Wtr Trans		16.00			
				RepMt Othr		16.00			
				Invoice Net		16.00			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632829	428041		
	1 50100120 71740			Wtr Trans		632.90			
				Hydrants		632.90			
				Invoice Net		632.90			
132	WATER PRODUCTS COMPANY	00001		ACI	01/27/2025	0632830	428042		
	1 50100120 71740			Wtr Trans		433.52			
				Hydrants		433.52			
				Invoice Net		433.52			
				CHECK TOTAL		5,222.44			-----
135	WEST PUBLISHING CORPOR	00001	20250137	ACI	01/27/2025	851281266	427560		
	1 10011710 71420			Legal		832.65			
				Periodicls		832.65			
				Invoice Net		832.65			
135	WEST PUBLISHING CORPOR	00001		ACI	01/27/2025	851301539	427937		
	1 10015110 79050			Police		447.87			
				Invst Exp		447.87			
				Invoice Net		447.87			
				CHECK TOTAL		1,280.52			-----
234	WHERRY MACHINE & WELDI	00000		INV	01/27/2025	CIT01 12/24	427636		
	1 10016310 70520			FLEET		645.87			
				RepMaint V		645.87			
				Invoice Net		645.87			
				CHECK TOTAL		645.87			-----
6266	WHITE CAP LP	00000		INV	01/27/2025	50028958645	428128		
	1 56406400 70542			Highland		586.00			
				RepMaintNF		586.00			
				Invoice Net		586.00			
				CHECK TOTAL		586.00			-----
3746	WHITE OAK BREWING LLC	00000		INV	01/27/2025	00923	427386		
	1 57107120 71064			ArenaVenue		180.00			
				BeerCOGS		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
490	WILLIAM SMITH	00000		INV	01/27/2025	39661	427405		
	1 10016310 70520			FLEET		480.00			
				RepMaint V		480.00			
				Invoice Net		480.00			
490	WILLIAM SMITH	00000		INV	01/27/2025	107	427453		
	1 10015110 70520			Police		960.00			
				RepMaint V		960.00			
				Invoice Net		960.00			
				CHECK TOTAL		1,440.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5773	WINDSHIELD SPECIALISTS 1 10016310 70520	00001		INV	01/27/2025	1-16886 540.99 540.99	427835		
		FLEET		RepMaint V					
		Invoice Net							
				CHECK TOTAL		540.99			-----
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	01/27/2025	IV61638 2,221.58 2,221.58	427357		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		2,221.58			-----
2167	WM MASTERS INC 1 10015210 70690	00000		INV	01/27/2025	25367S2-3 997.50 997.50	428030		
		Fire		Purch Serv					
		Invoice Net							
				CHECK TOTAL		997.50			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	01/27/2025	98351783 107.64 107.64	427751		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		107.64			-----
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	01/27/2025	R 537569 99.00 99.00	427509		
		The Den		Other Supp					
		Invoice Net							
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	01/27/2025	R 537568 96.00 96.00	427511		
		PV Golf		Other Supp					
		Invoice Net							
				CHECK TOTAL		195.00			-----
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000	20250305	INV	01/27/2025	24-1420 7,233.00 7,233.00	427065		
		IS		RepMaint B					
		Invoice Net							
				CHECK TOTAL		7,233.00			-----
719 INVOICES		CHECK RUN TOTAL				6,044,319.36	6,044,319.36		
		CASH ACCOUNT BALANCE					425,504,527.80		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	12.46	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	33,098.94
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	226.00	33,098.94
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	25.74	33,098.94
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	9,370.00	29,620.08
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	268.55	26,870.16
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	22.71	26,870.16
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	279.78	4,385.08
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,535.00	187,435.72
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,339.00	187,435.72
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	9,702.00	187,435.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,668.24	187,435.72
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	4.07	47,906.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	23,088.00	66,181.80
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,104.14	66,181.80
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	51.47	66,181.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	522.99	450.65
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	57.96	450.65
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	69.03	470.13
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	12.80	181.52
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,923.83	6,364.12
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	53.12	35,935.99
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	49.99	555.09
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,048.62	-6,364.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	7,585.25	287,572.15
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	7,233.00	287,572.15
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	530,451.35	287,572.15
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	88.74	287,572.15
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,325.13	287,572.15
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	156,468.82	27,792.06
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,767.38	27,792.06
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	11,056.20	13,990.01
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	22.57	94.43
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	845.00	45,605.50
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	223.31	45,605.50
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.86	45,605.50
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	687.62	2,463.84
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	832.65	2,463.84
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	65.14	3,913.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	596.48	194,490.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,724.57	194,490.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,483.13	194,490.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	44.60	200,309.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	59.05	200,309.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	734.91	200,309.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	125.55	200,309.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,850.76	200,309.62
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	64,887.00	205,746.55
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,723.11	11,706.46

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	7.60	11,706.46
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	86.08	79,612.40
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	328.01	79,612.40
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,039.86	79,612.40
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	264.60	79,612.40
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	55.75	50,781.34
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	235.05	50,781.34
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	1,395.30	36,385.40
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,678.21	205,066.68
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	42,266.49
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	78.92	42,266.49
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	783.95	42,266.49
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	966.29	42,266.49
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	30.25	42,266.49
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	455.00	42,266.49
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,645.00	100,277.76
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	296.25	100,277.76
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,732.16	100,277.76
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	126.00	100,277.76
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	3,309.61	95,414.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	193.48	95,414.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,073.45	95,414.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	67.01	95,414.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	27.47	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	688.28	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	71.22	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	180.79	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,439.13	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	513.91	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	426.95	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,220.26	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO water Chemicals	224.54	127,094.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	22,794.26	208,989.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	583.73	127,420.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	38.72	127,420.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,688.00	127,420.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	127,420.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	45.53	61,001.78
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	789.45	61,001.78
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,418.16	61,001.78
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	213.04	61,001.78
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,443.39	61,001.78
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	378.19	61,001.78
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	3,089.03	10,935.48
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,890.00	10,935.48
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	31.98	2,080.25
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	199.99	2,127.64
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	13,943.80	3,078.88
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	74,200.03	985,924.05

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	1,499.08	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	960.00	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	210.00	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,000.00	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	37,288.00	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,345.88	985,924.05
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,174.53	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	33.17	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	804.99	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	402.74	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-71230-	POLICE Electricity	377.24	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	806.23	297,505.52
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	40,003.45	252,455.57
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	14,711.57	252,455.57
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,401.92	45,180.91
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	15.11	45,180.91
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	597.87	985,924.05
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	199.37	27,664.54
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	14,202.46	5,166.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,671.13	4,130,145.11
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	692,556.95
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	6,452.89	692,556.95
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	10,016.56	692,556.95
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	11,490.71	692,556.95
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	446.84	692,556.95
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,020.93	692,556.95
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	381.45	692,556.95
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	15,008.19	692,556.95
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,766.57	692,556.95
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	791.41	447,770.13
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	142.92	447,770.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,137.06	447,770.13
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,024.28	447,770.13
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	11,848.90	447,770.13
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,005.82	447,770.13
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,758.00	447,770.13
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	17.49	447,770.13
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	10,559.61	447,770.13
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,421.59	129,252.36
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,155.33	129,252.36
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	205.00	6,724.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	33,137.87
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	142.84	33,137.87
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	19.50	16,717.23
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	176.06	10,349.44
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial se	2,700.00	189,463.33
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	150.00	189,463.33

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1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	411.11 .00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	.84 .00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	17,200.00 189,853.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	4,800.00 99,149.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	379.93 99,149.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	680.00 99,149.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	65.98 139,302.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71085-	FAC MAINT Rock Salt	575.00 139,302.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,019.41 139,302.96
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50 28,413.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	367.65 28,413.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,422.22 73,586.87
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bu	278.13 99,748.96
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.23 99,748.96
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	215.82 8,427.06
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	355.85 52,911.94
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,884.17 52,911.94
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	.00 52,911.94
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	401.27 52,911.94
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	232.47 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,084.32 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,759.84 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	718.95 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,806.60 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,718.79 556,460.45
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,657.05 27,187.62
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	7.47 27,187.62
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	355.85 54,303.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23 54,303.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	51.01 91,034.37
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71086-	SNOW & ICE Salt - Brin	4,975.00 91,034.37
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,150.00 91,034.37
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,597.50 900,081.00
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	3,834.00 900,081.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	183.57 545,906.55
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,303.88 545,906.55
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,723.55 290,894.70
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	570.50 290,894.70
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,214.68 290,894.70
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	97,601.59 262,582.75
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	498.86 262,582.75
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,843.79 262,582.75
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	254,731.42 1,256,606.11
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	905.66 140,385.33
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 140,385.33
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	150.00 140,385.33
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.29 1,657.68
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16 329,460.88

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	379,166.69
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	1,984,693.16	
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	7,785.00	-27,976.95
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	48,192.58	-27,976.95
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32	-27,976.95
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	56,399.90	
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-32000	DRUG Other Supplies FF	9,000.00	25,940.00
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	9,000.00	
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	69.00	2,431.00
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	69.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	20,880.00	1,170,201.92
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	20,880.00	
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	920,722.91	.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const	438,572.12	.00
CASH ACCOUNT 0001 10002	BALANCE 425,504,527.80	FUND TOTAL	1,359,295.03	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	453.91	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	192.17	
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	7,779.81	132,749.39
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	2,134.21	426,021.31
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	147.02	426,021.31
5010 50100110 Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	188.82	426,021.31
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	359.39	426,021.31
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	104.60	426,021.31
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	45,725.97	426,021.31
5010 50100120 Water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00	485,049.50

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,072.55	485,049.50
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	20,223.82	485,049.50
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,902.00	485,049.50
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	12,021.22	485,049.50
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,986.10	485,049.50
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	339.62	213,001.91
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	857.92	213,001.91
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	27.80	213,001.91
5010	50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	1,678.18	213,001.91
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	3,085.72	213,001.91
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	14,767.37	119,478.23
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	12,719.81	119,478.23
5010	50100130	Water Purification 5010-500-50130-910-71740-	WATER PURE Other Prof	100.00	119,478.23
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	899.84	143,533.24
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	38,148.18	143,533.24
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	143,533.24
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	60,596.25	382,175.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	3,259.62	382,175.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,020.00	382,175.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	564.73	382,175.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,100.00	382,175.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	151.95	24,341.00
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	294.90	70,561.81
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	132,897.29	-5,617.89
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	6,368.08	626,823.84
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	25,000.00	626,823.84
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,235.67	626,823.84
5010	50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	115.00	626,823.84
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,051.98	626,823.84
5010	50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	16.79	106,241.17
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,068.25	106,241.17
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,342.97	106,241.17
			FUND TOTAL	435,076.11	
CASH	ACCOUNT 0001 10002	BALANCE	425,504,527.80		

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	417.78	
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	355.84	686,828.33
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	.00	686,828.33
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	475.00	686,828.33
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	63.00	264,230.92
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	6,355.20	264,230.92
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	114.75	264,230.92
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	4,020.65	264,230.92
5110	51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,607.30	.00
5110	51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	13.49	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	
		FUND TOTAL	18,423.01
5310 5310	Storm water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	4.56
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	4,075.00 492,555.67
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	355.84 492,555.67
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	.00 492,555.67
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,137.28 492,555.67
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	103.84 492,555.67
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	51.01 161,517.37
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,534.08 161,517.37
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	257.52 161,517.37
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	14.90 161,517.37
		FUND TOTAL	8,534.03
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	
5440 5440	Solid waste Fund 5440-000-00000-000-11004-	SOL WASTE A/R Utility	19.34
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	355.93 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	844.48 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	87,931.76 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	8,674.31 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	10,074.38 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	802.75 686,443.93
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	51.05 199,940.31
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	138.00 199,940.31
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	21,076.90 73,141.28
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	43.03 493.61
		FUND TOTAL	130,041.93
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50 61,881.86
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	495.65 61,881.86
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71085-	LINC PARKING Rock Salt	1,150.00 37,430.54
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,087.56 37,430.54
		FUND TOTAL	9,330.71
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,746.08 8,525.41
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flie	920.21 8,525.41
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	6,302.50 66,506.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	650.99 66,506.39

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	486.10	.00
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	.99	.00
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	67.30	19,163.91
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,181.63	19,163.91
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	117.98	55,620.41
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	655.15	55,620.41
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	21.00	55,620.41
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	102.90	55,620.41
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	486.10	.00
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	.99	.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	67.31	41,923.93
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,953.24	41,923.93
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	450.00	41,923.93
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	108.49	49,279.10
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	565.24	49,279.10
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,191.87	.00
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	6.52	.00
			FUND TOTAL	23,082.59	

CASH ACCOUNT 0001 10002 BALANCE 425,504,527.80

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,012.21	116,844.25
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	848.10	116,844.25
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	838,947.08	417,104.65
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,389.50	59,753.27
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	4.88	6,007.96
5710	57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	60,397.83	.00
5710	57107120	Arena Venue	5710-570-57120-970-57010-	ARENA VENUE Food Sales	5,974.43	.00
5710	57107120	Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	3,329.03	.00
5710	57107120	Arena Venue	5710-570-57120-970-57022-	ARENA VENUE Beer Sales	8,536.25	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	-236.82	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,400.99	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	457.98	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	38.72	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	275.69	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70616-	ARENA VENUE Licenses &	1,063.72	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	7,983.00	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,936.80	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,105.00	1,406,995.25
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	17.97	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,712.97	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	116.99	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	1,903.00	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,768.68	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	20,957.54	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	8,408.10	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	312.00	233,886.68
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	225.18	233,886.68

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5710 57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	296.39	233,886.68
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	10,043.26	233,886.68
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	FUND TOTAL	984,226.47	
6020 60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	144,959.17	999,771.15
6020 60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	393,723.74	433,910.49
6020 60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	285,974.55	151,628.25
6020 60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	7,149.53	286,184.40
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,281.50	25,768.18
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	444.64	454.79
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	8,488.07	75,419.18
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	968.68	6,341.87
6020 60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	23,414.41	-14,531.78
6020 60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,063.96	13,960.53
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,629.70	5,000.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,304.00	5,208.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	11,528.95	-36,126.62
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	FUND TOTAL	892,930.90	
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	12,617.63	30,614.80
6028 60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	58,663.78	-179,342.25
6028 60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	12,182.59	-18,412.35
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	153.26	7,433.90
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,803.40	9,056.31
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44	9,056.31
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,907.40	15,351.41
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	230.26	157.92
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	9,268.57	4,129.29
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	341.42	-771.06
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,164.28	39,892.20
6028 60280290	Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	722.20	.00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	75.29	-1,469.36
CASH ACCOUNT 0001 10002		BALANCE 425,504,527.80	FUND TOTAL	112,336.52	
			CHECK RUN SUMMARY TOTAL	6,044,319.36	
			GRAND TOTAL	6,044,319.36	

CHECK RUN LIST BY VOUCHER

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2025 CHECK RUN: 01272025 AMOUNT: \$ 13,875.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01272025 01/27/2025 DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2651	HOME SWEET HOME MINIST	00000		INV	01/27/2025	10662-459	427448		
	1 22402440 79130 52000		CD-Cap Imp	Grants		13,796.00			
			Invoice Net			13,796.00			
						CHECK TOTAL	13,796.00		-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	01/27/2025	25-817E JEFFERSON I	427868		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
						CHECK TOTAL	79.00		-----
2 INVOICES						CHECK RUN TOTAL	13,875.00	13,875.00	
						CASH ACCOUNT BALANCE		133,688.47	

CHECK RUN SUMMARY

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-70690-51000	CD REHAB Other Purchas 79.00	150,484.27
2240 22402440	CD - Capital Impro 2240-224-22440-800-79130-52000	CD CAP IMP Grants 13,796.00	30,000.00
		FUND TOTAL 13,875.00	
CASH ACCOUNT 0001 10022	BALANCE 133,688.47		
		CHECK RUN SUMMARY TOTAL	13,875.00
		GRAND TOTAL	13,875.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2025 CHECK RUN: 01272025 AMOUNT: \$ 61,477.75

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND	SER	00001	EFT	01/27/2025	C007689	427719		
	1 23103100 70510	10000	Library MO	RepMaint B		1,292.75			
			Invoice Net			1,292.75			
						CHECK TOTAL	1,292.75		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/27/2025	1C1N-HCTG-GTKJ	427373		
	1 23103100 70690	10000	Library MO	Purch Serv		381.75			
	2 23103100 71010	10000	Library MO	Off Supp		65.83			
	3 23103100 71020	10000	Library MO	Lib Supp		57.56			
	4 23103100 71020	10000	Library MO	Lib Supp		152.40			
	5 23103100 71020	10000	Library MO	Lib Supp		37.98			
	6 23103100 71013		Library MO	Com Supp		19.99			
	7 23103100 71024		Library MO	Janit Supp		213.59			
	8 23103100 71430		Library MO	Adlt Books		507.85			
	9 23103100 71440		Library MO	Chld Books		11.42			
	10 23103100 71470		Library MO	AV Matr1		349.45			
	11 23103100 79120	10000	Library MO	Emp Relatn		135.44			
			Invoice Net			1,933.26			
						CHECK TOTAL	1,933.26		-----
258	AMERICAN PEST CONTROL	00000		INV	01/27/2025	760846	427938		
	1 23103100 70510	10000	Library MO	RepMaint B		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
766	BLUE BEACON INTERNATIO	00000		INV	01/27/2025	4689485	427472		
	1 23103100 70520	10000	Library MO	RepMaint V		69.30			
			Invoice Net			69.30			
						CHECK TOTAL	69.30		-----
5924	COLUMN SOFTWARE PBC	00001		INV	01/27/2025	F317ED71-0006	427730		
	1 23103100 70611	10000	Library MO	PrintBind		212.40			
			Invoice Net			212.40			
						CHECK TOTAL	212.40		-----
2614	CUMULUS BROADCASTING L	00001		EFT	01/27/2025	BB4332072	427731		
	1 23103100 70610	10000	Library MO	Advertise		35.00			
			Invoice Net			35.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/27/2025	BB4332336	427733		
	1 23103100 70610	10000	Library MO	Advertise		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	245.00		-----
272	DEMCO EDUCATIONAL CO	00002		ACI	01/27/2025	7586215	427721		
	1 23103100 71020	10000	Library MO	Lib Supp		269.35			
			Invoice Net			269.35			
						CHECK TOTAL	269.35		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272025 01/27/2025 DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	KATHY JEAKINS 1 23103100 57990	00000 10000		INV	01/27/2025	10040 91.74 91.74	427739		
						CHECK TOTAL		91.74	-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000 10000		EFT	01/27/2025	19311805-5 300.00 300.00	427725		
						CHECK TOTAL		300.00	-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		ACI	01/27/2025	229869 595.00 595.00	427940		
						CHECK TOTAL		595.00	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5719494 1,310.88 1,310.88	427481		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5746441 726.04 726.04	427482		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5754165 775.68 775.68	427483		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5755471 651.89 651.89	427484		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5757593 367.82 367.82	427485		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5757594 486.94 486.94	427486		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5761978 188.00 188.00	427487		
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI	01/27/2025	5761979 455.85 455.85	427488		
						CHECK TOTAL		4,963.10	-----
6265	HOMETOWNS TO HOLLYWOOD 1 23103100 70690	00000 10000		INV	01/27/2025	02202025 300.00 300.00	428073		
						CHECK TOTAL		300.00	-----
342	ILLINOIS STATE POLICE	00008		INV	01/27/2025	ILL13510S-12/24	427737		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272025 01/27/2025 DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690	10000	Library MO	Purch Serv		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	01/27/2025	NOV-24	427471		
1	23103100 70690	10000	Library MO	Purch Serv		398.04			
			Invoice Net			398.04			
						CHECK TOTAL	398.04		-----
4697	KANOPY INC	00001		INV	01/27/2025	KDEP-23498	427942		
1	23103100 71490		Library MO	Ebook		8,000.00			
			Invoice Net			8,000.00			
						CHECK TOTAL	8,000.00		-----
6238	MCLEAN COUNTY UNIT 5	00000		INV	01/27/2025	2025-2	427492		
1	23103100 70610	10000	Library MO	Advertise		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
229	MIDWEST TAPE LLC	00001		INV	01/27/2025	506514926	427722		
1	23103100 71470		Library MO	AV Matr1		68.81			
			Invoice Net			68.81			
229	MIDWEST TAPE LLC	00001		INV	01/27/2025	506514928	427723		
1	23103100 71470		Library MO	AV Matr1		59.97			
			Invoice Net			59.97			
229	MIDWEST TAPE LLC	00001		INV	01/27/2025	506514929	427724		
1	23103100 71470		Library MO	AV Matr1		47.99			
			Invoice Net			47.99			
229	MIDWEST TAPE LLC	00001		INV	01/27/2025	506608667	428070		
1	23103100 71440		Library MO	Chld Books		91.98			
			Invoice Net			91.98			
						CHECK TOTAL	268.75		-----
1622	NEWSBANK INC	00001		INV	01/27/2025	RT1113BPL	427729		
1	23103100 71480		Library MO	PA Matr1		23,453.00			
			Invoice Net			23,453.00			
						CHECK TOTAL	23,453.00		-----
1784	OCLC ONLINE COMPUTER L	00003		INV	01/27/2025	1000417923	427475		
1	23103100 70530	10000	Library MO	RepMaint 0		4,710.26			
			Invoice Net			4,710.26			
						CHECK TOTAL	4,710.26		-----
2265	PEEK A BOOK LLC	00000		INV	01/27/2025	2252	427718		
1	23103100 71013		Library MO	Com Supp		1,195.00			
			Invoice Net			1,195.00			
						CHECK TOTAL	1,195.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	01/27/2025	485235	427473		
				Library MO	Chld Books	117.98			
				Invoice Net		117.98			
				CHECK TOTAL		117.98			-----
4529	QUADIENT LEASING USA I 1 23103100 70420	00001	10000	EFT	01/27/2025	Q1665745	427491		
				Library MO	Rentals	166.92			
				Invoice Net		166.92			
				CHECK TOTAL		166.92			-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	01/27/2025	42274244	427469		
				Library MO	Off Supp	26.99			
				Invoice Net		26.99			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	01/27/2025	42290900	427470		
				Library MO	Off Supp	119.97			
				Library MO	Off Supp	30.10			
				Invoice Net		150.07			
365	QUILL CORP 1 23103100 71013	00001		INV	01/27/2025	42319428	427720		
				Library MO	Com Supp	485.68			
				Invoice Net		485.68			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	01/27/2025	42442751	428071		
				Library MO	Off Supp	44.34			
				Library MO	Com Supp	254.75			
				Invoice Net		299.09			
				CHECK TOTAL		961.83			-----
3133	REACHING ACROSS ILLINO 1 23103100 70690	00001	10000	INV	01/27/2025	13708	427489		
				Library MO	Purch Serv	966.00			
				Invoice Net		966.00			
				CHECK TOTAL		966.00			-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	ACI	01/27/2025	329848	427490		
				Library MO	Lib Supp	518.40			
				Invoice Net		518.40			
				CHECK TOTAL		518.40			-----
6164	STRAIGHTUP LEGACY FUND 1 23103100 70690	00000	10000	EFT	01/27/2025	20123406	427735		
				Library MO	Purch Serv	382.17			
				Invoice Net		382.17			
				CHECK TOTAL		382.17			-----
4433	THE LIBRARY STORE INC 1 23103100 71020	00001	10000	INV	01/27/2025	723859	427941		
				Library MO	Lib Supp	830.40			
				Invoice Net		830.40			
				CHECK TOTAL		830.40			-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	01/27/2025	6134265	427727		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01272025 01/27/2025 DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690	10000	Library MO	Purch Serv		847.10			
			Invoice Net			847.10			
						CHECK TOTAL			-----
							847.10		
166	US POSTAL SERVICE	00006	Library MO	INV	01/27/2025	01092025	427466		
1	23103100 71017		Library MO	Postage		8,000.00			
			Invoice Net			8,000.00			
						CHECK TOTAL			-----
							8,000.00		
43 INVOICES						CHECK RUN TOTAL	61,477.75		
						CASH ACCOUNT BALANCE	61,477.75		
							3,274,270.74		

CHECK RUN SUMMARY

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	91.74 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	166.92 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,017.75 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	69.30 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,710.26 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	495.00 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	212.40 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,585.06 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	287.23 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,955.42 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	8,000.00 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,829.19 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	213.59 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	507.85 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	221.38 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	526.22 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	23,453.00 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00 3,589,959.23
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	135.44 3,589,959.23
		FUND TOTAL	61,477.75
CASH ACCOUNT 0001 10032	BALANCE	3,274,270.74	
		CHECK RUN SUMMARY TOTAL	61,477.75
		GRAND TOTAL	61,477.75

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2025 CHECK RUN: 01272025 AMOUNT: \$ 59,370.48

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01272025 01/27/2025 DUE DATE: 01/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6241	NEIL LEGARE 1 20300300 72510	00000		INV	01/27/2025	ROW 108 01/25 30,600.00 30,600.00 CHECK TOTAL 30,600.00	427745		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	01/27/2025	936960290 1,089.17 1,089.17 CHECK TOTAL 1,089.17	427455		-----
6260	SCOTT MARDIS 1 20300300 72510	00000		INV	01/27/2025	ROW 109 01/25 27,681.31 27,681.31 CHECK TOTAL 27,681.31	427748		-----
3 INVOICES		CHECK RUN TOTAL				59,370.48			
		CASH ACCOUNT BALANCE							59,370.48 229,174.93

CHECK RUN SUMMARY

CHECK RUN: 01272025 01/27/2025

DUE DATE: 01/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,089.17	2,685,777.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	58,281.31	29,269,598.69
		FUND TOTAL	59,370.48	
CASH ACCOUNT 0001 10052	BALANCE	229,174.93		
CHECK RUN SUMMARY TOTAL			59,370.48	
GRAND TOTAL			59,370.48	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/10/2025 CHECK RUN: 01102025 AMOUNT: \$ 12,948.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102025 01/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6182	CONTEMPORARY PRODUCTIO 1 10014125 70218	00000 20000	BCPA	INV	01/10/2025	PRL2025DEP 3,000.00 3,000.00	427312		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		3,000.00	-----
999010	JOHN HENSLEY 1 50100140 54430	00000		INV	01/10/2025	DL 11/03/24 500.00 500.00	427374		
				Lk Maint					
				Fac Rntl					
				Invoice Net					
						CHECK TOTAL		500.00	-----
1476	HOLIDAY SPECTACULAR IN 1 10014125 54920	00001 20000	BCPA	INV	01/10/2025	SPEC24 8,842.00 8,842.00	427313		
				Admin Fee					
				Invoice Net					
						CHECK TOTAL		8,842.00	-----
6188	LESLIE WINN 1 10014125 70218	00000 20000	BCPA	INV	01/10/2025	DALLEN24 606.35 606.35	427311		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		606.35	-----
4 INVOICES						CHECK RUN TOTAL		12,948.35	
						CASH ACCOUNT BALANCE		423,607,525.06	

CHECK RUN SUMMARY

CHECK RUN: 01102025 01/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	8,842.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,606.35	-485,018.56
		FUND TOTAL	12,448.35	
CASH ACCOUNT 0001 10002	BALANCE 423,607,525.06			
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 423,607,525.06			
CHECK RUN SUMMARY TOTAL			12,948.35	
GRAND TOTAL			12,948.35	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/10/2025 CHECK RUN: 01102025 AMOUNT: \$ 13,560.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 01102025 01/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6250	AARON K MALLEHAN 1 20300300 72510	00000 MFT		INV Land	01/10/2025	ROW 12/27/24-PART 1 1,215.00 1,215.00 CHECK TOTAL 1,215.00	426080		-----
6251	JENNY L MALLEHAN 1 20300300 72510	00000 MFT		INV Land	01/10/2025	ROW 12/27/24-PART 2 1,215.00 1,215.00 CHECK TOTAL 1,215.00	426081		-----
2205	MARCFIRST 1 20300300 72510	00001 MFT		INV Land	01/10/2025	ROW 12/27/24 3,380.00 3,380.00 CHECK TOTAL 3,380.00	426082		-----
6249	SCOTT A LOWDER 1 20300300 72510	00000 MFT		INV Land	01/10/2025	ROW 12/27/24 3,270.00 3,270.00 CHECK TOTAL 3,270.00	426083		-----
6248	THE JEAN SNYDER LIFETI 1 20300300 72510	00000 MFT		INV Land	01/10/2025	ROW 12/27/24 4,480.00 4,480.00 CHECK TOTAL 4,480.00	426079		-----
5 INVOICES		CHECK RUN TOTAL				13,560.00	13,560.00		
		CASH ACCOUNT BALANCE					310,331.08		

CHECK RUN SUMMARY

CHECK RUN: 01102025 01/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	13,560.00	29,327,880.00
		FUND TOTAL	13,560.00	
CASH ACCOUNT 0001 10052	BALANCE 310,331.08			
CHECK RUN SUMMARY TOTAL			13,560.00	
GRAND TOTAL			13,560.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/14/2025 CHECK RUN: 01142025 AMOUNT: \$ 977,166.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142025 01/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	01/14/2025	PAY REQUEST NO. 3 836,256.48	426100		
				Wtr Trans	WM Const	836,256.48			
				Invoice Net		9580			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	01/14/2025	43,063.64	426987		
				Wtr Trans	RepMaint I	.00			
	2 50100140 70550			Lk Maint	RepMaint I	.00			
	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		43,063.64			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	01/14/2025	9570 5,395.61	427000		
				Storm Watr	RepMaint I	5,395.61			
				Invoice Net		9576			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	01/14/2025	55,777.49	427003		
				Sewer Ops	RepMaint I	55,777.49			
				Invoice Net		9571			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/14/2025	613.28	427037		
				AsphaltCon	St Const	613.28			
				Invoice Net		9572			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/14/2025	1,337.41	427038		
				AsphaltCon	St Const	1,337.41			
				Invoice Net		9574			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/14/2025	19,485.26	427039		
				AsphaltCon	St Const	19,485.26			
				Invoice Net		9575			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	01/14/2025	15,237.70	427040		
				AsphaltCon	St Const	15,237.70			
				Invoice Net		977,166.87			
				CHECK TOTAL		977,166.87			-----
8 INVOICES						CHECK RUN TOTAL	977,166.87	977,166.87	
						CASH ACCOUNT BALANCE	425,417,063.06		

CHECK RUN SUMMARY

CHECK RUN: 01142025 01/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
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	425,417,063.06			
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	43,063.64	597,160.62
5010 50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	836,256.48	5,236,864.83
5010 50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	.00	386,454.69
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	.00	54,645.63
5010 50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	.00	637,430.22
			FUND TOTAL	879,320.12	
CASH ACCOUNT 0001 10002	BALANCE	425,417,063.06			
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	55,777.49	686,648.18
			FUND TOTAL	55,777.49	
CASH ACCOUNT 0001 10002	BALANCE	425,417,063.06			
5310 53103100	Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	5,395.61	492,137.24
			FUND TOTAL	5,395.61	
CASH ACCOUNT 0001 10002	BALANCE	425,417,063.06			
			CHECK RUN SUMMARY TOTAL	977,166.87	
			GRAND TOTAL	977,166.87	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/16/2025 CHECK RUN: 01162025 AMOUNT: \$ 1,782,704.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01162025 01/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10015210 72130	00000	20250517	INV	01/16/2025	BFD 2025 PREPAY 1,766,140.00 1,766,140.00 CHECK TOTAL 1,766,140.00	427575		-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		Wtr Admin Invoice Net	INV 01/16/2025 Postage	00001A05w8464 9.90 9.90	427579		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		FIN Invoice Net	INV 01/16/2025 Postage	00001A0525464 61.07 61.07	427580		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police Invoice Net	INV 01/16/2025 Postage	0000Y74319474 4.96 4.96	427582		
553	UNITED PARCEL SERVICE 1 10011410 71017	00002		HR Invoice Net	INV 01/16/2025 Postage	00001A05w7474 50.92 50.92	427583		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		Wtr Admin Invoice Net	INV 01/16/2025 Postage	00001A05w8474 50.25 50.25	427584		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		Fire Invoice Net	INV 01/16/2025 Postage	00004478Y5474 38.17 38.17	427586		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police Invoice Net	INV 01/16/2025 Postage	0000Y74319484 1.65 1.65	427587		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		Fire Invoice Net	INV 01/16/2025 Postage	00004478Y5484 16.18 16.18	427589		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		Wtr Admin Invoice Net	INV 01/16/2025 Postage	00001A05w8494 74.45 74.45	427590		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		Fire Invoice Net	INV 01/16/2025 Postage	00004478Y5504 38.33 38.33	427591		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police Invoice Net	INV 01/16/2025 Postage	0000Y74319514 28.06 28.06	427592		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		Wtr Admin Invoice Net	INV 01/16/2025 Postage	00001A05w8514 61.81 61.81	427593		
553	UNITED PARCEL SERVICE 1 10016110 71017	00002		Pw Admin Invoice Net	INV 01/16/2025 Postage	00001A04w5524 146.92 146.92	427594		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		FIN Invoice Net	INV 01/16/2025 Postage	00001A0525524 4.89 4.89	427595		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01162025 01/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	587.56		-----
186	VERIZON WIRELESS			INV	01/16/2025	9953798845	392369		
	1 10011110	71340		Admin		599.15			
	2 10011110	71340		Admin		11.91			
	3 10011410	71340		HR		363.71			
	4 10011510	71340		FIN		227.64			
	5 10011610	71340		IS		1,152.45			
	6 10011710	71340		Legal		232.64			
	7 10014105	71340		Pks Admin		182.61			
	8 10014110	71340		Pks Maint		652.23			
	9 10014120	71340		Aquatics		47.52			
	10 10014112	71340		REC		36.01			
	11 10014125	71340	20100	BCPA		47.52			
	12 10014136	71340		Zoo		119.54			
	13 10015110	71340		Police		3,641.77			
	14 10015210	71340		Fire		3,291.38			
	15 10015410	71340		BS		1,164.58			
	16 10015430	71340		Comm Enh		83.04			
	17 10015480	71340		Fac Maint		178.59			
	18 10015490	71340		Parking Op		45.03			
	19 10016110	71340		PW Admin		190.08			
	20 10016120	71340		Street Mnt		90.06			
	21 10016124	71340		Snow & Ice		45.03			
	22 10016210	71340		ENG ADMIN		490.13			
	23 10016310	71340		FLEET		47.52			
	24 10019170	71340		Eco Develp		119.54			
	25 50100110	71340		Wtr Admin		1,420.95			
	26 51101100	71340		Sewer Ops		180.14			
	27 53103100	71340		Storm Watr		45.03			
	28 54404400	71340		Sol Waste		225.15			
	29 50100150	71340		Wtr Mtr Sv		235.11			
	30 50100160	71340		Wtr Mch Mt		810.54			
				Invoice Net		15,976.60			
				CHECK TOTAL		15,976.60			-----
16 INVOICES						CHECK RUN TOTAL	1,782,704.16	1,782,704.16	
						CASH ACCOUNT BALANCE	425,866,977.54		

CHECK RUN SUMMARY

CHECK RUN: 01162025 01/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	611.06	8,429.16
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	50.92	47,906.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	363.71	47,906.00
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	65.96	450.65
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	227.64	450.65
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,152.45	30,892.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	232.64	2,463.84
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	182.61	3,978.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	652.23	201,063.34
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	36.01	51,072.14
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	47.52	205,390.85
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	47.52	101,433.97
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	119.54	132,251.96
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	34.67	302,930.27
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,641.77	302,930.27
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	92.68	456,747.09
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,291.38	456,747.09
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	1,766,140.00	1,247,405.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,164.58	16,736.73
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	83.04	16,316.65
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	178.59	139,815.59
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	45.03	73,994.86
1001	10016110	Public works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	146.92	8,427.06
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	190.08	8,427.06
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	90.06	559,053.17
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.03	91,034.37
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	490.13	478,310.40
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	47.52	268,484.24
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	119.54	1,657.68
				FUND TOTAL	1,779,590.83	
CASH	ACCOUNT	0001 10002	BALANCE	425,866,977.54		
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	196.41	427,985.13
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,420.95	427,985.13
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	235.11	10,593.19
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	810.54	106,677.22
				FUND TOTAL	2,663.01	
CASH	ACCOUNT	0001 10002	BALANCE	425,866,977.54		
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	180.14	264,830.92
				FUND TOTAL	180.14	
CASH	ACCOUNT	0001 10002	BALANCE	425,866,977.54		

CHECK RUN SUMMARY

CHECK RUN: 01162025 01/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	45.03	163,051.45
CASH ACCOUNT 0001 10002	BALANCE 425,866,977.54	FUND TOTAL	45.03	
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	225.15	199,940.31
CASH ACCOUNT 0001 10002	BALANCE 425,866,977.54	FUND TOTAL	225.15	
		CHECK RUN SUMMARY TOTAL	1,782,704.16	
		GRAND TOTAL	1,782,704.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/16/2025 CHECK RUN: 01162025 AMOUNT: \$ 1,097.63

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01162025 01/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC			00004	INV	01/16/2025	108885571	427520		
1 23103100	70420	10000	Library MO	Rentals		1,005.74			
2 23103100	70530	10000	Library MO	RepMaint o		91.89			
			Invoice Net			1,097.63			
						CHECK TOTAL			-----
						1,097.63			
1 INVOICES			CHECK RUN TOTAL			1,097.63			
			CASH ACCOUNT BALANCE						3,262,942.47

CHECK RUN SUMMARY

CHECK RUN: 01162025 01/16/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,005.74	3,600,339.28
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn office & c	91.89	3,600,339.28
		FUND TOTAL	1,097.63	
CASH ACCOUNT 0001 10032	BALANCE 3,262,942.47			
CHECK RUN SUMMARY TOTAL			1,097.63	
GRAND TOTAL			1,097.63	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23963	01/07/25	WIRE	5206	INVOICE CLOUD INC	W3992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JAN 2025 INVOICE CLOUD FEE	\$ 16,220.02	10011530-70690
		WIRE# 23963 TOTAL =	\$ 16,220.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23965	01/08/25	WIRE	4531	AUTOMATED MERCHANT	W428095	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2025 AMS CC FEES	\$ 3,492.38	10011530-70095
		WIRE# 23965 TOTAL =	\$ 3,492.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23967	01/08/25	WIRE	4531	AUTOMATED MERCHANT	W4064	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JANUARY 2025 AMS FEES	\$ 133.58	23103100-79990-10000
		WIRE# 23967 TOTAL =	\$ 133.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23968	01/08/25	WIRE	4531	AUTOMATED MERCHANT	W4065	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JAN 2025 CC FEES HP PV TD	\$ 19.20	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JAN 2025 CC FEES HP PV TD	\$ 381.53	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JAN 2025 CC FEES HP PV TD	\$ 78.91	56406420-70095
WIRE# 23968 TOTAL =			\$ 479.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23969	01/10/25	WIRE	6071	TRANSFIRST GROUP INC	W4066	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 01/25	\$ 454.93	57107120-70095
		WIRE# 23969 TOTAL =	\$ 454.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23970	01/13/25	WIRE	714	COMMERCE BANK	W4067	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JAN 2025	\$ 5,986.38	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JAN 2025	\$ 1,131.97	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JAN 2025	\$ 3,938.91	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JAN 2025	\$ 744.81	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JAN 2025	\$ 3,938.92	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JAN 2025	\$ 744.81	55605610-73701
WIRE# 23970 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23897	01/15/25	WIRE	4371	DELUXE SMALL BUSINESS	W3957	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEP SLIPS 0125	\$ 272.79	10011510-70093
		WIRE# 23897 TOTAL =	\$ 272.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23921	01/15/25	WIRE	23	CITY OF BLOOMINGTON	W3990	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JAN 2025 UTILITY BILL	\$ 605.73	23103100-71330
		WIRE# 23921 TOTAL =	\$ 605.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23964	01/15/25	WIRE	4371	DELUXE SMALL BUSINESS	W3993	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2025 DEPOSIT SLIPS ICE CENTER	\$ 173.79	10011510-70093
		WIRE# 23964 TOTAL =	\$ 173.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23966	01/15/25	WIRE	2765	BUSEY BANK	W4063	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2025 ACCT ANALYSIS CHARGE	\$ 4,997.16	10011510-70093
		WIRE# 23966 TOTAL =	\$ 4,997.16	