

**For Council of: February 10, 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
2/10/2025	\$ 2,673,923.72	\$ 644,401.73	\$ 3,318,325.45
Off Cycle Adjustments	\$ 2,795.40	\$ (18.10)	\$ 2,777.30
<b>PAYROLL TOTAL</b>			<b>\$ 3,321,102.75</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
2/10/2025	AP General	\$ 4,495,772.88
2/10/2025	AP JMScott	\$ -
2/10/2025	AP Comm Devel	\$ 40,066.32
2/10/2025	AP IHDA	\$ 41,139.11
2/10/2025	AP Library	\$ 42,543.99
2/10/2025	AP MFT	\$ -
1/23/2025-1/31/2025	Out of Cycle AP	\$ 294,960.40
12/18/2024-1/29/2025	AP Bank Transfers	\$ 166,961.37
<b>AP TOTAL</b>		<b>\$ 5,081,444.07</b>

**PCARDS**

12/03/2024-01/02/2025	\$ 164,471.92
<b>PCARD TOTAL</b>	
<b>\$164,471.92</b>	

<b>GRAND TOTAL</b>	<b>\$ 8,567,018.74</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance

**TOTALS PROOF**

Pay Period 01/05/25 To 01/18/25

WARRANT: 25B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,755.27	604,639.91	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	39,789.06	1,476,724.91	0.00	0.00
120 HOURLY	1,441.30	22,224.88	0.00	0.00
130 SEASON	7,467.50	133,733.64	0.00	0.00
200 OT	2,138.00	115,065.46	0.00	0.00
211 OT-ST	397.25	20,108.67	0.00	0.00
310 PTO	3,461.75	128,763.54	0.00	0.00
316 COMP U	190.50	8,878.99	0.00	0.00
320 FMLA U	217.25	0.00	0.00	0.00
352 VAC PO	607.69	13,603.99	0.00	0.00
404 MILTRY	96.00	2,363.20	0.00	0.00
405 MLTREI	0.00	-3,191.31	0.00	0.00
412 LWP	140.00	5,359.46	0.00	0.00
414 LWOP	187.50	0.00	0.00	0.00
426 WC	0.00	8,447.08	0.00	0.00
427 WC SUP	0.00	940.00	0.00	0.00
428 PEDA	862.98	35,126.16	0.00	0.00
429 PEDA H	240.00	829.71	0.00	0.00
520 HOLIDY	9,960.00	32,449.01	0.00	0.00
705 SUNDAY	12.00	352.59	0.00	0.00
710 CDL	64.50	129.00	0.00	0.00
712 CLS A	6.00	12.00	0.00	0.00
714 RD INS	16.00	80.00	0.00	0.00
715 SHIFTD	502.00	376.50	0.00	0.00
716 SHIFTD	942.75	707.07	0.00	0.00
718 SHIFTD	262.75	394.13	0.00	0.00
730 SHIFTD	77.00	77.00	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	64.00	640.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	1,015.00	0.00	0.00
865 TUITON	0.00	5,569.57	0.00	0.00
875 SPOUSA	0.00	49,200.00	0.00	0.00
890 CASH T	0.00	1,484.00	0.00	0.00
891 CC TIP	0.00	4,323.18	0.00	0.00
<b>Total:</b>	<b>85,383.58</b>	<b>2,673,923.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1058</b>				

**TOTALS PROOF**

Pay Period 01/05/25 To 01/18/25

WARRANT: 25B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,081.14	93,081.14	186,162.28	1,501,309.53	x 12.40% = 186,162.38
1100	MEDICARE	35,672.09	35,672.09	71,344.18	2,460,150.38	x 2.90% = 71,344.36
2105	HEALTH BCBS	18,412.21	55,137.45	73,549.66	293,254.04	
2110	HEALTH BCBS	39,922.74	119,792.59	159,715.33	772,766.44	
2115	HEALTH BCBS	25,646.18	77,318.22	102,964.40	588,070.11	
2135	HEALTH BCHMO	3,519.46	10,476.24	13,995.70	69,756.73	
2150	POLICE HLTH	40,384.95	121,156.07	161,541.02	523,018.97	
2200	DENTAL	1,845.18	1,845.18	3,690.36	491,358.03	
2205	DENT ENH	3,818.88	3,820.24	7,639.12	828,835.11	
2210	DENT PPO	3,765.50	3,767.29	7,532.79	865,950.11	
2300	VISION	793.80	793.80	1,587.60	843,365.10	
2305	VIS ENH	1,549.81	1,549.81	3,099.62	1,267,447.65	
2400	FLEX MEDREIM	8,869.44	0.00	8,869.44	525,831.27	
2401	FLEX MEDREIM	151.93	0.00	151.93	8,910.13	
2450	FLEX DEPCARE	2,246.95	0.00	2,246.95	63,612.59	
2475	HSA EE ONLY	3,672.42	0.00	3,672.42	125,192.62	
2476	HSA DPND COV	6,889.83	0.00	6,889.83	186,426.38	
2477	HSA 55+	1,229.95	0.00	1,229.95	39,928.98	
2500	ICMA 457 AMT	57,639.00	0.00	57,639.00	918,038.84	
2525	ICMA 457 %	22,859.25	0.00	22,859.25	292,403.39	
2527	ICMA 457	0.00	903.85	903.85	7,203.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	22,832.47	
2575	ICMA 0 50 %	282.40	0.00	282.40	8,616.88	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	233,850.32	0.00	233,850.32	2,217,660.94	
4000	STATE INC TX	108,734.43	0.00	108,734.43	2,217,660.94	
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	3,650.32	
6200	CH SUP EA PY	9,740.56	0.00	9,740.56	99,830.31	
6250	CH SUPP ARR	70.40	0.00	70.40	6,989.24	
6275	MAINTENANCE	684.54	0.00	684.54	4,665.13	
6400	IL TAX LEVY	68.08	0.00	68.08	1,752.80	
7000	IMRF PENSION	64,128.35	104,458.00	168,586.35	1,425,074.48	
7100	IMRF ADD	16,165.02	0.00	16,165.02	272,491.53	
7300	POLICE PEN	53,306.20	0.00	53,306.20	537,901.19	
7350	POLICE PEN	1,475.94	0.00	1,475.94	14,893.30	
7400	FIRE PEN	41,917.93	0.00	41,917.93	443,342.64	
7425	FIRE PEN	2,147.25	0.00	2,147.25	22,710.16	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,008.00	1,008.00	2,016.00	51,952.61	
7525	LIUNA PENS	134.40	756.00	890.40	58,850.02	
7550	LIUNA PENS	91.12	128.14	219.26	7,460.86	
8060	LIFE \$50,000	0.00	3,841.60	3,841.60	2,494,988.01	
8075	IMRF VOL LFE	2,272.00	0.00	2,272.00	519,871.00	
8105	HEALTH BCBS	1,076.47	3,325.69	4,402.16	15,724.04	
8110	HEALTH BCBS	317.23	997.96	1,315.19	2,990.48	
8115	HEALTH BCBS	58.17	266.32	324.49	3,458.87	
8135	HEALTH BCHMO	230.46	787.79	1,018.25	3,632.08	

**TOTALS PROOF**

Pay Period 01/05/25 To 01/18/25

WARRANT: 25B102 PAYROLL TYPE: BW1

CHECK DATE: 01/24/2025

8150	POLICE HLTH	842.93	2,528.81	3,371.74	13,245.71
8200	DENTAL	40.89	22.89	63.78	13,245.71
8205	DENT ENH	141.64	141.69	283.33	25,805.47
8300	VISION	32.32	32.32	64.64	32,428.62
8305	VIS ENH	6.52	6.52	13.04	2,990.48
8500	LIFELOCK	0.00	786.03	786.03	738,781.10
8510	LLOCKBU1	38.94	0.00	38.94	23,699.14
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	31.98	0.00	31.98	9,163.96
8514	LLOCKBU5	56.97	0.00	56.97	16,907.20
8600	ROTH ICMA	3,487.50	0.00	3,487.50	118,451.94
9000	UN DUES 1000	1,515.20	0.00	1,515.20	133,678.99
9005	UN DUES U21	5,747.50	0.00	5,747.50	536,358.74
9015	IATSE ASSMNT	378.09	0.00	378.09	6,302.00
9035	UN DUES TCM	315.00	0.00	315.00	42,517.54
9036	UN DUES TCM	63.00	0.00	63.00	4,662.19
9040	UN DUES 49	6,888.30	0.00	6,888.30	476,463.91
9041	U DUES 49 EX	261.04	0.00	261.04	24,477.63
9050	UN DUES 699P	3,533.20	0.00	3,533.20	378,584.84
9065	UN DUES 699L	501.60	0.00	501.60	32,562.66
9070	U DS 699L 75	376.32	0.00	376.32	12,185.68
9995	BM CRED U	73,566.21	0.00	73,566.21	734,481.27
9997	DIR DEPSIT \$	38,817.47	0.00	38,817.47	286,471.75
9998	DIR DEPSIT %	14,214.13	0.00	14,214.13	26,724.85
9999	DIR DEPOSIT2	1,597,700.01	0.00	1,597,700.01	2,651,684.43
<b>Total:</b>		<b>2,660,742.37</b>	<b>644,401.73</b>	<b>3,305,144.10</b>	
<b>Total Employees: 1058</b>					

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

**TOTALS PROOF**

Pay Period 01/10/25 To 01/10/25

WARRANT: M2501B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/10/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	80.00	4,064.00	0.00	0.00
429 PEDA H	80.00	271.58	0.00	0.00
Total:	160.00	4,335.58	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 01/10/25 To 01/10/25

WARRANT: M2501B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/10/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7350	POLICE PEN	429.66	0.00	429.66	4,335.58	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,335.58	
8200	DENTAL	13.58	13.58	27.16	4,335.58	
8300	VISION	3.13	3.13	6.26	4,335.58	
9005	UN DUES U21	47.50	0.00	47.50	4,335.58	
9799	MISC DED	2,973.66	0.00	2,973.66	8,671.16	
<b>Total:</b>		<b>3,742.80</b>	<b>842.52</b>	<b>4,585.32</b>		
<b>Total Employees: 1</b>						

\*\* END OF REPORT - Generated by Jennifer Biefeldt \*\*

**TOTALS PROOF**

Pay Period 01/10/25 To 01/10/25

WARRANT: V2501A PAYROLL TYPE: VOID

CHECK DATE: 01/10/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
310 PTO	-80.00	-4,064.00	0.00	0.00
520 HOLIDY	-80.00	-271.58	0.00	0.00
Total:	-160.00	-4,335.58	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 01/10/25 To 01/10/25

WARRANT: V2501A PAYROLL TYPE: VOID

CHECK DATE: 01/10/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-58.63	-58.63	-117.26	-4,043.60	x 2.90% = -117.26
2150	POLICE HLTH	-275.27	-825.81	-1,101.08	-4,335.58	
2200	DENTAL	-13.58	-13.58	-27.16	-4,335.58	
2300	VISION	-3.13	-3.13	-6.26	-4,335.58	
2500	ICMA 457 AMT	-550.00	0.00	-550.00	-4,335.58	
3000	FED INC TAX	-387.91	0.00	-387.91	-3,063.94	
4000	STATE INC TX	-146.24	0.00	-146.24	-3,063.94	
7300	POLICE PEN	-429.66	0.00	-429.66	-4,335.58	
9005	UN DUES U21	-47.50	0.00	-47.50	-4,335.58	
9999	DIR DEPOSIT2	-2,423.66	0.00	-2,423.66	-4,335.58	
<b>Total:</b>		<b>-4,335.58</b>	<b>-901.15</b>	<b>-5,236.73</b>		
<b>Total Employees: 1</b>						

\*\* END OF REPORT - Generated by Jennifer Biefeldt \*\*

**TOTALS PROOF**

Pay Period 01/24/25 To 01/24/25

WARRANT: M2501C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	48.00	2,795.40	0.00	0.00
Total:	48.00	2,795.40	0.00	0.00
Total Employees: 2				

**TOTALS PROOF**

Pay Period 01/24/25 To 01/24/25

WARRANT: M2501C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/24/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	40.53	40.53	81.06	2,795.40	x 2.90% = 81.07
3000	FED INC TAX	117.80	0.00	117.80	2,795.40	
4000	STATE INC TX	127.52	0.00	127.52	2,795.40	
Total:		285.85	40.53	326.38		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/10/2025 CHECK RUN: 02102025 AMOUNT: \$ 4,495,772.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	02/10/2025	5288	428788		
1	10014136 71040		Zoo	Animal Fd		1,424.06			
			Invoice Net			1,424.06			
2	AB HATCHERY INC	00000		EFT	02/10/2025	5301	429785		
1	10014136 71040		Zoo	Animal Fd		711.25			
			Invoice Net			711.25			
2	AB HATCHERY INC	00000		EFT	02/10/2025	5311	430033		
1	10014136 71040		Zoo	Animal Fd		1,077.70			
			Invoice Net			1,077.70			
			CHECK TOTAL			3,213.01			-----
1498	ACTION ROOFING INC	00000		INV	02/10/2025	24-498	428905		
1	10015480 70510		Fac Maint	RepMaint B		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
3153	AIRGAS INC	00001		ACI	02/10/2025	5513974398	430081		
1	50100160 70690		wtr Mch Mt	Purch Serv		454.31			
			Invoice Net			454.31			
			CHECK TOTAL			454.31			-----
6272	ALERT 360 OPCO INC	00000		INV	02/10/2025	45155165	430080		
1	10014125 71340	20100	BCPA	Telecom		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			-----
3875	ALL CITY MANAGEMENT SE	00001 20250504		INV	02/10/2025	98302	428999		
1	10015110 70220		Police	Oth PT Sv		2,889.32			
			Invoice Net			2,889.32			
			CHECK TOTAL			2,889.32			-----
1188	ALPHA CONTROLS AND SER	00001		EFT	02/10/2025	w50066	429888		
1	10015480 70690		Fac Maint	Purch Serv		545.00			
			Invoice Net			545.00			
			CHECK TOTAL			545.00			-----
4353	ALTA ENTERPRISES LLC	00001		INV	02/10/2025	SS4/47540	428822		
1	10014110 70542		Pks Maint	RepMaintNF		254.89			
			Invoice Net			254.89			
			CHECK TOTAL			254.89			-----
639	ALTORFER INC	00001 20250540		INV	02/10/2025	UN00534	429027		
1	10016120 72140		Street Mnt	CO Other		42,147.99			
			Invoice Net			42,147.99			
			CHECK TOTAL			42,147.99			-----
639	ALTORFER INC	00002		INV	02/10/2025	PC020824804	429868		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		53.24			
639	ALTORFER INC	00002		INV	02/10/2025	PC020824946	429869		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		202.86			
639	ALTORFER INC	00002		INV	02/10/2025	wo430072981	429870		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		939.14			
639	ALTORFER INC	00002		INV	02/10/2025	PC020825348	429975		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		150.00			
639	ALTORFER INC	00002		INV	02/10/2025	wo430072956	429995		
	1 10015210 70510			Fire		RepMaint B			
				Invoice Net		411.75			
						411.75			
				CHECK TOTAL		1,756.99			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/10/2025	1M14-9W46-QGFC	430136		
	1 10011710 71010			Legal		Off Supp			
				Invoice Net		145.05			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/10/2025	1QDQ-41XJ-NXWK	430155		
	1 10011510 71010			FIN		Off Supp			
				Invoice Net		89.62			
						89.62			
				CHECK TOTAL		234.67			-----
3494	AMERICAN NATIONAL SKYL	00002		INV	02/10/2025	INANS0003063	429127		
	1 57107120 70690			ArenaVenue		Purch Serv			
				Invoice Net		1,057.35			
						1,057.35			
				CHECK TOTAL		1,057.35			-----
258	AMERICAN PEST CONTROL	00000		INV	02/10/2025	761505	429795		
	1 10015210 70690			Fire		Purch Serv			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	02/10/2025	761480	429796		
	1 10015210 70690			Fire		Purch Serv			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/10/2025	761389	429797		
	1 10015210 70690			Fire		Purch Serv			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	02/10/2025	763453	429860		
	1 10015210 70510			Fire		RepMaint B			
				Invoice Net		50.00			
						50.00			
				CHECK TOTAL		195.00			-----
1413	ANDERSON ELECTRIC INC	00000		INV	02/10/2025	101083	429119		
	1 10014160 70510			Ice Center		RepMaint B			
				Invoice Net		1,000.00			
	2 57107120 70543			ArenaVenue		RepMntEquip			
				Invoice Net		1,000.00			
	3 57107110 70510			Arena City		RepMaint B			
				Invoice Net		2,000.00			
						4,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		-----
2226	APPLIED CONCEPTS 1 10015110 71190	00001		INV	02/10/2025	450646	428970		
				Police	Other Supp	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		-----
3625	ARIES INDUSTRIES INC 1 51101100 72130	00000	20250521	EFT	02/10/2025	434062-1	428952		
				Sewer Ops	CO Lcn Veh	40,063.00			
				Invoice Net		40,063.00			
						CHECK TOTAL	40,063.00		-----
3625	ARIES INDUSTRIES INC 1 40110147 72130	00001	20230494	EFT	02/10/2025	434062	428951		
				FY23 CapLs	CO Lcn Veh	418,319.00			
				Invoice Net		418,319.00			
						CHECK TOTAL	418,319.00		-----
3315	AUSTIN FEGER 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00000		EFT	02/10/2025	1386	429024		
				Street Mnt	SafeEquip	420.00			
				Snow & Ice	SafeEquip	420.00			
				Sewer Ops	SafeEquip	420.00			
				Storm Watr	SafeEquip	420.00			
				Sol Waste	SafeEquip	430.00			
				Invoice Net		2,110.00			
						CHECK TOTAL	2,110.00		-----
4540	AUTISM MCLEAN 1 57107120 70641	00000		INV	02/10/2025	Bison 1/17	428791		
				Arenavenue	Temp Sv	631.57			
				Invoice Net		631.57			
						CHECK TOTAL	631.57		-----
1514	AXON ENTERPRISE INC 1 10015110 70220	00002	20250553	EFT	02/10/2025	INUS302888	429918		
				Police	Oth PT Sv	382,561.59			
				Invoice Net		382,561.59			
						CHECK TOTAL	382,561.59		-----
734	B & B AWARDS AND RECOG 1 10011110 71010	00000		INV	02/10/2025	20055373	430027		
				Admin	Off Supp	16.25			
				Invoice Net		16.25			
						CHECK TOTAL	16.25		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	02/10/2025	01P42506	428831		
				FLEET	Veh Equip	185.20			
				Invoice Net		185.20			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	02/10/2025	01P42641	429988		
				FLEET	Veh Equip	101.30			
				Invoice Net		101.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	02/10/2025	01P42476 3,410.43 3,410.43	430014		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	02/10/2025	01P42618 331.81 331.81	430016		
				Invoice Net					
				CHECK TOTAL		4,028.74			-----
6099	BASIC INFORMATION TECH 1 10011610 72120	00000	20250436	INV	02/10/2025	AR26324 74,026.81 74,026.81	429826		
				IS	CO Comp Eq				
				Invoice Net					
				CHECK TOTAL		74,026.81			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	02/10/2025	0267751 866.43 866.43 1,732.86	428926		
				Sewer Ops	A&E Cap				
				Storm Watr	A&E Cap				
				Invoice Net					
				CHECK TOTAL		1,732.86			-----
3790	BAXTER HEALTHCARE CORP 1 10015210 70220	00001		EFT	02/10/2025	83377591 320.00 320.00	429807		
				Fire	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		320.00			-----
2357	BECKER ARENA PRODUCTS 1 57107120 71190	00000		INV	02/10/2025	615124 96.39 96.39	429134		
				ArenaVenue	Other Supp				
				Invoice Net					
				CHECK TOTAL		96.39			-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	02/10/2025	10572 34.00 34.00	428627		
				Zoo	UniformSup				
				Invoice Net					
1701	BERNARD KNOLL 1 10015420 71017	00001		INV	02/10/2025	10586 20.75 20.75	429852		
				Plan	Postage				
				Invoice Net					
				CHECK TOTAL		54.75			-----
459	BILLS KEY & LOCK SHOP 1 10015480 71010	00000		INV	02/10/2025	184596 4.30 4.30	428913		
				Fac Maint	Off Supp				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	02/10/2025	184555 6.44 6.44	428997		
				Police	Purch Serv				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	02/10/2025	184536 19.32 19.32	429028		
				Street Mnt	Other Supp				
				Invoice Net					
459	BILLS KEY & LOCK SHOP	00000		INV	02/10/2025	184563	430154		

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	1 54404400 71190			Sol Waste	Other Supp	248.40			
				Invoice Net		248.40			
						CHECK TOTAL			278.46
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205509	428906		
1	10015480 71024			Fac Maint	Janit Supp	682.45			
				Invoice Net		682.45			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205584	428907		
1	10015480 71024			Fac Maint	Janit Supp	23.56			
				Invoice Net		23.56			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205472	428973		
1	10015110 71024			Police	Janit Supp	791.00			
				Invoice Net		791.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205545	428978		
1	10015110 71024			Police	Janit Supp	85.57			
				Invoice Net		85.57			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205246	429000		
1	10015110 71024			Police	Janit Supp	34.50			
				Invoice Net		34.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205464	429034		
1	10016120 71190			Street Mnt	Other Supp	1,535.00			
				Invoice Net		1,535.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205538	429035		
1	10016110 70510			PW Admin	RepMaint B	60.16			
2	10016120 70510			Street Mnt	RepMaint B	60.16			
3	10016124 70510			Snow & Ice	RepMaint B	60.16			
4	54404400 70510			Sol Waste	RepMaint B	60.16			
5	53103100 70510			Storm Watr	RepMaint B	60.16			
6	51101100 70510			Sewer Ops	RepMaint B	60.20			
				Invoice Net		361.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/10/2025	205585	429036		
1	10016110 70510			PW Admin	RepMaint B	4.50			
2	10016120 70510			Street Mnt	RepMaint B	4.50			
3	10016124 70510			Snow & Ice	RepMaint B	4.50			
4	51101100 70510			Sewer Ops	RepMaint B	4.50			
5	53103100 70510			Storm Watr	RepMaint B	4.50			
6	54404400 70510			Sol Waste	RepMaint B	4.55			
				Invoice Net		27.05			
						CHECK TOTAL			3,540.13
9	BLOOMINGTON NORMAL PUB	00000	20250371	INV	02/10/2025	00011008	429963		
1	40100100 70051			Cap Improv	A&E Cap	30,295.93			
				Invoice Net		30,295.93			
						CHECK TOTAL			30,295.93
9	BLOOMINGTON NORMAL PUB	00000	20250371	INV	02/10/2025	00011035	429969		
1	40100100 70051			Cap Improv	A&E Cap	71,444.12			
				Invoice Net		71,444.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71,444.12		-----
10	BLOOMINGTON NORMAL WAT			00000	INV 02/10/2025	INV0455	430011		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	291,224.47			
	2 53103100 74196			Storm Watr	In IEPA Ln	22,535.87			
				Invoice Net		313,760.34			
						CHECK TOTAL	313,760.34		-----
10	BLOOMINGTON NORMAL WAT			00000	INV 02/10/2025	COLLECTIONS 1/25	430147		
	1 5010 21140			Water Fund	BNWRD Pay	744,466.18			
				Invoice Net		744,466.18			
						CHECK TOTAL	744,466.18		-----
10	BLOOMINGTON NORMAL WAT			00000	INV 02/10/2025	PERMITS 1/25	430148		
	1 1001 21140			Gen Fund	BNWRD Pay	4,462.50			
				Invoice Net		4,462.50			
						CHECK TOTAL	4,462.50		-----
8	BLOOMINGTON OFFSET PRO			00001	EFT 02/10/2025	261686	430066		
	1 10015430 70609			Comm Enh	MktngExp	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	995.00		-----
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	375112 01	428869		
	1 10014110 71190			Pks Maint	Other Supp	337.94			
				Invoice Net		337.94			
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	377949 01	428870		
	1 10014110 71190			Pks Maint	Other Supp	361.90			
				Invoice Net		361.90			
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	378275 01	428921		
	1 57107110 70510			Arena City	RepMaint B	116.60			
				Invoice Net		116.60			
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	376531 01	428974		
	1 10014136 70590			Zoo	Oth Repair	136.16			
				Invoice Net		136.16			
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	378537 01	428988		
	1 57107110 70510			Arena City	RepMaint B	144.18			
				Invoice Net		144.18			
3013	BLOOMINGTON WINNELSON			00001	EFT 02/10/2025	378696 01	429921		
	1 10014110 70510			Pks Maint	RepMaint B	109.89			
				Invoice Net		109.89			
						CHECK TOTAL	1,206.67		-----
4318	BLUSKY RESTORATION CON			00001	INV 02/10/2025	236874	430004		
	1 10015420 70690			Plan	Purch Serv	189.34			
				Invoice Net		189.34			
						CHECK TOTAL	189.34		-----

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1023	BOBCAT OF PEORIA 1 50100140 70590	00000		INV	02/10/2025	02-912963 4,100.00	428843		
				Lk Maint	Oth Repair				
				Invoice Net		4,100.00			
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	02/10/2025	02-91645 98.58	429890		
				Pks Maint	RepMaintNF				
				Invoice Net		98.58			
				CHECK TOTAL		4,198.58			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/10/2025	85636938 4,192.20	429813		
				Fire	Med Supp				
				Invoice Net		4,192.20			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/10/2025	85638914 653.97	429881		
				Fire	Med Supp				
				Invoice Net		653.97			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/10/2025	85635341 49.42	429991		
				Fire	Med Supp				
				Invoice Net		49.42			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/10/2025	85638915 77.45	429992		
				Fire	Med Supp				
				Invoice Net		77.45			
				CHECK TOTAL		4,973.04			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20250036	EFT	02/10/2025	BMS846625 10,355.00	428874		
				wtr Pure	wtr Chem				
				Invoice Net		10,355.00			
				CHECK TOTAL		10,355.00			-----
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00001	20240506	INV	02/10/2025	INV-255910 12,552.11	429817		
				IS	RepMaint O				
				Invoice Net		12,552.11			
				CHECK TOTAL		12,552.11			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	02/10/2025	TKN01824 15.00	430055		
				Comm Enh	Misc Rev				
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	02/10/2025	PS3019909-2 239.09	430153		
				The Den	RepMaintNF				
				Invoice Net		239.09			
				CHECK TOTAL		239.09			-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	02/10/2025	TKN01823 15.00	430054		
				Comm Enh	Misc Rev				
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	02/10/2025	650043	429903		
				Police	Other Supp	60.30			
				Invoice Net		60.30			
						CHECK TOTAL	60.30		-----
641	CAPITOL GROUP INC 1 10015480 70540	00001		INV	02/10/2025	S2578806.001	428908		
				Fac Maint	RepMnt Othr	27.66			
				Invoice Net		27.66			
641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	02/10/2025	S2579083.001	429120		
				Arena City	RepMaint B	26.47			
				Invoice Net		26.47			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/10/2025	S2580540.001	430034		
				Zoo	Oth Repair	89.83			
				Invoice Net		89.83			
						CHECK TOTAL	143.96		-----
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910467962	429883		
				Snow & Ice	Rock Salt	28,765.44			
				Invoice Net		28,765.44			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910488864	429884		
				Snow & Ice	Rock Salt	31,593.15			
				Invoice Net		31,593.15			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910497482	429886		
				Snow & Ice	Rock Salt	24,114.60			
				Invoice Net		24,114.60			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910505908	429887		
				Snow & Ice	Rock Salt	42,326.84			
				Invoice Net		42,326.84			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910447505	429895		
				Snow & Ice	Rock Salt	14,279.36			
				Invoice Net		14,279.36			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910457752	429901		
				Snow & Ice	Rock Salt	3,477.35			
				Invoice Net		3,477.35			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910457753	429910		
				Snow & Ice	Rock Salt	35,514.58			
				Invoice Net		35,514.58			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/10/2025	2910467961	429914		
				Snow & Ice	Rock Salt	6,439.39			
				Invoice Net		6,439.39			
588	CARGILL INC 1 10016124 71085	00001	20250272	CRM	02/10/2025	CM2910405458	429945		
				Snow & Ice	Rock Salt	-3,015.50			
				Invoice Net		-3,015.50			
						CHECK TOTAL	183,495.21		-----
4835	CARLE BROMENN MEDICAL 1 10015210 70642	00001		INV	02/10/2025	121524	429880		
				Fire	Recdg Fee	5.00			
				Invoice Net		5.00			

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						CHECK TOTAL	5.00		-----
5944	CARROLL DISTRIBUTING C	00000		INV	02/10/2025	BL002175	428866		
	1 10014110 71190			Pks Maint	Other Supp	73.20			
				Invoice Net		73.20			
5944	CARROLL DISTRIBUTING C	00000		INV	02/10/2025	BL001092	429029		
	1 51101100 71190			Sewer Ops	Other Supp	179.94			
				Invoice Net		179.94			
5944	CARROLL DISTRIBUTING C	00000		INV	02/10/2025	BL001179	429030		
	1 10016120 71190			Street Mnt	Other Supp	140.01			
				Invoice Net		140.01			
5944	CARROLL DISTRIBUTING C	00000		INV	02/10/2025	BL002921	429031		
	1 10016120 71190			Street Mnt	Other Supp	276.83			
				Invoice Net		276.83			
				CHECK TOTAL		669.98			-----
840	CDW LLC	00001		INV	02/10/2025	SG56257	429032		
	1 10016110 70510			PW Admin	RepMaint B	338.38			
	2 10016120 70510			Street Mnt	RepMaint B	338.38			
	3 10016124 70510			Snow & Ice	RepMaint B	338.38			
	4 51101100 70510			Sewer Ops	RepMaint B	338.38			
	5 53103100 70510			Storm Watr	RepMaint B	338.38			
	6 54404400 70510			Sol Waste	RepMaint B	338.41			
				Invoice Net		2,030.31			
840	CDW LLC	00001		INV	02/10/2025	SM54157	429033		
	1 10016110 70510			PW Admin	RepMaint B	232.50			
	2 10016120 70510			Street Mnt	RepMaint B	232.50			
	3 10016124 70510			Snow & Ice	RepMaint B	232.50			
	4 51101100 70510			Sewer Ops	RepMaint B	232.50			
	5 53103100 70510			Storm Watr	RepMaint B	232.50			
	6 54404400 70510			Sol Waste	RepMaint B	232.50			
				Invoice Net		1,395.00			
				CHECK TOTAL		3,425.31			-----
3407	CHEM-K LLC	00000		INV	02/10/2025	SI00041555	430001		
	1 10015430 70690			Comm Enh	Purch Serv	458.17			
				Invoice Net		458.17			
				CHECK TOTAL		458.17			-----
5851	CHIZMAR LANDSCAPING IN	00001		EFT	02/10/2025	10724	429834		
	1 10014125 70590	20000	BCPA	Oth Repair		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
388	CI LAUNDRY SYSTEMS INC	00000		INV	02/10/2025	27765	430079		
	1 10014160 70510			Ice Center	RepMaint B	847.50			
	2 57107120 70540			ArenaVenue	RepMnt Othr	847.50			
				Invoice Net		1,695.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,695.00	-----	
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	02/10/2025	421855116	428990		
				Police	Janitor Sv	92.64			
				Invoice Net		92.64			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/10/2025	4219290591	429100		
				FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/10/2025	4219290565	430082		
				Wtr Mch Mt	Purch Serv	66.71			
				Invoice Net		66.71			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/10/2025	4220040907	430090		
				FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
						CHECK TOTAL	587.63	-----	
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P180926	428832		
				FLEET	Veh Equip	35.74			
				Invoice Net		35.74			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P180380	428879		
				FLEET	Veh Equip	178.90			
				Invoice Net		178.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P180448	428880		
				FLEET	Veh Equip	42.94			
				Invoice Net		42.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P181116	428882		
				FLEET	Veh Equip	85.80			
				Invoice Net		85.80			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P181183	428884		
				FLEET	Veh Equip	-42.94			
				Invoice Net		-42.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P181759	429865		
				FLEET	Veh Equip	59.70			
				Invoice Net		59.70			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P180432	430086		
				FLEET	Veh Equip	-19.90			
				Invoice Net		-19.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P181729	430087		
				FLEET	Veh Equip	545.75			
				Invoice Net		545.75			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P181863	430088		
				FLEET	Veh Equip	25.35			
				Invoice Net		25.35			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/10/2025	101P182104	430089		
				FLEET	Veh Equip	-545.75			
				Invoice Net		-545.75			
120	CIT TRUCKS LLC	00000		EFT	02/10/2025	101P180431	430098		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET Veh Equip		-68.75			
				Invoice Net		-68.75			
120	CIT TRUCKS LLC	00000		EFT	02/10/2025	101P182062	430099		
	1 10016310 71710			FLEET Veh Equip		636.60			
				Invoice Net		636.60			
				CHECK TOTAL			933.44		-----
5	CITY BEVERAGE LLC	00000		INV	02/10/2025	329918	428814		
	1 10014125 71750	20000	BCPA	Beverages		857.20			
				Invoice Net		857.20			
5	CITY BEVERAGE LLC	00000		INV	02/10/2025	329920	428815		
	1 10014125 71750	20000	BCPA	Beverages		336.00			
				Invoice Net		336.00			
5	CITY BEVERAGE LLC	00000		INV	02/10/2025	338033	428816		
	1 57107120 71064		Arenavenue	BeerCOGS		4,288.30			
				Invoice Net		4,288.30			
5	CITY BEVERAGE LLC	00000		INV	02/10/2025	306631	429118		
	1 10014125 71750	20000	BCPA	Beverages		533.80			
				Invoice Net		533.80			
				CHECK TOTAL			6,015.30		-----
999019	MELISSA HON	00000		INV	02/10/2025	MAYO 10/1-10/3/24	430096		
	1 60200290 70220			Misc Ben Oth PT Sv		401.29			
				Invoice Net		401.29			
				CHECK TOTAL			401.29		-----
6154	CLARK ASSOCIATES COMPA	00001		INV	02/10/2025	106871340	429050		
	1 57107120 70540		Arenavenue	RepMt Othr		2,957.00			
				Invoice Net		2,957.00			
				CHECK TOTAL			2,957.00		-----
230	CLARK DIETZ INC	00001	20240329	EFT	02/10/2025	443500-1	429099		
	1 51101100 70051		Sewer Ops	A&E Cap		12,690.75			
	2 53103100 70051		Storm Watr	A&E Cap		12,690.75			
				Invoice Net		25,381.50			
230	CLARK DIETZ INC	00001	20240329	EFT	02/10/2025	443500-2	429104		
	1 50100120 70051		Wtr Trans	A&E Cap		16,921.00			
				Invoice Net		16,921.00			
				CHECK TOTAL			42,302.50		-----
2877	CLOUDPOINT GEOSPATIAL	00000	20250106	EFT	02/10/2025	INV-05146	428950		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		2,087.50			
	2 50100110 70220		Wtr Admin	Oth PT Sv		2,087.50			
	3 51101100 70220		Sewer Ops	Oth PT Sv		2,087.50			
	4 53103100 70220		Storm Watr	Oth PT Sv		2,087.50			
				Invoice Net		8,350.00			
2877	CLOUDPOINT GEOSPATIAL	00000	20250106	EFT	02/10/2025	INV-05254	430067		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70690			Plan		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			9,650.00
25	COE EQUIPMENT INC 1 10016310 71710	00000		FLEET	EFT 02/10/2025	86659	428833		
				Invoice Net		176.00			
						CHECK TOTAL			176.00
662	COEKER FAMILY INC 1 56406420 70542	00000		ACI	02/10/2025	C04027-IN	429978		
				Invoice Net		1,897.39			
						CHECK TOTAL			1,897.39
5924	COLUMN SOFTWARE PBC 1 40100100 72520	00001		INV	02/10/2025	FB0E580A-0207	428960		
				Invoice Net		295.99			
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	02/10/2025	FB0E580A-0240	430140		
				Invoice Net		197.87			
						CHECK TOTAL			493.86
3295	COMTECH HOLDINGS INC 1 10015210 70690	00000		EFT	02/10/2025	16552	430020		
				Invoice Net		378.75			
						CHECK TOTAL			378.75
26	CONNOR CO 1 57107110 70510	00001		INV	02/10/2025	S011131402.001	428914		
				Invoice Net		22.17			
26	CONNOR CO 1 57107110 70510	00001		INV	02/10/2025	S011206734.001	428915		
				Invoice Net		42.90			
26	CONNOR CO 1 57107110 70510	00001		INV	02/10/2025	S011214851.001	429891		
				Invoice Net		58.79			
						CHECK TOTAL			123.86
878	CONTINENTAL RESEARCH C 1 51101100 71126	00000		ACI	02/10/2025	0060229	428935		
				Invoice Net		1,360.88			
						CHECK TOTAL			1,360.88
5980	CORNERSTONE LIVING LLC 1 10015420 79985	00000	20250151	INV	02/10/2025	BHP-09-24	430013		
				Invoice Net		18,785.00			
						CHECK TOTAL			18,785.00

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3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	02/10/2025	159863 141.85 141.85	429098		
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	02/10/2025	161844A 141.85 141.85	429981		
						CHECK TOTAL	283.70		-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	02/10/2025	0240563 1,528.75 1,528.75	429049		
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	02/10/2025	0239973 1,120.25 1,120.25	429075		
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	02/10/2025	0240564 89,882.48 89,882.48	429783		
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250412	INV	02/10/2025	0239972 15,511.86 15,511.86	429857		
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	02/10/2025	272073 147.00 147.00	429858		
						CHECK TOTAL	108,190.34		-----
574	CUMMINS INC 1 10016310 71710	00004		INV	02/10/2025	Q1-250182179 1,056.66 1,056.66	429101		
574	CUMMINS INC 1 10016310 70520	00004		INV	02/10/2025	Q1-250186494 1,295.56 1,295.56	429867		
						CHECK TOTAL	2,352.22		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	02/10/2025	BB4332020 475.00 475.00	428857		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	02/10/2025	BB4332243 25.00 25.00	428858		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	02/10/2025	BB4332362 475.00 475.00	428859		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	02/10/2025	BB4332410 25.00 25.00	428860		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	02/10/2025	BB4339322 25.00 25.00	429804		
						Invoice Net			

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2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339355	429805		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339285	429806		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339300	429808		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339337	429809		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339356	429810		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339287	429811		
	1 10014125 70610 20000 BCPA			Advertise		470.00			
				Invoice Net		470.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4339290	429812		
	1 10014125 70610 20000 BCPA			Advertise		30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/10/2025	BB4175613	429837		
	1 57107120 70608			ArenaVenue EventAdv		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		3,140.00			-----
5266	DANNY RAFFA	00000		INV	02/10/2025	085710	429950		
	1 57107120 70543			Arenavenue RepMntEquip		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
1438	DE LAGE LANDEN OPERATI	00001		INV	02/10/2025	589108758	429844		
	1 10015110 70430			Police MFD Lease		467.06			
	2 10015210 70430			Fire MFD Lease		285.12			
	3 10011610 70430			IS MFD Lease		182.08			
	4 10016110 70430			PW Admin MFD Lease		154.07			
	5 10014125 70430			BCPA MFD Lease		67.01			
	6 50100110 70430			Wtr Admin MFD Lease		241.14			
	7 10011710 70430			Legal MFD Lease		92.24			
	8 10014110 70430			Pks Maint MFD Lease		67.94			
	9 56406420 70430			The Den MFD Lease		67.94			
	10 10016210 70430			ENG ADMIN MFD Lease		91.78			
	11 10011110 70430			Admin MFD Lease		71.35			
	12 10011410 70430			HR MFD Lease		110.40			
	13 56406410 70430			PV Golf MFD Lease		34.33			
	14 10011510 70430			FIN MFD Lease		102.31			
	15 10015430 70430			Comm Enh MFD LEASE		108.73			

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16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL		3,010.33			-----
219	DELFORGE SHOES INC 1 50100110 71030	00000		wtr Admin	INV 02/10/2025 UniformSup	00248328 326.97	430069		
				Invoice Net		326.97			
				CHECK TOTAL		326.97			-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002367634 147.18	429815		
				Invoice Net		147.18			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002367635 99.22	429820		
				Invoice Net		99.22			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002367633 122.76	429821		
				Invoice Net		122.76			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002367632 183.26	429822		
				Invoice Net		183.26			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002367636 40.92	429824		
				Invoice Net		40.92			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire	INV 02/10/2025 Med Supp	0002364487 95.22	429879		
				Invoice Net		95.22			
				CHECK TOTAL		688.56			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		Street Mnt	INV 02/10/2025 Other Supp	613208043 81.50	429039		
				Invoice Net		81.50			
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		Street Mnt	INV 02/10/2025 Other Supp	613208196 6.89	430112		
				Invoice Net		6.89			
				CHECK TOTAL		88.39			-----
5584	DIRECT ENERGY MARKETIN	00001			INV 02/10/2025	250100056084446	428805		

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1	10014110 71320			Pks Maint	Electricity	3,074.72			
2	10014125 71320	20000		BCPA	Electricity	7,253.78			
3	10014136 71320			Zoo	Electricity	4,682.79			
4	10014160 71320			Ice Center	Electricity	7,325.66			
5	10015210 71320			Fire	Electricity	3,128.45			
6	10015480 71320			Fac Maint	Electricity	11,628.73			
7	10015490 71320			Parking Op	Electricity	1,831.42			
8	10016210 71320			ENG ADMIN	Electricity	58.82			
9	50100110 71320			Wtr Admin	Electricity	35,098.68			
10	51101100 71320			Sewer Ops	Electricity	43.68			
11	56406400 71320			Highland	Electricity	483.15			
12	56406410 71320			PV Golf	Electricity	615.31			
13	56406420 71320			The Den	Electricity	800.25			
14	57107120 71325			ArenaVenue	Electric	21,366.51			
				Invoice Net		97,391.95			
5584	DIRECT ENERGY MARKETIN	00001		INV	02/10/2025	250220056155545	429092		
1	10014110 71320			Pks Maint	Electricity	487.41			
2	10014120 71320			Aquatics	Electricity	-2.76			
3	10014125 71320	20000		BCPA	Electricity	527.88			
4	10015210 71320			Fire	Electricity	546.17			
5	10015490 71320			Parking Op	Electricity	-12.67			
6	10016210 71320			ENG ADMIN	Electricity	604.59			
7	50100110 71320			Wtr Admin	Electricity	23,992.51			
8	51101100 71320			Sewer Ops	Electricity	-1.32			
9	55605600 71320			A Linc Pkg	Electricity	-41.19			
10	56406400 71320			Highland	Electricity	206.64			
				Invoice Net		26,307.26			
				CHECK TOTAL		123,699.21			-----
161	DON OWEN TIRE SERVICE	00001		EFT	02/10/2025	CIT02 01/25	430128		
1	10016310 70520			FLEET	RepMaint V	61.65			
				Invoice Net		61.65			
161	DON OWEN TIRE SERVICE	00001		EFT	02/10/2025	CIT01 01/25	430134		
1	10016310 70520			FLEET	RepMaint V	11,646.50			
				Invoice Net		11,646.50			
				CHECK TOTAL		11,708.15			-----
547	DONOHUE & ASSOCIATES I	00000	20250444	INV	02/10/2025	14535-02	429916		
1	50100160 70050			Wtr Mch Mt	Eng Sv	2,159.31			
				Invoice Net		2,159.31			
				CHECK TOTAL		2,159.31			-----
960	DONMATT INC	00001		INV	02/10/2025	1900401029281	428928		
1	51101100 71126			Sewer Ops	LS PumpRp	31.65			
				Invoice Net		31.65			
960	DONMATT INC	00001		INV	02/10/2025	1900401029723	429835		
1	10014125 70510	20000		BCPA	RepMaint B	94.30			
				Invoice Net		94.30			

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960	DONMATT INC 1 50100130 71190	00001		INV	02/10/2025	1900402013484 65.00	429976		
				Wtr Pure	Other Supp	65.00			
				Invoice Net		65.00			
960	DONMATT INC 1 10015210 70520	00001		INV	02/10/2025	1900402013482 94.40	430003		
				Fire	RepMaint V	94.40			
				Invoice Net		94.40			
960	DONMATT INC 1 10016310 71080	00001		INV	02/10/2025	1900402013490 69.60	430091		
				FLEET	Maint Supp	69.60			
				Invoice Net		69.60			
				CHECK TOTAL		354.95			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	02/10/2025	822 545.00	428811		
				BCPA	Food	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			-----
32	DRAKE SCRUGGS EQUIPMEN 1 10014110 70520	00000		INV	02/10/2025	0016830-IN 425.00	429892		
				Pks Maint	RepMaint V	425.00			
				Invoice Net		425.00			
32	DRAKE SCRUGGS EQUIPMEN 1 10014110 70520	00000		INV	02/10/2025	0016831-IN 940.00	429900		
				Pks Maint	RepMaint V	940.00			
				Invoice Net		940.00			
32	DRAKE SCRUGGS EQUIPMEN 1 10014110 70520	00000		INV	02/10/2025	0016829-IN 979.70	429902		
				Pks Maint	RepMaint V	979.70			
				Invoice Net		979.70			
				CHECK TOTAL		2,344.70			-----
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	02/10/2025	01-006 9,000.00	429938		
				HR	Oth Med Sv	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			-----
999012	HOLDEN SNYDER 1 10015210 70642	00000		INV	02/10/2025	1271234 104.00	429885		
				Fire	Recdg Fee	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		104.00			-----
999012	LAURA KEERAN 1 10015420 71010	00000		INV	02/10/2025	REIMB L KEERAN 1/17 15.97	429856		
				Plan	Off Supp	15.97			
				Invoice Net		15.97			
				CHECK TOTAL		15.97			-----
999012	PAUL LIESCKE 1 10016310 70632	00000		INV	02/10/2025	ORD-280197-H5D9Z0 93.00	429979		
				FLEET	Pro Develp	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	RON HARVEY 1 10016210 70632	00000		INV	02/10/2025	REIM PE STAMP 1/25 25.10 Invoice Net 25.10	429025		
						CHECK TOTAL		25.10	-----
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	02/10/2025	099027 wtr Pure Other Supp 434.89 Invoice Net 434.89	429833		
						CHECK TOTAL		434.89	-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	02/10/2025	8100118687 wtr Pure Lab Sv 811.14 Invoice Net 811.14	428803		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	02/10/2025	8100119350 wtr Pure Lab Sv 811.14 Invoice Net 811.14	429974		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	02/10/2025	8100120033 wtr Pure Lab Sv 811.14 Invoice Net 811.14	430124		
						CHECK TOTAL		2,433.42	-----
6267	EVANS REPAIR SHOP 1 10014110 70520	00000		INV	02/10/2025	15284157 Pks Maint RepMaint V 1,495.15 Invoice Net 1,495.15	428802		
						CHECK TOTAL		1,495.15	-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/10/2025	247198A Police Other Supp 288.62 Invoice Net 288.62	428971		
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/10/2025	247198B Police Other Supp 21.00 Invoice Net 21.00	428976		
						CHECK TOTAL		309.62	-----
1238	EXPERIAN 1 10011710 70690	00002		INV	02/10/2025	CD2510019059 Legal Purch Serv 39.68 Invoice Net 39.68	430141		
						CHECK TOTAL		39.68	-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	02/10/2025	31805594 ENG ADMIN Temp Sv 796.20 Invoice Net 796.20	428936		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	02/10/2025	31830291 ENG ADMIN Temp Sv 1,061.60 Invoice Net 1,061.60	428937		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	02/10/2025	31856546 ENG ADMIN Temp Sv 1,061.60 Invoice Net 1,061.60	428938		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,919.40	-----	
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250364	EFT	02/10/2025	257718	429055		
				Wtr Trans	A&E Cap	98,775.00			
				Invoice Net		98,775.00			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240640	EFT	02/10/2025	257722	429058		
				Wtr Trans	A&E Cap	91,568.25			
				Invoice Net		91,568.25			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250165	EFT	02/10/2025	254897	429088		
				Cap Improv	A&E Cap	15,500.00			
				Invoice Net		15,500.00			
35	FARNSWORTH GROUP INC 1 10014136 70690	00001		EFT	02/10/2025	257691	429788		
				Zoo	Purch Serv	306.25			
				Invoice Net		306.25			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250421	EFT	02/10/2025	258235	430144		
				Wtr Trans	A&E Cap	19,770.00			
				Invoice Net		19,770.00			
						CHECK TOTAL	225,919.50	-----	
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/10/2025	ILBLM499875	428845		
				FLEET	Veh Equip	16.51			
				Invoice Net		16.51			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/10/2025	ILBLM501272	428848		
				FLEET	Veh Equip	-172.50			
				Invoice Net		-172.50			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/10/2025	ILBLM501272B	428850		
				FLEET	Veh Equip	172.50			
				Invoice Net		172.50			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/10/2025	ILBLM501669	428851		
				FLEET	Veh Equip	32.35			
				Invoice Net		32.35			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/10/2025	ILBLM501678	428852		
				FLEET	Veh Equip	34.02			
				Invoice Net		34.02			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/10/2025	ILBLM501657	428872		
				wtr Mch Mt	Other Supp	196.80			
				Invoice Net		196.80			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/10/2025	ILBLM501493	428939		
				ENG ADMIN	Elect Supp	28.70			
				Invoice Net		28.70			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/10/2025	ILBLM501942	429970		
				ENG ADMIN	Elect Supp	18.28			
				Invoice Net		18.28			
36	FASTENAL COMPANY 1 10015210 70590	00002		EFT	02/10/2025	ILBLM501574	430030		
				Fire	Oth Repair	12.23			
				Invoice Net		12.23			
36	FASTENAL COMPANY	00002		EFT	02/10/2025	ILBLM501547	430031		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590			Fire		38.13			
				Invoice Net		38.13			
36	FASTENAL COMPANY	00002		EFT	02/10/2025	ILBLM502056	430100		
	1 10016310 71035			FLEET		83.82			
				Invoice Net		83.82			
				CHECK TOTAL			460.84		-----
3432	FASTENERS ETC INC	00000		EFT	02/10/2025	210632	428875		
	1 50100160 71190			wtr Mch Mt	Other Supp	60.15			
				Invoice Net		60.15			
3432	FASTENERS ETC INC	00000		EFT	02/10/2025	210769	429904		
	1 10014110 71030			Pks Maint	UniformSup	21.60			
				Invoice Net		21.60			
				CHECK TOTAL			81.75		-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	02/10/2025	127870	428925		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	18,742.68			
				Invoice Net		18,742.68			
				CHECK TOTAL			18,742.68		-----
1227	FERGUSON US HOLDINGS I	00003		EFT	02/10/2025	0277974	429010		
	1 50100140 71190			Lk Maint	Other Supp	150.44			
				Invoice Net		150.44			
				CHECK TOTAL			150.44		-----
999018	BEN SCHULER	00000		INV	02/10/2025	CHAMPIL 2024 BS	429922		
	1 10015210 70632			Fire	Pro Develp	41.00			
				Invoice Net		41.00			
				CHECK TOTAL			41.00		-----
999018	DALTON HOGAN	00000		INV	02/10/2025	CHAMPIL 2024 DH	429936		
	1 10015210 70632			Fire	Pro Develp	41.00			
				Invoice Net		41.00			
				CHECK TOTAL			41.00		-----
999018	ERIC DAVISON	00000		INV	02/10/2025	ROCKILANDIL 0125 ED	429997		
	1 10015210 70632			Fire	Pro Develp	44.00			
				Invoice Net		44.00			
				CHECK TOTAL			44.00		-----
999018	HOLDEN LUECK	00000		INV	02/10/2025	CHAMPIL 2024 HL	429941		
	1 10015210 70632			Fire	Pro Develp	41.00			
				Invoice Net		41.00			
				CHECK TOTAL			41.00		-----
999018	HOLDEN SNYDER	00000		INV	02/10/2025	CHAMPIL 2024 HS	429926		
	1 10015210 70632			Fire	Pro Develp	41.00			
				Invoice Net		41.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41.00
999018	IAN WISHER 1 10015210 70632	00000		INV	02/10/2025	CHAMPIL 2024 IW 51.00 51.00	429943		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL			51.00
999018	JAKE CHEESEMAN 1 10015210 70632	00000		INV	02/10/2025	CHAMPIL 2024 JC 41.00 41.00	429933		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL			41.00
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	02/10/2025	ROCKILANDIL0125 KK 86.46 86.46	429985		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL			86.46
999018	MASON WITZKE 1 10015210 70632	00000		INV	02/10/2025	CHAMPIL 2024 MW 41.00 41.00	429929		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL			41.00
999018	ROBERT BARNARD 1 10015210 70632	00000		INV	02/10/2025	CHAMPIL 2024 RB 41.00 41.00	429931		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL			41.00
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	02/10/2025	020400-5 1/25 28.49 28.49	429823		
				Wtr Admin	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	02/10/2025	052896-5 1/25 210.55 210.55	429825		
				Police	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	02/10/2025	121319-5 1/25 21.65 21.65	429964		
				IS	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	02/10/2025	012596-5 1/25 59.95 59.95	429965		
				Pks Maint	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	02/10/2025	012800-5 1/25 41.20 41.20	429966		
				FLEET	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	02/10/2025	123101-5 1/25 1,167.47 1,167.47	429967		
				Comm Ctr	Telecom	Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	02/10/2025	052506-5 1/25 2,251.51 2,251.51	429972		
				Comm Ctr	Telecom	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,780.82		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	02/10/2025	76767	428887		
				FLEET		62.02			
				Veh Equip		62.02			
				Invoice Net		76768			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	02/10/2025	76768	428888		
				FLEET		294.32			
				Veh Equip		294.32			
				Invoice Net					
				CHECK TOTAL		356.34			-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV	02/10/2025	1476838	429830		
				wtr Pure	WtrPt Cnst	1,660.77			
				Invoice Net		1,660.77			
				CHECK TOTAL		1,660.77			-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	02/10/2025	9392000	428963		
				Zoo	GShop Purc	133.90			
				Invoice Net		133.90			
				CHECK TOTAL		133.90			-----
999023	BARRETT KNOX 1 57107120 57025	00000		INV	02/10/2025	RFND 11/24/24	429784		
				Arenavenue	ALCSALES	236.41			
				Invoice Net		236.41			
				CHECK TOTAL		236.41			-----
999023	BETSY SWEENEY 1 57107120 54946	00000		INV	02/10/2025	B.SWEENEY RFND 2/25	430102		
				Arenavenue	PkgDckInc	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
999023	DANIELLE BAKER 1 57107120 54946	00000		INV	02/10/2025	D.BAKER RFND 2/25	430104		
				Arenavenue	PkgDckInc	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
999023	FAITH ROVETT 1 57107120 54946	00000		INV	02/10/2025	F.ROVETT RFND 2/25	430105		
				Arenavenue	PkgDckInc	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
999023	LISA ELLIS 1 57107120 54946	00000		INV	02/10/2025	L.ELLIS RFND 2/25	430106		
				Arenavenue	PkgDckInc	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
999023	NATALIE SWIATEK 1 57107120 54946	00000		INV	02/10/2025	N.SWIATEK RFND 2/25	430107		
				Arenavenue	PkgDckInc	10.00			
				Invoice Net		10.00			

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						CHECK TOTAL	10.00		-----
999023	SAVANNAH SMITH 1 57107120 54946	00000		INV	02/10/2025	S.SMITH RFND 2/25 10.00 10.00	430108		
						CHECK TOTAL	10.00		-----
999023	THYSHA CHOATE 1 57107120 54946	00000		INV	02/10/2025	T.CHOATE RFND 2/25 10.00 10.00	430109		
						CHECK TOTAL	10.00		-----
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	02/10/2025	9594 .00 15,268.50 .00 .00 15,268.50	429009		
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	02/10/2025	9595 14,162.84 .00 .00 3,900.00 18,062.84	429012		
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	02/10/2025	9592 46,150.47 .00 .00 .00 46,150.47	429017		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	02/10/2025	9587 1,351.14 1,351.14	429086		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	02/10/2025	9590 52,798.00 52,798.00	429087		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	02/10/2025	9585 44,966.80 44,966.80	429105		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	02/10/2025	9586 11,229.16 11,229.16	429106		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	02/10/2025	9588 8,508.81 8,508.81	429107		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	02/10/2025	9589 5,075.05 5,075.05	429108		

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						CHECK TOTAL	203,410.77		-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT Lndfl Fees	02/10/2025	P20000816219 2,797.20 2,797.20	428846		
				Invoice Net					-----
						CHECK TOTAL	2,797.20		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue FoodCOGS	02/10/2025	9018254500 972.44 972.44	428812		
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue FoodCOGS	02/10/2025	9018479294 1,240.48 1,240.48	429113		
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue FoodCOGS	02/10/2025	2002038123 -199.44 -199.44	429114		
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue FoodCOGS	02/10/2025	9018725263 1,656.99 1,656.99	429948		
				Invoice Net					
						CHECK TOTAL	3,670.47		-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT HR Oth PT Sv	02/10/2025	INV-4221 3,000.00 3,000.00	428984		
				Invoice Net					-----
						CHECK TOTAL	3,000.00		-----
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Maint Supp	02/10/2025	9376321650 217.09 217.09	428876		
				Invoice Net					
389	GRAINGER INC 1 51101100 71126	00009		INV Sewer Ops LS PumpRp	02/10/2025	9281730474 304.19 304.19	428927		
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Maint Supp	02/10/2025	9389556896 540.10 540.10	429897		
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Maint Supp	02/10/2025	9389931875 139.70 139.70	429899		
				Invoice Net					
389	GRAINGER INC 1 50100160 71078	00009		INV Wtr Mch Mt Elect Supp	02/10/2025	9391501211 202.41 202.41	430083		
				Invoice Net					
389	GRAINGER INC 1 10016310 71080	00009		INV FLEET Maint Supp	02/10/2025	9392049525 29.64 29.64	430129		
				Invoice Net					
						CHECK TOTAL	1,433.13		-----
2777	GRAYBAR ELECTRIC COMPA	00001		INV	02/10/2025	9340491395	428940		

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	1 10016210 71078	ENG ADMIN		Elect Supp		4,162.20			
		Invoice Net				4,162.20			
						CHECK TOTAL		4,162.20	-----
3126	GREEN BUILDING LLC	00001	20240212	INV	02/10/2025	BHP-22-23	430024		
	1 10015420 79985	Plan		HRustGrant		24,000.00			
		Invoice Net				24,000.00			
						CHECK TOTAL		24,000.00	-----
966	GULLIFORD SERVICES INC	00001		EFT	02/10/2025	75940	428824		
	1 10014110 70590	Pks Maint		Oth Repair		1,070.00			
		Invoice Net				1,070.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/10/2025	75894	428864		
	1 56406400 71190	Highland		Other Supp		115.00			
		Invoice Net				115.00			
966	GULLIFORD SERVICES INC	00001		EFT	02/10/2025	75877	429862		
	1 10015210 70690	Fire		Purch Serv		135.00			
		Invoice Net				135.00			
						CHECK TOTAL		1,320.00	-----
5108	GUTWEIN QUALITY DOORS	00000		INV	02/10/2025	3459660	429122		
	1 10015480 70510	Fac Maint		RepMaint B		235.00			
		Invoice Net				235.00			
5108	GUTWEIN QUALITY DOORS	00000		INV	02/10/2025	3459585	429840		
	1 10015210 70510	Fire		RepMaint B		390.00			
		Invoice Net				390.00			
5108	GUTWEIN QUALITY DOORS	00000		INV	02/10/2025	3459558	429842		
	1 10015210 70510	Fire		RepMaint B		392.75			
		Invoice Net				392.75			
						CHECK TOTAL		1,017.75	-----
932	HD SUPPLY INC	00002		ACI	02/10/2025	INV00595763	429803		
	1 50100130 71190	wtr Pure		Other Supp		69.66			
		Invoice Net				69.66			
932	HD SUPPLY INC	00002		ACI	02/10/2025	INV00607474	429864		
	1 50100130 71190	wtr Pure		Other Supp		452.69			
		Invoice Net				452.69			
932	HD SUPPLY INC	00002		ACI	02/10/2025	INV00499219	429968		
	1 51101100 71126	Sewer Ops		LS PumpRp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL		597.35	-----
5544	HEARTLAND BUSINESS SYS	00001		INV	02/10/2025	738567-H	429814		
	1 10011610 70530	IS		RepMaint O		343.44			
		Invoice Net				343.44			
5544	HEARTLAND BUSINESS SYS	00001		INV	02/10/2025	730408-H	429816		
	1 10011610 70530	IS		RepMaint O		352.94			
		Invoice Net				352.94			

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						CHECK TOTAL	696.38		-----
915	HELLER FORD SALES INC 1 10016310 70520	00000		INV	02/10/2025	493228	428836		
				FLEET	RepMaint V	224.95			
				Invoice Net		224.95			
						CHECK TOTAL	224.95		-----
466	HERITAGE MACHINE & WEL 1 10015210 70520	00000		INV	02/10/2025	54621	430006		
				Fire	RepMaint V	35.36			
				Invoice Net		35.36			
						CHECK TOTAL	35.36		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	02/10/2025	165678	429980		
				Ice Center	Food	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		-----
5412	HH OFFICE INC 1 57107120 71010	00000		EFT	02/10/2025	054219-00	429832		
				Arenavenue	Off Supp	258.99			
				Invoice Net		258.99			
						CHECK TOTAL	258.99		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	02/10/2025	780	428991		
				Police	Uniforms	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		-----
2298	HOLT SUPPLY 1 10015480 70540	00001		INV	02/10/2025	3469956	428916		
				Fac Maint	RepMnt Othr	694.09			
				Invoice Net		694.09			
2298	HOLT SUPPLY 1 10015480 70540	00001		CRM	02/10/2025	3459877	428917		
				Fac Maint	RepMnt Othr	-223.00			
				Invoice Net		-223.00			
2298	HOLT SUPPLY 1 10015480 70510	00001		INV	02/10/2025	3469954	428918		
				Fac Maint	RepMaint B	434.28			
				Invoice Net		434.28			
2298	HOLT SUPPLY 1 10015480 70540	00001		INV	02/10/2025	3469957	428919		
				Fac Maint	RepMnt Othr	161.65			
				Invoice Net		161.65			
2298	HOLT SUPPLY 1 56406410 70510	00001		INV	02/10/2025	3493744	429962		
				PV Golf	RepMaint B	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	1,207.02		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	02/10/2025	INS 1/25	430146		
				wtr Admin	MWtr Sale	20,001.00			
				Invoice Net		20,001.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,001.00		-----
2774	HOTSY EQUIPMENT CO 1 50100120 71190	00001		EFT	02/10/2025	327347	429059		
				Wtr Trans	Other Supp	539.60			
				Invoice Net		539.60			
2774	HOTSY EQUIPMENT CO 1 50100160 71190	00001		EFT	02/10/2025	138879	429906		
				Wtr Mch Mt	Other Supp	895.70			
				Invoice Net		895.70			
						CHECK TOTAL	1,435.30		-----
278	HP INC 1 10011610 71010	00002		INV	02/10/2025	9019632759	429845		
				IS	Off Supp	2,182.00			
				Invoice Net		2,182.00			
278	HP INC 1 10011610 71010	00002		CRM	02/10/2025	1610835559	429846		
				IS	Off Supp	-145.00			
				Invoice Net		-145.00			
						CHECK TOTAL	2,037.00		-----
318	IAEI - IL CHAPTER 1 10015410 70632	00001		INV	02/10/2025	IAEI - 2/11/25	429861		
				BS	Pro Develp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
447	IDEAL ENVIRONMENTAL EN 1 57107110 70510	00000		INV	02/10/2025	65051	429121		
				Arena City	RepMaint B	2,990.00			
				Invoice Net		2,990.00			
						CHECK TOTAL	2,990.00		-----
54	ILLINOIS DEPARTMENT OF 1 10014120 70690	00001		INV	02/10/2025	BOAT LIC 2025	429959		
				Aquatics	Purch Serv	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		-----
922	ILLINOIS STATE UNIVERS 1 10011110 79125	00013		INV	02/10/2025	FOR MLK JR DINNER	430026		
				Admin	MLKJR Evnt	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
922	ILLINOIS STATE UNIVERS 1 10011110 79125	00020		INV	02/10/2025	E16888	430015		
				Admin	MLKJR Evnt	12,029.71			
				Invoice Net		12,029.71			
						CHECK TOTAL	12,029.71		-----
3824	ILLINOIS BLUEPRINT COR 1 10016210 71010	00000		INV	02/10/2025	2409006	428941		
				ENG ADMIN	Off Supp	114.55			
				Invoice Net		114.55			
						CHECK TOTAL	114.55		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	02/10/2025	279981 2,870.17 8,995.47 11,865.64	430101		
				Billing	PrintBind				
				Billing	Postage				
				Invoice Net					
				CHECK TOTAL		11,865.64			-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	02/10/2025	11659721 2,025.00 2,025.00	430139		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,025.00			-----
418	INTERNATIONAL ASSOCIAT 1 10015110 70631	00002		INV	02/10/2025	0404961 1,225.00 1,225.00	428993		
				Police	Dues				
				Invoice Net					
418	INTERNATIONAL ASSOCIAT 1 10015110 70631	00002		INV	02/10/2025	0386388 220.00 220.00	428994		
				Police	Dues				
				Invoice Net					
				CHECK TOTAL		1,445.00			-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	02/10/2025	TKN01825 25.00 25.00	430056		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		25.00			-----
556	JAYME BLAND 1 10014170 70690	00001		INV	02/10/2025	SOAR ACTIVITIES 1/25 650.00 650.00	428924		
				SOAR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		650.00			-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	02/10/2025	TKN01828 30.00 30.00	430059		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		30.00			-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	INV	02/10/2025	960577 17,490.00 17,490.00	429800		
				wtr Pure	wtr Chem				
				Invoice Net					
				CHECK TOTAL		17,490.00			-----
6208	JILL DEACON 1 57107120 70641	00000		INV	02/10/2025	1/17, 1/18, 1/19 1,859.10 1,859.10	428799		
				ArenaVenue	Temp Sv				
				Invoice Net					
				CHECK TOTAL		1,859.10			-----
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	02/10/2025	908335 1,618.00 1,618.00	428837		
				FLEET	Veh Equip				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	02/10/2025	908336	428838		
		FLEET		Veh Equip		1,618.00			
		Invoice Net				1,618.00			
				CHECK TOTAL		3,236.00			-----
491	JOES TOWING 1 57107120 70421	00000		INV	02/10/2025	913297-1	429123		
		Arenavenue		EquipRentl		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			-----
6069	JOHN MILLER 1 10015420 79985	00000	20250158	INV	02/10/2025	BHP-07-24	430007		
		Plan		HRustGrant		38,425.00			
		Invoice Net				38,425.00			
				CHECK TOTAL		38,425.00			-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	02/10/2025	52563185	428909		
		Arena City		RepMaint B		2,032.87			
		Invoice Net				2,032.87			
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	02/10/2025	52638766	429124		
		Arena City		RepMaint B		537.37			
		Invoice Net				537.37			
				CHECK TOTAL		2,570.24			-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	02/10/2025	40953005	428793		
		Pks Maint		RepMaint B		626.37			
		Invoice Net				626.37			
5171	JOHNSON CONTROLS SECUR 1 10011510 79990	00003		INV	02/10/2025	1101393	430005		
		FIN		Othr Exp		22.39			
		Invoice Net				22.39			
5171	JOHNSON CONTROLS SECUR 1 10011510 79990	00003		INV	02/10/2025	1201687	430009		
		FIN		Othr Exp		22.39			
		Invoice Net				22.39			
				CHECK TOTAL		671.15			-----
5879	KBDANCERS 1 57107120 70641	00000		INV	02/10/2025	KBDANCERS 1-17, 1-18	428794		
		Arenavenue		Temp Sv		1,503.63			
		Invoice Net				1,503.63			
				CHECK TOTAL		1,503.63			-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	02/10/2025	5606414230	428942		
		ENG ADMIN		Temp Sv		685.08			
		Invoice Net				685.08			
				CHECK TOTAL		685.08			-----
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20250010	EFT	02/10/2025	9017874813	430125		
		Wtr Pure		Wtr Chem		7,720.93			
		Invoice Net				7,720.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,720.93		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/10/2025	STL208172 710.33 710.33	428839		
				FLEET		Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/10/2025	STL207864 1,782.38 1,782.38	429871		
				FLEET		Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/10/2025	STL207935 1,743.09 1,743.09	429872		
				FLEET		Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/10/2025	STLR000298 -1,782.38 -1,782.38	429873		
				FLEET		Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/10/2025	STLR000299 -1,743.09 -1,743.09	429874		
				FLEET		Veh Equip			
						Invoice Net			
						CHECK TOTAL	710.33		-----
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	02/10/2025	S210608653.002 87.86 87.86	428828		
						Ice Center RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/10/2025	S210681300.001 617.84 617.84	428877		
						Wtr Mch Mt Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/10/2025	S210640306.001 14.52 14.52	428929		
						ENG ADMIN Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/10/2025	S210642170.001 146.73 146.73	428930		
						ENG ADMIN Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/10/2025	S210681300.003 21.28 21.28	429095		
						Wtr Mch Mt Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		EFT	02/10/2025	S210680518.001 126.55 126.55	429126		
						Arenavenue RepMntEquip			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/10/2025	S210687507.002 21.28 21.28	429781		
						Wtr Mch Mt Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/10/2025	S210687507.003 9.62 9.62	429782		
						Wtr Mch Mt Elect Supp			
						Invoice Net			
						CHECK TOTAL	1,045.68		-----
472	KONE INC 1 57107110 70510	00003		ACT	02/10/2025	1158861124 3,545.02 3,545.02	428910		
						Arena City RepMaint B			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,545.02		-----
6228	LAFORCE LLC 1 10015210 70510	00002		INV	02/10/2025	1271003	430044		
				Fire	RepMaint B	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	02/10/2025	1825-8	430085		
				wtr Mch Mt	OCap Imprv	476,514.00			
				Invoice Net		476,514.00			
						CHECK TOTAL	476,514.00		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	02/10/2025	9312137938	428889		
				FLEET	Veh Equip	559.49			
				Invoice Net		559.49			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	02/10/2025	9312185322	429917		
				Pks Maint	Oth Repair	284.10			
				Invoice Net		284.10			
						CHECK TOTAL	843.59		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 70520	00000		INV	02/10/2025	7049 01/25	430149		
				FLEET	RepMaint V	2,597.86			
				Invoice Net		2,597.86			
						CHECK TOTAL	2,597.86		-----
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	02/10/2025	47574202	428840		
				FLEET	Purch Serv	253.55			
				Invoice Net		253.55			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	02/10/2025	47578325	428867		
				Pks Maint	Oth Repair	78.12			
				Invoice Net		78.12			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	02/10/2025	47552502	428878		
				wtr Mch Mt	Purch Serv	558.72			
				Invoice Net		558.72			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	02/10/2025	47553167	428881		
				wtr Mch Mt	Purch Serv	78.12			
				Invoice Net		78.12			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	02/10/2025	47569590	428965		
				Zoo	Vet Sv	379.58			
				Invoice Net		379.58			
						CHECK TOTAL	1,348.09		-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	02/10/2025	47629174	429798		
				wtr Pure	wtr Chem	5,929.00			
				Invoice Net		5,929.00			
						CHECK TOTAL	5,929.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	02/10/2025	I-14592-1 592.50 592.50	429878		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	592.50		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	02/10/2025	P02797 76.51 76.51	428841		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	76.51		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	02/10/2025	FLEET 01/25 637.00 637.00	430131		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	637.00		-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	02/10/2025	211596 545.86 545.86	428792		
				Zoo	GShop Purc				
				Invoice Net					
						CHECK TOTAL	545.86		-----
6231	MASON SOUND INC 1 10014125 70220	00000	20000	INV	02/10/2025	8381 800.00 800.00	429766		
				BCPA	Oth PT Sv				
				Invoice Net					
6231	MASON SOUND INC 1 57107120 70220	00000		INV	02/10/2025	8369 600.00 600.00	429768		
				Arenavenue	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,400.00		-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	02/10/2025	196341 1,123.46 1,123.46	429040		
				Sewer Ops	Other Supp				
				Invoice Net					
						CHECK TOTAL	1,123.46		-----
87	MCLEAN COUNTY ASPHALT 1 10014136 70590 2 10015110 70690	00001		INV	02/10/2025	79436 144.00 129.36 273.36	428948		
				Zoo	Oth Repair				
				Police	Purch Serv				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	02/10/2025	79486 281.52 555.54 837.06	429042		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/10/2025	79535 301.92 301.92	429043		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/10/2025	79624 700.77 700.77	429044		
				Street Mnt	UPM Cold M				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	02/10/2025	79704 581.86 581.86	429919		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL		2,694.97	-----
90	MCLEAN COUNTY HISTORIC 1 10015420 79985	00000	20250160	INV	02/10/2025	BHP-02-24 31,388.00	430017		
				Plan	HRustGrant	31,388.00			
				Invoice Net					
						CHECK TOTAL		31,388.00	-----
92	MCLEAN COUNTY REGIONAL 1 10015420 75025	00000	20250259	INV	02/10/2025	FY2025 BLM#2 27,000.00	429853		
				Plan	To RegPln	27,000.00			
				Invoice Net					
						CHECK TOTAL		27,000.00	-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	02/10/2025	10083016 730.00	429952		
				BCBS 60/12	Prem Pd	730.00			
				Invoice Net					
						CHECK TOTAL		730.00	-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70631	00001		ACI	02/10/2025	SIN394696 398.00	428996		
				Comm Ctr	Dues	398.00			
				Invoice Net					
						CHECK TOTAL		398.00	-----
460	MERRITT AND EDWARDS CO 1 10015210 79110	00000		ACI	02/10/2025	2818 125.00	430038		
				Fire	Com Relatn	125.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10016124 71190	00000		ACI	02/10/2025	2078 A 801.00	430110		
				Snow & Ice	Other Supp	801.00			
				Invoice Net					
						CHECK TOTAL		926.00	-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	02/10/2025	1590109 1/25 932.25	429829		
				IS	Telecom	932.25			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	02/10/2025	1727213 1/25 202.20	429831		
				Police	Telecom	202.20			
				Invoice Net					
						CHECK TOTAL		1,134.45	-----
111	MIDWEST CONSTRUCTION R 1 10014110 71030	00001		INV	02/10/2025	214046-1 61.50	428825		
				Pks Maint	UniformSup	61.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00001		INV	02/10/2025	214802-1 1,024.25	428826		
				Pks Maint	Rentals	1,024.25			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/10/2025	214426-1 201.95 Invoice Net 201.95	429051		
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	02/10/2025	214713-1 548.80 Storm Watr Other Supp 548.80 Invoice Net	429052		
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/10/2025	214926-1 191.40 Street Mnt Other Supp 191.40 Invoice Net	429053		
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/10/2025	214956-1 143.20 Street Mnt Other Supp 143.20 Invoice Net	429054		
111	MIDWEST CONSTRUCTION 1 57107110 70510	R	00001	INV	02/10/2025	214931-1 779.25 Arena City RepMaint B 779.25 Invoice Net	429128		
						CHECK TOTAL		2,950.35	-----
3094	MIDWEST ENGINEERING AN 1 50100110 70050	AN	00000 20250366	INV	02/10/2025	B45188-412 1,342.50 Wtr Admin Eng Sv 1,342.50 Invoice Net	429066		
						CHECK TOTAL		1,342.50	-----
1197	MIDWEST FIBER INC 1 54404400 70667		00000 20250033	INV	02/10/2025	503810 11,556.03 Sol Waste Rcyl Tranf 11,556.03 Invoice Net	429022		
						CHECK TOTAL		11,556.03	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	SUP	00002	ACI	02/10/2025	23902810-00 85.00 Zoo Vet Sv 85.00 Invoice Net	428967		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	SUP	00002	ACI	02/10/2025	24262489-050 17.58 Zoo Vet Sv 17.58 Invoice Net	430036		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	SUP	00002	ACI	02/10/2025	24239359-000 131.55 Zoo Vet Sv 131.55 Invoice Net	430037		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	SUP	00002	ACI	02/10/2025	24251757-000 217.17 Zoo Vet Sv 217.17 Invoice Net	430039		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	SUP	00002	ACI	02/10/2025	24262489-000 960.80 Zoo Vet Sv 960.80 Invoice Net	430040		
						CHECK TOTAL		1,412.10	-----
6042	MIKE GROW GREENS LLC 1 10015430 57990		00000	INV	02/10/2025	TKN01829 14.00 Comm Enh Misc Rev 14.00 Invoice Net	430060		

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						CHECK TOTAL	14.00	-----	
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/10/2025	117678A 25.45	428813		
				Janit Supp		25.45			
				Invoice Net		117744			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV	02/10/2025	595.80	429836		
				Janit Supp		595.80			
				Invoice Net		117762			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/10/2025	2,414.18	429951		
				Janit Supp		2,414.18			
				Invoice Net		117813			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	02/10/2025	2,258.18	430032		
				Fire Janit Supp		2,258.18			
				Invoice Net		117806			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000	Zoo	INV	02/10/2025	468.80	430042		
				Janit Supp		468.80			
				Invoice Net		117814			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	02/10/2025	489.00	430045		
				Fire Janit Supp		489.00			
				Invoice Net		489.00			
						CHECK TOTAL	6,251.41	-----	
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/10/2025	CD56942 7,358.72	428804		
				Wtr Pure Wtr Chem		7,358.72			
				Invoice Net		CD57952			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/10/2025	7,876.20	428829		
				Wtr Pure Wtr Chem		7,876.20			
				Invoice Net		CD59640			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/10/2025	7,503.49	429801		
				Wtr Pure Wtr Chem		7,503.49			
				Invoice Net		CD58977			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/10/2025	7,186.22	429802		
				Wtr Pure Wtr Chem		7,186.22			
				Invoice Net		CD61068			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/10/2025	7,426.48	430126		
				Wtr Pure Wtr Chem		7,426.48			
				Invoice Net		7,426.48			
						CHECK TOTAL	37,351.11	-----	
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV	02/10/2025	102900024-1 1,240.80	430051		
				Fire Veh Equip		1,240.80			
				Invoice Net		1,240.80			
						CHECK TOTAL	1,240.80	-----	
222	MOBOTREX INC 1 10016210 71078	00000		INV	02/10/2025	279265 2,994.00	428943		
				Elect Supp		2,994.00			
				Invoice Net		2,994.00			

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						CHECK TOTAL	2,994.00		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/10/2025	IL66-01068891	430092		
				FLEET	Veh Equip	175.09			
				Invoice Net		175.09			
						CHECK TOTAL	175.09		-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70540	00001		INV	02/10/2025	753110	428795		
				Pks Maint	RepMnt Othr	119.88			
				Invoice Net		119.88			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/10/2025	753949	428890		
				FLEET	Veh Equip	207.98			
				Invoice Net		207.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/10/2025	754017	429102		
				FLEET	Veh Equip	36.98			
				Invoice Net		36.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/10/2025	754339	429956		
				FLEET	Veh Equip	10.92			
				Invoice Net		10.92			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	02/10/2025	754478	429957		
				FLEET	Maint Supp	55.96			
				Invoice Net		55.96			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	02/10/2025	752488	430135		
				FLEET	Maint Supp	36.46			
				Invoice Net		36.46			
						CHECK TOTAL	468.18		-----
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	02/10/2025	8993520241202	429045		
				PW Admin	Telecom	360.71			
				2 54404400 70690	Soil Waste	1,722.71			
				3 10016120 70690	Street Mnt	888.71			
				4 53103100 70690	Storm Watr	417.71			
				5 51101100 70690	Sewer Ops	580.71			
				6 10016310 70690	FLEET	344.71			
				7 10016124 70690	Snow & Ice	308.74			
				Invoice Net		4,624.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	02/10/2025	8993120241202	429068		
				wtr Admin	Telecom	2,984.00			
				Invoice Net		2,984.00			
						CHECK TOTAL	7,608.00		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	02/10/2025	1459949-00	428827		
				Pks Maint	RepMaintNF	191.59			
				Invoice Net		191.59			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	02/10/2025	1453054-00	429790		
				Pks Maint	RepMaintNF	256.73			
				Invoice Net		256.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		CRM	02/10/2025	1453296-00 -236.27 -236.27	429791		
				Pks Maint		RepMaintNF			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20250435	INV	02/10/2025	1458460-00 25,270.85 25,270.85	429998		
				Pks Maint		CO Other			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20250435	INV	02/10/2025	1458458-00 21,062.79 21,062.79	429999		
				Pks Maint		CO Other			
				Invoice Net					
				CHECK TOTAL		46,545.69			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/10/2025	IN2148428 3,750.00 3,750.00	429882		
				Fire		RepMt Othr			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	02/10/2025	IN2188275 125.87 125.87	429993		
				Fire		Veh Equip			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	02/10/2025	IN2191941 892.06 892.06	429994		
				Fire		Veh Equip			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/10/2025	IN2191940 455.32 455.32	430008		
				Fire		RepMt Othr			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	02/10/2025	IN2191942 576.09 576.09	430010		
				Fire		Veh Equip			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/10/2025	IN2186907 179.06 179.06	430021		
				Fire		Prot Wear			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/10/2025	IN2194742 100.00 100.00	430041		
				Fire		RepMt Othr			
				Invoice Net					
				CHECK TOTAL		6,078.40			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	02/10/2025	166430 01/25 2,167.10 2,167.10	430093		
				FLEET		Veh Equip			
				Invoice Net					
				CHECK TOTAL		2,167.10			-----
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	02/10/2025	P09282 63.98 63.98	429056		
				SoI Waste		Other Supp			
				Invoice Net					
				CHECK TOTAL		63.98			-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	02/10/2025	8890974343 1/25 7,240.54 2,413.48 9,654.02	428957		
				Arenavenue		NaturalGas			
				Ice Center		Natural Gs			
				Invoice Net					

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80	NORTHERN ILLINOIS	GAS	00005	INV	02/10/2025	12/24	429115		
1	10014110 71310			Pks Maint	Natural Gs	4,406.88			
2	10014120 71310			Aquatics	Natural Gs	727.07			
3	10014125 71310	20000		BCPA	Natural Gs	1,848.27			
4	10014136 71310			Zoo	Natural Gs	1,148.01			
5	10015210 71310			Fire	Natural Gs	2,651.76			
6	10015480 71310			Fac Maint	Natural Gs	3,872.54			
7	50100110 71310			Wtr Admin	Natural Gs	6,711.61			
8	55605600 71310			A Linc Pkg	Natural Gs	1,294.13			
9	56406410 71310			PV Golf	Natural Gs	793.67			
10	56406420 71310			The Den	Natural Gs	1,205.06			
				Invoice Net		24,659.00			
				CHECK TOTAL		34,313.02			-----
5656	NVA HAWTHORNE PARK	VET	00000	INV	02/10/2025	BPD 1.29.25	429920		
1	10015110 70690			Police	Purch Serv	1,148.16			
				Invoice Net		1,148.16			
				CHECK TOTAL		1,148.16			-----
82	ORKIN LLC		00000	INV	02/10/2025	272264475	428796		
1	10014136 70510			Zoo	RepMaint B	179.00			
				Invoice Net		179.00			
82	ORKIN LLC		00000	INV	02/10/2025	272265103	428819		
1	57107120 70415			Arenavenue	PestCntrl	250.00			
				Invoice Net		250.00			
82	ORKIN LLC		00000	INV	02/10/2025	274512033	428911		
1	10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
82	ORKIN LLC		00000	INV	02/10/2025	272265042	428944		
1	51101100 71126			Sewer Ops	LS PumpRp	227.00			
				Invoice Net		227.00			
82	ORKIN LLC		00000	INV	02/10/2025	270756504	429893		
1	10015480 70690			Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC		00000	INV	02/10/2025	270756586	429909		
1	50100160 70690			Wtr Mch Mt	Purch Serv	73.99			
				Invoice Net		73.99			
				CHECK TOTAL		1,127.98			-----
544	OSF HEALTHCARE SYSTEM		00010	INV	02/10/2025	00220466-00	428998		
1	10011410 70210			HR	Oth Med Sv	1,485.00			
				Invoice Net		1,485.00			
				CHECK TOTAL		1,485.00			-----
5357	PACE ANALYTICAL SERVIC		00001 20250059	EFT	02/10/2025	257202260	430127		
1	50100130 70070			Wtr Pure	Lab Sv	1,152.00			
				Invoice Net		1,152.00			

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						CHECK TOTAL			-----
100	PANTAGRAPH PUBLISHING 1 57107120 70608	00001		INV	02/10/2025	111-60082545 12/24 772.64 772.64 Invoice Net	428820		-----
						CHECK TOTAL			-----
6211	PARK DISTRICT RISK MAN 1 10014110 70632	00000		INV	02/10/2025	OCTOBER 10TH 2024 1,625.00 1,625.00 Invoice Net	428797		-----
						CHECK TOTAL			-----
784	PARKWAY CAR WASH LLC 1 10014112 70690	00000		INV	02/10/2025	144 REC 9.00 9.00 Invoice Net	429015		-----
						CHECK TOTAL			-----
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	02/10/2025	2104736808 555.94 555.94 Invoice Net	429894		-----
						CHECK TOTAL			-----
3627	PATRICIA MORIN 1 10015420 79130	00000	20250345	INV	02/10/2025	BHP-24-24 10,404.84 10,404.84 Invoice Net	430019		-----
						CHECK TOTAL			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	02/10/2025	0531834 124.00 124.00 Invoice Net	430023		-----
						CHECK TOTAL			-----
6233	PAULA INGRAM 1 57107120 70641	00000		INV	02/10/2025	Bison 1/18/25 473.60 473.60 Invoice Net	428800		-----
						CHECK TOTAL			-----
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	02/10/2025	POHB01272025 742.50 742.50 Invoice Net	429915		-----
						CHECK TOTAL			-----
3336	PEERLESS ENTERPRISES L 1 10014110 71190	00000	20250061	INV	02/10/2025	129339 3,292.00 3,292.00 Invoice Net	428130		-----
						CHECK TOTAL			-----

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3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	02/10/2025	28996214			
				Sewer Ops	Temp Sv	1,172.35			
				Invoice Net		1,172.35			
				CHECK TOTAL		1,172.35			-----
945	PEORIA MIDWEST EQUIPME 1 10014110 70542	00000		INV	02/10/2025	778189			
				Pks Maint	RepMaintNF	14.85			
				Invoice Net		14.85			
				CHECK TOTAL		14.85			-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	02/10/2025	43196011			
				ArenaVenue	NABevCOGS	5,460.66			
				Invoice Net		5,460.66			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	02/10/2025	55327009			
				Ice Center	Food	402.87			
				Invoice Net		402.87			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	02/10/2025	43196012			
				Ice Center	Food	422.00			
				Invoice Net		422.00			
				CHECK TOTAL		6,285.53			-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250293	INV	02/10/2025	120740			
				Eco Develp	oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
999017	CURT MAAS 1 10015110 70632	00000		INV	02/10/2025	CM SCHAUMBURG 3.25			
				Police	Pro Develp	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
999017	JACOB LAW 1 10015110 79050	00000		INV	02/10/2025	JL HOMETOWN 1.2025			
				Police	Invst Exp	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	02/10/2025	JH SCHAUMBURG 3.2025			
				Police	Pro Develp	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	02/10/2025	KN DANVILLE 1.2025			
				Police	Invst Exp	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			-----
999017	PAUL WILLIAMS	00000		INV	02/10/2025	PW SPRINGFIELD 1.25			

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	1 10015110 70632			Police	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL		38.00	-----
999017	PEDRO DIAZ 1 10015110 79050	00000		Police	INV 02/10/2025	PD DANVILLE 1.2025	430050		
				Invoice Net	Invst Exp	19.00			
999017	PEDRO DIAZ 1 10015110 79050	00000		Police	INV 02/10/2025	PD HOMETOWN 1.2025	430049		
				Invoice Net	Invst Exp	26.00			
						CHECK TOTAL		45.00	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250451	Police	EFT 02/10/2025	104874	429002		
				Invoice Net	CO Lcn Veh	20,172.72			
5812	PUBLIC SAFETY DIRECT I 1 10015110 70520	00000		Police	EFT 02/10/2025	104599	429908		
				Invoice Net	RepMaint V	900.00			
						900.00			
						CHECK TOTAL		21,072.72	-----
1973	R AND R SPECIALTIES OF 1 57107120 71190	00000		Arenavenue	INV 02/10/2025	0081902-IN	429210		
				Invoice Net	Other Supp	151.25			
						151.25			
						CHECK TOTAL		151.25	-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		Comm Enh	INV 02/10/2025	TKN01830	430061		
				Invoice Net	Misc Rev	10.00			
						10.00			
						CHECK TOTAL		10.00	-----
81	RAY OHERRON CO INC 1 10016310 71710	00001		FLEET	INV 02/10/2025	2390170	428891		
				Invoice Net	Veh Equip	198.33			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	Police	INV 02/10/2025	2375495	428979		
				Invoice Net	Uniforms	144.55			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	Police	INV 02/10/2025	2389581	428980		
				Invoice Net	Uniforms	334.79			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	Police	INV 02/10/2025	2389580	428981		
				Invoice Net	Uniforms	915.49			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	Police	INV 02/10/2025	2389583	428982		
				Invoice Net	Uniforms	592.45			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	Police	INV 02/10/2025	2389588	428983		
				Invoice Net	Uniforms	758.04			
						758.04			

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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	02/10/2025	2389591 1,003.41 1,003.41	428985		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	02/10/2025	2389587 125.99 125.99	428986		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	02/10/2025	2389584 170.98 170.98	428987		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	02/10/2025	2387761 2,928.76 2,928.76	429907		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015210 71710 2 10015210 71017	00001		INV	02/10/2025	2389017 242.00 16.13 258.13	430025		
				Fire	Veh Equip				
				Fire	Postage				
				Invoice Net					
				CHECK TOTAL		7,430.92			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	02/10/2025	1512 3,871.16 3,871.16	430028		
				Fire	RepMaint V				
				Invoice Net					
				CHECK TOTAL		3,871.16			-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	02/10/2025	TKN01831 10.00 10.00	430062		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		10.00			-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	02/10/2025	80088 1,225.00 1,225.00	429863		
				FLEET	RepMaint V				
				Invoice Net					
644	REDLINE MOTORSPORTS IN 1 10015210 72130	00000		ACI	02/10/2025	80059 646.44 646.44	429913		
				Fire	CO Lic Veh				
				Invoice Net					
				CHECK TOTAL		1,871.44			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	02/10/2025	50445944 1,350.00 1,350.00	429023		
				Sol waste	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP 1 10015480 71080	00002		INV	02/10/2025	7018221 11.18 11.18	428920		
				Fac Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		11.18			-----
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001135925	428883		

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	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	296.93			
				Invoice Net		296.93			
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001134588	428885		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	517.37			
				Invoice Net		517.37			
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001135877	428968		
	1 10014136 70510			Zoo	RepMaint B	441.00			
				Invoice Net		441.00			
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001135070	428969		
	1 10015110 71080			Police	Maint Supp	178.12			
				Invoice Net		178.12			
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001135924	429011		
	1 50100140 70650			Lk Maint	Lndfl Fees	543.76			
				Invoice Net		543.76			
256	REPUBLIC SERVICES INC	00008		INV	02/10/2025	0368-001134495	429768		
	1 10014125 70510	20000		BCPA	RepMaint B	1,409.33			
				Invoice Net		1,409.33			
				CHECK TOTAL		3,386.51			-----
226	RICHARD H TARVIN INC	00000		INV	02/10/2025	0085042	430111		
	1 10016110 70510			PW Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			Sol Waste	RepMaint B	91.00			
				Invoice Net		546.00			
				CHECK TOTAL		546.00			-----
5187	RICHARD NIESTER	00000		INV	02/10/2025	TKN01826	430057		
	1 10015430 57990			Comm Enh	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	02/10/2025	256503	429083		
	1 10016120 71081			Street Mnt	Concrete	1,268.75			
				Invoice Net		1,268.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/10/2025	256553	429084		
	1 10016120 71081			Street Mnt	Concrete	734.00			
				Invoice Net		734.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/10/2025	256623	429085		
	1 10016120 71081			Street Mnt	Concrete	628.00			
				Invoice Net		628.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/10/2025	256819	430118		
	1 10016120 71081			Street Mnt	Concrete	537.00			
				Invoice Net		537.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/10/2025	257136	430119		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt Concrete Invoice Net		1,087.50 1,087.50			
						CHECK TOTAL	4,255.25		-----
4081	ROBERT BROWN	00000		INV	02/10/2025	INV-19662	428959		
	1 10015110 71080			Police Maint Supp Invoice Net		50.00 50.00			
						CHECK TOTAL	50.00		-----
4632	RODENTPRO.COM LLC	00000		ACI	02/10/2025	869758	429792		
	1 10014136 71040			Zoo Animal Fd Invoice Net		3,144.96 3,144.96			
						CHECK TOTAL	3,144.96		-----
317	ROGERS SUPPLY CO INC	00001		INV	02/10/2025	BL062065	429013		
	1 50100160 71080			Wtr Mch Mt Maint Supp Invoice Net		1.96 1.96			
						CHECK TOTAL	1.96		-----
1338	ROLAND MACHINERY EXCHA	00002		INV	02/10/2025	46026320	428842		
	1 10016310 71710			FLEET Veh Equip Invoice Net		288.04 288.04			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/10/2025	46026337	428844		
	1 10016310 71710			FLEET Veh Equip Invoice Net		662.12 662.12			
						CHECK TOTAL	950.16		-----
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	2847429	428871		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		79.99 79.99			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	2847506	429016		
	1 10014120 70590			Aquatics Oth Repair Invoice Net		27.66 27.66			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	3300735	429018		
	1 10014120 70590			Aquatics Oth Repair Invoice Net		31.96 31.96			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	3302163	429019		
	1 10014120 70590			Aquatics Oth Repair Invoice Net		21.98 21.98			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	3320596	429960		
	1 56406400 71190			Highland Other Supp Invoice Net		53.91 53.91			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	3324509	429961		
	1 56406400 71190			Highland Other Supp Invoice Net		59.90 59.90			
60	RP LUMBER COMPANY INC	00000		INV	02/10/2025	3210421	430120		
	1 10016120 71190			Street Mnt Other Supp Invoice Net		16.99 16.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	02/10/2025	3195769 141.96 141.96 Invoice Net	430121		
						CHECK TOTAL		434.35	-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001		INV	02/10/2025	625665 01/25 12,846.35 12,846.35 RepMaint V Invoice Net	430138		
						CHECK TOTAL		12,846.35	-----
1495	RYAN SCRITCHLOW 1 10016120 54020	00001		INV	02/10/2025	RFND P207863 200.00 200.00 Street Mnt Pvmnt Repr Invoice Net	430095		
						CHECK TOTAL		200.00	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACT	02/10/2025	BLS3962-INV1 3,568.40 3,568.40 oil Invoice Net	429977		
						CHECK TOTAL		3,568.40	-----
487	SELECT SCREEN PRINTS I 1 10014136 71053	00000		INV	02/10/2025	65555 181.00 181.00 Zoo GShop Purc Invoice Net	428868		
487	SELECT SCREEN PRINTS I 1 10014136 71053	00000		INV	02/10/2025	10211 525.00 525.00 Zoo GShop Purc Invoice Net	429094		
						CHECK TOTAL		706.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001	20250331	EFT	02/10/2025	INV27052 13,596.00 13,596.00 IS Oth PT Sv Invoice Net	429827		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	02/10/2025	INV27027 1,924.50 1,924.50 IS Oth PT Sv Invoice Net	429828		
						CHECK TOTAL		15,520.50	-----
63	SHERWIN WILLIAMS COMPA 1 10015480 70510	00000		INV	02/10/2025	6164-1 34.22 34.22 Fac Maint RepMaint B Invoice Net	428912		
						CHECK TOTAL		34.22	-----
6161	SHIBA HOLDINGS LLC 1 10015420 79130	00000	20250354	INV	02/10/2025	BHP-31-24 7,500.00 7,500.00 Plan Funk Grant Invoice Net	430048		
						CHECK TOTAL		7,500.00	-----
3128	SIGMA CONTROLS INC	00000		EFT	02/10/2025	033623	428945		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops	LS PumpRp	3,099.54			
				Invoice Net		3,099.54			
3128	SIGMA CONTROLS INC	00000		EFT	02/10/2025	033619	428946		
	1 51101100 71126			Sewer Ops	LS PumpRp	166.66			
				Invoice Net		166.66			
				CHECK TOTAL		3,266.20			-----
4970	SILVER STAG FARM	00000		EFT	02/10/2025	TKN01832	430063		
	1 10015430 57990			Comm Enh	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
999021	DAWN MCBRIDE	00000		INV	02/10/2025	AIRFARE REIMB 2/25	430164		
	1 10019160 70630			Sister Cty	Travel	2,126.61			
				Invoice Net		2,126.61			
				CHECK TOTAL		2,126.61			-----
3434	SKIP ROCK	00000		INV	02/10/2025	INV-44101	428904		
	1 10014170 70610			SOAR	Advertise	129.44			
				Invoice Net		129.44			
				CHECK TOTAL		129.44			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S011091701.001	428931		
	1 10016210 71078			ENG ADMIN	Elect Supp	648.96			
				Invoice Net		648.96			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S011125571.001	428947		
	1 10016210 71078			ENG ADMIN	Elect Supp	99.94			
				Invoice Net		99.94			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S011005523.001	428975		
	1 40100100 72520			Cap Improv	Buildings	21.80			
				Invoice Net		21.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S011133609.001	428977		
	1 40100100 72520			Cap Improv	Buildings	564.28			
				Invoice Net		564.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S010986460.002	429007		
	1 56406400 70510			Highland	RepMaint B	37.07			
				Invoice Net		37.07			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/10/2025	S011141124.001	430035		
	1 10015210 70510			Fire	RepMaint B	22.95			
				Invoice Net		22.95			
				CHECK TOTAL		1,395.00			-----
5536	STANDARD INSURANCE COM	00001	20250181	INV	02/10/2025	02/01/2025	429955		
	1 60200290 62110			Misc Ben	Group Life	4,609.60			
	2 60280290 62110			Misc Ben	Group Life	731.30			
				Invoice Net		5,340.90			
				CHECK TOTAL		5,340.90			-----

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2411	STERICYCLE INC 1 10015110 70690	00001		INV	02/10/2025	8009614867	428966		
				Police	Purch Serv	115.98			
				Invoice Net		115.98			
				CHECK TOTAL		115.98			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/10/2025	55405	429818		
				IS	Temp Sv	1,280.00			
				Invoice Net		1,280.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/10/2025	55342	429819		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/10/2025	55288	429843		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		4,480.00			-----
1515	STUARD AND ASSOCIATES 1 57107110 70510	00001		INV	02/10/2025	52861	429130		
				Arena City	RepMaint B	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	02/10/2025	TKN01827	430058		
				Comm Enh	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71080	00001		ACI	02/10/2025	308630	429953		
				FLEET	Maint Supp	223.50			
				Invoice Net		223.50			
				CHECK TOTAL		223.50			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/10/2025	394296951	428817		
				Arenavenue	FoodCOGS	1,095.40			
				Invoice Net		1,095.40			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/10/2025	394300431	429109		
				Arenavenue	FoodCOGS	1,875.87			
				Invoice Net		1,875.87			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/10/2025	394299798	429110		
				Arenavenue	FoodCOGS	14,951.23			
				Invoice Net		14,951.23			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	02/10/2025	394300668	429111		
				Arenavenue	FoodCOGS	-95.00			
				Invoice Net		-95.00			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	02/10/2025	394300001	429112		
				Arenavenue	FoodCOGS	-35.95			
				Invoice Net		-35.95			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/10/2025	394305344	429949		

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	1 57107120 71063		Arenavenue	FoodCOGS		5,650.54			
			Invoice Net			5,650.54			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/10/2025	394306975	430043		
	1 10014136 71060		Zoo	Food		399.11			
			Invoice Net			399.11			
				CHECK TOTAL		23,841.20			-----
1667	T KIRK BRUSH INC	00003		INV	02/10/2025	1815	427874		
	1 10014110 70690		Pks Maint	Purch Serv		3,602.00			
			Invoice Net			3,602.00			
1667	T KIRK BRUSH INC	00003		INV	02/10/2025	1827	429047		
	1 10014110 70690		Pks Maint	Purch Serv		3,602.00			
			Invoice Net			3,602.00			
				CHECK TOTAL		7,204.00			-----
4165	T MOBILE USA INC	00001		INV	02/10/2025	9592345457	428995		
	1 10015110 79050		Police	Invst Exp		200.00			
			Invoice Net			200.00			
				CHECK TOTAL		200.00			-----
6160	TENACITY FUSION LIMITE	00000		INV	02/10/2025	FALL2024 DANCE CLAS	428962		
	1 10014112 70690		REC	Purch Serv		1,741.25			
			Invoice Net			1,741.25			
				CHECK TOTAL		1,741.25			-----
124	TERMINAL SUPPLY INC	00000		INV	02/10/2025	89917-00	428892		
	1 10016310 71710		FLEET	Veh Equip		417.54			
			Invoice Net			417.54			
124	TERMINAL SUPPLY INC	00000		INV	02/10/2025	76282-00	430156		
	1 10016310 71710		FLEET	Veh Equip		492.59			
			Invoice Net			492.59			
				CHECK TOTAL		910.13			-----
4505	TF WALZ INC	00000		INV	02/10/2025	7746 A	429946		
	1 10011520 71010		Collect	off supp		2,400.00			
			Invoice Net			2,400.00			
				CHECK TOTAL		2,400.00			-----
861	THE BOARD OF TRUSTEES	00002	20250197	INV	02/10/2025	5127 01/22/25	430000		
	1 10014136 70040		Zoo	Vet sv		10,336.92			
			Invoice Net			10,336.92			
				CHECK TOTAL		10,336.92			-----
5395	THE BUG COMPANY OF MIN	00000		INV	02/10/2025	2599737	429786		
	1 10014136 71040		Zoo	Animal Fd		267.28			
			Invoice Net			267.28			
5395	THE BUG COMPANY OF MIN	00000		INV	02/10/2025	2604140	429787		

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	1 10014136 71040	Zoo		Animal Fd		338.05			
		Invoice Net				338.05			
						CHECK TOTAL		605.33	-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	02/10/2025	INV016944	429947		
		Misc Ben		Oth PT Sv		773.00			
		Invoice Net				773.00			
						CHECK TOTAL		773.00	-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	02/10/2025	TKN01833	430064		
		Comm Enh		Misc Rev		36.00			
		Invoice Net				36.00			
						CHECK TOTAL		36.00	-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	02/10/2025	IN05227814	428823		
		Pks Maint		UniformSup		40.91			
		Invoice Net				40.91			
						CHECK TOTAL		40.91	-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	02/10/2025	3008178008	429896		
		A Linc Pkg		Purch Serv		924.19			
		Invoice Net				924.19			
						CHECK TOTAL		924.19	-----
1285	TONY HANEY 1 10016120 54020	00001		INV	02/10/2025	RFND P204246	429004		
		Street Mnt		Pvmt Repr		100.00			
		Invoice Net				100.00			
1285	TONY HANEY 1 51101100 70690	00001		INV	02/10/2025	1043	430115		
		Sewer Ops		Purch Serv		375.00			
		Invoice Net				375.00			
						CHECK TOTAL		475.00	-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	02/10/2025	9488	429793		
		Zoo		Animal Fd		94.23			
		Invoice Net				94.23			
						CHECK TOTAL		94.23	-----
999002	TAMMY MULLINS 1 10015110 70620	00000		INV	02/10/2025	MULLINS1.2025	429001		
		Police		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00000		INV	02/10/2025	61291-30229 01/25	429773		
		Wtr Admin		Oth PT Sv		55.20			
		Invoice Net				55.20			
						CHECK TOTAL		55.20	-----

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128	TOWN OF NORMAL 1 50100110 70220	00004		INV	02/10/2025	61291-30228 1/25 23.00 Invoice Net 23.00	430123		
						CHECK TOTAL		23.00	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	02/10/2025	155528 1,650.00 Elect Supp Invoice Net 1,650.00	428932		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	02/10/2025	155739 4,976.00 Elect Supp Invoice Net 4,976.00	428933		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	02/10/2025	155825 1,900.00 Elect Supp Invoice Net 1,900.00	428934		
						CHECK TOTAL		8,526.00	-----
6012	TS WORLDWIDE LLC 1 10019170 70220	00000	20250427	INV	02/10/2025	#010925 MG 3,000.00 Eco Develp Oth PT Sv Invoice Net 3,000.00	429859		
						CHECK TOTAL		3,000.00	-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	INV	02/10/2025	130-153371 103,668.00 Comm Ctr Oth PT Sv Invoice Net 103,668.00	428961		
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	INV	02/10/2025	130-153372 8,083.00 Comm Ctr Oth PT Sv Invoice Net 8,083.00	428964		
						CHECK TOTAL		111,751.00	-----
3722	ULINE INC 1 56406400 71190	00001		ACI	02/10/2025	187862196 834.41 Highland Other Supp Invoice Net 834.41	429006		
3722	ULINE INC 1 10014110 71190	00001		ACI	02/10/2025	187930396 445.74 Pks Maint Other Supp Invoice Net 445.74	429046		
3722	ULINE INC 1 57107120 71190	00001		ACI	02/10/2025	187813763 733.09 Arenavenue Other Supp Invoice Net 733.09	429097		
						CHECK TOTAL		2,013.24	-----
987	US BANK 1 30100100 70690	00003		INV	02/10/2025	7583547 850.00 GBI Purch Serv Invoice Net 850.00	429934		
						CHECK TOTAL		850.00	-----
166	US POSTAL SERVICE 1 1001 14011	00006		INV	02/10/2025	MTR 08060774 2/25 10,000.00 Gen Fund Post Dep Invoice Net 10,000.00	430068		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00	-----	
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891829852	429060		
				Street Mnt	Concrete	1,107.68			
				Invoice Net		1,107.68			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891831356	429061		
				Street Mnt	Concrete	1,246.14			
				Invoice Net		1,246.14			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891832998	429062		
				Street Mnt	Concrete	1,015.28			
				Invoice Net		1,015.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891834529	429063		
				Street Mnt	Concrete	1,138.88			
				Invoice Net		1,138.88			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891835275	429064		
				Street Mnt	Concrete	906.50			
				Invoice Net		906.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891835276	429069		
				Street Mnt	Concrete	1,637.15			
				Invoice Net		1,637.15			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891839558	429070		
				Street Mnt	Concrete	3,138.40			
				Invoice Net		3,138.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891842643	429071		
				Street Mnt	Concrete	498.62			
				Invoice Net		498.62			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891842646	429072		
				Street Mnt	Concrete	569.44			
				Invoice Net		569.44			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	02/10/2025	891844094	429073		
				Sewer Ops	Concrete	1,329.39			
				Invoice Net		1,329.39			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	02/10/2025	891845781	429074		
				Sewer Ops	Concrete	602.84			
				Invoice Net		602.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891850346	429077		
				Street Mnt	Concrete	1,018.26			
				Invoice Net		1,018.26			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891850350	429078		
				Street Mnt	Concrete	1,183.04			
				Invoice Net		1,183.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891852906	429079		
				Street Mnt	Concrete	443.64			
				Invoice Net		443.64			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891852908	429081		
				Street Mnt	Concrete	678.84			
				Invoice Net		678.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	891852910 1,054.97	429082		
				Concrete		1,054.97			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/10/2025	560007513 -540.00	430114		
				Concrete		-540.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406400 71190	00002		EFT	02/10/2025	891860333 365.40	430150		
				Other Supp		365.40			
				Invoice Net					
				CHECK TOTAL		17,394.47			-----
186	VERIZON WIRELESS	00010		INV	02/10/2025	6103578541 60.06	429841		
	1 10011110 71340			Admin		80.08			
	2 10011610 71340			IS		440.03			
	3 10014110 71340			Pks Maint		20.02			
	4 10014136 71340			Zoo		80.08			
	5 10015110 71340			Police		800.80			
	6 10015210 71340			Fire		20.02			
	7 10015480 71340			Fac Maint		20.02			
	8 10016110 71340			PW Admin		40.04			
	9 10016120 71340			Street Mnt		20.02			
	10 10016124 71340			Snow & Ice		20.02			
	11 10016210 71340			ENG ADMIN		40.04			
	12 10019170 71340			Eco Develp		240.24			
	13 50100110 71340			wtr Admin		20.02			
	14 51101100 71340			Sewer Ops		80.08			
	15 53103100 71340			Storm Watr		2,001.59			
	16 54404400 71340			Sol Waste					
				Invoice Net					
				CHECK TOTAL		2,001.59			-----
137	VERMEER SALES & SERVIC 1 10014110 71030	00000		INV	02/10/2025	PE3387 902.95	430046		
				UniformSup		902.95			
				Invoice Net					
				CHECK TOTAL		902.95			-----
2489	VISION SERVICE PLAN OF	00001		EFT	02/10/2025	822072789 3,573.61	429944		
	1 60200250 70719			Prem Pd		1,041.98			
	2 60280250 70719			Vision		40.46			
	3 60200250 70719			Vision		7,343.28			
	4 60200252 70719			Enh Vision		1,747.49			
	5 60280252 70719			Vision Enh		11.43			
	6 60200252 70719			Enh Vision		13,758.25			
				Invoice Net					
				CHECK TOTAL		13,758.25			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	02/10/2025	8690728842502	428992		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police Car Wash Invoice Net		30.00 30.00			
						CHECK TOTAL	30.00		-----
4535	VROOMAN MANSION BED & 1 10015420 79130	00000	20240393	INV Funk Grant Invoice Net	02/10/2025	BHP-45-23 7,500.00 7,500.00	430022		
						CHECK TOTAL	7,500.00		-----
2702	WAREHOUSE DIRECT INC 1 10011610 71010 2 10011720 71010 3 50100110 71010	00000		EFT Off Supp IS Off Supp Procure Off Supp Wtr Admin Off Supp Invoice Net	02/10/2025	154875 1/25 90.50 32.67 30.83 154.00	430145		
						CHECK TOTAL	154.00		-----
999003	ANTONIAA M MARTIN 1 5010 11005	00000		INV AR WATER Water Fund Invoice Net	02/10/2025	428923 443.58 443.58	428923		
						CHECK TOTAL	443.58		-----
134	WEBER ELECTRIC INC 1 10014136 70590	00000		INV Oth Repair Zoo Invoice Net	02/10/2025	SD664 1,254.77 1,254.77	428972		
						CHECK TOTAL	1,254.77		-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI Periodicals Legal Invoice Net	02/10/2025	851424088 936.65 936.65	430137		
						CHECK TOTAL	936.65		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV RepMaint V FLEET Invoice Net	02/10/2025	CIT01 01/25 6,206.40 6,206.40	430133		
						CHECK TOTAL	6,206.40		-----
253	WIDMER INC 1 10015110 70510	00000	20250535	EFT RepMaint B Police Invoice Net	02/10/2025	364290 6,707.91 6,707.91	428989		
						CHECK TOTAL	6,707.91		-----
1201	WILCOX ELECTRIC & SERV 1 10014136 70590	00000		INV Oth Repair Zoo Invoice Net	02/10/2025	240914-B 2,643.14 2,643.14	429794		
						CHECK TOTAL	2,643.14		-----
490	WILLIAM SMITH	00000		INV	02/10/2025	39674	429103		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		135.76			
		Invoice Net				135.76			
490	WILLIAM SMITH	00000		INV	02/10/2025	39672	429912		
	1 10015110 70520	Police		RepMaint V		195.00			
		Invoice Net				195.00			
				CHECK TOTAL			330.76		-----
6270	WILLIAMSON BLIND & DRA	00000		INV	02/10/2025	11545-C	429987		
	1 10015210 70510	Fire		RepMaint B		4,300.00			
		Invoice Net				4,300.00			
6270	WILLIAMSON BLIND & DRA	00000		INV	02/10/2025	11545-A	429989		
	1 10015210 70510	Fire		RepMaint B		4,600.00			
		Invoice Net				4,600.00			
6270	WILLIAMSON BLIND & DRA	00000		INV	02/10/2025	11545-B	429990		
	1 10015210 70510	Fire		RepMaint B		4,600.00			
		Invoice Net				4,600.00			
				CHECK TOTAL			13,500.00		-----
5144	WITZIG FARM MEATS	00000		INV	02/10/2025	TKN01834	430065		
	1 10015430 57990	Comm Enh		Misc Rev		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		-----
2167	WM MASTERS INC	00000		INV	02/10/2025	120402-1	428861		
	1 57107120 71340	Arenavenue		Telecom		1,020.69			
		Invoice Net				1,020.69			
2167	WM MASTERS INC	00000		INV	02/10/2025	120403-1	428862		
	1 57107120 71340	Arenavenue		Telecom		704.93			
		Invoice Net				704.93			
2167	WM MASTERS INC	00000		INV	02/10/2025	120406-1	428863		
	1 57107120 71340	Arenavenue		Telecom		1,436.25			
		Invoice Net				1,436.25			
2167	WM MASTERS INC	00000		INV	02/10/2025	120409-1	428886		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		175.90			
		Invoice Net				175.90			
2167	WM MASTERS INC	00000		INV	02/10/2025	11482-1	430012		
	1 10015210 70510	Fire		RepMaint B		510.00			
		Invoice Net				510.00			
2167	WM MASTERS INC	00000		INV	02/10/2025	16-51194	430084		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		585.43			
		Invoice Net				585.43			
				CHECK TOTAL			4,433.20		-----
1337	ZELLER ELECTRIC INC	00000		INV	02/10/2025	24-1102	429003		
	1 10015110 71080	Police		Maint Supp		557.50			
		Invoice Net				557.50			
				CHECK TOTAL			557.50		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608 INVOICES									
CHECK RUN TOTAL						4,495,772.88			4,495,772.88
CASH ACCOUNT BALANCE									428,274,723.72

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	4,462.50
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	16.25
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	60.06
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	12,309.71
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,485.00
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	3,000.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	89.62
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	44.78
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	2,400.00
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,870.17
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,995.47
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	15,520.50
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	13,248.49
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,480.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,127.50
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,033.98
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	74,026.81
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	197.87
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,064.68
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	145.05
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	936.65
1001	10011720	Procurement	1001-110-11720-100-71010-	PROCURE Office Supplie	32.67
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,024.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	736.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	3,839.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	119.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	580.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,094.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	1,625.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	7,204.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,026.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,510.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	4,406.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,562.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	499.98
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	46,333.64
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,750.25
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	81.60
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	43.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	727.07	204,115.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	-2.76	204,115.41
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	800.00	29,546.16
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	29,546.16
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,503.63	29,546.16
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	130.00	29,546.16
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,000.00	29,546.16
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	595.80	86,454.55
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	545.00	86,454.55
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,848.27	86,454.55
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	7,781.66	86,454.55
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	210.00	86,454.55
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,727.00	86,454.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	12,128.60	83,139.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	83,139.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	620.00	83,139.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,267.90	83,139.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	306.25	83,139.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	468.80	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	34.00	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	7,057.53	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,385.76	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	399.11	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,148.01	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,682.79	104,268.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	20.02	104,268.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	106,411.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,935.36	106,411.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,403.57	48,074.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,413.48	48,074.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	7,325.66	48,074.22
1001	10014170	SOAR	1001-141-14170-700-70610-	SOAR Advertising	129.44	9,472.04
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	650.00	9,472.04
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,494.46	1,788.88
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	385,450.91	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	6,707.91	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,095.00	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,445.00	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	236.00	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	30.00	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,142.44	577,303.04
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	911.07	272,966.85
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	785.62	272,966.85
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	513.92	272,966.85
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	492.83	272,966.85
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	20,172.72	67,394.85

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	290.00	577,303.04
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	111,751.00	21,329.12
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	398.00	21,329.12
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,418.98	24,245.56
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	303.06	3,670,737.81
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	320.00	182,693.11
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	182,693.11
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	16,299.95	182,693.11
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	7,743.16	182,693.11
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,305.32	182,693.11
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	50.36	182,693.11
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	468.46	182,693.11
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	109.00	182,693.11
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	658.75	182,693.11
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.13	417,075.44
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,747.18	417,075.44
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,661.60	417,075.44
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,651.76	417,075.44
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,674.62	417,075.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	800.80	417,075.44
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,076.82	417,075.44
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	646.44	1,236,493.98
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	125.00	6,390.54
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	32,866.99
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	55.00	32,866.99
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,489.34	10,160.10
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	15.97	2,787.44
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	20.75	2,787.44
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	10,160.10
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	25,404.84	1,653.66
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	112,598.00	1,653.66
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	224.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	185,573.28
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	995.00	185,573.28
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	458.17	185,573.28
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	95,799.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,053.50	95,799.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	660.40	95,799.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	942.99	95,799.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	4.30	121,988.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	706.01	121,988.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	11.18	121,988.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	3,872.54	121,988.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	11,628.73	121,988.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	20.02	121,988.56
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,818.75	71,158.84
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	97,654.79
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	726.54	97,654.79
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	380.73	8,046.33

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-54020-	STREET MNT Pavement Cu	300.00	.00
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	726.54	34,602.37
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	888.71	34,602.37
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	420.00	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	19,352.09	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,284.21	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	555.54	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,755.05	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	498,648.54
1001	10016120	Street Maintenance 1001-160-16120-300-72140-	STREET MNT Cap Out Equ	42,147.99	213,940.74
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	726.54	49,447.80
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	308.74	49,447.80
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	420.00	85,559.90
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	183,495.21	85,559.90
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl	801.00	85,559.90
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	85,559.90
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	20,830.18	878,765.73
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	878,765.73
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	25.10	878,765.73
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,604.48	878,765.73
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	114.55	527,793.41
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	16,639.33	527,793.41
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	663.41	527,793.41
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	20.02	527,793.41
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	67.94	260,458.70
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	37,680.41	260,458.70
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	93.00	260,458.70
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,026.54	260,458.70
1001	10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment	83.82	240,218.53
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,568.40	240,218.53
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	415.16	240,218.53
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	41.20	240,218.53
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,672.70	240,218.53
1001	10019160	Sister City 1001-191-19160-100-70630-	SC Travel	2,126.61	-890.77
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	5,000.00	130,865.43
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	40.04	1,617.64
CASH ACCOUNT 0001 10002 BALANCE 428,274,723.72			FUND TOTAL	1,457,248.84	
3010	30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	850.00	2,250.00
CASH ACCOUNT 0001 10002 BALANCE 428,274,723.72			FUND TOTAL	850.00	
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	207,122.53	1,170,201.92
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	882.07	7,215,547.13

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		<b>FUND TOTAL</b>	<b>208,004.60</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72130-	CAP LEASE Cap Outlay L	418,319.00 .00
		<b>FUND TOTAL</b>	<b>418,319.00</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	54,149.14 .00
		<b>FUND TOTAL</b>	<b>54,149.14</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	443.58
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	744,466.18
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	20,001.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,342.50 131,567.44
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,165.70 131,567.44
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 131,567.44
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	30.83 356,249.49
5010 50100110 Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	326.97 356,249.49
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	6,711.61 356,249.49
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	59,091.19 356,249.49
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,252.73 356,249.49
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	245,342.11 465,926.67
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	60,313.31 465,926.67
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	539.60 207,399.15
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,585.42 116,775.17
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,022.24 141,172.68
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	78,846.04 141,172.68
5010 50100130 Water Purification	5010-500-50130-910-72590-	WATER PURE water Plant	1,660.77 16,689.68
5010 50100140 Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	15,268.50 393,378.89
5010 50100140 Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	4,100.00 393,378.89
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,340.96 393,378.89
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	150.44 23,542.05
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	.00 74,475.65
5010 50100160 Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	2,159.31 631,163.11
5010 50100160 Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	585.43 631,163.11
5010 50100160 Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	3,900.00 631,163.11
5010 50100160 Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	814.30 631,163.11
5010 50100160 Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,407.75 631,163.11
5010 50100160 Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	872.43 100,944.73
5010 50100160 Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	898.85 100,944.73
5010 50100160 Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,152.65 100,944.73
5010 50100160 Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	476,514.00 2,969,832.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		<b>FUND TOTAL</b>	<b>1,740,547.54</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	12,690.75 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	866.43 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	726.58 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	11,229.16 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,172.35 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	955.71 673,734.71
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	420.00 252,453.27
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,932.23 252,453.27
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	5,264.92 252,453.27
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,303.40 252,453.27
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	42.36 252,453.27
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	20.02 252,453.27
5110 51101100 Sewer operations	5110-510-51100-920-72130-	SEWER Cap Out Licensed	40,063.00 7,129,419.59
		<b>FUND TOTAL</b>	<b>78,774.41</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	12,690.75 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	866.43 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	726.54 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	58,550.66 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	417.71 487,722.21
5310 53103100 Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	420.00 160,464.07
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	548.80 160,464.07
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	20.02 160,464.07
5310 53103100 Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	291,224.47 -2,099.59
5310 53103100 Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	22,535.87 -491.45
		<b>FUND TOTAL</b>	<b>390,088.75</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	726.62 622,437.76
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	11,556.03 622,437.76
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,072.71 622,437.76
5440 54404400 Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	430.00 191,386.52
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	312.38 191,386.52
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	80.08 191,386.52
		<b>FUND TOTAL</b>	<b>16,177.82</b>
CASH ACCOUNT 0001 10002	BALANCE 428,274,723.72		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	924.19	58,337.77
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	1,294.13	36,177.60
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	-41.19	36,177.60
CASH ACCOUNT 0001 10002		FUND TOTAL	2,177.13	
BALANCE 428,274,723.72				
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	5,629.02
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	37.07	5,629.02
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	1,428.62	64,265.52
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	689.79	64,265.52
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	16,189.58
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	140.00	16,189.58
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	793.67	53,792.70
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	615.31	53,792.70
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94	33,450.86
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,136.48	33,450.86
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	1,205.06	47,133.79
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	800.25	47,133.79
CASH ACCOUNT 0001 10002		FUND TOTAL	7,982.85	
BALANCE 428,274,723.72				
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	13,135.62	103,312.73
5710 57107120 Arena Venue	5710-570-57120-970-54946-	ARENA VENUE Parking De	70.00	.00
5710 57107120 Arena Venue	5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	236.41	.00
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	600.00	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	800.00	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn E	3,804.50	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,732.49	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,912.64	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	4,467.90	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,057.35	1,388,750.07
5710 57107120 Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	258.99	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,439.63	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	5,460.66	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	27,112.56	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	4,288.30	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	980.73	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	7,240.54	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	21,366.51	158,245.41
5710 57107120 Arena Venue	5710-570-57120-970-71340-	ARENA VENUE Telecommun	3,161.87	158,245.41

CHECK RUN SUMMARY

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 428,274,723.72	FUND TOTAL	100,449.36
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	730.00	433,180.49
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,614.07	12,896.21
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,354.71	18,441.62
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,609.60	5,000.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	1,174.29	-37,300.91
CASH ACCOUNT 0001 10002		BALANCE 428,274,723.72	FUND TOTAL	17,482.67
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,041.98	3,296.82
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,747.49	5,594.51
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	731.30	.00
CASH ACCOUNT 0001 10002		BALANCE 428,274,723.72	FUND TOTAL	3,520.77
			CHECK RUN SUMMARY TOTAL	4,495,772.88
			GRAND TOTAL	4,495,772.88

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/10/2025 CHECK RUN: 02102025 AMOUNT: \$ 40,066.32

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02102025 02/10/2025 DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112	GRANT STEVEN 1 22402430 79020	00000 51000		INV	02/10/2025	120 7,375.00 7,375.00 CHECK TOTAL	429779		-----
2112	GRANT STEVEN 1 22402430 79130	00000 51000		INV	02/10/2025	121 18,000.00 18,000.00 CHECK TOTAL	429780		-----
2651	HOME SWEET HOME MINIST 1 22402450 79130	00000 53000		INV	02/10/2025	10664-461 12,398.09 12,398.09 CHECK TOTAL	429093		-----
6121	SEGO INSPECTIONS INC 1 22402430 70690	00000 51000	20250238	INV	02/10/2025	25-1604ROOSEVELTC 79.00 79.00 CHECK TOTAL	428956		-----
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	02/10/2025	10674-462 1,283.57 1,283.57 CHECK TOTAL	429065		-----
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	02/10/2025	10674-463 930.66 930.66 CHECK TOTAL	429067		-----
6 INVOICES						CHECK RUN TOTAL	40,066.32	40,066.32	
						CASH ACCOUNT BALANCE		161,474.54	

**CHECK RUN SUMMARY**

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	79.00	125,109.27
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	7,375.00	125,109.27
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	18,000.00	125,109.27
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	14,612.32	41,794.62
		FUND TOTAL	40,066.32	
CASH ACCOUNT 0001 10022	BALANCE 161,474.54			
CHECK RUN SUMMARY TOTAL			40,066.32	
GRAND TOTAL			40,066.32	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/10/2025 CHECK RUN: 02102025 AMOUNT: \$ 41,139.11

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316	LARRY JOHNSON	00000		INV	02/10/2025	2056	428954		
	1 22502520 79020	55100	SFOOR	Loans		23,239.11			
			Invoice Net			23,239.11			
						CHECK TOTAL	23,239.11		-----
1316	LARRY JOHNSON	00000		INV	02/10/2025	2054	428958		
	1 22502520 79020	55100	SFOOR	Loans		17,900.00			
			Invoice Net			17,900.00			
						CHECK TOTAL	17,900.00		-----
2 INVOICES						CHECK RUN TOTAL	41,139.11	41,139.11	
						CASH ACCOUNT BALANCE		7,705.18	

**CHECK RUN SUMMARY**

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	41,139.11	81,077.89
			FUND TOTAL	41,139.11	
CASH ACCOUNT 0001 10023	BALANCE	7,705.18			
			CHECK RUN SUMMARY TOTAL	41,139.11	
			GRAND TOTAL	41,139.11	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/10/2025 CHECK RUN: 02102025 AMOUNT: \$ 42,543.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/10/2025	1XQF-4PMC-QGY9	430047		
1	23103100 70690	10000	Library	MO	Purch Serv	58.80			
2	23103100 70690	10000	Library	MO	Purch Serv	111.55			
3	23103100 70690	10000	Library	MO	Purch Serv	435.40			
4	23103100 70690	10000	Library	MO	Purch Serv	15.17			
5	23103100 70690	10000	Library	MO	Purch Serv	134.05			
6	23103100 71010	10000	Library	MO	Off Supp	32.31			
7	23103100 71010	10000	Library	MO	Off Supp	12.86			
8	23103100 71010	10000	Library	MO	Off Supp	23.74			
9	23103100 71013		Library	MO	Com Supp	807.96			
10	23103100 71080		Library	MO	Maint Supp	39.50			
11	23103100 71430		Library	MO	Adlt Books	260.24			
12	23103100 71440		Library	MO	Chld Books	315.35			
13	23103100 71020	10000	Library	MO	Lib Supp	72.81			
14	23103100 71020	10000	Library	MO	Lib Supp	-23.98			
15	23103100 71020	10000	Library	MO	Lib Supp	18.70			
16	23103100 71024		Library	MO	Janit Supp	370.71			
17	23103100 71470		Library	MO	AV Matr'l	2,593.04			
18	23103100 71411	10000	Library	MO	NTMaterial	37.71			
19	23103100 79120	10000	Library	MO	Emp Relatn	-32.66			
					Invoice Net	5,283.26			
					CHECK TOTAL	5,283.26			-----
57	AMEREN ILLINOIS	00007		INV	02/10/2025	1269343211 12/24	429116		
1	23103100 71320		Library	MO	Electricity	11,674.47			
					Invoice Net	11,674.47			
					CHECK TOTAL	11,674.47			-----
459	BILLS KEY & LOCK SHOP	00000		INV	02/10/2025	184259	428899		
1	23103100 70510	10000	Library	MO	RepMaint B	121.99			
					Invoice Net	121.99			
					CHECK TOTAL	121.99			-----
840	CDW LLC	00001		INV	02/10/2025	AC27R5A	428900		
1	23103100 71013		Library	MO	Com Supp	171.39			
					Invoice Net	171.39			
840	CDW LLC	00001		INV	02/10/2025	AC5B31V	430071		
1	23103100 70690	10000	Library	MO	Purch Serv	658.09			
					Invoice Net	658.09			
840	CDW LLC	00001		INV	02/10/2025	AC6A87Q	430072		
1	23103100 70530	10000	Library	MO	RepMaint O	4,307.20			
					Invoice Net	4,307.20			
					CHECK TOTAL	5,136.68			-----
3064	CIRBN LLC	00001		INV	02/10/2025	22631	430076		
1	23103100 71340	10000	Library	MO	Telecom	420.33			
					Invoice Net	420.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.33		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	02/10/2025	10796680039	429942		
				Library MO	Com Supp	369.98			
				Invoice Net		369.98			
						CHECK TOTAL	369.98		-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	ACI	02/10/2025	7592273	429930		
				Library MO	Lib Supp	179.85			
				Invoice Net		179.85			
						CHECK TOTAL	179.85		-----
2873	FAMILY COMMUNITY RESOU 1 23103100 57990	00000	10000	INV	02/10/2025	25-111	429937		
				Library MO	Misc Rev	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	ACI	02/10/2025	5773787	429939		
				Library MO	Lib Supp	482.90			
				Invoice Net		482.90			
						CHECK TOTAL	482.90		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002	10000	INV	02/10/2025	02012025	430077		
				Library MO	Telecom	2,022.05			
				Invoice Net		2,022.05			
						CHECK TOTAL	2,022.05		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506608665	428893		
				Library MO	AV Matr	104.95			
				Invoice Net		104.95			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506624317	428894		
				Library MO	AV Matr	45.71			
				Invoice Net		45.71			
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	02/10/2025	506624319	428895		
				Library MO	Chld Books	47.99			
				Invoice Net		47.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506624550	428896		
				Library MO	AV Matr	26.98			
				Invoice Net		26.98			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506675900	429923		
				Library MO	AV Matr	92.18			
				Invoice Net		92.18			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506675902	429924		
				Library MO	AV Matr	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506675903	429925		
				Library MO	AV Matr	21.98			
				Invoice Net		21.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506675904 18.74 18.74	429927		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/10/2025	506675905 44.96 44.96	429928		
				Library MO	AV Matr				
				Invoice Net					
				CHECK TOTAL		418.48			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	02/10/2025	4994822000 12/24 3,146.34 3,146.34	429117		
				Library MO	Natural Gs				
				Invoice Net					
				CHECK TOTAL		3,146.34			-----
5480	NUB GAMES INC 1 23103100 70690	00000	10000	EFT	02/10/2025	12521 602.00 602.00	430078		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		602.00			-----
1784	OCLC ONLINE COMPUTER L 1 23103100 70530	00003	10000	INV	02/10/2025	1000420454 379.74 379.74	430075		
				Library MO	RepMaint O				
				Invoice Net					
				CHECK TOTAL		379.74			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	02/10/2025	CD0101825014769 8,000.00 8,000.00	428901		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		8,000.00			-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	02/10/2025	63370856 186.95 186.95	430073		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		186.95			-----
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71013	00001	10000	INV	02/10/2025	42541680 63.03 5.98 287.72 356.73	429932		
				Library MO	Off Supp				
				Library MO	Off Supp				
				Library MO	Com Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71020	00001	10000	INV	02/10/2025	42570249 312.35 312.35	429935		
				Library MO	Lib Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 79120 3 23103100 71013	00001	10000	INV	02/10/2025	42651908 226.89 22.16 325.57 574.62	430070		
				Library MO	Off Supp				
				Library MO	Emp Relatn				
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		1,243.70			-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4811	TODAYS BUSINESS SOLUTI	00001		INV	02/10/2025	17627	428902		
	1 23103100 70530	10000	Library MO	RepMaint O		395.00			
			Invoice Net			395.00			
				CHECK TOTAL		395.00			-----
253	WIDMER INC	00000		EFT	02/10/2025	364378	428955		
	1 23103100 71020	10000	Library MO	Lib Supp		2,430.27			
			Invoice Net			2,430.27			
				CHECK TOTAL		2,430.27			-----
31 INVOICES						CHECK RUN TOTAL	42,543.99	42,543.99	
						CASH ACCOUNT BALANCE	3,216,915.26		

**CHECK RUN SUMMARY**

CHECK RUN: 02102025 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	50.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	121.99 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,081.94 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,015.06 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	364.81 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,962.62 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,472.90 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	370.71 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	39.50 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,146.34 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	11,674.47 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,442.38 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	37.71 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	260.24 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	363.34 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,963.53 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,186.95 2,292,786.68
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	-10.50 2,292,786.68
CASH ACCOUNT 0001 10032 BALANCE 3,216,915.26		FUND TOTAL	42,543.99
		CHECK RUN SUMMARY TOTAL	42,543.99
		GRAND TOTAL	42,543.99

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/23/2025 CHECK RUN: 01232025 AMOUNT: \$ 224,042.27

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232025 01/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MIKE WILCOTT 1 10014125 70632	00000 20000		BCPA	INV 01/23/2025 Pro Develp	MW CHARLOTTE NC 1/25 143.00 143.00 CHECK TOTAL 143.00	428834		-----
999019	SARAH LANGE 1 10014125 70632	00000 20000		BCPA	INV 01/23/2025 Pro Develp	SL CHARLOTTE NC 1/25 143.00 143.00 CHECK TOTAL 143.00	428830		-----
6134	H&E EQUIPMENT SERVICES 1 57107110 72140	00001	20250277		INV 01/23/2025 Arena City CO Other	900136143 184,908.00 184,908.00 CHECK TOTAL 184,908.00	427919		-----
6166	REFLECTING FOOLS LLC 1 10014125 70218	00000 20000	20250539		INV 01/23/2025 Artist Fee	CFDEP2025 2,500.00 2,500.00 CHECK TOTAL 2,500.00	428807		-----
6261	THE GOOD SHIP INC 1 10014125 70218	00000 20000	20250538		INV 01/23/2025 Artist Fee	PEFAMC2025 15,000.00 15,000.00	428810		-----
6261	THE GOOD SHIP INC 1 10014125 70218	00000 20000	20250538		INV 01/23/2025 Artist Fee	AMC2025PRE 5,348.27 5,348.27 CHECK TOTAL 20,348.27	428821		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00001 20000		BCPA	INV 01/23/2025 Artist Fee	FPLOULA25 1,000.00 1,000.00	428808		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00001 20000	20250537		INV 01/23/2025 Artist Fee	DEPAMC2025 15,000.00 15,000.00 CHECK TOTAL 16,000.00	428809		-----
8 INVOICES						CHECK RUN TOTAL	224,042.27	224,042.27	
						CASH ACCOUNT BALANCE		433,264,180.40	

**CHECK RUN SUMMARY**

CHECK RUN: 01232025 01/23/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	38,848.27	-646,485.54
1001 10014125 BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	286.00	41,886.19
		FUND TOTAL	<b>39,134.27</b>	
CASH ACCOUNT 0001 10002	BALANCE 433,264,180.40			
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	184,908.00	417,104.65
		FUND TOTAL	<b>184,908.00</b>	
CASH ACCOUNT 0001 10002	BALANCE 433,264,180.40			
CHECK RUN SUMMARY TOTAL			224,042.27	
GRAND TOTAL			224,042.27	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/30/2025 CHECK RUN: 01302025 AMOUNT: \$ 70,666.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302025 01/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	01/30/2025	PSI-149718 631.84 631.84	413749		
				Zoo					
				GShop					
				Purc					
				Invoice Net					
				CHECK TOTAL		631.84			-----
999012	DANIEL NORKIEWICZ 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE DNORKIEWIC 169.99 169.99	429767		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		169.99			-----
999012	ERIC OWENS 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE EOWENS 200.00 200.00	429769		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		200.00			-----
999012	ERIC PURCHIS 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE EPURCHIS 192.30 192.30	429772		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		192.30			-----
999012	IAN WISHER 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE IWISHER 127.49 127.49	429483		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		127.49			-----
999012	JASON MERCER 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE JMERCER 200.00 200.00	429129		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		200.00			-----
999012	JUSTIN MILTON 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE JMILTON 200.00 200.00	429132		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		200.00			-----
999012	MARK PITZER 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE MPITZER 167.01 167.01	429771		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		167.01			-----
999012	MATT MUSSON 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE MMUSSON 200.00 200.00	429557		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		200.00			-----
999012	MICHAEL NOVAK 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE MNOVAK 200.00 200.00	429768		
				Fire					
				Uniforms					
				Invoice Net					
				CHECK TOTAL		200.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302025 01/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
999012	PAUL MURPHY 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE PMURPHY	429135		
		Fire		Uniforms		144.49			
		Invoice Net				144.49			
						CHECK TOTAL	144.49		-----
999012	SEAN MORRISON 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE SMORRISON	429133		
		Fire		Uniforms		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
999012	STEVEN PETROVICS 1 10015210 62190	00000		INV	01/30/2025	FY25 SHOE SPETROVICS	429770		
		Fire		Uniforms		191.28			
		Invoice Net				191.28			
						CHECK TOTAL	191.28		-----
6216	SHORTSTOP PRODUCTIONS 1 10014125 70218	00000	20250542	INV	01/30/2025	DLYNCHFIN25	429775		
		20000	BCPA	Artist Fee		19,500.00			
		Invoice Net				19,500.00			
						CHECK TOTAL	19,500.00		-----
6261	THE GOOD SHIP INC 1 10014125 70218	00000	20250538	INV	01/30/2025	AMC2025PRE2	429776		
		20000	BCPA	Artist Fee		507.48			
		Invoice Net				507.48			
						CHECK TOTAL	507.48		-----
3816	VENUWORKS INC 1 10014125 54920	00000		INV	01/30/2025	SCHAP2024	429778		
		20000	BCPA	Admin Fee		47,835.00			
		Invoice Net				47,835.00			
						CHECK TOTAL	47,835.00		-----
16 INVOICES						CHECK RUN TOTAL	70,666.88	70,666.88	
						CASH ACCOUNT BALANCE		428,124,167.39	

**CHECK RUN SUMMARY**

CHECK RUN: 01302025 01/30/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	47,835.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,007.48	-646,485.54
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	631.84	111,261.70
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,192.56	2,973.88
		FUND TOTAL	<b>70,666.88</b>	
CASH ACCOUNT 0001 10002	BALANCE 428,124,167.39			
			CHECK RUN SUMMARY TOTAL	70,666.88
			GRAND TOTAL	70,666.88

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/31/2025 CHECK RUN: 01312025 AMOUNT: \$ 251.25

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01312025 01/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JONATHON POWELL 1 10015210 62190	00000		INV	01/31/2025	FY25 SHOE JPOWELL 51.25 51.25	429855		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	51.25		-----
999012	LUKE POOL 1 10015210 62190	00000		INV	01/31/2025	FY25 SHOE LPOOL 200.00 200.00	429854		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	200.00		-----
2 INVOICES						CHECK RUN TOTAL	251.25		
						CASH ACCOUNT BALANCE	428,210,735.07		

**CHECK RUN SUMMARY**

CHECK RUN: 01312025 01/31/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	251.25	3,096.58
		FUND TOTAL	251.25	
CASH ACCOUNT 0001 10002	BALANCE 428,210,735.07			
CHECK RUN SUMMARY TOTAL			251.25	
GRAND TOTAL			251.25	

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

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23975	12/18/24	WIRE	4249	PFM ASSET MANAGEMENT	W4126	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2024 PFM FEE	\$ 4,253.93	10011510-70093
		<b>WIRE# 23975 TOTAL =</b>	<b>\$ 4,253.93</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

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

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

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24072	12/31/24	WIRE	5404	WEBSTER BANK NA	W4139	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	DEC 2024 HSA PAYMENTS	\$ 12,190.27	1001 -20391
General Fund	Flex Dependent	DEC 2024 HSA PAYMENTS	\$ 6,160.15	1001 -20392
General Fund	Health Savings Account	DEC 2024 HSA PAYMENTS	\$ 24,338.05	1001 -20393
<b>WIRE# 24072 TOTAL =</b>			<b>\$ 42,688.47</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23971	01/05/25	WIRE	2272	ACTIVE NETWORK INC	W4103	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	12/30 - 1/5 REC Credit Card Fees	\$ 1,303.57	10014112-70095
		<b>WIRE# 23971 TOTAL =</b>	<b>\$ 1,303.57</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23794	01/07/25	WIRE	4370	MPS HOLDING	W4106	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JANUARY 2025 FEES	\$ 144.89	57107120-70095
		<b>WIRE# 23794 TOTAL =</b>	<b>\$ 144.89</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23972	01/12/25	WIRE	2272	ACTIVE NETWORK INC	W4104	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	1/6 - 1/12 REC Credit Card Fees	\$ 2,373.15	10014112-70095
		<b>WIRE# 23972 TOTAL =</b>	<b>\$ 2,373.15</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24074	01/16/25	WIRE	4158	TD BANK NA	W4157	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JAN 2025	\$ 10,347.33	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JAN 2025	\$ 949.59	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JAN 2025	\$ 1,660.27	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JAN 2025	\$ 152.36	57107110-73701
<b>WIRE# 24074 TOTAL =</b>			<b>\$ 13,109.55</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23973	01/19/25	WIRE	2272	ACTIVE NETWORK INC	W4105	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	1/13 - 1/19 REC Credit Card Fees	\$ 1,005.59	10014112-70095
		<b>WIRE# 23973 TOTAL =</b>	<b>\$ 1,005.59</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24075	01/21/25	WIRE	714	COMMERCE BANK	W4158	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 3,493.79	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 27.32	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 2,425.65	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 18.97	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 10,490.39	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 804.83	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 9,559.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 74.75	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 6,744.17	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 52.73	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 3,066.46	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 23.98	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 7,231.54	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 56.55	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2025	\$ 18,265.91	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2025	\$ 142.82	54404400-73701
<b>WIRE# 24075 TOTAL =</b>			<b>\$ 62,479.34</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24076	01/22/25	WIRE	714	COMMERCE BANK	W4159	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JAN 2025	\$ 475.42	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JAN 2025	\$ 6.57	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JAN 2025	\$ 1,113.63	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JAN 2025	\$ 15.40	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JAN 2025	\$ 2,302.90	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JAN 2025	\$ 31.85	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JAN 2025	\$ 14,428.14	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JAN 2025	\$ 199.54	57107110-73701
<b>WIRE# 24076 TOTAL =</b>			<b>\$ 18,573.45</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
23974	01/27/25	WIRE	714	COMMERCE BANK	W4118	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2025 CAPITAL MARKETS FEE	\$ 104.00	10011510-70093
		<b>WIRE# 23974 TOTAL =</b>	<b>\$ 104.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24080	01/29/25	WIRE	2272	ACTIVE NETWORK INC	W4236	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	01/20 -01/26 PARKS & REC CC FEES	\$ 877.43	10014112-70095
		<b>WIRE# 24080 TOTAL =</b>	<b>\$ 877.43</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Kroger #943	\$ 68.75	10011110-70220
Administration	Other Prof and Tech Services	Hy-Vee Bloomington 1035	\$ 94.99	10011110-70220
Administration	Other Prof and Tech Services	Jewel Osco 0116	\$ 5.03	10011110-70220
Administration	Printing and Binding	The Copy Shop	\$ 225.00	10011110-70611
Administration	Membership Dues	Carle Health & Fitness	\$ 1,111.80	10011110-70631
Administration	Membership Dues	Icma Online	\$ 1,200.00	10011110-70631
Administration	Membership Dues	Institute For Diversity	\$ 174.00	10011110-70631
Administration	Professional Development	Tst Firehouse Pizza - Bl	\$ 38.71	10011110-70632
Administration	Professional Development	Strategic Government R	\$ 4,680.00	10011110-70632
Administration	Community Relations	Sq Lab Coffee Downtown	\$ 120.00	10011110-79110
Administration	Community Relations	Arv Burgers & Shakes Llc	\$ 180.00	10011110-79110
Administration	Community Relations	Garden Of Paradise	\$ 180.00	10011110-79110
Administration	Community Relations	Py Coffee Hound - Bloomi	\$ 180.00	10011110-79110
Administration	Community Relations	Tst Blooms Towanda	\$ 180.00	10011110-79110
Administration	Community Relations	Tst Dang Bahn Mi & Poke	\$ 180.00	10011110-79110
Administration	Community Relations	Tst Crafted Coffee Brews	\$ 288.40	10011110-79110
Administration	Community Relations	Tst Pop Up Chicken Shop	\$ 280.00	10011110-79110
Administration	Community Relations	Tst Tonys Diner	\$ 280.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
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Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Ls Fusion Crunch	\$ 20.00	10011110-79110
Administration	Community Relations	Sq Recreation Coffee Llc	\$ 280.00	10011110-79110
Administration	Community Relations	Sq Recreation Coffee Llc	\$ 260.00	10011110-79110
Administration	Community Relations	Annies Eats Carry Out And	\$ 189.88	10011110-79110
Administration	Community Relations	Py Pizza Ranch - Bloomin	\$ 35.12	10011110-79110
Administration	Community Relations	Jewel Osco 0116	\$ 16.99	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 20.99	10011110-79110-25000
City Clerk	Professional Development	limc	\$ 809.00	10011310-70632
City Clerk	Office Supplies	Office Depot #513	\$ 34.99	10011310-71010
Human Resources	Recruitment	Indeed Jobs	\$ 485.96	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.92	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.63	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.82	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.79	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 505.81	10011410-70607
Human Resources	Recruitment	U Of I Online Payment	\$ (350.00)	10011410-70607
Human Resources	Recruitment	Associatio Nrpa Caree	\$ 110.00	10011410-70607
Human Resources	Recruitment	lpra Inv-40206	\$ 165.00	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 264.00	10011410-70631
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Penlink Ltd	\$ 3,013.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Mitchell1/Snap-On Us	\$ 2,640.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Usaqj	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Us0G2	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 840.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Www.Talentlms.Com	\$ 1,211.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 116.32	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 172.68	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,316.36	10011610-70530
Information Services	Membership Dues	Illinois Georgraphic Info	\$ 300.00	10011610-70631
Information Services	Office Supplies	Server Supply.Com Inc	\$ 171.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 307.85	10011610-71340
Legal	Membership Dues	Www.lappo.Org	\$ 45.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Professional Development	Hilton Garden Inn	\$ 166.69	10011710-70632
Legal	Professional Development	Uptown Station Parking D	\$ 21.18	10011710-70632
Legal	Professional Development	Marriott Jw Chicago	\$ 483.68	10011710-70632
Legal	Professional Development	Attorney Registration & D	\$ 385.00	10011710-70632
Parks Administration	Professional Development	Illinois Association Of P	\$ 330.00	10014105-70632
Parks Administration	Professional Development	Illinois Association Of P	\$ 90.00	10014105-70632
Parks Administration	Professional Development	Amtrak .Com 3480601066716	\$ 12.00	10014105-70632
Parks Administration	Professional Development	lpra Inv-37113	\$ 245.00	10014105-70632
Parks Administration	Other Supplies	Lowe's #01203	\$ 16.96	10014105-71190
Parks Administration	Other Supplies	Lagondola Spaghetti House	\$ 9.29	10014105-71190
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 91.46	10014110-70510
Parks Maintenance	Repr/Mtnc Building	O'reilly 1867	\$ 36.84	10014110-70510
Parks Maintenance	Repr/Mtnc Building	O'reilly 1867	\$ 33.88	10014110-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	O'reilly 1867	\$ (36.84)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 64.97	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 39.96	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 18.97	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 36.91	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 69.86	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ (69.86)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 34.79	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 179.01	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 99.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Ottos Monuments	\$ 455.00	10014110-70590
Parks Maintenance	Professional Development	Ipra II	\$ 689.00	10014110-70632
Parks Maintenance	Professional Development	Ipra II	\$ 689.00	10014110-70632
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 55.54	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 53.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 164.92	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Recreation	Advertising	Facebk Hv8Grh8Gm2	\$ 180.29	10014112-70610
Recreation	Printing and Binding	4Imprint Inc	\$ 605.60	10014112-70611
Recreation	Professional Development	Illinois Association Of P	\$ 330.00	10014112-70632
Recreation	Other Purchased Services	The Barn Iii Theatre	\$ 845.00	10014112-70690
Recreation	Other Purchased Services	Sq Folepi	\$ 60.00	10014112-70690
Recreation	Concession/Program Food	Sams Club#4815	\$ 73.30	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 63.96	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 21.14	10014112-71060
Recreation	Other Supplies	Aed Superstore	\$ 170.00	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 71.50	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 9.98	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 69.98	10014112-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wm Supercenter #3459	\$ 113.92	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 280.80	10014112-71190
Aquatics	Other Repair and Maintenance	Sp Acurite	\$ 239.98	10014120-70590
Aquatics	Telecommunications	Comcast Chicago	\$ 156.61	10014120-71340
BCPA	Other Prof and Tech Services	Century Van Rental	\$ 380.00	10014125-70220-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 311.72	10014125-70510-20000
BCPA	Repr/Mtn Building	Paint & Wallpaper Bloomin	\$ 160.48	10014125-70510-20000
BCPA	Repr/Mtn Building	Paint & Wallpaper Bloomin	\$ 73.32	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Lowe's #00245	\$ 370.30	10014125-70540-20000
BCPA	Advertising	Advanced Media Partners	\$ 1,676.50	10014125-70610-20000
BCPA	Advertising	Facebk Mw3Xqechd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 66Jane8Hd2	\$ 606.67	10014125-70610-20000
BCPA	Advertising	Facebk Hwbnxeugd2	\$ 83.95	10014125-70610-20000
BCPA	Advertising	Facebk Jva8Xeugd2	\$ 51.82	10014125-70610-20000
BCPA	Advertising	Facebk R2Hq2Gqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk P3Ndbflgd2	\$ 900.00	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 75.00	10014125-70611-20000
BCPA	Professional Development	Fsp lavm	\$ 1,099.00	10014125-70632-20000
BCPA	Other Purchased Services	Paint & Wallpaper Bloomin	\$ 80.24	10014125-70690-20000
BCPA	Postage	Usps Po 1607910702	\$ 9.68	10014125-71017-20000
BCPA	Postage	Fedex Offic24000002402	\$ 9.75	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 11.65	10014125-71017-20000
BCPA	Concession/Program Food	Wal-Mart #1125	\$ 125.96	10014125-71060-20000

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 251.58	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 27.46	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club#4815	\$ 118.38	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 271.24	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 12.00	10014125-71060-20000
BCPA	Beverages	Samsclub #4815	\$ 80.82	10014125-71750-20000
Miller Park Zoo	Veterinarian Services	Fsp Slzoo -Saint Louis Zo	\$ 66.95	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 169.25	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Countryside Barns	\$ 3,228.25	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 12.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 68.94	10014136-70590
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 222.71	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 101.94	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 15.27	10014136-70610
Miller Park Zoo	Advertising	Meijer # 207	\$ 87.94	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 75.61	10014136-70610
Miller Park Zoo	Advertising	Tst Dennys Doughnuts &	\$ 140.00	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ (20.85)	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 158.44	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 23.28	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 107.18	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 135.92	10014136-70610
Miller Park Zoo	Advertising	Tst Dennys Doughnuts &	\$ 140.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Hv8Grh8Gm2	\$ 334.89	10014136-70610
Miller Park Zoo	Membership Dues	Il Prof License Fee	\$ 51.13	10014136-70631
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 195.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Phillips 66 - Crownway Oi	\$ 28.25	10014136-70690
Miller Park Zoo	Other Purchased Services	Raising Canes 0233	\$ 25.11	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Com 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Animal Food	Kroger #347	\$ 489.52	10014136-71040

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 124.31	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 45.90	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 35.86	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 444.42	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 4.95	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 165.89	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 122.11	10014136-71040
Miller Park Zoo	Animal Food	Wal-Mart #3459	\$ 71.52	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (9.29)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #856	\$ 10.38	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 113.28	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 470.99	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 7.27	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 17.08	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 21.06	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 372.98	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 152.07	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 36.37	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 36.43	10014136-71040
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ 373.34	10014136-71050
Miller Park Zoo	Zoo Supplies	The Home Depot #6987	\$ 85.57	10014136-71050
Miller Park Zoo	Education	Walgreens #11828	\$ 5.99	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 5.76	10014136-71054
Miller Park Zoo	Education	Carolina Biologic Supply	\$ 107.50	10014136-71054
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 21.15	10014136-71060
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 103.77	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 576.51	10014136-71190
Miller Park Zoo	Other Supplies	Lowe's #01203	\$ 139.92	10014136-71190
Miller Park Zoo	Other Supplies	Lowe's #01203	\$ 237.12	10014136-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Sp Toad Ranch Llc	\$ 4,178.00	10014136-71190
Miller Park Zoo	Other Supplies	Nelson Mfg Co	\$ 586.88	10014136-71190
Bloomington Ice Center	Professional Development	Hilton Advpurch8002367113	\$ 1,395.56	10014160-70632
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 529.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 51.84	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 597.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 18.45	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 546.94	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Illinois Association Of P	\$ 180.00	10014170-70632
SOAR	Professional Development	Amtrak .Com 3480618068085	\$ 12.00	10014170-70632
SOAR	Professional Development	Illinois Association Of P	\$ 180.00	10014170-70632
SOAR	Professional Development	Amtrak .Com 3480704060038	\$ 12.00	10014170-70632
SOAR	Other Purchased Services	Bloomington Bison	\$ 300.00	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 131.82	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 135.34	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 127.12	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 122.83	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 7.98	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 69.52	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 138.01	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 19.31	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 52.25	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 71.63	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 23.31	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 7.50	10014170-71190
SOAR	Special Program Expenses	Mcdonald's F2053	\$ 29.28	10014170-79980
SOAR	Special Program Expenses	Jimmy Johns - 1408 - Moto	\$ 329.50	10014170-79980
SOAR	Special Program Expenses	Sams Club #4815	\$ 37.74	10014170-79980
SOAR	Special Program Expenses	Sams Club #4815	\$ 143.68	10014170-79980

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Special Program Expenses	Dollar Tree	\$ 33.75	10014170-79980
SOAR	Special Program Expenses	Sams Club#4815	\$ 95.76	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 770.00	10015110-62190
Police Administration	Printing and Binding	Canva I04367-47769617	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva I04369-80134945	\$ 22.00	10015110-70611
Police Administration	Membership Dues	Noble Noble	\$ 175.00	10015110-70631
Police Administration	Membership Dues	Niaia Inc	\$ 125.00	10015110-70631
Police Administration	Professional Development	Starved Rock Lodge N Conf	\$ 3,000.00	10015110-70632
Police Administration	Professional Development	Starved Rock Lodge N Conf	\$ 2,723.36	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 587.51	10015110-70649
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Houbolt Rd Web Payment	\$ 21.15	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Web	\$ 19.40	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Computer Supplies	Cdw Govt #Ac1Rr3Y	\$ 547.14	10015110-71013
Police Administration	Janitorial Supplies	Walmart.Com	\$ 145.70	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 55.84	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 222.97	10015110-71040
Police Administration	Fuel Non-City Pump	Kum&Go 0137R Tiffin	\$ 46.00	10015110-71073
Police Administration	Fuel Non-City Pump	Speedway 04293 Beloit Wi	\$ 42.25	10015110-71073
Police Administration	Fuel Non-City Pump	Kwik Trip #279	\$ 41.85	10015110-71073
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 299.99	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 49.98	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 119.80	10015110-71190
Police Administration	Other Supplies	Walmart.Com	\$ (382.43)	10015110-71190
Police Administration	Other Supplies	Ray Allen Manufacturing	\$ 1,257.86	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 30.56	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 34.98	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 39.99	10015110-71190
Police Administration	Other Supplies	Samsclub #4815	\$ 323.46	10015110-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 273.51	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 48.88	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 68.98	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.15	10015110-71340
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 71.58	10015118-70631
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 21.00	10015118-70631
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 21.00	10015118-70631
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 71.58	10015118-70631
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 71.58	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 152.00	10015118-70631
Fire	Other Prof and Tech Services	Normal Gadgets	\$ 189.95	10015210-70220
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 154.18	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 5.38	10015210-70520
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 16.02	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 30.94	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 22.99	10015210-70590
Fire	Professional Development	Lowe's #01203	\$ 34.44	10015210-70632
Fire	Professional Development	Countyfiretactics.Com	\$ 900.00	10015210-70632
Fire	Professional Development	Isfsi.Org	\$ 650.00	10015210-70632
Fire	Professional Development	Tnfirecodeacdm	\$ 342.00	10015210-70632
Fire	Professional Development	Tnfirecodeacdm	\$ 580.00	10015210-70632
Fire	Professional Development	Tnfirecodeacdm	\$ 390.00	10015210-70632
Fire	Professional Development	Lexington Residence In	\$ 255.36	10015210-70632
Fire	Other Purchased Services	Harbor Freight Tools 813	\$ 29.99	10015210-70690
Fire	Office Supplies	Wal-Mart #3459	\$ 15.70	10015210-71010
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 74.31	10015210-71024
Fire	Janitorial Supplies	The Home Depot #6987	\$ 29.97	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 32.36	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 19.92	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 126.62	10015210-71024

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Fuel Non-City Pump	Love's #0292 Outside	\$ 63.46	10015210-71073
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 6.96	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 21.97	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 10.98	10015210-71080
Fire	Other Supplies	Tool Supply Inc	\$ 673.92	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 71.92	10015210-71190
Fire	Other Supplies	Arkansas Flag And Bann	\$ 899.78	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Books	Nfpa Natl Fire Protect	\$ 177.90	10015210-71410
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 18.88	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 46.96	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 287.00	10015210-71710
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 115.97	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 24.88	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 21.98	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 3.98	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 89.00	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 52.48	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 89.00	10015210-71710
Fire	Community Relations	Lowe's #01203	\$ 208.46	10015210-79110
Building Safety	Membership Dues	Nfpa Natl Fire Protect	\$ 99.00	10015410-70631
Building Safety	Office Supplies	Stapls7646798915000001	\$ 13.70	10015410-71010
Building Safety	Office Supplies	Stapls7647004562000001	\$ 5.00	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Office Supplies	Stapls7646798915000001	\$ 13.70	10015420-71010
Planning	Office Supplies	Stapls7647004562000001	\$ 5.00	10015420-71010
Community Enhancement	Marketing Expense	Facebk Twcnqdyh22	\$ 192.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk N4Msde8Kc2	\$ 175.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Kjaecgujc2	\$ 4.65	10015430-70609

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Marketing Expense	Facebk Ly9Ncgujc2	\$ 13.51	10015430-70609
Community Enhancement	Marketing Expense	Facebk 28Ftdeyh22	\$ 72.77	10015430-70609
Community Enhancement	Marketing Expense	Facebk Vb2Q3Dch22	\$ 1.74	10015430-70609
Community Enhancement	Marketing Expense	Facebk 5Zrmlfyjc2	\$ 175.00	10015430-70609
Community Enhancement	Marketing Expense	Illinois Specialty Gro	\$ 100.00	10015430-70609
Community Enhancement	Membership Dues	Icma Online	\$ 200.00	10015430-70631
Community Enhancement	Membership Dues	Iedc Online	\$ 385.00	10015430-70631
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7646798915000001	\$ 13.70	10015430-71010
Community Enhancement	Office Supplies	Stapls7647004562000001	\$ 5.00	10015430-71010
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 64.96	10015480-71080
Parking Operations	Repr/Mtnc Building	Lowes #01203	\$ 71.98	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 51.86	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowes #01203	\$ 53.96	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowes #01203	\$ 33.92	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowes #01203	\$ 31.92	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 31.98	10015490-70540
Parking Operations	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 21.99	10015490-71080
Parking Operations	Maintenance and Repair Supplie	Lowes #01203	\$ 139.36	10015490-71080
Public Works Administration	Repr/Mtnc Building	Lowes #01203	\$ 14.55	10016110-70510
Public Works Administration	Repr/Mtnc Building	Lowes #01203	\$ 31.49	10016110-70510
Street Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 14.54	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 31.49	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 149.11	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 265.96	10016120-71190
Street Maintenance	Other Supplies	Discount Snow Stakes	\$ 141.98	10016120-71190
Street Maintenance	Other Supplies	International Service Fee	\$ 2.48	10016120-71190
Street Maintenance	Other Supplies	Pyn Checkout Topdeals	\$ 248.45	10016120-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 155.70	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 13.96	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 88.87	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 14.54	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 31.49	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.37	10016124-70510
Snow & Ice Removal	Other Supplies	Wm Supercenter #3459	\$ 831.69	10016124-71190
Engineering Administration	Membership Dues	Illinois Geographic Info	\$ 100.00	10016210-70631
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 3,580.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uw Ce Registration Center	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uw Ce Registration Center	\$ 895.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 23.98	10016210-71078
Fleet Management	Vehicle and Equipment	Cmi Equipment Sales	\$ 420.88	10016310-71710
Sister City	Travel	Jal Airline 1312141752688	\$ 6,025.83	10019160-70630
Sister City	Travel	Jal Airline 1312141759266	\$ 6,025.83	10019160-70630
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 93.60	10019160-79110
Economic Development	Other Prof and Tech Services	Iedc Online	\$ 690.00	10019170-70220
Economic Development	Marketing Expense	Mclean County Chamber	\$ 415.00	10019170-70609
Economic Development	Marketing Expense	Re Tech Conference	\$ 3,190.00	10019170-70609
Economic Development	Marketing Expense	Ssg Inv-709	\$ 4,900.00	10019170-70609
Economic Development	Membership Dues	Icsc-Ny	\$ 125.00	10019170-70631

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Membership Dues	Icsc-Ny	\$ 125.00	10019170-70631
Economic Development	Membership Dues	Anc Newspapers.Com	\$ 74.90	10019170-70631
Economic Development	Office Supplies	Stapls7646798915000001	\$ 13.69	10019170-71010
Economic Development	Office Supplies	Stapls7647004562000001	\$ 26.60	10019170-71010
Single Family Owner Occupied	Other Purchased Services	In Community Development	\$ 140.00	22502520-70690-55100
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 207.42	23103100-62190
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 14.99	23103100-62190
Library Maint & Operation	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 143.15	23103100-70510-10000
Library Maint & Operation	Advertising	Facebk S6Xpqegea2	\$ 468.68	23103100-70610-10000
Library Maint & Operation	Membership Dues	Sams Club Renewal	\$ 50.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Mclean County Chamber	\$ 750.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Schnucks Bloomington	\$ 58.38	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 33.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 5.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Walgreens #11828	\$ 4.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lowe's #01203	\$ 7.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 58.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Party City 601	\$ 25.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Walgreens #11828	\$ 20.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 109.60	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 4.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anycubic	\$ 496.04	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	In Translatelive Llc	\$ 2,499.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 119663779	\$ 20.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 119663779	\$ 8.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 119663779	\$ (29.79)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 118281114	\$ (30.38)	23103100-70690-10000

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Printful Inc. 118265194	\$ (31.57)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 28.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 4.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 9.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 45.00	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 8.82	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 9.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Otc Brands Otc Brands	\$ 685.57	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 11.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 14.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 66.54	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 12.84	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 107.32	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 18.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 67.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 25.42	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 10.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 10.54	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K # 01421	\$ 17.48	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 24.16	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 7.33	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 9.56	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0361	\$ 26.13	23103100-71070
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.58	23103100-71340-10000
Library Maint & Operation	Periodicals	Woman's Day 8002342960	\$ 35.94	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 385.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 595.72	23103100-71430

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 328.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 135.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.71	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 102.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 80.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 261.37	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 85.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 363.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 73.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 483.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 774.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 15.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 375.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 146.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 97.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 342.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 188.03	23103100-71430

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 94.57	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 578.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 677.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 385.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 200.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 198.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 47.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (18.08)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 503.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 518.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.91	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 221.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 96.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 122.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 104.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.10	23103100-71440

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (26.82)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 249.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 589.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 11.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 147.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 254.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 833.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 16.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 96.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 128.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 292.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 63.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 670.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.09	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 221.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 19.84	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 20.35	23103100-71470
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 17.12	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 16.49	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 23.72	23103100-79120-10000
Library Maint & Operation	Employee Relations	Schnucks Bloomington	\$ 72.46	23103100-79120-10000
Library Maint & Operation	Employee Relations	Target 00001370	\$ 4.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 54.97	23103100-79120-10000
Library Maint & Operation	Employee Relations	Py Shannon's Five Star R	\$ 10.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Bloomington Bison	\$ 54.92	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 23.80	23103100-79120-10000
Library Maint & Operation	Employee Relations	Tst Dr Mckays	\$ 75.75	23103100-79120-10000
Library Maint & Operation	Employee Relations	Cpr Source	\$ 456.89	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ (9.36)	23103100-79120-10000
Water Administration	Membership Dues	Lyft Ride Wed 11Am	\$ 18.79	50100110-70631
Water Administration	Professional Development	Hyatt Regency Atlanta	\$ 695.32	50100110-70632
Water Administration	Other Purchased Services	Il Tollway-Web	\$ 42.50	50100110-70690
Water Administration	Telecommunications	Gridley Telephone	\$ 227.06	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.31	50100110-71340
Water Transmission/Distributn	Other Prof and Tech Services	Fedex282660656842	\$ 34.38	50100120-70220
Water Transmission/Distributn	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 111.00	50100120-70540
Water Transmission/Distributn	Other Repair and Maintenance	Menards Normal Il	\$ 231.92	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	The Home Depot #6987	\$ 82.77	50100120-70590
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 230.76	50100120-71030
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 347.23	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 186.22	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 64.97	50100150-71080
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ (51.94)	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 162.30	50100160-71024

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Sp Americanlocks.Com	\$ 558.35	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 177.17	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 53.22	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 111.34	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 239.43	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 199.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 201.44	50100160-71190
Sewer Operations	Repr/Mtn Building	Lowes #01203	\$ 14.55	51101100-70510
Sewer Operations	Repr/Mtn Building	Lowes #01203	\$ 31.49	51101100-70510
Sewer Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.37	51101100-70510
Sewer Operations	Manhole and Inlet Casting	Automationdirect.Com	\$ 125.11	51101100-71122
Sewer Operations	Other Supplies	Restaurant Supply	\$ 324.94	51101100-71190
Storm Water Operations	Repr/Mtn Building	Lowes #01203	\$ 14.55	53103100-70510
Storm Water Operations	Repr/Mtn Building	Lowes #01203	\$ 31.49	53103100-70510
Storm Water Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.37	53103100-70510
Solid Waste Operations	Repr/Mtn Building	Lowes #01203	\$ 14.54	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Lowes #01203	\$ 31.49	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.38	54404400-70510
Abraham Lincoln Parking	Repr/Mtn Building	Www.Superbrightleds.Co	\$ 2,619.90	55605600-70510
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 40.98	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowes #01203	\$ 68.78	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 53.68	56406400-71340
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 60.94	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 289.07	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 320.35	56406410-71340
Golf Operations -- The Den	Repr/Mtn Building	The Home Depot #6987	\$ 750.48	56406420-70510
Golf Operations -- The Den	Repr/Mtn Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 50.95	56406420-70542
Golf Operations -- The Den	Advertising	Facebk Hv8Grh8Gm2	\$ 200.77	56406420-70610
Golf Operations -- The Den	Other Supplies	U Of I Crop Science	\$ 140.00	56406420-71190
Arena City	Repr/Mtn Building	Menards Normal II	\$ 39.98	57107110-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 355.92	57107110-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Fehr Bros Industries	\$ 2,062.10	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 188.00	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 328.85	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 11.98	57107120-70540
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 1,619.78	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 217.80	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 763.06	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Facebk 66Jane8Hd2	\$ 293.33	57107120-70608
Arena Venue	Event Advertising	Facebk Hwbxuegd2	\$ 115.43	57107120-70608
Arena Venue	Event Advertising	Facebk Jva8Xeugd2	\$ 47.12	57107120-70608
Arena Venue	Membership Dues	Whentowork Inc	\$ 1,724.00	57107120-70631
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 817.61	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 293.82	57107120-71037
Arena Venue	N/A Beverage COGS	Kroger #856	\$ 25.96	57107120-71062
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 107.12	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 379.98	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 234.20	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 78.78	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 170.35	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 97.90	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 88.94	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 60.56	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 26.48	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 187.73	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 31.96	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 80.61	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 78.89	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.40	57107120-71341

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24077	01/29/25	WIRE	714	COMMERCE BANK	W4174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 243.19	57107120-71341
		<b>WIRE# 24077 TOTAL =</b>	<b>\$ 164,471.92</b>	