

**For Council of: February 24, 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
2/7/2025	\$ 2,702,207.84	\$ 637,041.58	\$ 3,339,249.42
Off Cycle Adjustments	\$ 82,540.13	\$ -	\$ 82,540.13
<b>PAYROLL TOTAL</b>			<b>\$ 3,421,789.55</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
2/24/2025	AP General	\$ 5,068,867.93
2/24/2025	AP JMScott	\$ -
2/24/2025	AP Comm Devel	\$ 41,784.21
2/24/2025	AP IHDA	\$ -
2/24/2025	AP Library	\$ 47,408.89
2/24/2025	AP MFT	\$ 72,313.90
2/06/2025-2/13/2025	Out of Cycle AP	\$ 358,478.70
1/10/2025-2/18/2025	AP Bank Transfers	\$ 439,359.90
<b>AP TOTAL</b>		<b>\$ 6,028,213.53</b>

**PCARDS**

<b>PCARD TOTAL</b>	<b>\$0.00</b>
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<b>GRAND TOTAL</b>	<b>\$ 9,450,003.08</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 01/19/25 To 02/01/25

WARRANT: 25B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,364.27	533,930.07	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	38,151.34	1,421,324.60	0.00	0.00
120 HOURLY	1,492.25	23,515.45	0.00	0.00
130 SEASON	7,668.25	138,003.47	0.00	0.00
200 OT	2,415.50	129,473.44	0.00	0.00
211 OT-ST	1,183.32	59,976.11	0.00	0.00
310 PTO	3,127.25	125,562.33	0.00	0.00
312 FLOAT	60.00	1,720.49	0.00	0.00
316 COMP U	244.25	12,123.23	0.00	0.00
320 FMLA U	132.25	0.00	0.00	0.00
352 VAC PO	232.02	7,798.53	0.00	0.00
404 MILTRY	239.00	9,162.89	0.00	0.00
405 MLTREI	0.00	-2,378.05	0.00	0.00
412 LWP	172.00	6,973.67	0.00	0.00
414 LWOP	146.25	0.00	0.00	0.00
422 HOLIDY	3,189.00	123,807.88	0.00	0.00
423 F HLDY	745.40	26,533.80	0.00	0.00
426 WC	0.00	5,777.73	0.00	0.00
427 WC SUP	0.00	682.00	0.00	0.00
428 PEDA	777.70	32,456.51	0.00	0.00
429 PEDA H	256.00	887.03	0.00	0.00
520 HOLIDY	10,008.00	32,622.41	0.00	0.00
705 SUNDAY	24.00	698.55	0.00	0.00
710 CDL	58.75	117.50	0.00	0.00
714 RD INS	12.00	60.00	0.00	0.00
715 SHIFTD	455.50	341.63	0.00	0.00
716 SHIFTD	918.25	688.69	0.00	0.00
718 SHIFTD	246.00	369.00	0.00	0.00
730 SHIFTD	46.50	46.50	0.00	0.00
733 2SHIFT	230.25	172.70	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
830 CLOTHG	0.00	450.00	0.00	0.00
850 WELLNS	0.00	1,050.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	195.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	849.77	0.00	0.00
891 CC TIP	0.00	3,436.91	0.00	0.00
<b>Total:</b>	<b>86,855.33</b>	<b>2,702,207.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees:</b>	<b>1138</b>			

**TOTALS PROOF**

Pay Period 01/19/25 To 02/01/25

WARRANT: 25B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	89,515.87	89,515.87	179,031.74	1,443,802.79	x 12.40% = 179,031.55
1100	MEDICARE	36,248.67	36,248.67	72,497.34	2,499,893.60	x 2.90% = 72,496.91
2105	HEALTH BCBS	19,032.08	57,093.35	76,125.43	336,903.68	
2110	HEALTH BCBS	40,387.03	121,152.93	161,539.96	724,199.95	
2115	HEALTH BCBS	25,807.39	77,893.80	103,701.19	577,906.46	
2135	HEALTH BCHMO	3,368.24	10,114.91	13,483.15	69,649.94	
2150	POLICE HLTH	41,227.88	123,684.88	164,912.76	569,517.37	
2200	DENTAL	1,886.07	1,886.07	3,772.14	536,990.53	
2205	DENT ENH	3,894.18	3,895.56	7,789.74	855,873.89	
2210	DENT PPO	3,774.09	3,775.87	7,549.96	838,586.24	
2300	VISION	819.01	819.01	1,638.02	947,994.54	
2305	VIS ENH	1,554.51	1,554.51	3,109.02	1,210,931.26	
2400	FLEX MEDREIM	9,013.84	0.00	9,013.84	533,330.35	
2401	FLEX MEDREIM	7.53	0.00	7.53	4,489.00	
2450	FLEX DEPCARE	2,246.95	0.00	2,246.95	65,711.29	
2475	HSA EE ONLY	2,480.13	0.00	2,480.13	122,395.05	
2476	HSA DPND COV	6,029.83	0.00	6,029.83	186,205.01	
2477	HSA 55+	268.42	0.00	268.42	31,949.22	
2500	ICMA 457 AMT	55,651.39	0.00	55,651.39	944,010.67	
2525	ICMA 457 %	25,519.55	0.00	25,519.55	324,230.39	
2527	ICMA 457	0.00	903.85	903.85	7,303.23	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	22,015.11	
2575	ICMA 0 50 %	261.88	0.00	261.88	8,206.48	
2577	457 CATCH	900.00	0.00	900.00	6,708.86	
3000	FED INC TAX	238,606.94	0.00	238,606.94	2,256,875.78	
4000	STATE INC TX	110,696.76	0.00	110,696.76	2,256,875.78	
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	3,233.86	
6200	CH SUP EA PY	9,885.19	0.00	9,885.19	105,837.14	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	5,811.72	
6250	CH SUPP ARR	70.40	0.00	70.40	4,992.57	
6275	MAINTENANCE	684.54	0.00	684.54	3,568.00	
7000	IMRF PENSION	63,405.97	103,281.08	166,687.05	1,409,019.12	
7100	IMRF ADD	16,284.54	0.00	16,284.54	274,743.27	
7300	POLICE PEN	53,571.30	0.00	53,571.30	540,576.40	
7350	POLICE PEN	1,403.33	0.00	1,403.33	14,160.63	
7400	FIRE PEN	42,251.42	0.00	42,251.42	446,869.89	
7425	FIRE PEN	1,813.74	0.00	1,813.74	19,182.91	
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	52,072.78	
7525	LIUNA PENS	134.40	756.00	890.40	57,831.17	
7550	LIUNA PENS	65.92	92.70	158.62	4,692.97	
8105	HEALTH BCBS	435.72	1,307.09	1,742.81	8,071.75	
8115	HEALTH BCBS	88.78	266.32	355.10	3,458.87	
8135	HEALTH BCHMO	188.38	569.40	757.78	3,457.00	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,335.58	
8200	DENTAL	13.58	13.58	27.16	4,335.58	
8205	DENT ENH	58.02	58.04	116.06	14,987.62	

**TOTALS PROOF**

Pay Period 01/19/25 To 02/01/25

WARRANT: 25B103 PAYROLL TYPE: BW1

CHECK DATE: 02/07/2025

8300	VISION	10.24	320.11	330.35	12,234.12
8305	VIS ENH	4.17	4.17	8.34	3,457.00
8600	ROTH ICMA	3,487.50	0.00	3,487.50	119,835.84
9000	UN DUES 1000	1,562.55	0.00	1,562.55	137,893.25
9005	UN DUES U21	5,856.00	0.00	5,856.00	575,994.80
9015	IATSE ASSMNT	901.79	0.00	901.79	15,028.11
9020	UN DUES INSP	576.00	0.00	576.00	51,175.86
9025	UN DUES SST	544.00	0.00	544.00	32,547.17
9030	UN DUES PRKG	64.00	0.00	64.00	3,119.66
9035	UN DUES TCM	336.00	0.00	336.00	42,793.10
9036	UN DUES TCM	63.00	0.00	63.00	4,458.03
9040	UN DUES 49	7,245.31	0.00	7,245.31	524,755.52
9041	U DUES 49 EX	273.06	0.00	273.06	27,468.70
9050	UN DUES 699P	3,533.20	0.00	3,533.20	349,985.13
9060	PPLV VIP699	42.00	0.00	42.00	24,679.50
9065	UN DUES 699L	501.60	0.00	501.60	32,553.65
9070	U DS 699L 75	352.80	0.00	352.80	13,865.91
9995	BM CRED U	73,635.00	0.00	73,635.00	731,021.74
9997	DIR DEPSIT \$	38,817.47	0.00	38,817.47	285,116.61
9998	DIR DEPSIT %	14,599.87	0.00	14,599.87	28,377.15
9999	DIR DEPOSIT2	1,624,637.32	0.00	1,624,637.32	2,681,657.42
<b>Total:</b>		<b>2,690,422.25</b>	<b>637,041.58</b>	<b>3,327,463.83</b>	
<b>Total Employees: 1138</b>					

\*\* END OF REPORT - Generated by Nick ChampLin \*\*

**TOTALS PROOF**

Pay Period 02/12/25 To 02/12/25

WARRANT: M2502A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/12/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,680.00	82,540.13	0.00	0.00
Total:	1,680.00	82,540.13	0.00	0.00
Total Employees: 2				

**TOTALS PROOF**

Pay Period 02/12/25 To 02/12/25

WARRANT: M2502A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/12/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	82,540.13	0.00	82,540.13	82,540.13	
Total:		82,540.13	0.00	82,540.13		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/24/2025 CHECK RUN: 02242025 AMOUNT: \$ 5,068,867.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000		ACI Food	02/24/2025	2579 1,145.00 1,145.00 Invoice Net	430792		
						CHECK TOTAL	1,145.00		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	02/24/2025	5324 795.26 795.26 Invoice Net	430722		
						CHECK TOTAL	795.26		-----
5205	ACME SPORTS 1 10015110 71190	00000	20250352	INV Police Other Supp	02/24/2025	BPD2.5.25 3,610.00 3,610.00 Invoice Net	430833		
						CHECK TOTAL	3,610.00		-----
2272	ACTIVE NETWORK INC 1 10014160 54910	00001		ACI Ice Center ActPgm Inc	02/24/2025	CB202501_007 69 171.00 171.00 Invoice Net	430884		
						CHECK TOTAL	171.00		-----
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV PV Golf Pro Shop	02/24/2025	919632845 520.64 520.64 Invoice Net	430260		
251	ACUSHNET COMPANY 1 56406410 71190 2 56406420 71190	00001		INV PV Golf Other Supp The Den Other Supp	02/24/2025	919663018 1,875.00 1,800.00 3,675.00 Invoice Net	430502		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	02/24/2025	919663017 2,679.16 2,679.16 Invoice Net	430504		
						CHECK TOTAL	6,874.80		-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI FLEET Veh Equip	02/24/2025	1870833876 01/25 2,197.71 2,197.71 Invoice Net	430162		
						CHECK TOTAL	2,197.71		-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Purch Serv	02/24/2025	9157806909 279.42 279.42 Invoice Net	430533		
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Purch Serv	02/24/2025	5513965828 65.69 65.69 Invoice Net	430913		
						CHECK TOTAL	345.11		-----
2632	ALEXANDER JR JULIUS 1 51101100 72140	00001	20250261	INV Sewer Ops CO Other	02/24/2025	5477 22,067.00 22,067.00 Invoice Net	430476		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,067.00		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20250504	INV	02/24/2025	98612 5,955.43 5,955.43	430177		
				Police	Oth PT Sv				-----
				Invoice Net					
						CHECK TOTAL	5,955.43		-----
4353	ALTA ENTERPRISES LLC 1 10014110 70542		00001	INV	02/24/2025	SS4/49756 1,593.82 1,593.82	430744		
				Pks Maint	RepMaintNF				-----
				Invoice Net					
						CHECK TOTAL	1,593.82		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00000	EFT	02/24/2025	DEC 2024 ADULT REFS 1,248.00 1,248.00	430487		
				Ice Center	OffScorkpr				-----
				Invoice Net					
						CHECK TOTAL	1,248.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00000	EFT	02/24/2025	JAN 2025 ADULT REFS 2,382.00 2,382.00	430488		
				Ice Center	OffScorkpr				-----
				Invoice Net					
						CHECK TOTAL	2,382.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00000	EFT	02/24/2025	NOV 2024 ADULT REFS 2,496.00 2,496.00	430489		
				Ice Center	OffScorkpr				-----
				Invoice Net					
						CHECK TOTAL	2,496.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00003	EFT	02/24/2025	AUG 2024 ADULT REFS 1,852.00 1,852.00	430486		
				Ice Center	OffScorkpr				-----
				Invoice Net					
						CHECK TOTAL	1,852.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00003	EFT	02/24/2025	JAN 2025 YOUTH REFS 872.00 872.00	430743		
				Ice Center	OffScorkpr				-----
				Invoice Net					
						CHECK TOTAL	872.00		-----
5280	AMAZON CAPITAL SERVICE 1 10015210 71010 2 10015210 71010 3 10015210 62190 4 10015210 62190 5 10015210 71010 6 10015210 71010 7 10015210 71026 8 10015210 71010 9 10015210 71024		00002	EFT	02/24/2025	1RVJ-JCGY-TCQW 45.80 303.80 35.99 16.08 14.30 20.69 58.08 19.83 10.88	430157		
				Fire	Off Supp				-----
				Fire	Off Supp				
				Fire	Uniforms				
				Fire	Uniforms				
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Med Supp				
				Fire	Off Supp				
				Fire	Janit Supp				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 10015210 71010	Fire		Off Supp		36.04			
	11 10015210 71024	Fire		Janit Supp		53.98			
	12 10015210 71010	Fire		Off Supp		17.09			
	13 10015210 71010	Fire		Off Supp		10.72			
	14 10015210 71010	Fire		Off Supp		14.92			
	15 10015210 70510	Fire		RepMaint B		20.64			
	16 10015210 71010	Fire		Off Supp		48.32			
	17 10015210 71010	Fire		Off Supp		28.50			
	18 10015210 71010	Fire		Off Supp		63.74			
	19 10015210 70510	Fire		RepMaint B		496.49			
	20 10015210 71026	Fire		Med Supp		47.64			
	21 10015210 70510	Fire		RepMaint B		83.97			
	22 10015210 71010	Fire		Off Supp		54.86			
	23 10015210 71010	Fire		Off Supp		31.07			
	24 10015210 71017	Fire		Postage		4.00			
				Invoice Net		1,537.43			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	1XR4-CQVW-JGFQ	430214		
	1 10014136 71040	Zoo		Animal Fd		122.66			
	2 10014136 71030	Zoo		UniformSup		24.98			
	3 10014136 71060	Zoo		Food		9.99			
	4 10014136 71054	Zoo		Education		52.98			
	5 10014136 71720	Zoo		Wtr Chem		58.35			
	6 10014136 71010	Zoo		Off Supp		208.53			
	7 10014136 70590	Zoo		Oth Repair		308.71			
	8 10014136 70510	Zoo		RepMaint B		152.97			
	9 10014136 71024	Zoo		Janit Supp		351.22			
	10 10014136 70610	Zoo		Advertise		22.50			
	11 10014136 70040	Zoo		Vet Sv		427.29			
	12 56406410 71190	PV Golf		Other Supp		31.92			
	13 56406400 70542	Highland		RepMaintNF		8.59			
	14 10014110 70510	Pks Maint		RepMaint B		26.85			
	15 10014110 71190	Pks Maint		Other Supp		382.32			
	16 10014110 70590	Pks Maint		Oth Repair		104.45			
	17 10014160 70510	Ice Center		RepMaint B		37.88			
	18 10014160 71190	Ice Center		Other Supp		61.95			
	19 10014160 71010	Ice Center		Off Supp		24.05			
	20 10014112 71190	REC		Other Supp		2,066.82			
	21 10014170 71190	SOAR		Other Supp		35.22			
	22 10014105 71010	Pks Admin		Off Supp		178.53			
				Invoice Net		4,698.76			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	199D-W7R7-PQCV	430293		
	1 10011110 71010	Admin		Off Supp		40.60			
				Invoice Net		40.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	IKXK-KY4N-PC4L	430379		
	1 10011610 71010	IS		Off Supp		987.24			
	2 10015110 71010	Police		Off Supp		1,586.00			
	3 10015210 71010	Fire		Off Supp		59.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015110 79050		Police	Invst Exp		51.98			
	5 10015410 71010		BS	Off Supp		24.99			
	6 10015430 71010		Comm Enh	Off Supp		24.53			
	7 10016110 71010		Pw Admin	Off Supp		79.95			
			Invoice Net			2,814.66			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	1RNG-67NL-TWH1	430465		
	1 10011310 71190		Clerk	Other Supp		264.99			
			Invoice Net			264.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	1JVV-1MGG-PXW9	430606		
	1 10015480 70632		Fac Maint	Pro Develp		20.95			
			Invoice Net			20.95			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	1PPR-TVYH-MFYW	430971		
	1 50100110 71010		Wtr Admin	Off Supp		13.06			
	2 50100160 71080		Wtr Mch Mt	Maint Supp		97.29			
	3 50100140 71190		Lk Maint	Other Supp		461.03			
	4 50100160 70530		Wtr Mch Mt	RepMaint O		89.00			
	5 50100120 70590		Wtr Trans	Oth Repair		-64.74			
	6 50100150 71030		Wtr Mtr Sv	UniformSup		174.44			
	7 50100110 71080		Wtr Admin	Maint Supp		115.00			
	8 50100110 71030		Wtr Admin	UniformSup		95.00			
	9 50100160 71190		Wtr Mch Mt	Other Supp		234.22			
	10 50100120 71080		Wtr Trans	Maint Supp		2,090.83			
			Invoice Net			3,305.13			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/24/2025	1FP4-QJ1T-N1TM	430972		
	1 10016120 71190		Street Mnt	Other Supp		54.30			
	2 10016120 70510		Street Mnt	RepMaint B		214.08			
	3 10016110 71190		PW Admin	Other Supp		78.14			
	4 10016310 71710		FLEET	Veh Equip		435.37			
	5 53103100 71190		Storm Watr	Other Supp		294.70			
	6 10016310 71080		FLEET	Maint Supp		490.69			
	7 10016210 71010		ENG ADMIN	Off Supp		136.93			
	8 10016110 71010		PW Admin	Off Supp		43.57			
	9 54404400 71190		So1 Waste	Other Supp		11.98			
			Invoice Net			1,759.76			
			CHECK TOTAL			14,442.28			-----
999020	CAROL VINCENT	00000		INV	02/24/2025	AMB.RFND. 7/10/24BFD	430165		
	1 10015210 54910		Fire	ActPgm Inc		104.28			
			Invoice Net			104.28			
			CHECK TOTAL			104.28			-----
999020	JAMES A. SIEG	00000		INV	02/24/2025	AMB.RFND.08/09/24BFD	430158		
	1 10015210 54910		Fire	ActPgm Inc		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
999020	JAMES C. CHRISMAN	00000		INV	02/24/2025	AMB.RFND.5/4/2024 BF	430167		

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	1 10015210 54910	Fire		ActPgm Inc		65.13			
		Invoice Net				65.13			
						CHECK TOTAL		65.13	-----
999020	JANICE NUGENT	00000		INV	02/24/2025	AMB.RFND.9/15/24 BFD	430163		
	1 10015210 54910	Fire		ActPgm Inc		101.59			
		Invoice Net				101.59			
						CHECK TOTAL		101.59	-----
999020	JASON CRUMRINE	00000		INV	02/24/2025	AMB.RFND.9/20/24 BFD	430161		
	1 10015210 54910	Fire		ActPgm Inc		385.71			
		Invoice Net				385.71			
						CHECK TOTAL		385.71	-----
999020	JEANNE JOHNSON	00000		INV	02/24/2025	AMB.RFND.6/5/24 BFD	430166		
	1 10015210 54910	Fire		ActPgm Inc		86.13			
		Invoice Net				86.13			
						CHECK TOTAL		86.13	-----
999020	LORETTA M. WILLIAMS	00000		INV	02/24/2025	AMB.RFND.8/16/24 BFD	430159		
	1 10015210 54910	Fire		ActPgm Inc		105.17			
		Invoice Net				105.17			
						CHECK TOTAL		105.17	-----
999020	PANDORA MORGAN	00000		INV	02/24/2025	AMB.RFND.4/30/24 BFD	430160		
	1 10015210 54910	Fire		ActPgm Inc		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	-----
999020	VIRGINIA SCHIMELPFENIG	00000		INV	02/24/2025	AMB.RFND.6/27/24 BFD	430168		
	1 10015210 54910	Fire		ActPgm Inc		295.00			
		Invoice Net				295.00			
						CHECK TOTAL		295.00	-----
57	AMEREN ILLINOIS	00007		INV	02/24/2025	1/25 Group	430451		
	1 10014110 71320	Pks Maint		Electricity		5,789.56			
	2 10014120 71320	Aquatics		Electricity		1,933.75			
	3 10014125 71320	BCPA	20000	Electricity		4,447.62			
	4 10014136 71320	Zoo		Electricity		3,258.80			
	5 10014160 71320	Ice Center		Electricity		3,785.04			
	6 10015210 71320	Fire		Electricity		1,759.32			
	7 10015480 71320	Fac Maint		Electricity		5,686.86			
	8 10015490 71320	Parking Op		Electricity		1,648.68			
	9 10016210 71320	ENG ADMIN		Electricity		56,915.87			
	10 50100110 71320	Wtr Admin		Electricity		25,038.95			
	11 51101100 71320	Sewer Ops		Electricity		540.10			
	12 55605600 71320	A Linc Pkg		Electricity		1,668.39			

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13	56406400 71320			Highland	Electricity	698.70			
14	56406410 71320			PV Golf	Electricity	647.19			
15	56406420 71320			The Den	Electricity	559.44			
16	57107120 71325			Arenavenue	Electric	11,039.69			
				Invoice Net		125,417.96			
				CHECK TOTAL		125,417.96			-----
258	AMERICAN PEST CONTROL	00000		INV	02/24/2025	766484		430687	
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	02/24/2025	769737		430799	
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		110.00			-----
5572	ARENA NETWORK INC	00000	20250574	INV	02/24/2025	119301		430614	
1	10014125 70631	20000		BCPA	Dues	18,750.00			
2	57107120 70631			Arenavenue	Dues	18,750.00			
				Invoice Net		37,500.00			
				CHECK TOTAL		37,500.00			-----
1583	AUTOMATED COMMUNICATIO	00001		EFT	02/24/2025	436650		430808	
1	10015110 70611			Police	PrintBind	501.00			
				Invoice Net		501.00			
				CHECK TOTAL		501.00			-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	02/24/2025	IA3-409488		430631	
1	10014125 70510	20000		BCPA	RepMaint B	1,065.00			
				Invoice Net		1,065.00			
				CHECK TOTAL		1,065.00			-----
262	AVANTIS RESTAURANT INC	00000		ACI	02/24/2025	BLM P&R 02.01.25		430265	
1	10014112 71060			REC	Food	157.00			
				Invoice Net		157.00			
262	AVANTIS RESTAURANT INC	00000		ACI	02/24/2025	BLMICE 2.01.25		430726	
1	10014160 71060			Ice Center	Food	304.50			
				Invoice Net		304.50			
				CHECK TOTAL		461.50			-----
262	AVANTIS RESTAURANT INC	00002		ACI	02/24/2025	5158		430384	
1	57107120 71063			Arenavenue	FoodCOGS	708.75			
				Invoice Net		708.75			
				CHECK TOTAL		708.75			-----
734	B & B AWARDS AND RECOG	00000		INV	02/24/2025	20055447		430288	
1	10011110 79125			Admin	MLKJR Evnt	242.34			
				Invoice Net		242.34			

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						CHECK TOTAL	242.34		-----
6212	BARBARA MCCAFFREY	00000		INV	02/24/2025	3889			
	1 10011110 79990			Admin Othr Exp		525.00	430292		
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
6099	BASIC INFORMATION TECH	00000	20250191	INV	02/24/2025	AR25627	430361		
	1 10011610 72120			IS CO Comp Eq		10,295.62			
				Invoice Net		10,295.62			
						CHECK TOTAL	10,295.62		-----
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	02/24/2025	0268832	430970		
	1 51101100 70051 75000			Sewer Ops A&E Cap		4,599.45			
	2 53103100 70051 75000			Storm Watr A&E Cap		4,599.45			
				Invoice Net		9,198.90			
						CHECK TOTAL	9,198.90		-----
1701	BERNARD KNOLL	00001		INV	02/24/2025	10593	430313		
	1 10014136 71030			Zoo UniformSup		42.50			
				Invoice Net		42.50			
1701	BERNARD KNOLL	00001		INV	02/24/2025	10599	430931		
	1 10014105 71010			Pks Admin Off Supp		46.75			
				Invoice Net		46.75			
						CHECK TOTAL	89.25		-----
3515	BESTCO BENEFIT PLANS L	00002		INV	02/24/2025	3/1/2025	430548		
	1 60280260 70719			RET Med Sp Prem Pd		12,019.56			
				Invoice Net		12,019.56			
						CHECK TOTAL	12,019.56		-----
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184294	430192		
	1 50100120 70690			wtr Trans Purch Serv		12.88			
				Invoice Net		12.88			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184150	430207		
	1 50100120 71080			wtr Trans Maint Supp		5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184292	430208		
	1 50100120 71080			wtr Trans Maint Supp		19.32			
				Invoice Net		19.32			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184553	430530		
	1 10015210 70510			Fire RepMaint B		172.50			
				Invoice Net		172.50			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184916	430646		
	1 10016310 71710			FLEET Veh Equip		10.12			
				Invoice Net		10.12			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184913	430647		

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	1 10016310 71710			FLEET		5.98			
				Invoice Net		5.98			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184911	430649		
	1 10014110 70590			Pks Maint		6.44			
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184780	430660		
	1 10016120 71190			Street Mnt		11.26			
				Other Supp		11.26			
				Invoice Net		11.26			
459	BILLS KEY & LOCK SHOP	00000		INV	02/24/2025	184785	430890		
	1 10015110 70690			Police		24.00			
				Purch Serv		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		268.02			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205647	430426		
	1 10016110 70510			PW Admin	RepMaint B	12.00			
	2 10016120 70510			Street Mnt	RepMaint B	12.00			
	3 10016124 70510			Snow & Ice	RepMaint B	12.00			
	4 51101100 70510			Sewer Ops	RepMaint B	12.00			
	5 53103100 70510			Storm Watr	RepMaint B	12.00			
	6 54404400 70510			Sol Waste	RepMaint B	12.00			
				Invoice Net		72.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205650	430599		
	1 10015490 71024			Parking Op	Janit Supp	216.59			
				Invoice Net		216.59			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205758	430716		
	1 10014125 71024 20000			BCPA	Janit Supp	333.00			
				Invoice Net		333.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205845	430892		
	1 10015110 71024			Police	Janit Supp	791.00			
				Invoice Net		791.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205786	430910		
	1 10015480 71024			Fac Maint	Janit Supp	489.00			
				Invoice Net		489.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/24/2025	205805	430911		
	1 10015480 71024			Fac Maint	Janit Supp	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		1,970.59			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	02/24/2025	00011051	430514		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	65,884.16			
				Invoice Net		141,717.49			
				CHECK TOTAL		141,717.49			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	02/24/2025	378784 01	430312		
	1 10014110 70510			Pks Maint	RepMaint B	611.85			
				Invoice Net		611.85			

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3013	BLOOMINGTON WINNELSON 1 51101100 71121	00001		EFT	02/24/2025	376846 01 Sewer Ops Swr Matr1 639.24 Invoice Net 639.24	430326		
3013	BLOOMINGTON WINNELSON 1 56406400 70510	00001		EFT	02/24/2025	378988 01 Highland RepMaint B 31.28 Invoice Net 31.28	430376		
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/24/2025	379064 01 Pks Maint RepMaint B 340.17 Invoice Net 340.17	430500		
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/24/2025	379220 01 Pks Maint RepMaint B 103.21 Invoice Net 103.21	430754		
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/24/2025	379191 01 Pks Maint RepMaint B 355.79 Invoice Net 355.79	430755		
						CHECK TOTAL	2,081.54		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70690 3 20700700 70790	00000		EFT	02/24/2025	EXPENSES 1/25 4,785.00 Board Elct Rentals 21,596.67 Board Elct Purch Serv 379.05 Board Elct Other Ins 26,760.72 Invoice Net	430522		
						CHECK TOTAL	26,760.72		-----
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	02/24/2025	02-91772 Pks Maint RepMaintNF 193.01 Invoice Net 193.01	430342		
						CHECK TOTAL	193.01		-----
999013	RYAN DRURY 1 10014125 54920	20000		INV	02/24/2025	RFNDTKT 2/7/25 BCPA Admin Fee 136.00 Invoice Net 136.00	430271		
						CHECK TOTAL	136.00		-----
11	BRADFORD SUPPLY CO 1 50100140 71190	00000		INV	02/24/2025	2688441 Lk Maint Other Supp 21.50 Invoice Net 21.50	430187		
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	02/24/2025	2690772 Wtr Mch Mt Maint Supp 513.52 Invoice Net 513.52	430280		
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	02/24/2025	2690819 Zoo Oth Repair 51.11 Invoice Net 51.11	430723		
						CHECK TOTAL	586.13		-----
641	CAPITOL GROUP INC 1 50100120 70690	00001		INV	02/24/2025	S2553441.002 Wtr Trans Purch Serv 128.67 Invoice Net 128.67	430193		

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641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	02/24/2025	S2578031.001 147.69	430209		
				Wtr Trans	Other Supp	147.69			
				Invoice Net		147.69			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	02/24/2025	S2583230.001 475.26	430210		
				Wtr Trans	Other Supp	475.26			
				Invoice Net		475.26			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	02/24/2025	S2565844.002 16.97	430211		
				Wtr Trans	Other Supp	16.97			
				Invoice Net		16.97			
641	CAPITOL GROUP INC 1 56406400 70510	00001		INV	02/24/2025	S2584261.001 16.82	430377		
				Highland	RepMaint B	16.82			
				Invoice Net		16.82			
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	02/24/2025	S2584122.001 144.39	430570		
				Wtr Trans	Oth Repair	144.39			
				Invoice Net		144.39			
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	02/24/2025	S2584564.001 99.00	430571		
				Wtr Trans	Oth Repair	99.00			
				Invoice Net		99.00			
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	02/24/2025	S2585389.001 79.00	430601		
				Wtr Trans	Other Supp	79.00			
				Invoice Net		79.00			
641	CAPITOL GROUP INC 1 50100140 71190	00001		INV	02/24/2025	S2584324.001 188.08	430805		
				Lk Maint	Other Supp	188.08			
				Invoice Net		188.08			
				CHECK TOTAL		1,295.88			-----
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/24/2025	2910609681 2,348.79	430458		
				Snow & Ice	Rock Salt	2,348.79			
				Invoice Net		2,348.79			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/24/2025	2910603295 25,704.79	430460		
				Snow & Ice	Rock Salt	25,704.79			
				Invoice Net		25,704.79			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/24/2025	2910626057 21,183.08	430462		
				Snow & Ice	Rock Salt	21,183.08			
				Invoice Net		21,183.08			
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	02/24/2025	2910633663 4,813.56	430727		
				Snow & Ice	Rock Salt	4,813.56			
				Invoice Net		4,813.56			
				CHECK TOTAL		54,050.22			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	02/24/2025	CI-00000006 955.75	430535		
				Fire	Med Supp	955.75			
				Invoice Net		955.75			
				CHECK TOTAL		955.75			-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	02/24/2025	NOMRN44 1,959.15	430503		
				HR	Oth Med Sv	1,959.15			
				Invoice Net		1,959.15			

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						CHECK TOTAL	1,959.15		-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	02/24/2025	06 8,175.72 8,175.72	430507		
						CHECK TOTAL	8,175.72		-----
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001	20250425	EFT	02/24/2025	INV1665845 15,676.00 15,676.00	430352		
192	CDS OFFICE SYSTEMS 1 10015110 71010	00001	20250532	EFT	02/24/2025	INV1675576 4,715.00 4,715.00	430906		
						CHECK TOTAL	20,391.00		-----
840	CDW LLC 1 10011610 70530	00001	20250483	INV	02/24/2025	AC4T78K 21,832.85 21,832.85	430347		
						CHECK TOTAL	21,832.85		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590	00001 20000		EFT	02/24/2025	10746 195.00 195.00	430632		
						CHECK TOTAL	195.00		-----
388	CI LAUNDRY SYSTEMS INC 1 57107120 70543	00000		INV	02/24/2025	27726 25.33 25.33	430610		
						CHECK TOTAL	25.33		-----
1218	CIMCO REFRIGERATION IN 1 57107110 70510	00000		INV	02/24/2025	90955657 1,883.76 1,883.76	430600		
						CHECK TOTAL	1,883.76		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 7 54404400 70510	00002		EFT	02/24/2025	4220040856 24.11 24.11 24.11 24.11 24.11 24.11 24.22 144.77	430327		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/24/2025	4220767038 214.14 214.14	430534		
245	CINTAS CORPORATION	00002		EFT	02/24/2025	4220596125	430761		

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	1 50100160 70690			Wtr Mch Mt	Purch Serv	108.23			
				Invoice Net		108.23			
						CHECK TOTAL	467.14		-----
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182404	430337		
	1 10016310 71710			FLEET	Veh Equip	548.34			
				Invoice Net		548.34			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182584	430340		
	1 10016310 71710			FLEET	Veh Equip	179.02			
				Invoice Net		179.02			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182619	430344		
	1 10016310 71710			FLEET	Veh Equip	269.67			
				Invoice Net		269.67			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182601	430363		
	1 10016310 71710			FLEET	Veh Equip	152.20			
				Invoice Net		152.20			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182628	430367		
	1 10016310 71710			FLEET	Veh Equip	58.56			
				Invoice Net		58.56			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182851	430404		
	1 10016310 71710			FLEET	Veh Equip	71.92			
				Invoice Net		71.92			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182860	430405		
	1 10016310 71710			FLEET	Veh Equip	41.50			
				Invoice Net		41.50			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101W60751	430519		
	1 10016310 70520			FLEET	RepMaint V	129.11			
				Invoice Net		129.11			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P182865	430639		
	1 10016310 71710			FLEET	Veh Equip	179.80			
				Invoice Net		179.80			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P183059	430641		
	1 10016310 71710			FLEET	Veh Equip	393.20			
				Invoice Net		393.20			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101W60675	430643		
	1 10016310 71710			FLEET	Veh Equip	3,360.64			
				Invoice Net		3,360.64			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P183061	430803		
	1 10016310 71710			FLEET	Veh Equip	241.14			
				Invoice Net		241.14			
120	CIT TRUCKS LLC	00000		EFT	02/24/2025	101P183464	430806		
	1 10016310 71710			FLEET	Veh Equip	82.00			
				Invoice Net		82.00			
						CHECK TOTAL	5,707.10		-----
5	CITY BEVERAGE LLC	00000		INV	02/24/2025	338028	430713		
	1 57107120 71064			ArenaVenue	BeerCOGS	83.70			
				Invoice Net		83.70			

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5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	02/24/2025	374483 249.80 249.80	430850		
						CHECK TOTAL		333.50	-----
999019	ANTHONY NELSON 1 10011110 70632	00000		INV	02/24/2025	SLC,UT NELSON 2/25 88.00 88.00	430273		
						CHECK TOTAL		88.00	-----
999019	BILLY TYUS 1 10011110 70632	00000		INV	02/24/2025	SLC BT 03/25 214.00 214.00	430881		
						CHECK TOTAL		214.00	-----
999019	DOMINIC KALLAS 1 53103100 70632	00000		INV	02/24/2025	TINLEY DK 3/25 61.00 61.00	430886		
						CHECK TOTAL		61.00	-----
999019	JEFF JURGENS 1 10011110 70632	00000		INV	02/24/2025	SLC,UT JJ 03/25 234.00 234.00	430882		
						CHECK TOTAL		234.00	-----
999019	JOSH HANSEN 1 10011110 70632	00000		INV	02/24/2025	SLC, UT 02/25 JH 88.00 88.00	430541		
						CHECK TOTAL		88.00	-----
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00000	20250106	EFT	02/24/2025	INV-05255 2,087.50 2,087.50 2,087.50 2,087.50 8,350.00	430924		
						CHECK TOTAL		8,350.00	-----
662	COKER FAMILY INC 1 56406400 70542	00001		ACI	02/24/2025	TG49157-IN 70.75 70.75	430378		
662	COKER FAMILY INC 1 56406420 70542	00001		ACI	02/24/2025	C04027-IN-1 79.95 79.95	430874		
						CHECK TOTAL		150.70	-----
5924	COLUMN SOFTWARE PBC	00001		INV	02/24/2025	FB0E580A-0242	430473		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70610			ENG ADMIN	Advertise	346.86			
				Invoice Net		346.86			
5924	COLUMN SOFTWARE PBC	00001		INV	02/24/2025	FB0E580A-0243	430896		
	1 10015110 70610			Police	Advertise	237.84			
				Invoice Net		237.84			
				CHECK TOTAL		584.70			-----
1566	COMCAST	00002		INV	02/24/2025	71203290162262125	430830		
	1 10015110 70690			Police	Purch Serv	15.89			
				Invoice Net		15.89			
				CHECK TOTAL		15.89			-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	02/24/2025	156742	430515		
	1 10011410 70690			HR	Purch Serv	26.38			
	2 10011510 70690			FIN	Purch Serv	113.70			
	3 10011110 70690			Admin	Purch Serv	26.83			
				Invoice Net		166.91			
1307	CONFIDENTIAL ON-SITE P	00000		INV	02/24/2025	156757	430818		
	1 10015110 70220			Police	Oth PT Sv	300.30			
				Invoice Net		300.30			
				CHECK TOTAL		467.21			-----
150	AREA CONVENTION & VISI	00001		EFT	02/24/2025	FY-25-Q3	430920		
	1 10019170 75010			Eco Develp	To CVB	81,750.00			
				Invoice Net		81,750.00			
				CHECK TOTAL		81,750.00			-----
27	CORN BELT ENERGY CORPO	00000		INV	02/24/2025	01/25	430528		
	1 10014110 71320			Pks Maint	Electricity	1,574.51			
	2 10015110 71320			Police	Electricity	399.75			
	3 10015210 71320			Fire	Electricity	5,726.21			
	4 10015480 71320			Fac Maint	Electricity	1,934.19			
	5 10016210 71320			ENG ADMIN	Electricity	29,571.62			
	6 50100110 71320			Wtr Admin	Electricity	801.46			
	7 51101100 71320			Sewer Ops	Electricity	3,736.64			
				Invoice Net		43,744.38			
				CHECK TOTAL		43,744.38			-----
4274	COSTAR REALTY INFORMAT	00001		INV	02/24/2025	121781837	430919		
	1 10019170 70220			Eco Develp	Oth PT Sv	526.16			
				Invoice Net		526.16			
				CHECK TOTAL		526.16			-----
172	COUNTY OF MCLEAN	00003		INV	02/24/2025	BOOKING FEE JAN 25	430821		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----

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1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250412	INV	02/24/2025	0240562 28,515.85 28,515.85	430729		
				Wtr Trans	A&E Cap				
				Invoice Net					
						CHECK TOTAL	28,515.85		-----
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250186477 643.31	430281		
				Wtr Mch Mt	RepMt Othr	Invoice Net	643.31		
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250186478 380.86	430283		
				Wtr Mch Mt	RepMt Othr	Invoice Net	380.86		
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250186482 1,149.22	430284		
				Wtr Mch Mt	RepMt Othr	Invoice Net	1,149.22		
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250186522 714.23	430285		
				Wtr Mch Mt	RepMt Othr	Invoice Net	714.23		
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250186523 2,820.21	430286		
				Wtr Mch Mt	RepMt Othr	Invoice Net	2,820.21		
574	CUMMINS INC 1 10016310 71710	00004		INV	02/24/2025	Q1-250286803 216.74	430406		
				FLEET	Veh Equip	Invoice Net	216.74		
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	02/24/2025	Q1-250286624 3,507.47	430482		
				Wtr Mch Mt	RepMt Othr	Invoice Net	3,507.47		
574	CUMMINS INC 1 10016310 70520	00004		INV	02/24/2025	Q1-250286921 3,963.79	430650		
				FLEET	RepMaint V	Invoice Net	3,963.79		
574	CUMMINS INC 1 10016310 70520	00004		INV	02/24/2025	Q1-250286923 2,828.11	430651		
				FLEET	RepMaint V	Invoice Net	2,828.11		
						CHECK TOTAL	16,223.94		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/24/2025	BB4211806 168.00	430648		
				BCPA	Advertise	Invoice Net	168.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/24/2025	BB4235923 25.00	430652		
				BCPA	Advertise	Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/24/2025	BB4236111 10.00	430653		
				BCPA	Advertise	Invoice Net	10.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/24/2025	BB4236128 458.00	430655		
				BCPA	Advertise	Invoice Net	458.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/24/2025	BB4236455	430657		

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	1 10014125 70610	20000	BCPA	Advertise		346.00			
				Invoice Net		346.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4236523	430658		
	1 10014125 70610	20000	BCPA	Advertise		288.00			
				Invoice Net		288.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4236678	430659		
	1 10014125 70610	20000	BCPA	Advertise		20.00			
				Invoice Net		20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4248941	430662		
	1 10014125 70610	20000	BCPA	Advertise		20.00			
				Invoice Net		20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358122	430672		
	1 10014125 70610	20000	BCPA	Advertise		5.00			
				Invoice Net		5.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358104	430673		
	1 10014125 70610	20000	BCPA	Advertise		374.50			
				Invoice Net		374.50			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358758	430704		
	1 10014125 70610	20000	BCPA	Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358255	430705		
	1 10014125 70610	20000	BCPA	Advertise		950.00			
				Invoice Net		950.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358204	430707		
	1 10014125 70610	20000	BCPA	Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358593	430708		
	1 10014125 70610	20000	BCPA	Advertise		950.00			
				Invoice Net		950.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358382	430710		
	1 10014125 70610	20000	BCPA	Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358300	430711		
	1 10014125 70610	20000	BCPA	Advertise		950.00			
				Invoice Net		950.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358218	430793		
	1 10014125 70610	20000	BCPA	Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358179	430933		
	1 10014112 70610		REC	Advertise		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358559	430934		
	1 10014112 70610		REC	Advertise		30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L	00001		EFT	02/24/2025	BB4358274	430935		
	1 10014112 70610		REC	Advertise		30.00			
				Invoice Net		30.00			

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2614	CUMULUS BROADCASTING L 1 10014112 70610	00001 REC		EFT	02/24/2025	BB4358591 420.00 420.00	430936		
		Invoice Net		Advertise					
						CHECK TOTAL		5,664.50	-----
6165	CXTEC INC 1 10011610 71010	00002 IS		EFT	02/24/2025	7263700 804.52 804.52	430373		
		Invoice Net		Off Supp					
						CHECK TOTAL		804.52	-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	02/24/2025	085741 180.00 180.00	430854		
		Invoice Net		RepMntEquip					
5266	DANNY RAFFA 1 57107120 70543	00000		INV	02/24/2025	971829 180.00 180.00	430856		
		Invoice Net		RepMntEquip					
5266	DANNY RAFFA 1 57107120 70543	00000		INV	02/24/2025	030015 200.00 200.00	430857		
		Invoice Net		RepMntEquip					
						CHECK TOTAL		560.00	-----
28	DARNALL CONCRETE PRODU 1 50100140 70510	00000		INV	02/24/2025	019828 3,413.00 3,413.00	430188		
		Invoice Net		RepMaint B					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	02/24/2025	019463 1,560.00 1,560.00	430663		
		Invoice Net		MH Comp					
						CHECK TOTAL		4,973.00	-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 70557	00000		INV	02/24/2025	NOVEMBER 2024 446.00 446.00	430213		
		Invoice Net		ExcavResto					
1881	DAVE CAPODICE EXCAVATI 1 50100120 70557	00000		INV	02/24/2025	JANUARY 2025 2,315.54 2,315.54	430572		
		Invoice Net		ExcavResto					
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	02/24/2025	PARKS JANUARY 2025 1,680.20 1,680.20	430686		
		Invoice Net		Oth Repair					
						CHECK TOTAL		4,441.74	-----
999010	COURTNEY STEWART 1 50100140 54430	00000		INV	02/24/2025	DL 10/18-19/25 500.00 500.00	430763		
		Invoice Net		Fac Rntl					
						CHECK TOTAL		500.00	-----
999010	HANNAH HENRICHS 1 50100140 54430	00000		INV	02/24/2025	DL 08-09-25 250.00 250.00	430230		
		Invoice Net		Fac Rntl					

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						CHECK TOTAL	250.00		-----
999010	ILLINOIS LIVE ACTION R 1 50100140 54430	00000		INV	02/24/2025	DL 02-09-25 100.00 100.00	430463		
						CHECK TOTAL	100.00		-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	02/24/2025	U0073777 106.59 106.59	430718		
						CHECK TOTAL	106.59		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430 25 57107120 70430	00001		INV	02/24/2025	589365664 467.06 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 91.78 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66 3,010.33	430410		
						CHECK TOTAL	3,010.33		-----
219	DELFORGE SHOES INC 1 50100110 71030	00000		INV	02/24/2025	00248865 256.48 256.48	430517		
						CHECK TOTAL	256.48		-----
30	DENNYS DOUGHNUTS & BAK	00000		EFT	02/24/2025	1031738	430386		

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	1 57107120 71063		Arenavenue	FoodCOGS		207.00			
			Invoice Net			207.00			
30	DENNYS DOUGHNUTS & BAK	00000		EFT	02/24/2025	1031749	430387		
	1 57107120 71063		Arenavenue	FoodCOGS		135.00			
			Invoice Net			135.00			
				CHECK TOTAL		342.00			-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/24/2025	1032240	430848		
	1 57107120 71063		Arenavenue	FoodCOGS		117.00			
			Invoice Net			117.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/24/2025	1032241	430849		
	1 57107120 71063		Arenavenue	FoodCOGS		45.00			
			Invoice Net			45.00			
				CHECK TOTAL		162.00			-----
5596	DEPKE WELDING SUPPLIES	00003		INV	02/24/2025	0002371363	430636		
	1 10015210 71026		Fire	Med Supp		127.24			
			Invoice Net			127.24			
				CHECK TOTAL		127.24			-----
1029	DIAMOND VOGEL PAINTS	00000		INV	02/24/2025	613208306	430666		
	1 10016120 71095		Street Mnt	Tfc Paint		200.36			
			Invoice Net			200.36			
1029	DIAMOND VOGEL PAINTS	00000		INV	02/24/2025	613208362	430668		
	1 10016120 71190		Street Mnt	Other Supp		20.32			
			Invoice Net			20.32			
				CHECK TOTAL		220.68			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	02/24/2025	250350056244848	430490		
	1 10014110 71320		Pks Maint	Electricity		2,876.28			
	2 10014125 71320	20000	BCPA	Electricity		6,730.61			
	3 10014136 71320		Zoo	Electricity		4,679.93			
	4 10014160 71320		Ice Center	Electricity		7,521.12			
	5 10015210 71320		Fire	Electricity		2,978.36			
	6 10015480 71320		Fac Maint	Electricity		12,583.42			
	7 10015490 71320		Parking Op	Electricity		1,880.28			
	8 10015210 71320		Fire	Electricity		65.25			
	9 50100110 71320		Wtr Admin	Electricity		43,772.61			
	10 51101100 71320		Sewer Ops	Electricity		101.12			
	11 56406400 71320		Highland	Electricity		717.50			
	12 56406410 71320		PV Golf	Electricity		600.35			
	13 56406420 71320		The Den	Electricity		827.47			
	14 57107120 71325		Arenavenue	Electric		21,936.61			
			Invoice Net			107,270.91			
5584	DIRECT ENERGY MARKETIN	00001		INV	02/24/2025	250310056232387	430501		
	2 10014120 71320		Aquatics	Electricity		172.26			
	4 10015210 71320		Fire	Electricity		581.10			

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	5 10015490 71320		Parking Op	Electricity		1,288.03			
	6 10016210 71320		ENG ADMIN	Electricity		14,860.08			
	8 51101100 71320		Sewer Ops	Electricity		176.31			
	9 55605600 71320		A Linc Pkg	Electricity		3,631.55			
	10 56406400 71320		Highland	Electricity		61.50			
			Invoice Net			20,770.83			
						CHECK TOTAL	128,041.74		-----
161	DON OWEN TIRE SERVICE	00001		EFT	02/24/2025	341957		430603	
	1 10015490 70520		Parking Op	RepMaint V		47.14			
			Invoice Net			47.14			
						CHECK TOTAL	47.14		-----
547	DONOHUE & ASSOCIATES I	00000	20240414	INV	02/24/2025	14087-33		430287	
	1 50100160 70051		wtr Mch Mt	A&E Cap		90,041.75			
			Invoice Net			90,041.75			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	02/24/2025	14436-09		430289	
	1 50100160 70051		wtr Mch Mt	A&E Cap		9,974.63			
			Invoice Net			9,974.63			
547	DONOHUE & ASSOCIATES I	00000	20250478	INV	02/24/2025	14554-02		430290	
	1 50100160 70051		wtr Mch Mt	A&E Cap		9,030.69			
			Invoice Net			9,030.69			
547	DONOHUE & ASSOCIATES I	00000	20250052	INV	02/24/2025	14438-01		430452	
	1 50100120 70050		wtr Trans	Eng Sv		10,179.10			
			Invoice Net			10,179.10			
						CHECK TOTAL	119,226.17		-----
960	DONMATT INC	00001		INV	02/24/2025	1900401029790		430178	
	1 10015110 71190		Police	Other Supp		75.20			
			Invoice Net			75.20			
960	DONMATT INC	00001		INV	02/24/2025	1900402013489		430204	
	1 50100120 70690		wtr Trans	Purch Serv		58.30			
			Invoice Net			58.30			
960	DONMATT INC	00001		INV	02/24/2025	1900402013491		430220	
	1 50100120 71190		wtr Trans	Other Supp		101.40			
			Invoice Net			101.40			
960	DONMATT INC	00001		INV	02/24/2025	1900402013502		430255	
	1 56406400 70542		Highland	RepMaintNF		5.80			
			Invoice Net			5.80			
960	DONMATT INC	00001		INV	02/24/2025	1900402013519		430408	
	1 10016310 71080		FLEET	Maint Supp		175.60			
			Invoice Net			175.60			
960	DONMATT INC	00001		INV	02/24/2025	1900401029687		430428	
	1 51101100 71190		Sewer Ops	Other Supp		453.10			
			Invoice Net			453.10			
960	DONMATT INC	00001		INV	02/24/2025	1900401029800		430670	
	1 51101100 71190		Sewer Ops	Other Supp		231.20			
			Invoice Net			231.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71080	00001		INV	02/24/2025	1900402013500 144.10 144.10	430719		
				Fire	Maint Supp				
				Invoice Net					
960	DONMATT INC 1 50100160 71080	00001		INV	02/24/2025	1900402013503 735.00 735.00	430915		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,979.70			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	02/24/2025	826 436.00 436.00	430388		
				BCPA	Food				
				Invoice Net					
				CHECK TOTAL		436.00			-----
485	DUNN LAW FIRM LLP 1 10015110 79050	00000		INV	02/24/2025	02022 3,053.30 3,053.30	430811		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		3,053.30			-----
999012	ADAM KOLLS 1 50100120 71030	00000		INV	02/24/2025	REIM CLTH 012925 209.72 209.72	430186		
				Wtr Trans	UniformSup				
				Invoice Net					
				CHECK TOTAL		209.72			-----
999012	CURTIS SPENCE 1 50100130 71030	00000		INV	02/24/2025	REIM CLTH 020425 607.28 607.28	430787		
				Wtr Pure	UniformSup				
				Invoice Net					
				CHECK TOTAL		607.28			-----
999012	DAVID DEBOLT 1 10015110 70632	00000		INV	02/24/2025	DD REFUND 2.03.25 68.45 68.45	430764		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		68.45			-----
999012	EDUARDO FAJARDO 1 50100160 70632	00000		INV	02/24/2025	REIM 011025 115.00 115.00	430770		
				Wtr Mch Mt	Pro Develp				
				Invoice Net					
999012	EDUARDO FAJARDO 1 50100160 70632	00000		INV	02/24/2025	REIM CDL 020325 30.00 30.00	430768		
				Wtr Mch Mt	Pro Develp				
				Invoice Net					
				CHECK TOTAL		145.00			-----
999012	JAMES WAYNE 1 10014112 70632	00000		INV	02/24/2025	1/24/25 J WAYNE REIM 20.40 20.40	430217		
				REC	Pro Develp				
				Invoice Net					
				CHECK TOTAL		20.40			-----
999012	JEREMY TEEPLES	00000		INV	02/24/2025	REIM CLTH 011325	430397		

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	1 50100130 71030			Wtr Pure	UniformSup	304.41			
				Invoice Net		304.41			
						CHECK TOTAL		304.41	-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	02/24/2025	EMS-012846	430772		
				Fire	Amb Bll Sv	11,084.37			
				Invoice Net		11,084.37			
						CHECK TOTAL		11,084.37	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000		INV	02/24/2025	67233	430540		
				Fire	Oth PT Sv	335.00			
				Invoice Net		335.00			
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	02/24/2025	66643	430742		
				Fire	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		635.00	-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	02/24/2025	8100120690	430592		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
						CHECK TOTAL		811.14	-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250431	EFT	02/24/2025	0824010 01/25	430276		
				FLEET	Fuel	101,287.12			
				Invoice Net		101,287.12			
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250431	EFT	02/24/2025	0827640 01/25	430295		
				FLEET	Fuel	22,230.16			
				Invoice Net		22,230.16			
						CHECK TOTAL		123,517.28	-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/24/2025	247918A	430825		
				Police	Other Supp	239.29			
				Invoice Net		239.29			
1234	EVIDENT INC 1 10015110 71190	00001		INV	02/24/2025	247918B	430829		
				Police	Other Supp	394.10			
				Invoice Net		394.10			
						CHECK TOTAL		633.39	-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	02/24/2025	906870482	430182		
				Wtr Pure	Other Supp	444.50			
				Invoice Net		444.50			
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	02/24/2025	906870483	430183		
				Wtr Pure	Other Supp	428.50			
				Invoice Net		428.50			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	EFT	02/24/2025	906864533	430456		
				Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			

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						CHECK TOTAL	1,173.00		-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	02/24/2025	31884422	430464		
				ENG ADMIN	Temp Sv	981.98			
				Invoice Net		981.98			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	02/24/2025	31914422	430759		
				ENG ADMIN	Temp Sv	1,035.06			
				Invoice Net		1,035.06			
						CHECK TOTAL	2,017.04		-----
36	FASTENAL COMPANY 1 50100120 70690	00002		EFT	02/24/2025	ILBLM501943	430194		
				wtr Trans	Purch Serv	65.46			
				Invoice Net		65.46			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/24/2025	ILBLM502038	430215		
				wtr Trans	Other Supp	119.45			
				Invoice Net		119.45			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/24/2025	ILBLM501877	430398		
				FLEET	Veh Equip	-32.35			
				Invoice Net		-32.35			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/24/2025	ILBLM502267	430399		
				FLEET	Veh Equip	7.67			
				Invoice Net		7.67			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	02/24/2025	ILBLM502268	430400		
				FLEET	Maint Supp	16.02			
				Invoice Net		16.02			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/24/2025	ILBLM502380	430401		
				FLEET	Veh Equip	9.68			
				Invoice Net		9.68			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/24/2025	ILBLM502210	430573		
				wtr Trans	Oth Repair	68.76			
				Invoice Net		68.76			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/24/2025	ILBLM502343	430574		
				wtr Trans	Oth Repair	123.79			
				Invoice Net		123.79			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/24/2025	ILBLM502217	430602		
				wtr Trans	Other Supp	10.96			
				Invoice Net		10.96			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/24/2025	ILBLM502236	430604		
				wtr Trans	Other Supp	755.74			
				Invoice Net		755.74			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/24/2025	ILBLM502270	430605		
				wtr Trans	Other Supp	694.64			
				Invoice Net		694.64			
36	FASTENAL COMPANY 1 51101100 71126	00002		EFT	02/24/2025	ILBLM502051	430760		
				Sewer Ops	LS PumpRp	150.45			
				Invoice Net		150.45			
36	FASTENAL COMPANY	00002		EFT	02/24/2025	ILBLM502505	430914		

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	1 50100160 71080			Wtr Mch Mt	Maint Supp	619.43			
				Invoice Net		619.43			
36	FASTENAL COMPANY	00002		EFT	02/24/2025	ILBLM502423	430937		
	1 56406400 71190			Highland	Other Supp	27.72			
				Invoice Net		27.72			
				CHECK TOTAL		2,637.42			-----
1227	FERGUSON US HOLDINGS I	00001	20250073	EFT	02/24/2025	0503145-2	430195		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	739.13			
				Invoice Net		739.13			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0512016-1	430196		
	1 50100150 71730			Wtr Mtr Sv	Meters	6,519.00			
				Invoice Net		6,519.00			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0512711	430197		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,250.08			
				Invoice Net		3,250.08			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0512731	430198		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,400.00			
				Invoice Net		3,400.00			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0512883	430199		
	1 50100150 71730			Wtr Mtr Sv	Meters	102.50			
				Invoice Net		102.50			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0513546	430200		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,217.79			
				Invoice Net		4,217.79			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0513760	430201		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,350.00			
				Invoice Net		2,350.00			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	02/24/2025	0513132-2	430202		
	1 50100150 71730			Wtr Mtr Sv	Meters	8,748.00			
				Invoice Net		8,748.00			
1227	FERGUSON US HOLDINGS I	00001		EFT	02/24/2025	0513225	430216		
	1 50100120 71190			Wtr Trans	Other Supp	277.13			
				Invoice Net		277.13			
1227	FERGUSON US HOLDINGS I	00001		EFT	02/24/2025	0513444	430218		
	1 50100120 71080			Wtr Trans	Maint Supp	2,035.00			
				Invoice Net		2,035.00			
1227	FERGUSON US HOLDINGS I	00001		EFT	02/24/2025	0514017	430308		
	1 50100120 71080			Wtr Trans	Maint Supp	3,426.07			
				Invoice Net		3,426.07			
1227	FERGUSON US HOLDINGS I	00001		EFT	02/24/2025	0514325	430607		
	1 50100120 71190			Wtr Trans	Other Supp	408.84			
				Invoice Net		408.84			
				CHECK TOTAL		35,473.54			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	02/24/2025	0278462	430206		
	1 50100120 70690			Wtr Trans	Purch Serv	270.83			
				Invoice Net		270.83			

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1227	FERGUSON US HOLDINGS I 1 50100120 70220	00003		EFT	02/24/2025	0278485 1,490.20 1,490.20	430575		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,761.03		-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	02/24/2025	ROCKFORD CPSE0325 CM 169.00 169.00	430785		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	169.00		-----
999018	CORY R. MATHENY 1 10011110 70632	00000		INV	02/24/2025	SLC,UT MATHENY 2/25 88.00 88.00	430272		
				Admin	Pro Develp				
				Invoice Net					
						CHECK TOTAL	88.00		-----
999018	DERICK RIORDAN 1 10015210 70632	00000		INV	02/24/2025	WAUKEGAN NFA0325 DR 228.25 228.25	430827		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	228.25		-----
999018	JASON GREER 1 10015210 70632	00000		INV	02/24/2025	ROCKFORD CPSE0325 JG 169.00 169.00	430789		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	169.00		-----
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	02/24/2025	SU10349 1,095.00 1,095.00	430345		
				wtr Admin	RepMaint O				
				Invoice Net					
						CHECK TOTAL	1,095.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	02/24/2025	28735 334.58 334.58	430364		
				FLEET	Veh Equip				
				Invoice Net					
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	02/24/2025	28803 410.66 410.66	430809		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	745.24		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/24/2025	00005352 820.00 820.00	430395		
				Arenavenue	Oth PT Sv				
				Invoice Net					
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/24/2025	00005354 820.00 820.00	430864		
				Arenavenue	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,640.00		-----
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2025	013019-5 1/25	430366		

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1	10011110 71340			Admin	Telecom	177.24			
2	10011510 71340			FIN	Telecom	101.53			
3	10011610 71340			IS	Telecom	7,375.10			
4	10011710 71340			Legal	Telecom	21.65			
5	10014110 71340			Pks Maint	Telecom	1,336.44			
6	10014112 71340			REC	Telecom	439.08			
7	10014120 71340			Aquatics	Telecom	307.60			
8	10014136 71340			Zoo	Telecom	546.67			
9	10014160 71340			Ice Center	Telecom	99.97			
10	10015110 71340			Police	Telecom	2,241.95			
11	10015118 71340			Comm Ctr	Telecom	265.94			
12	10015210 71340			Fire	Telecom	973.78			
13	10015410 71340			BS	Telecom	301.60			
14	10016110 71340			PW Admin	Telecom	294.64			
15	10016210 71340			ENG ADMIN	Telecom	933.11			
16	10016310 71340			FLEET	Telecom	255.34			
17	50100110 71340			Wtr Admin	Telecom	2,128.04			
18	10015490 71340			Parking Op	Telecom	769.96			
19	56406400 71340			Highland	Telecom	336.43			
20	56406410 71340			PV Golf	Telecom	254.51			
21	56406420 71340			The Den	Telecom	335.16			
22	10014125 71340	20100		BCPA	Telecom	750.05			
23	10015430 71340			Comm Enh	Telecom	167.18			
24	57107120 71341			ArenaVenue	PhoneFax	997.05			
				Invoice Net		21,410.02			
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2025	100406-5 2/25	430550		
1	10015110 71340			Police	Telecom	121.55			
				Invoice Net		121.55			
1957	FRONTIER COMMUNICATION	00002		EFT	02/24/2025	011400-5 2/25	430565		
1	10011610 71340			IS	Telecom	802.47			
				Invoice Net		802.47			
				CHECK TOTAL		22,334.04			-----
2997	GEIGER BROS	00001		ACI	02/24/2025	5786398	430169		
1	10015430 70690			Comm Enh	Purch Serv	313.20			
				Invoice Net		313.20			
				CHECK TOTAL		313.20			-----
5820	GEN DIGITAL, INC.	00001		INV	02/24/2025	10010542912	430546		
1	60200290 62990			Misc Ben	Othr Ben	998.74			
				Invoice Net		998.74			
5820	GEN DIGITAL, INC.	00001		INV	02/24/2025	10010551917	430969		
1	60200290 62990			Misc Ben	Othr Ben	984.27			
				Invoice Net		984.27			
				CHECK TOTAL		1,983.01			-----
999023	WM MASTERS - HEATING	00000		INV	02/24/2025	430512	430512		

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	1 1001 11082			Gen Fund	Misc Rec	77.98			
				Invoice Net		77.98			
						CHECK TOTAL		77.98	-----
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	02/24/2025	PAY REQUEST 4	430132		
				Wtr Trans	WM Const	374,007.00			
				Invoice Net		374,007.00			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	02/24/2025	PAY EST 010625	430493		
				Wtr Trans	WM Const	117,124.05			
				Invoice Net		117,124.05			
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	02/24/2025	9445	430817		
				Wtr Trans	RepMaint I	.00			
				Lk Maint	RepMaint I	.00			
				Wtr Mtr Sv	Purch Serv	23,121.65			
				Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		23,121.65			
						CHECK TOTAL		514,252.70	-----
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	02/24/2025	EAS-2020059	430897		
				FLEET	Veh Equip	643.63			
				Invoice Net		643.63			
						CHECK TOTAL		643.63	-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	02/24/2025	I2-585094	430734		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		22.00	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/24/2025	9018966613	430633		
				Arenavenue	FoodCOGS	907.47			
				Invoice Net		907.47			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/24/2025	9019220098	430634		
				Arenavenue	FoodCOGS	896.78			
				Invoice Net		896.78			
						CHECK TOTAL		1,804.25	-----
389	GRAINGER INC 1 10015110 71190	00009		INV	02/24/2025	9388071988	430170		
				Police	Other Supp	145.66			
				Invoice Net		145.66			
389	GRAINGER INC 1 50100160 71080	00009		INV	02/24/2025	9407768911	430955		
				Wtr Mch Mt	Maint Supp	75.22			
				Invoice Net		75.22			
389	GRAINGER INC 1 50100160 71078	00009		INV	02/24/2025	9408476209	430956		
				Wtr Mch Mt	Elect Supp	550.64			
				Invoice Net		550.64			
						CHECK TOTAL		771.52	-----

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2777	GRAYBAR ELECTRIC COMPA 1 50100120 71080	00001		INV	02/24/2025	9340620201 1,591.78 1,591.78	430219		
				Wtr Trans	Maint Supp				
				Invoice Net					
2777	GRAYBAR ELECTRIC COMPA 1 55605600 70510	00001	20250462	INV	02/24/2025	9340257090 8,770.32 8,770.32	430628		
				A Linc Pkg	RepMaint B				
				Invoice Net					
				CHECK TOTAL		10,362.10			-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	02/24/2025	25128-1 25.00 25.00	430675		
				BCPA	Advertise				
				Invoice Net					
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	02/24/2025	25121-1 200.00 200.00	430794		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		225.00			-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	02/24/2025	76532 115.00 115.00	430256		
				Highland	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	02/24/2025	76589 1,070.00 1,070.00	430303		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	02/24/2025	76515 135.00 135.00	430692		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,320.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70690	00000		INV	02/24/2025	3459868 567.00 567.00	430608		
				Fac Maint	Purch Serv				
				Invoice Net					
5108	GUTWEIN QUALITY DOORS 1 10015480 70690	00000		INV	02/24/2025	3459734 232.00 232.00	430609		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		799.00			-----
516	HANEY JOSEPH 1 57107120 54946	00000		EFT	02/24/2025	8392 4,580.00 4,580.00	430383		
				Arenavenue	PkgDckInc				
				Invoice Net					
				CHECK TOTAL		4,580.00			-----
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20250458	INV	02/24/2025	ARIV1012398 2,096.73 2,096.73	430457		
				ENG ADMIN	Eng Sv				
				Invoice Net					
				CHECK TOTAL		2,096.73			-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719	00001		EFT	02/24/2025	2/1/25 3,065.20	430745		
				BCBS HMO	Prem Pd				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	60280233 70719			BCBS HMO	Prem Pd	153.26			
3	60200220 70719			BCBS 17PPO	Prem Pd	11,341.24			
4	60280220 70719			BCBS 17PPO	Prem Pd	1,226.08			
5	60200221 70719			BCBS 60/12	Prem Pd	35,556.32			
6	60280221 70719			BSBS 60/12	Prem Pd	5,210.84			
7	60200222 70719			BCBS HSA	Prem Pd	28,659.62			
8	60280222 70719			BCBS HSA	Prem Pd	766.30			
				Invoice Net		85,978.86			
				CHECK TOTAL		85,978.86			-----
932	HD SUPPLY INC			00002	ACI 02/24/2025	INV00615365	430598		
1	50100130 71190			wtr Pure	Other Supp	145.29			
				Invoice Net		145.29			
				CHECK TOTAL		145.29			-----
1878	HEALTH CARE SERVICE CO			00002	EFT 02/24/2025	800687262637	430449		
1	60200233 70719			BCBS HMO	Prem Pd	29,805.27			
2	60200220 70719			BCBS 17PPO	Prem Pd	154,535.55			
3	60280220 70719			BCBS 17PPO	Prem Pd	15,691.35			
4	60200221 70719			BCBS 60/12	Prem Pd	463,572.38			
5	60280221 70719			BSBS 60/12	Prem Pd	61,920.16			
6	60200222 70719			BCBS HSA	Prem Pd	154,331.13			
7	60280222 70719			BCBS HSA	Prem Pd	3,033.91			
8	60200290 70220			Misc Ben	Oth PT Sv	-42,446.54			
9	60280290 70220			Misc Ben	Oth PT Sv	-5,559.34			
				Invoice Net		834,883.87			
1878	HEALTH CARE SERVICE CO			00002	EFT 02/24/2025	649216044289	430450		
1	60200240 70717			Dental	Claim Pd	7,293.40			
2	60200240 70720			Dental	Ins Admin	468.46			
3	60280240 70717			Dental	Claim Pd	4,770.50			
4	60280240 70720			Dental	Ins Admin	198.50			
5	60200242 70717			Dental Enh	Claim Pd	11,092.00			
6	60200242 70720			Dental Enh	Ins Admin	972.65			
7	60280242 70717			Dental Ehn	Claim Pd	2,896.40			
8	60280242 70720			Dental Ehn	Ins Admin	234.23			
9	60200244 70717			DentalPPO	Claim Pd	26,111.43			
10	60200244 70720			DentalPPO	Ins Admin	1,079.84			
11	60280244 70717			Dental PPO	Claim Pd	7,589.40			
12	60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		63,052.20			
				CHECK TOTAL		897,936.07			-----
1878	HEALTH CARE SERVICE CO			00003	EFT 02/24/2025	FEBRUARY 2025	430965		
1	60200230 70719			PolicePlan	Prem Pd	337,298.95			
2	60280230 70719			PolicePlan	Prem Pd	62,707.46			
				Invoice Net		400,006.41			
1878	HEALTH CARE SERVICE CO			00003	EFT 02/24/2025	MARCH 2025	430967		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200230 70719		PolicePlan	Prem Pd		332,015.37			
	2 60280230 70719		PolicePlan	Prem Pd		69,576.15			
			Invoice Net			401,591.52			
						CHECK TOTAL	801,597.93		-----
2320	HEALTHSMART BENEFIT SO	00001		INV	02/24/2025	3327032025	430747		
	1 60200290 62112		Misc Ben	Vol Life		2,256.00			
			Invoice Net			2,256.00			
						CHECK TOTAL	2,256.00		-----
5544	HEARTLAND BUSINESS SYS	00001		INV	02/24/2025	748107-H	430402		
	1 10011610 70530		IS	RepMaint O		352.94			
			Invoice Net			352.94			
5544	HEARTLAND BUSINESS SYS	00001		INV	02/24/2025	754966-H	430403		
	1 10011610 70530		IS	RepMaint O		343.47			
			Invoice Net			343.47			
						CHECK TOTAL	696.41		-----
593	HEARTLAND COMMUNITY CO	00000		INV	02/24/2025	AR 2506-.01	430695		
	1 10015210 71026		Fire	Med Supp		4,860.00			
			Invoice Net			4,860.00			
						CHECK TOTAL	4,860.00		-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	02/24/2025	140012025	430221		
	1 10015490 70220		Parking Op	Oth PT Sv		2,597.50			
	2 55605600 70220		A Linc Pkg	Oth PT Sv		2,597.50			
			Invoice Net			5,195.00			
						CHECK TOTAL	5,195.00		-----
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342592	430299		
	1 10014110 70590		Pks Maint	Oth Repair		103.00			
			Invoice Net			103.00			
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342593	430300		
	1 10014110 70590		Pks Maint	Oth Repair		118.45			
			Invoice Net			118.45			
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342595	430301		
	1 10014110 70590		Pks Maint	Oth Repair		138.02			
			Invoice Net			138.02			
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342596	430302		
	1 10014110 70590		Pks Maint	Oth Repair		196.73			
			Invoice Net			196.73			
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342781	430492		
	1 10014110 70590		Pks Maint	Oth Repair		103.00			
			Invoice Net			103.00			
1243	HENSON DISPOSAL LLC	00000		INV	02/24/2025	342821	430494		
	1 10014110 70590		Pks Maint	Oth Repair		152.44			
			Invoice Net			152.44			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	811.64		-----
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	02/24/2025	54695	430258		
			Highland	RepMaintNF		184.40			
				Invoice Net		184.40			
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	02/24/2025	54738	430506		
			Highland	RepMaintNF		373.53			
				Invoice Net		373.53			
				CHECK TOTAL		557.93			-----
2018	HERITAGE TRACTOR LLC 1 50100140 70540	00003		INV	02/24/2025	12590878	430883		
			Lk Maint	RepMnt Othr		383.40			
				Invoice Net		383.40			
				CHECK TOTAL		383.40			-----
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	02/24/2025	21555	430203		
			Wtr Trans	Purch Serv		456.00			
				Invoice Net		456.00			
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	02/24/2025	21597	430617		
			Wtr Trans	Purch Serv		229.00			
				Invoice Net		229.00			
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	02/24/2025	21599	430619		
			Wtr Trans	Purch Serv		1,248.66			
				Invoice Net		1,248.66			
				CHECK TOTAL		1,933.66			-----
51	HOHULIN FENCE CO 1 56406400 71190	00001		ACI	02/24/2025	24330TH	430229		
			Highland	Other Supp		2,000.00			
				Invoice Net		2,000.00			
51	HOHULIN FENCE CO 1 40100100 72520	00001 20250373		ACI	02/24/2025	24605THA	430629		
			Cap Improv	Buildings		7,750.00			
				Invoice Net		7,750.00			
51	HOHULIN FENCE CO 1 40100100 72520	00001 20250391		ACI	02/24/2025	24606TH	430630		
			Cap Improv	Buildings		45,750.00			
				Invoice Net		45,750.00			
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	02/24/2025	25063TH	430804		
			Police	RepMaint B		306.00			
				Invoice Net		306.00			
				CHECK TOTAL		55,806.00			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	02/24/2025	785	430802		
			Police	Uniforms		556.90			
				Invoice Net		556.90			
				CHECK TOTAL		556.90			-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220	00002 20250117		INV	02/24/2025	815635	430749		
			Misc Ben	Oth PT Sv		5,310.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60280290 70220			Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
						CHECK TOTAL		5,900.00	-----
2298	HOLT SUPPLY			00001	INV 02/24/2025	3495528	430495		
	1 10014110 70510			Pks Maint	RepMaint B	382.75			
				Invoice Net		382.75			
2298	HOLT SUPPLY			00001	INV 02/24/2025	3495118	430735		
	1 10014136 70510			Zoo	RepMaint B	193.48			
				Invoice Net		193.48			
						CHECK TOTAL		576.23	-----
999001	MERITAIN HEALTH			00000	INV 02/24/2025	RFND INS 02/25	430525		
	1 60280220 70719			BCBS 17PPO	Prem Pd	794.11			
				Invoice Net		794.11			
						CHECK TOTAL		794.11	-----
6258	HUDSON ELEMENTARY PARE			00000	INV 02/24/2025	HUDSON PTO-BISON 1/25	430867		
	1 57107120 70641			Arenavenue	Temp Sv	727.08			
				Invoice Net		727.08			
						CHECK TOTAL		727.08	-----
4395	HV MANAGEMENT LLC			00001	INV 02/24/2025	90240-1	430665		
	1 10015210 70510			Fire	RepMaint B	2,376.00			
				Invoice Net		2,376.00			
						CHECK TOTAL		2,376.00	-----
447	IDEAL ENVIRONMENTAL EN			00000	INV 02/24/2025	65010	430732		
	1 10015210 70690			Fire	Purch Serv	1,130.00			
				Invoice Net		1,130.00			
447	IDEAL ENVIRONMENTAL EN			00000	INV 02/24/2025	65120	430736		
	1 10015210 70690			Fire	Purch Serv	1,090.00			
				Invoice Net		1,090.00			
						CHECK TOTAL		2,220.00	-----
290	ILLINOIS OIL MARKETING			00001	EFT 02/24/2025	57777	430338		
	1 10016310 71070			FLEET	Fuel	389.50			
				Invoice Net		389.50			
						CHECK TOTAL		389.50	-----
922	ILLINOIS STATE UNIVERS			00005	INV 02/24/2025	493-00016-0000	430946		
	1 10014112 70610			REC	Advertise	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	-----
922	ILLINOIS STATE UNIVERS			00022	INV 02/24/2025	ROTC IHSA CHEER 2/25	430868		
	1 57107120 70641			Arenavenue	Temp Sv	1,892.80			
				Invoice Net		1,892.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022		INV	02/24/2025	ROTC IHSA DANCE 2/25 1,118.73 1,118.73 Invoice Net	430869		
						CHECK TOTAL	3,011.53		-----
5473	ILLINI CONTRACTORS SUP 1 10015210 62191	00000		INV	02/24/2025	253207 179.03 179.03 Invoice Net	430741		
						CHECK TOTAL	179.03		-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB010325 755.24 1,975.88 1,351.28 Food Sale Invoice Net	430549		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB010825 4.13 10.80 7.38 Food Sale Invoice Net	430551		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB011125 1,254.24 3,281.37 2,244.08 Food Sale Invoice Net	430553		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB011725 876.00 2,291.81 1,567.34 Food Sale Invoice Net	430554		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB011825 1,173.07 3,069.00 2,098.84 Food Sale Invoice Net	430555		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB011925 379.06 991.70 678.20 Food Sale Invoice Net	430557		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	02/24/2025	BISONFB012425 1,141.04 2,985.21 2,041.53 Food Sale Invoice Net	430559		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT010325 10,403.73 10,403.73 Invoice Net	430583		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT010825 665.96 ArenaVenue BxOfFacFee Invoice Net 665.96	430587		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT011125 11,827.13 ArenaVenue BxOfFacFee Invoice Net 11,827.13	430591		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT011725 10,589.83 ArenaVenue BxOfFacFee Invoice Net 10,589.83	430593		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT011825 8,386.02 ArenaVenue BxOfFacFee Invoice Net 8,386.02	430595		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	02/24/2025	BISONTKT011925 8,933.31 ArenaVenue BxOfFacFee Invoice Net 8,933.31	430597		
6219	ILLINOIS HOCKEY CLUB L 1 10015210 79110	00000		INV	02/24/2025	BISON-01-FEB2025 1,950.00 Fire Com Relatn Invoice Net 1,950.00	430669		
						CHECK TOTAL	82,933.18		-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	02/24/2025	PAINT WITH ME2/16/25 307.50 REC Purch Serv Invoice Net 307.50	430964		
						CHECK TOTAL	307.50		-----
5963	IT ARCHITECTURAL INC 1 10011610 70220	00000		INV	02/24/2025	20241112 2,818.27 IS Oth PT Sv Invoice Net 2,818.27	430358		
						CHECK TOTAL	2,818.27		-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20250498	INV	02/24/2025	0115-1 15,500.00 Admin oth PT Sv Invoice Net 15,500.00	430960		
6133	IVERSON CONSULTING GRO 1 10011110 70632	00000	20250588	INV	02/24/2025	0115-2 12,580.00 Admin Pro Develp Invoice Net 12,580.00	430961		
						CHECK TOTAL	28,080.00		-----
556	JAYME BLAND 1 10014170 70690	00001		INV	02/24/2025	SOAR DANCE 2/3/25 300.00 SOAR Purch Serv Invoice Net 300.00	430282		
						CHECK TOTAL	300.00		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20250016	EFT	02/24/2025	8927 1,100.00 Lk Maint Purch Serv Invoice Net 1,100.00	430189		
						CHECK TOTAL	1,100.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JOHNSON CONTROLS FIRE 1 55605600 70690	00004		INV	02/24/2025	24550534 2,521.89 2,521.89	430611		
				A Linc Pkg	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,521.89			-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	02/24/2025	0742547 95.66 95.66 191.32	430496		
				Ice Center	RepMaintNF				
				ArenaVenue	OutSvcs				
				Invoice Net					
				CHECK TOTAL		191.32			-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	02/24/2025	3726411 8,696.17 1,132.06 9,828.23	430875		
				Fire	Lease Prin				
				Fire	Lease Int				
				Invoice Net					
				CHECK TOTAL		9,828.23			-----
2165	KAEB SANITARY SUPPLY I 1 10014112 71190	00001		INV	02/24/2025	227206 103.08 103.08	430224		
				REC	Other Supp				
				Invoice Net					
2165	KAEB SANITARY SUPPLY I 1 10014112 70690	00001		INV	02/24/2025	227271 37.50 37.50	430279		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		140.58			-----
5765	KATHERINE BROWNE 1 10015430 70609	00000		INV	02/24/2025	FMMUS2-15-25 100.00 100.00	430908		
				Comm Enh	MktngExp				
				Invoice Net					
				CHECK TOTAL		100.00			-----
5879	KBDANCERS 1 57107120 70641	00000		INV	02/24/2025	KBD-IHSA CHEER 2/25 855.60 855.60	430870		
				ArenaVenue	Temp Sv				
				Invoice Net					
				CHECK TOTAL		855.60			-----
6181	KENS OIL SERVICE INC 1 10016310 71080	00000		EFT	02/24/2025	K557200 28.80 28.80	430341		
				FLEET	Maint Supp				
				Invoice Net					
				CHECK TOTAL		28.80			-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/24/2025	STL208219 153.07 153.07	430278		
				FLEET	Veh Equip				
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	02/24/2025	STL208266 2,130.36 2,130.36	430520		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,283.43			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/24/2025	XTREME-BISON 1/8/25 481.38	430876		
						ArenaVenue Temp Sv Invoice Net 481.38			
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/24/2025	XTREME-BISON 01/25 1,301.83	430877		
						ArenaVenue Temp Sv Invoice Net 1,301.83			
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/24/2025	XTRM-IHSA CHEER 2/25 3,864.74	430878		
						ArenaVenue Temp Sv Invoice Net 3,864.74			
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/24/2025	XTRM-IHSA DANCE 2/25 3,118.43	430880		
						ArenaVenue Temp Sv Invoice Net 3,118.43			
						CHECK TOTAL 8,766.38			-----
430	KIRBY RISK CORPORATION 1 50100120 70690	00002		EFT	02/24/2025	S210700184.001 253.49	430205		
						Wtr Trans Purch Serv Invoice Net 253.49			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	02/24/2025	S210668885.002 31.78	430296		
						Ice Center RepMaint B Invoice Net 31.78			
430	KIRBY RISK CORPORATION 1 40100100 72520	00002		EFT	02/24/2025	S210697455.001 1,104.35	430297		
						Cap Improv Buildings Invoice Net 1,104.35			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	02/24/2025	S210706667.001 81.13	430304		
						Pks Maint Other Supp Invoice Net 81.13			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/24/2025	S210687507.001 595.07	430479		
						Wtr Mch Mt Elect Supp Invoice Net 595.07			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/24/2025	S210681300.002 -22.77	430480		
						Wtr Mch Mt Elect Supp Invoice Net -22.77			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/24/2025	S111765046.003 -817.16	430756		
						ENG ADMIN Elect Supp Invoice Net -817.16			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	02/24/2025	S210548035.001 613.20	430757		
						Sewer Ops LS PumpRp Invoice Net 613.20			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/24/2025	S210681055.001 483.92	430758		
						ENG ADMIN Elect Supp Invoice Net 483.92			
						CHECK TOTAL 2,323.01			-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	02/24/2025	11516540 976.95	430175		
						Comm Ctr Purch Serv Invoice Net 976.95			
739	LANGUAGE LINE SERVICES	00002		INV	02/24/2025	11513728	430724		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70690	Billing		Purch Serv		19.84			
	2 10015410 70690	BS		Purch Serv		8.32			
		Invoice Net				28.16			
						CHECK TOTAL		1,005.11	-----
70	LAWSON PRODUCTS INC	00002		ACI	02/24/2025	9312223907	430656		
	1 10014110 70590	Pks Maint		Oth Repair		56.99			
		Invoice Net				56.99			
70	LAWSON PRODUCTS INC	00002		ACI	02/24/2025	9312208441	430706		
	1 10015210 71026	Fire		Med Supp		1,976.73			
		Invoice Net				1,976.73			
						CHECK TOTAL		2,033.72	-----
1242	LEVEL 3 FINANCING INC	00001		INV	02/24/2025	724208147	430556		
	1 10011610 71340	IS		Telecom		2,270.34			
		Invoice Net				2,270.34			
						CHECK TOTAL		2,270.34	-----
3822	LEX FAYETTE URBAN COUN	00000		INV	02/24/2025	TC-960	430740		
	1 10015210 70632	Fire		Pro Develp		325.00			
		Invoice Net				325.00			
						CHECK TOTAL		325.00	-----
53	LINDE GAS & EQUIPMENT	00003		ACI	02/24/2025	47844695	430291		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		168.83			
		Invoice Net				168.83			
53	LINDE GAS & EQUIPMENT	00003		ACI	02/24/2025	47039140	430930		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		75.60			
		Invoice Net				75.60			
						CHECK TOTAL		244.43	-----
255	LINDE INC	00001	20250009	INV	02/24/2025	47863276	430594		
	1 50100130 71720	wtr Pure		wtr Chem		5,948.25			
		Invoice Net				5,948.25			
255	LINDE INC	00001	20250009	INV	02/24/2025	47967607	430861		
	1 50100130 71720	wtr Pure		wtr Chem		5,996.37			
		Invoice Net				5,996.37			
						CHECK TOTAL		11,944.62	-----
5162	LOOMIS ARMORED US LLC	00001	20250015	INV	02/24/2025	13661893	430523		
	1 10011510 70660	FIN		Armord Car		1,137.60			
		Invoice Net				1,137.60			
						CHECK TOTAL		1,137.60	-----
4231	LS MECHANICAL LLC	00000		EFT	02/24/2025	I-14624-1	430709		
	1 10015210 70510	Fire		RepMaint B		1,043.00			
		Invoice Net				1,043.00			

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						CHECK TOTAL	1,043.00		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	02/24/2025	22171 01/25	430335		
		FLEET		Veh Equip		4,930.03			
		Invoice Net				4,930.03			
						CHECK TOTAL	4,930.03		-----
4850	MARK OWENS 1 10011610 70641	00000		INV	02/24/2025	54	430564		
		IS		Temp Sv		2,314.00			
		Invoice Net				2,314.00			
						CHECK TOTAL	2,314.00		-----
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	02/24/2025	862179	430222		
		wtr Trans		Purch Serv		528.12			
		Invoice Net				528.12			
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	02/24/2025	849568	430223		
		wtr Trans		Purch Serv		1,951.61			
		Invoice Net				1,951.61			
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	02/24/2025	849575	430225		
		wtr Trans		Purch Serv		2,015.42			
		Invoice Net				2,015.42			
						CHECK TOTAL	4,495.15		-----
6231	MASON SOUND INC 1 10014125 70220	00000	20000	INV	02/24/2025	MAS021525	430791		
		BCPA		Oth PT Sv		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71190	00001		ACI	02/24/2025	196706	430226		
		wtr Trans		Other Supp		73.95			
		Invoice Net				73.95			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	02/24/2025	196889	430671		
		Street Mnt		Other Supp		692.43			
		Invoice Net				692.43			
						CHECK TOTAL	766.38		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000		INV	02/24/2025	2518	430538		
		Fire		Pro Develp		1,287.50			
		Invoice Net				1,287.50			
						CHECK TOTAL	1,287.50		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	02/24/2025	79667	430227		
		wtr Trans		ExcavResto		3,673.82			
		Invoice Net				3,673.82			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	02/24/2025	79732	430305		
		Pks Maint		Oth Repair		100.20			
		Invoice Net				100.20			

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87	MCLEAN COUNTY ASPHALT	00001		INV	02/24/2025	79731	430328		
	1 10016120 71084			Street Mnt	Agg RkSnd	162.81			
	2 10016120 71083			Street Mnt	UPM Cold M	837.54			
				Invoice Net		1,000.35			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/24/2025	79702	430579		
	1 50100120 70557			wtr Trans	ExcavResto	11,197.85			
				Invoice Net		11,197.85			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/24/2025	79730	430580		
	1 50100120 70557			wtr Trans	ExcavResto	3,809.56			
				Invoice Net		3,809.56			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/24/2025	79781	430661		
	1 10014110 70590			Pks Maint	Oth Repair	108.60			
				Invoice Net		108.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	02/24/2025	79761	430674		
	1 10016120 71083			Street Mnt	UPM Cold M	262.26			
				Invoice Net		262.26			
				CHECK TOTAL		20,152.64			-----
5582	MDX MEDICAL LLC	00000		EFT	02/24/2025	10085995	430968		
	1 60200221 70719			BCBS 60/12	Prem Pd	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
460	MERRITT AND EDWARDS CO	00000		ACI	02/24/2025	2947	430844		
	1 10015110 70611			Police	PrintBind	35.57			
				Invoice Net		35.57			
				CHECK TOTAL		35.57			-----
4269	MICHAEL L SELVES	00000	20250552	INV	02/24/2025	4677	430560		
	1 10011610 70530			IS	RepMaint O	12,763.25			
				Invoice Net		12,763.25			
				CHECK TOTAL		12,763.25			-----
1267	MIDLAND PAPER	00001		INV	02/24/2025	IN02387560	430356		
	1 10011610 71010			IS	off Supp	2,435.94			
				Invoice Net		2,435.94			
				CHECK TOTAL		2,435.94			-----
111	MIDWEST CONSTRUCTION R	00001		INV	02/24/2025	215262-1	430233		
	1 50100120 71190			wtr Trans	Other Supp	95.00			
				Invoice Net		95.00			
111	MIDWEST CONSTRUCTION R	00001		INV	02/24/2025	215085-1	430429		
	1 10016120 71190			Street Mnt	Other Supp	40.55			
				Invoice Net		40.55			
111	MIDWEST CONSTRUCTION R	00001		INV	02/24/2025	215293-1	430430		
	1 10016120 71190			Street Mnt	Other Supp	195.38			
				Invoice Net		195.38			

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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	02/24/2025	215355-1 72.00	430432		
				Street Mnt	Other Supp	72.00			
				Invoice Net		72.00			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/24/2025	215406-1 110.20	430433		
				Street Mnt	Other Supp	110.20			
				Invoice Net		110.20			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/24/2025	215441-1 240.75	430434		
				Street Mnt	Other Supp	240.75			
				Invoice Net		240.75			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/24/2025	215445-1 59.88	430435		
				Street Mnt	Other Supp	59.88			
				Invoice Net		59.88			
111	MIDWEST CONSTRUCTION 1 50100120 70590	R	00001	INV	02/24/2025	215492-1 115.50	430577		
				Wtr Trans	Oth Repair	115.50			
				Invoice Net		115.50			
				CHECK TOTAL		929.26			-----
3094	MIDWEST ENGINEERING 1 50100110 70050	AN	00000 20250366	INV	02/24/2025	B45188-501 1,377.50	430453		
				Wtr Admin	Eng Sv	1,377.50			
				Invoice Net		1,377.50			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	02/24/2025	B45075-412 342.50	430466		
				ENG ADMIN	Oth PT Sv	342.50			
				Invoice Net		342.50			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	02/24/2025	B45172-410 4,637.50	430467		
				ENG ADMIN	Oth PT Sv	4,637.50			
				Invoice Net		4,637.50			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	02/24/2025	B45172-411 8,857.50	430468		
				ENG ADMIN	Oth PT Sv	8,857.50			
				Invoice Net		8,857.50			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	02/24/2025	B45187-410 1,042.50	430469		
				ENG ADMIN	Oth PT Sv	1,042.50			
				Invoice Net		1,042.50			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	02/24/2025	B45187-411 2,657.50	430470		
				ENG ADMIN	Oth PT Sv	2,657.50			
				Invoice Net		2,657.50			
				CHECK TOTAL		18,915.00			-----
984	MIDWEST MOTOR SUPPLY 1 10016210 71078	C	00002	INV	02/24/2025	103030715 451.57	430471		
				ENG ADMIN	Elect Supp	451.57			
				Invoice Net		451.57			
				CHECK TOTAL		451.57			-----
97	MILLER JANITOR SUPPLY 1 10014160 71024		00000	INV	02/24/2025	117821 527.70	430298		
				Ice Center	Janit Supp	527.70			
				Invoice Net		527.70			
97	MILLER JANITOR SUPPLY 1 10014160 71024		00000	INV	02/24/2025	117821A 79.40	430497		
				Ice Center	Janit Supp	79.40			
				Invoice Net		79.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/24/2025	117762A 243.60 Invoice Net 243.60	430635		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/24/2025	ArenaVenue Janit Supp 200.48 Invoice Net 200.48	430638		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/24/2025	ArenaVenue Janit Supp 117840 84.20 Invoice Net 84.20	430640		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/24/2025	ArenaVenue Janit Supp 117857 1,744.10 Invoice Net 1,744.10	430642		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	02/24/2025	Fire Janit Supp 117839 43.50 Invoice Net 43.50	430712		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	02/24/2025	Fire Janit Supp 117842 43.50 Invoice Net 43.50	430715		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	02/24/2025	Fire Janit Supp 117817 625.00 Invoice Net 625.00	430717		
						CHECK TOTAL		3,591.48	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/24/2025	CD61757 Wtr Pure Wtr Chem 7,650.21 Invoice Net 7,650.21	430184		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/24/2025	CD63356 Wtr Pure Wtr Chem 7,477.26 Invoice Net 7,477.26	430596		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	02/24/2025	CD64596 Wtr Pure Wtr Chem 7,505.07 Invoice Net 7,505.07	430863		
						CHECK TOTAL		22,632.54	-----
701	MOBILE COMMUNICATIONS 1 54404400 71190	00002		INV	02/24/2025	1026000417-1 Sol Waste Other Supp 155.00 Invoice Net 155.00	430346		
						CHECK TOTAL		155.00	-----
2217	MORROW BROTHERS FORD I 1 50100160 72130	00000	20230366	INV	02/24/2025	20400 Wtr Mch Mt CO Lcn Veh 79,360.00 Invoice Net 79,360.00	430887		
						CHECK TOTAL		79,360.00	-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	02/24/2025	IL66-01069656 Wtr Mch Mt Maint Supp 741.62 Invoice Net 741.62	430762		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	741.62		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/24/2025	IL66-01069296	430368		
		FLEET		Veh Equip		91.97			
		Invoice Net				91.97			
						CHECK TOTAL	91.97		-----
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	02/24/2025	754107	430251		
		The Den		RepMaintNF		164.64			
		Invoice Net				164.64			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/24/2025	753247	430252		
		Highland		RepMaintNF		53.45			
		Invoice Net				53.45			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/24/2025	752029	430253		
		Highland		RepMaintNF		77.80			
		Invoice Net				77.80			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/24/2025	755053	430277		
		FLEET		Veh Equip		7.99			
		Invoice Net				7.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/24/2025	755226	430365		
		FLEET		Veh Equip		115.99			
		Invoice Net				115.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/24/2025	755442	430513		
		FLEET		Veh Equip		26.65			
		Invoice Net				26.65			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	02/24/2025	755605	430702		
		FLEET		Veh Equip		5.99			
		Invoice Net				5.99			
						CHECK TOTAL	452.51		-----
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	02/24/2025	9066420250102	430407		
		Police		Telecom		500.00			
		Invoice Net				500.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	02/24/2025	9066720250102	430459		
		Wtr Admin		Telecom		2,984.00			
		Invoice Net				2,984.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	02/24/2025	9066520250102	430531		
		Fire		Telecom		3,758.00			
		Invoice Net				3,758.00			
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	02/24/2025	9067220250102	430676		
		Pw Admin		Telecom		360.71			
	2 54404400 70690			SoI 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			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015210 71710	00001		INV	02/24/2025	8282066616 1,606.00	430721		
				Fire Veh Equip		1,606.00			
				Invoice Net		1,606.00			
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	02/24/2025	9066320250102 7,816.00	430889		
				Police Oth PT Sv		7,816.00			
				Invoice Net		7,816.00			
				CHECK TOTAL		21,288.00			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/24/2025	IN2198690 1,815.00	430730		
				Fire Prot Wear		1,815.00			
				Invoice Net		1,815.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70520	00001		INV	02/24/2025	IN2196998 916.82	430731		
				Fire RepMaint V		916.82			
				Invoice Net		916.82			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/24/2025	IN2200698 299.00	430746		
				Fire Prot Wear		299.00			
				Invoice Net		299.00			
				CHECK TOTAL		3,030.82			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	02/24/2025	17540 940.00	430505		
				HR Recruite		940.00			
				Invoice Net		940.00			
				CHECK TOTAL		940.00			-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	02/24/2025	20242034 119.05	430392		
				ArenaVenue Purch Serv		119.05			
				Invoice Net		119.05			
				CHECK TOTAL		119.05			-----
1223	NORD OUTDOOR POWER COR 1 50100120 71190	00000		EFT	02/24/2025	P10177 203.90	430621		
				Wtr Trans Other Supp		203.90			
				Invoice Net		203.90			
				CHECK TOTAL		203.90			-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	02/24/2025	BPD ELI 1,154.24	430814		
				Police Purch Serv		1,154.24			
				Invoice Net		1,154.24			
				CHECK TOTAL		1,154.24			-----
82	ORKIN LLC 1 50100140 70690	00000		INV	02/24/2025	270756570 55.99	430190		
				Lk Maint Purch Serv		55.99			
				Invoice Net		55.99			
82	ORKIN LLC 1 54404400 71190	00000		INV	02/24/2025	275814938 403.00	430348		
				Soil Waste Other Supp		403.00			
				Invoice Net		403.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	02/24/2025	273654856 86.00	430612		
				Fac Maint Purch Serv		86.00			
				Invoice Net		86.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10015480 70690	00000		INV	02/24/2025	273654862	430613		
				Fac Maint	Purch	104.00			
				Invoice Net		104.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	02/24/2025	273654882	430615		
				Fac Maint	Purch	76.00			
				Invoice Net		76.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	02/24/2025	273654883	430616		
				Fac Maint	Purch	75.00			
				Invoice Net		75.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	02/24/2025	273654945	430618		
				Fac Maint	Purch	124.00			
				Invoice Net		124.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	02/24/2025	273654468	430957		
				Wtr Mch Mt	Purch	64.00			
				Invoice Net		64.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	02/24/2025	273654490	430958		
				Wtr Mch Mt	Purch	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,072.99			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	02/24/2025	257202259	430142		
				Wtr Pure	Lab Sv	5,824.51			
				Invoice Net		5,824.51			
				CHECK TOTAL		5,824.51			-----
784	PARKWAY CAR WASH LLC 1 10016210 70649 2 10016110 70649	00000		INV	02/24/2025	143	430472		
				ENG ADMIN	Car Wash	31.50			
				Pw Admin	Car Wash	31.50			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			-----
6186	PARTS TOWN LLC 1 57107120 70530	00001		INV	02/24/2025	2104803103	430390		
				Arenavenue	RepMaint O	64.33			
				Invoice Net		64.33			
6186	PARTS TOWN LLC 1 57107120 70530	00001		INV	02/24/2025	2104803102	430391		
				Arenavenue	RepMaint O	309.95			
				Invoice Net		309.95			
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	02/24/2025	2104792878	430626		
				Arenavenue	RepMntEquip	63.43			
				Invoice Net		63.43			
				CHECK TOTAL		437.71			-----
6233	PAULA INGRAM 1 57107120 70641	00000		INV	02/24/2025	LEROY-IHSA DANCE 2/1	430872		
				Arenavenue	Temp Sv	516.39			
				Invoice Net		516.39			
				CHECK TOTAL		516.39			-----

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367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	02/24/2025	415667 163.35 163.35	430846		
				Police	Other Supp				
				Invoice Net					
				CHECK TOTAL		163.35			-----
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	02/24/2025	29018803 1,113.00 1,113.00	430437		
				Storm Watr	Temp Sv				
				Invoice Net					
				CHECK TOTAL		1,113.00			-----
945	PEORIA MIDWEST EQUIPME 1 56406420 70510	00000		INV	02/24/2025	780104 10.10 10.10	430786		
				The Den	RepMaint B				
				Invoice Net					
				CHECK TOTAL		10.10			-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	02/24/2025	55327010 2,136.29 2,136.29	430394		
				ArenaVenue	NABevCOGS				
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	02/24/2025	69084002 3,663.14 3,663.14	430852		
				ArenaVenue	NABevCOGS				
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	02/24/2025	74616005 2,929.44 2,929.44	430853		
				ArenaVenue	NABevCOGS				
				Invoice Net					
				CHECK TOTAL		8,728.87			-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250293	INV	02/24/2025	120934 1,012.50 1,012.50	430918		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,012.50			-----
636	PJ HOERR INC 1 51101100 70550	00001		INV	02/24/2025	C24537 15,000.00 15,000.00	430532		
				Sewer Ops	RepMaint I				
				Invoice Net					
				CHECK TOTAL		15,000.00			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	02/24/2025	S218589NEN 290,270.59 15,870.70 3,213.50 309,354.79	430765		
				Cas Ins	wc Claim				
				Cas Ins	Liab Claim				
				Cas Ins	Prop Claim				
				Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	02/24/2025	I217859NPN 10,918.00 10,918.00	430885		
				Cas Ins	Ins Admin				
				Invoice Net					
				CHECK TOTAL		320,272.79			-----
999017	ADAM STONE	00000		INV	02/24/2025	AS CHAMPAIGN 2.25	430782		

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	1 10015110 70632			Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	-----
999017	BILL MCGONIGLE				INV 02/24/2025	BM OAK BROOK 3.25	430774		
	1 10015110 70632	00000		Police	Pro Develp	73.00			
				Invoice Net		73.00			
						CHECK TOTAL		73.00	-----
999017	CHAD WAMSLEY				INV 02/24/2025	CW OAK BROOK 3.25	430784		
	1 10015110 70632	00000		Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
999017	CHANCE HILLIARD				INV 02/24/2025	CH CHAMPAIGN 2.25	430773		
	1 10015110 70632	00000		Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	-----
999017	JAMAL SIMINGTON				INV 02/24/2025	SLC,UT JS 02/25	430866		
	1 10011110 70632	00000		Admin	Pro Develp	88.00			
				Invoice Net		88.00			
						CHECK TOTAL		88.00	-----
999017	JARED BIERBAUM				INV 02/24/2025	JB CHAMPAIGN 2.25	430766		
	1 10015110 70632	00000		Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	-----
999017	JERRAD FREEMAN				INV 02/24/2025	JF CHAMPAIGN 2.25	430767		
	1 10015110 70632	00000		Police	Pro Develp	19.00			
				Invoice Net		19.00			
999017	JERRAD FREEMAN				INV 02/24/2025	JF OAK BROOK 3.25	430769		
	1 10015110 70632	00000		Police	Pro Develp	73.00			
				Invoice Net		73.00			
						CHECK TOTAL		92.00	-----
999017	JORDAN TIEMAN				INV 02/24/2025	JT CHAMPAIGN 2.25	430783		
	1 10015110 70632	00000		Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	-----
999017	KEVIN STECK				INV 02/24/2025	KS SPRINGFIELD 3.25	430779		
	1 10015110 70632	00000		Police	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL		38.00	-----

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999017	MANNY HERNANDEZ 1 10015110 70632	00000		INV	02/24/2025	MH OAK BROOK 3.25 73.00 73.00 Invoice Net	430771		
						CHECK TOTAL			73.00
999017	PATRICK NELSON 1 10015110 70632	00000		INV	02/24/2025	PN CHAMPAIGN 2.25 19.00 19.00 Invoice Net	430775		
						CHECK TOTAL			19.00
999017	TIM POWER 1 10015110 70632	00000		INV	02/24/2025	TP OAK BROOK 3.25 73.00 73.00 Invoice Net	430776		
						CHECK TOTAL			73.00
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	02/24/2025	WS ROSEMONT 3.25 190.00 190.00 Invoice Net	430778		
						CHECK TOTAL			190.00
493	PROFESSIONAL ELECTRIC 1 56406410 70510	00001		ACI	02/24/2025	PV Golf RepMaint B 75590 39.58 39.58 Invoice Net	430938		
						CHECK TOTAL			39.58
1741	PROFORM INC 1 10015110 70611	00001		EFT	02/24/2025	Police PrintBind 78041 150.68 150.68 Invoice Net	430180		
						CHECK TOTAL			150.68
5812	PUBLIC SAFETY DIRECT I 1 10015210 72130	00000	20250419	EFT	02/24/2025	Fire CO Lic Veh 104981 12,444.00 12,444.00 Invoice Net	430790		
5812	PUBLIC SAFETY DIRECT I 1 10015210 72130	00000	20250419	EFT	02/24/2025	Fire CO Lic Veh 104829 11,976.00 11,976.00 Invoice Net	430797		
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250508	EFT	02/24/2025	Police CO Lcn Veh 104939 19,672.72 19,672.72 Invoice Net	430845		
						CHECK TOTAL			44,092.72
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	02/24/2025	FLEET Veh Equip 0102P68929 229.65 229.65 Invoice Net	430810		
						CHECK TOTAL			229.65
81	RAY OHERRON CO INC	00001	20250130	INV	02/24/2025		2391029		430171

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		105.29			
				Invoice Net		105.29			
81	RAY OHERRON CO INC		00001 20250130	INV	02/24/2025	2391028	430172		
	1 10015110 62190			Police		197.95			
				Invoice Net		197.95			
81	RAY OHERRON CO INC		00001 20250130	INV	02/24/2025	2391031	430173		
	1 10015110 62190			Police		314.96			
				Invoice Net		314.96			
81	RAY OHERRON CO INC		00001 20250130	INV	02/24/2025	2391026	430174		
	1 10015110 62190			Police		416.91			
				Invoice Net		416.91			
81	RAY OHERRON CO INC		00001 20250130	INV	02/24/2025	2393818	430893		
	1 10015110 62190			Police		445.45			
				Invoice Net		445.45			
81	RAY OHERRON CO INC		00001 20250130	INV	02/24/2025	2393817	430895		
	1 10015110 62190			Police		241.14			
				Invoice Net		241.14			
				CHECK TOTAL		1,721.70			-----
5769	RED LINE FIRE AND SAFE		00000	INV	02/24/2025	1542	430700		
	1 10015210 70520			Fire		1,594.36			
				RepMaint V		1,594.36			
				Invoice Net		1,594.36			
				CHECK TOTAL		1,594.36			-----
2619	REHRIG PACIFIC COMPANY		00001 20250134	INV	02/24/2025	50452951	430349		
	1 54404400 70690			Sol waste		1,350.00			
				Purch Serv		1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP		00000	INV	02/24/2025	7019489	430751		
	1 10014160 71010			Ice Center		17.14			
				Off Supp		17.14			
				Invoice Net		17.14			
978	RELIABLE PRODUCTS CORP		00000	INV	02/24/2025	7019458	430752		
	1 10014110 70510			Pks Maint		108.52			
				RepMaint B		108.52			
				Invoice Net		108.52			
				CHECK TOTAL		125.66			-----
978	RELIABLE PRODUCTS CORP		00002	INV	02/24/2025	7019047	430622		
	1 57107120 70543			ArenaVenue		102.90			
				RepMntEquip		102.90			
				Invoice Net		102.90			
978	RELIABLE PRODUCTS CORP		00002	INV	02/24/2025	7019258	430623		
	1 57107110 70540			Arena City		50.80			
				RepMt Othr		50.80			
				Invoice Net		50.80			
978	RELIABLE PRODUCTS CORP		00002	INV	02/24/2025	7019259	430625		
	1 57107110 70510			Arena City		115.15			
				RepMaint B		115.15			
				Invoice Net		115.15			
				CHECK TOTAL		268.85			-----

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256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	02/24/2025	4513-000015223 391.76 391.76	430309		
				Pks Maint	Oth Repair				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 54404400 70650	00007 20250041		INV	02/24/2025	4513-000015210 84,112.70 84,112.70	430333		
				Soil waste	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 54404400 70652	00007 20250068		INV	02/24/2025	4513-000015210 A 12,488.63 12,488.63	430334		
				Soil waste	Bulk Disp				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 53103100 70654	00007 20250040		INV	02/24/2025	4513-000015216 357.93 357.93	430336		
				Storm Watr	SWPDISP				
				Invoice Net					
				CHECK TOTAL		97,351.02			-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	02/24/2025	272490 328.00 328.00	430858		
				Arenavenue	BeerCOGS				
				Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	02/24/2025	272491 -265.00 -265.00	430859		
				Arenavenue	BeerCOGS				
				Invoice Net					
				CHECK TOTAL		63.00			-----
4188	RJN GROUP INC 1 50100120 70051	00001 20250456		EFT	02/24/2025	420901 2,625.00 2,625.00	430508		
				Wtr Trans	A&E Cap				
				Invoice Net					
				CHECK TOTAL		2,625.00			-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/24/2025	T24433 170.00 170.00	430447		
				Street Mnt	StName Sgn				
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/24/2025	T24462 2,364.00 2,364.00	430694		
				Street Mnt	Tctl Sign				
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71093	00001		EFT	02/24/2025	T24470 97.00 425.00 522.00	430696		
				Street Mnt	Tctl Sign				
				Street Mnt	StName Sgn				
				Invoice Net					
				CHECK TOTAL		3,056.00			-----
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/24/2025	256818 1,044.38 1,044.38	430438		
				Storm Watr	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/24/2025	257531 1,299.38 1,299.38	430439		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/24/2025	257532 1,736.50 1,736.50	430440		
				Sewer Ops	Concrete				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/24/2025	257624	430680		
				Street Mnt	Concrete	1,359.00			
				Invoice Net		1,359.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/24/2025	257659	430681		
				Street Mnt	Concrete	1,009.25			
				Invoice Net		1,009.25			
				CHECK TOTAL		6,448.51			-----
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	02/24/2025	3216092	430441		
				Street Mnt	Other Supp	47.88			
				Invoice Net		47.88			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	02/24/2025	3219727	430442		
				Street Mnt	Other Supp	166.83			
				Invoice Net		166.83			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	02/24/2025	3263644	430443		
				Storm Watr	Other Supp	255.68			
				Invoice Net		255.68			
60	RP LUMBER COMPANY INC 1 10016110 70510 2 10016124 70510 3 10016120 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	02/24/2025	3265859	430444		
				PW Admin	RepMaint B	40.26			
				Snow & Ice	RepMaint B	40.26			
				Street Mnt	RepMaint B	40.26			
				Sewer Ops	RepMaint B	40.26			
				Storm Watr	RepMaint B	40.26			
				SoI Waste	RepMaint B	40.28			
				Invoice Net		241.58			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	02/24/2025	3266047	430445		
				Storm Watr	Other Supp	216.72			
				Invoice Net		216.72			
60	RP LUMBER COMPANY INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 53103100 70510 5 51101100 70510 6 54404400 70510	00000		INV	02/24/2025	3268791	430446		
				PW Admin	RepMaint B	5.92			
				Street Mnt	RepMaint B	5.92			
				Snow & Ice	RepMaint B	5.92			
				Storm Watr	RepMaint B	5.92			
				Sewer Ops	RepMaint B	5.92			
				SoI Waste	RepMaint B	5.97			
				Invoice Net		35.57			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	02/24/2025	3347823	430498		
				Pks Maint	Other Supp	5.69			
				Invoice Net		5.69			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	02/24/2025	3361448	430664		
				Pks Maint	RepMaint B	1,262.42			
				Invoice Net		1,262.42			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	02/24/2025	3269849	430682		
				Storm Watr	Other Supp	50.98			
				Invoice Net		50.98			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	02/24/2025	3290510	430683		
				Sewer Ops	Other Supp	20.07			
				Invoice Net		20.07			

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60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3310770			
1	10016110 70510			Pw Admin	RepMaint B	4.27			
2	10016120 70510			Street Mnt	RepMaint B	4.27			
3	10016124 70510			Snow & Ice	RepMaint B	4.27			
4	54404400 70510			Soil Waste	RepMaint B	4.27			
5	51101100 70510			Sewer Ops	RepMaint B	4.27			
6	53103100 70510			Storm Watr	RepMaint B	4.27			
				Invoice Net		25.62			
60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3331937			
1	10016120 71190			Street Mnt	Other Supp	8.82			
				Invoice Net		8.82			
60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3335654			
1	10016120 71190			Street Mnt	Other Supp	78.94			
				Invoice Net		78.94			
60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3335673			
1	51101100 71190			Sewer Ops	Other Supp	210.19			
				Invoice Net		210.19			
60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3338153			
1	10016124 71190			Snow & Ice	Other Supp	299.94			
				Invoice Net		299.94			
60	RP LUMBER COMPANY INC	00000		INV	02/24/2025	3367502			
1	56406400 71190			Highland	Other Supp	2.99			
				Invoice Net		2.99			
				CHECK TOTAL		2,929.92			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	02/24/2025	3040562880			
1	10016310 70520			FLEET	RepMaint V	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
4508	SAFETY KLEEN SYSTEMS I	00002		INV	02/24/2025	96382668			
1	50100160 70690			Wtr Mch Mt	Purch Serv	276.01			
				Invoice Net		276.01			
				CHECK TOTAL		276.01			-----
5437	SALE BARN PROPERTIES L	00001		INV	02/24/2025	308			
1	10014112 70610			REC	Advertise	405.00			
2	10011410 70607			HR	Recruite	405.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			-----
146	SCHAEFFER MANUFACTURIN	00002		ACI	02/24/2025	BLS3989-INV1			
1	10016310 71075			FLEET	Oil	1,784.20			
				Invoice Net		1,784.20			
				CHECK TOTAL		1,784.20			-----
4984	SCOTT TRIMBLE	00000		INV	02/24/2025	1688			

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063		ArenaVenue	FoodCOGS		916.50			
			Invoice Net			916.50			
						CHECK TOTAL	916.50		-----
1841	SECURITAS TECHNOLOGY C	00001		INV	02/24/2025	7001682844	430737		
	1 10014136 70510		Zoo	RepMaint B		44.09			
			Invoice Net			44.09			
						CHECK TOTAL	44.09		-----
4779	SERVINGINTEL INC	00000		EFT	02/24/2025	AGR92159	430624		
	1 57107120 70221		ArenaVenue	OutSvcs		1,105.00			
			Invoice Net			1,105.00			
						CHECK TOTAL	1,105.00		-----
2478	SHI INTERNATIONAL CORP	00001	20250554	EFT	02/24/2025	B19340663	430558		
	1 10011610 70530		IS	RepMaint O		12,556.35			
			Invoice Net			12,556.35			
						CHECK TOTAL	12,556.35		-----
999021	DAWN MCBRIDE	00000		INV	02/24/2025	AIRFARE REIMB 02/25	430527		
	1 10019160 70630		Sister Cty	Travel		1,975.71			
			Invoice Net			1,975.71			
						CHECK TOTAL	1,975.71		-----
117	SPRINGFIELD ELECTRIC S	00002		INV	02/24/2025	S011107790.001	429847		
	1 10014125 70510 20100		BCPA	RepMaint B		7,975.00			
			Invoice Net			7,975.00			
117	SPRINGFIELD ELECTRIC S	00002		CRM	02/24/2025	S011107790.003	429848		
	1 10014125 70510 20100		BCPA	RepMaint B		-7,700.00			
			Invoice Net			-7,700.00			
117	SPRINGFIELD ELECTRIC S	00002		CRM	02/24/2025	S010960626.003	429849		
	1 10014125 70510 20000		BCPA	RepMaint B		-10.31			
			Invoice Net			-10.31			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/24/2025	S011125571.002	430474		
	1 10016210 71078		ENG ADMIN	Elect Supp		507.40			
			Invoice Net			507.40			
						CHECK TOTAL	772.09		-----
118	STARK EXCAVATING INC	00001	20250127	INV	02/24/2025	1817	430236		
	1 10016120 70650		Street Mnt	Lndfl Fees		236.01			
	2 50100120 70650		Wtr Trans	Lndfl Fees		2,882.85			
	3 51101100 70650		Sewer Ops	Lndfl Fees		228.54			
	4 53103100 70650		Storm Watr	Lndfl Fees		189.45			
			Invoice Net			3,536.85			
118	STARK EXCAVATING INC	00001	20250127	INV	02/24/2025	1816	430485		
	1 50100120 70650		Wtr Trans	Lndfl Fees		35,674.40			
			Invoice Net			35,674.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC	00001	20250127	INV	02/24/2025	1818	430753		
	1 10016120 70650			Street Mnt	Lndfl Fees	.00			
	2 50100120 70650			Wtr Trans	Lndfl Fees	1,096.65			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		1,096.65			
				CHECK TOTAL			40,307.90		-----
422	OFFICE OF THE STATE FI	00001		INV	02/24/2025	9706810	430728		
	1 10015480 70690			Fac Maint	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		-----
2411	STERICYCLE INC	00001		INV	02/24/2025	8009655551	430620		
	1 10015490 70690			Parking Op	Purch Serv	100.50			
				Invoice Net		100.50			
				CHECK TOTAL			100.50		-----
607	STL OFFICE SOLUTIONS I	00001		INV	02/24/2025	55460	430561		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	02/24/2025	55523	430563		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL			3,200.00		-----
2682	STRYKER MEDICAL	00002		INV	02/24/2025	9208472531	430748		
	1 10015210 71026			Fire	Med Supp	69.00			
				Invoice Net		69.00			
				CHECK TOTAL			69.00		-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	02/24/2025	309263	430409		
	1 10016310 71710			FLEET	Veh Equip	575.50			
				Invoice Net		575.50			
				CHECK TOTAL			575.50		-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/24/2025	394313725	430499		
	1 10014136 71060			Zoo	Food	272.24			
				Invoice Net		272.24			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/24/2025	394312108	430645		
	1 57107120 71063			ArenaVenue	FoodCOGS	5,323.86			
				Invoice Net		5,323.86			
				CHECK TOTAL			5,596.10		-----
1027	T2 SYSTEMS INC	00001		EFT	02/24/2025	R020300	430176		
	1 10015490 70690			Parking Op	Purch Serv	276.90			
				Invoice Net		276.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.90		-----
1271	TELUS HEALTH US LTD 1 60150150 70632	00001		INV	02/24/2025	2169686 1,367.40 1,367.40	430901		
				Cas Ins	Pro Develp	Invoice Net			
						CHECK TOTAL	1,367.40		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	02/24/2025	95617-00 238.43 238.43	430362		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	238.43		-----
4505	TF WALZ INC 1 10011520 70420	00000	20250232	INV	02/24/2025	8126 A 900.00 900.00	430529		
				Collect	Rentals	Invoice Net			
						CHECK TOTAL	900.00		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	02/24/2025	5127 02/12/25 4,660.43 4,660.43	430879		
				Zoo	Vet Sv	Invoice Net			
						CHECK TOTAL	4,660.43		-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	02/24/2025	UFIWB664 650.00 650.00	430781		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL	650.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/24/2025	2608615 349.55 349.55	430314		
				Zoo	Animal Fd	Invoice Net			
						CHECK TOTAL	349.55		-----
5793	THE ICEE COMPANY 1 57107120 71037	00002		INV	02/24/2025	7652059 524.95 524.95	430714		
				Arenavenue	FBEqsmwr	Invoice Net			
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	02/24/2025	7660833 1,456.82 1,456.82	430851		
				Arenavenue	NABevCOGS	Invoice Net			
						CHECK TOTAL	1,981.77		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	02/24/2025	INV017006 785.00 785.00	430547		
				Misc Ben	Oth PT Sv	Invoice Net			
						CHECK TOTAL	785.00		-----
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20240633	ACT	02/24/2025	5306331 3,203.16 3,203.16	430837		
				HR	Emp Relatn	Invoice Net			

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,203.16		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	02/24/2025	227271	430275		
				Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	02/24/2025	323894	430294		
				Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		15,000.00			-----
5918	TOPCON SOLUTIONS INC 1 10016210 71010	00001		INV	02/24/2025	90314091	430411		
				ENG ADMIN	Off Supp	992.12			
				Invoice Net		992.12			
				CHECK TOTAL		992.12			-----
999002	AMINAH LEWIS 1 10015110 70620	00000		INV	02/24/2025	LEWIS 2.2025	430900		
				Police	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	02/24/2025	F&B TAX 1/25	430511		
				Gen Fund	AP Fd/Bev	298,339.18			
				Invoice Net		298,339.18			
				CHECK TOTAL		298,339.18			-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	02/24/2025	MGT36431	430526		
				FIN	Temp Sv	11,544.00			
				Invoice Net		11,544.00			
				CHECK TOTAL		11,544.00			-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20250522	INV	02/24/2025	12350307	430371		
				IS	RepMaint 0	18,014.97			
				Invoice Net		18,014.97			
				CHECK TOTAL		18,014.97			-----
3722	ULINE INC 1 10015210 71026	00001		INV	02/24/2025	188813610-1	430795		
				Fire	Med Supp	228.09			
				Invoice Net		228.09			
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	02/24/2025	187508094-1	430796		
				Street Mnt	SafeEquip	270.36			
				Snow & Ice	SafeEquip	270.36			
				Sewer Ops	SafeEquip	270.36			
				Storm Watr	SafeEquip	270.36			
				Sol waste	SafeEquip	270.36			
				Invoice Net		1,351.80			
3722	ULINE INC 1 10016120 71035	00001		INV	02/24/2025	186795877-1	430798		
				Street Mnt	SafeEquip	461.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 71035			Snow & Ice		461.22			
	3 51101100 71035			Sewer Ops		461.22			
	4 53103100 71035			Storm Watr		461.22			
	5 54404400 71035			Sol Waste		461.23			
				Invoice Net		2,306.11			
3722	ULINE INC			00001	INV 02/24/2025	186358386-1	430800		
	1 10016120 71190			Street Mnt	Other Supp	535.57			
				Invoice Net		535.57			
				CHECK TOTAL		4,421.57			-----
5378	UNIFIRST FIRST AID COR			00000	INV 02/24/2025	H327093	430475		
	1 10016210 71035			ENG ADMIN	SafeEquip	271.08			
				Invoice Net		271.08			
5378	UNIFIRST FIRST AID COR			00000	INV 02/24/2025	H327184	430693		
	1 10014110 70590			Pks Maint	Oth Repair	226.72			
				Invoice Net		226.72			
				CHECK TOTAL		497.80			-----
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00001A0525035	430262		
	1 10011510 71017			FIN	Postage	105.17			
				Invoice Net		105.17			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00001A05W8035	430263		
	1 50100110 71017			wtr Admin	Postage	80.97			
				Invoice Net		80.97			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00001A05W8045	430264		
	1 50100110 71017			wtr Admin	Postage	76.51			
				Invoice Net		76.51			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00001A05W8055	430266		
	1 50100110 71017			wtr Admin	Postage	59.30			
				Invoice Net		59.30			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00004478Y5035	430267		
	1 10015210 71017			Fire	Postage	78.68			
				Invoice Net		78.68			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00004478Y5045	430268		
	1 10015210 71017			Fire	Postage	3.07			
				Invoice Net		3.07			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00004478Y5055	430269		
	1 10015210 71017			Fire	Postage	15.92			
				Invoice Net		15.92			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	0000Y74319035	430270		
	1 10015110 71017			Police	Postage	14.24			
				Invoice Net		14.24			
553	UNITED PARCEL SERVICE			00002	INV 02/24/2025	00001A05W8065	430725		
	1 50100110 71017			wtr Admin	Postage	61.66			
				Invoice Net		61.66			
				CHECK TOTAL		495.52			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	02/24/2025	0000029817 228.00	430738		
				Zoo		Oth Repair			
				Invoice Net		228.00			
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	02/24/2025	0000029795 1,024.50	430739		
				Zoo		Oth Repair			
				Invoice Net		1,024.50			
				CHECK TOTAL		1,252.50			-----
999007	BIANETTE SANCHEZ 1 10010010 50036	00000		INV	02/24/2025	RFND B.SANCHEZ 96.42	430254		
				ND		Veh Use Tx			
				Invoice Net		96.42			
				CHECK TOTAL		96.42			-----
999007	JOHN DITCHEN 1 10010010 50036	00000		INV	02/24/2025	RFND J.DITCHEN 100.43	430250		
				ND		Veh Use Tx			
				Invoice Net		100.43			
				CHECK TOTAL		100.43			-----
999007	KYTERIUS N JONES PIERC 1 10010010 50036	00000		INV	02/24/2025	RFND K.JONES 107.93	430259		
				ND		Veh Use Tx			
				Invoice Net		107.93			
				CHECK TOTAL		107.93			-----
999007	SHERI LASH 1 10010010 50036	00000		INV	02/24/2025	RFND S.LASH 100.43	430257		
				ND		Veh Use Tx			
				Invoice Net		100.43			
				CHECK TOTAL		100.43			-----
1403	USGS NATIONAL CENTER M 1 50100140 70220 2 53103100 70220	00001	20250025	INV	02/24/2025	90073653 010925 8,150.00	430185		
				Lk Maint		Oth PT Sv			
				Storm Watr		Oth PT Sv			
				Invoice Net		12,225.00			
				CHECK TOTAL		12,225.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/24/2025	891860334 678.84	430318		
				Street Mnt		Concrete			
				Invoice Net		678.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/24/2025	891860335 1,781.96	430319		
				Street Mnt		Concrete			
				Invoice Net		1,781.96			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/24/2025	891860338 1,054.97	430320		
				Street Mnt		Concrete			
				Invoice Net		1,054.97			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/24/2025	891861842 1,272.83	430321		
				Street Mnt		Concrete			
				Invoice Net		1,272.83			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891861846	430322		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	1,551.00			
				Invoice Net		1,551.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891863045	430323		
	1 10016120 71081			Street Mnt	Concrete	763.70			
				Invoice Net		763.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891865497	430329		
	1 10016120 71081			Street Mnt	Concrete	1,356.39			
				Invoice Net		1,356.39			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891865499	430330		
	1 10016120 71081			Street Mnt	Concrete	1,272.83			
				Invoice Net		1,272.83			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891865500	430331		
	1 10016120 71081			Street Mnt	Concrete	1,018.26			
				Invoice Net		1,018.26			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891865501	430332		
	1 10016120 71081			Street Mnt	Concrete	1,083.46			
				Invoice Net		1,083.46			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891866215	430677		
	1 10016120 71081			Street Mnt	Concrete	812.41			
				Invoice Net		812.41			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891867345	430678		
	1 10016120 71081			Street Mnt	Concrete	1,262.24			
				Invoice Net		1,262.24			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/24/2025	891867346	430679		
	1 51101100 71081			Sewer Ops	Concrete	1,501.92			
				Invoice Net		1,501.92			
				CHECK TOTAL		15,410.81			-----
1084	VERIZON COMMUNICATIONS	00002		INV	02/24/2025	348000060382	430372		
	1 10016110 70690			PW Admin	Purch Serv	17.31			
	2 10016120 70690			Street Mnt	Purch Serv	401.27			
	3 10016124 70690			Snow & Ice	Purch Serv	69.23			
	4 10016310 70690			FLEET	Purch Serv	200.40			
	5 53103100 70690			Storm Watr	Purch Serv	103.84			
	6 54404400 70690			Soil Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS	00010		INV	02/24/2025	6103194083	430355		
	1 10011110 71340			Admin	Telecom	246.68			
	2 10011310 71340			Clerk	Telecom	3.77			
	3 10011410 71340			HR	Telecom	260.07			
	4 10011510 71340			FIN	Telecom	146.04			
	5 10011610 71340			IS	Telecom	649.25			
	6 10011710 71340			Legal	Telecom	83.36			
	7 10014105 71340			Pks Admin	Telecom	151.61			
	8 10014110 71340			Pks Maint	Telecom	72.02			

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9	10014120	71340		Aquatics	Telecom	47.80			
	10	10014112	71340		REC	Telecom	5.57			
	11	10014125	71340	20100	BCPA	Telecom	45.29			
	12	10014136	71340		Zoo	Telecom	49.84			
	13	10014170	71340		SOAR	Telecom	5.57			
	14	10015110	71340		Police	Telecom	3,815.75			
	15	10015210	71340		Fire	Telecom	434.25			
	16	10015410	71340		BS	Telecom	375.67			
	17	10015430	71340		Comm Enh	Telecom	308.79			
	18	10015480	71340		Fac Maint	Telecom	86.17			
	19	10016110	71340		PW Admin	Telecom	133.61			
	20	10016210	71340		ENG ADMIN	Telecom	323.16			
	21	10016310	71340		FLEET	Telecom	49.15			
	22	50100110	71340		Wtr Admin	Telecom	2,226.26			
	23	51101100	71340		Sewer Ops	Telecom	135.87			
					Invoice Net		9,655.55			
186		VERIZON WIRELESS		00010	INV	02/24/2025	6104063548	430359		
	1	51101100	71340		Sewer Ops	Telecom	1,870.18			
	2	50100110	71340		Wtr Admin	Telecom	1,462.04			
	3	10015210	71340		Fire	Telecom	120.38			
					Invoice Net		3,452.60			
186		VERIZON WIRELESS		00010	INV	02/24/2025	6104395696	430360		
	1	10011110	71340		Admin	Telecom	465.85			
	2	10014120	71340		Aquatics	Telecom	42.35			
	3	60150150	71340		Cas Ins	Telecom	42.35			
	4	10015410	71340		BS	Telecom	506.68			
	5	10015430	71340		Comm Enh	Telecom	719.95			
	6	10014125	71340	20100	BCPA	Telecom	635.87			
	7	10019170	71340		Eco Develp	Telecom	127.05			
	8	10015480	71340		Fac Maint	Telecom	296.45			
	9	10011510	71340		FIN	Telecom	169.40			
	10	10015210	71340		Fire	Telecom	549.03			
	11	10011410	71340		HR	Telecom	16.15			
	12	10011610	71340		IS	Telecom	411.24			
	13	10011710	71340		Legal	Telecom	84.70			
	14	10015490	71340		Parking Op	Telecom	145.60			
	15	10014105	71340		Pks Admin	Telecom	127.05			
	16	56406420	71340		The Den	Telecom	42.35			
	17	10014110	71340		Pks Maint	Telecom	152.15			
	18	10014170	71340		SOAR	Telecom	42.35			
	19	10014136	71340		Zoo	Telecom	180.94			
	20	10015420	71340		Plan	Telecom	127.05			
	21	10015110	71340		Police	Telecom	2,416.60			
	22	10016210	71340		ENG ADMIN	Telecom	926.21			
	23	10016310	71340		FLEET	Telecom	127.05			
	24	10016110	71340		PW Admin	Telecom	312.38			
	25	50100110	71340		Wtr Admin	Telecom	241.85			
					Invoice Net		8,908.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,016.80		-----
137	VERMEER SALES & SERVIC	00000		INV	02/24/2025	PE3484	430370		
	1 10016310 71710	FLEET		Veh Equip		263.90			
		Invoice Net				263.90			
						CHECK TOTAL	263.90		-----
2489	VISION SERVICE PLAN OF	00001		EFT	02/24/2025	822277891	430966		
	1 60200250 70719	Vision		Prem Pd		3,369.58			
	2 60280250 70719	Vision		Prem Pd		969.95			
	3 60200250 70719	Vision		Prem Pd		39.26			
	4 60200252 70719	Enh Vision		Prem Pd		7,056.16			
	5 60280252 70719	Vision Enh		PremiumPD		1,695.57			
	6 60200252 70719	Enh Vision		Prem Pd		11.09			
		Invoice Net				13,141.61			
						CHECK TOTAL	13,141.61		-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	02/24/2025	8690728842506	430888		
	1 10015110 70649	Police		Car Wash		47.50			
		Invoice Net				47.50			
						CHECK TOTAL	47.50		-----
428	WACHS, E H CO	00001	20250555	INV	02/24/2025	INV232589	430143		
	1 50100120 70550	wtr Trans		RepMaint I		9,750.00			
		Invoice Net				9,750.00			
						CHECK TOTAL	9,750.00		-----
4197	WARNING LITES OF SOUTH	00000		EFT	02/24/2025	35546	430324		
	1 10016120 71094	Street Mnt		Tctl Sign		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
999003	ISU- OFFICE OF ENERGY	00000		INV	02/24/2025	430921	430921		
	1 5010 11005	Water Fund		AR WATER		1.66			
	2 1001 11001	Gen Fund		GF AR		.05			
	3 5110 11002	Sewer Fund		SEWER/AR		2.72			
	4 5010 21140	Water Fund		BNWRD Pay		10.51			
	5 5310 11003	Storm Wtr		STRMWTAR		34.20			
		Invoice Net				49.14			
						CHECK TOTAL	49.14		-----
999003	ISU- OFFICE OF ENERGY	00000		INV	02/24/2025	430922	430922		
	1 5010 11005	Water Fund		AR WATER		1.66			
	2 1001 11001	Gen Fund		GF AR		.05			
	3 5110 11002	Sewer Fund		SEWER/AR		2.72			
	4 5010 21140	Water Fund		BNWRD Pay		10.51			
	5 5310 11003	Storm Wtr		STRMWTAR		34.20			
		Invoice Net				49.14			

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.14		-----
999003	ISU- OFFICE OF ENERGY	00000		INV	02/24/2025	430923	430923		
	1 5010 11005			Water Fund	AR WATER	1.66			
	2 1001 11001			Gen Fund	GF AR	.05			
	3 5110 11002			Sewer Fund	SEWER/AR	2.72			
	4 5010 21140			Water Fund	BNWRD Pay	10.51			
	5 5310 11003			Storm Wtr	STRMWTR	34.20			
				Invoice Net		49.14			
						CHECK TOTAL	49.14		-----
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632848	430237		
	1 50100120 71080			Wtr Trans	Maint Supp	349.54			
				Invoice Net		349.54			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632877	430238		
	1 50100120 71080			Wtr Trans	Maint Supp	542.13			
				Invoice Net		542.13			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632878	430239		
	1 50100120 71080			Wtr Trans	Maint Supp	1,950.00			
				Invoice Net		1,950.00			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632884	430240		
	1 50100120 71080			Wtr Trans	Maint Supp	980.00			
				Invoice Net		980.00			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632885	430241		
	1 50100120 71080			Wtr Trans	Maint Supp	218.52			
				Invoice Net		218.52			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632886	430242		
	1 50100120 71080			Wtr Trans	Maint Supp	412.70			
				Invoice Net		412.70			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632887	430243		
	1 50100120 71080			Wtr Trans	Maint Supp	31.24			
				Invoice Net		31.24			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632888	430244		
	1 50100120 71740			Wtr Trans	Hydrants	305.08			
				Invoice Net		305.08			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632889	430245		
	1 50100120 71735			Wtr Trans	Valves	4,290.86			
				Invoice Net		4,290.86			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632910	430246		
	1 50100120 71740			Wtr Trans	Hydrants	2,843.49			
				Invoice Net		2,843.49			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632911	430247		
	1 50100120 71080			Wtr Trans	Maint Supp	1,083.31			
				Invoice Net		1,083.31			
132	WATER PRODUCTS COMPANY	00001		ACI	02/24/2025	0632912	430248		
	1 50100120 71190			Wtr Trans	Other Supp	289.93			
				Invoice Net		289.93			

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CASH ACCOUNT: 0001 10002

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DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/24/2025	0632913 147.43 147.43	430249		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	02/24/2025	0632948 166.65 166.65	430582		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	02/24/2025	0632949 632.90 632.90	430584		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	02/24/2025	0632950 130.15 130.15	430585		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	02/24/2025	0632951 175.22 175.22	430588		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	02/24/2025	0632978 614.40 614.40	430589		
						CHECK TOTAL	15,163.55		-----
133	WEAVERS RENT ALL INC 1 57107120 70690	00000		INV	02/24/2025	478982H-2 780.00 780.00	430393		
						CHECK TOTAL	780.00		-----
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	02/24/2025	482062-2 180.00 180.00 180.00 180.00 180.00 900.00	430339		
						CHECK TOTAL	900.00		-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	02/24/2025	851443245 470.26 470.26	430899		
						CHECK TOTAL	470.26		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	02/24/2025	155369 491.00 491.00	430537		
						CHECK TOTAL	491.00		-----
6091	WHKS & CO 1 50100120 70051	00002	20250180	INV	02/24/2025	53338 2,452.92 2,452.92	430461		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,452.92		-----
490	WILLIAM SMITH 1 10014110 70542	00000		INV	02/24/2025	39673	430310		
				Pks Maint	RepMaintNF	48.00			
				Invoice Net		48.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	02/24/2025	39706	430536		
				FLEET	Veh Equip	292.16			
				Invoice Net		292.16			
						CHECK TOTAL	340.16		-----
2167	WM MASTERS INC 1 50100140 70510	00000		INV	02/24/2025	16-53144	430191		
				Lk Maint	RepMaint B	534.22			
				Invoice Net		534.22			
						CHECK TOTAL	534.22		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	02/24/2025	98379659	430521		
				FLEET	Veh Equip	439.50			
				Invoice Net		439.50			
244	WURTH USA INC 1 10016310 71710	00001		INV	02/24/2025	98383470	430542		
				FLEET	Veh Equip	311.73			
				Invoice Net		311.73			
244	WURTH USA INC 1 10016310 71710	00001		INV	02/24/2025	98385212	430812		
				FLEET	Veh Equip	118.39			
				Invoice Net		118.39			
						CHECK TOTAL	869.62		-----
2716	YSI INCORPORATED 1 50100140 70690	00002	20250571	INV	02/24/2025	1545388	430801		
				Lk Maint	Purch Serv	3,077.76			
				Invoice Net		3,077.76			
						CHECK TOTAL	3,077.76		-----
1337	ZELLER ELECTRIC INC 1 10011610 70220	00000		INV	02/24/2025	24-1475	430357		
				IS	Oth PT Sv	4,728.00			
				Invoice Net		4,728.00			
						CHECK TOTAL	4,728.00		-----
668 INVOICES						CHECK RUN TOTAL	5,068,867.93	5,068,867.93	
						CASH ACCOUNT BALANCE		427,300,189.87	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	.15
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	77.98
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	298,339.18
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	405.21
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	30,500.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	13,380.00
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	40.60
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	889.77
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	242.34
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	525.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	264.99
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	3.77
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,959.15
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,345.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	26.38
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	276.22
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,203.16
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,137.60
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	113.70
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	105.17
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	416.97
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	19.84
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	7,546.27
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 &	65,863.83
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,514.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	19,903.70
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	11,508.40
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	10,295.62
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	189.71
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	225.28
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	278.66
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	3,191.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,834.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,557.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	469.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10,240.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,560.61
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014112	Recreation	2,705.00		65,754.45
1001	10014112	Recreation	20.40		65,754.45
1001	10014112	Recreation	345.00		65,754.45
1001	10014112	Recreation	157.00		46,581.44
1001	10014112	Recreation	2,169.90		46,581.44
1001	10014112	Recreation	444.65		46,581.44
1001	10014120	Aquatics	2,106.01		201,182.48
1001	10014120	Aquatics	397.75		201,182.48
1001	10014125	BCPA	136.00		.00
1001	10014125	BCPA	1,500.00		-11,036.53
1001	10014125	BCPA	67.01		-11,036.53
1001	10014125	BCPA	1,054.69		-11,036.53
1001	10014125	BCPA	275.00		-11,036.53
1001	10014125	BCPA	195.00		-11,036.53
1001	10014125	BCPA	4,989.50		-11,036.53
1001	10014125	BCPA	18,750.00		-11,036.53
1001	10014125	BCPA	333.00		70,423.31
1001	10014125	BCPA	1,581.00		70,423.31
1001	10014125	BCPA	11,178.23		70,423.31
1001	10014125	BCPA	1,431.21		70,423.31
1001	10014136	Miller Park Zoo	5,087.72		79,611.63
1001	10014136	Miller Park Zoo	67.94		79,611.63
1001	10014136	Miller Park Zoo	412.54		79,611.63
1001	10014136	Miller Park Zoo	1,612.32		79,611.63
1001	10014136	Miller Park Zoo	22.50		79,611.63
1001	10014136	Miller Park Zoo	208.53		88,940.55
1001	10014136	Miller Park Zoo	351.22		88,940.55
1001	10014136	Miller Park Zoo	67.48		88,940.55
1001	10014136	Miller Park Zoo	1,267.47		88,940.55
1001	10014136	Miller Park Zoo	52.98		88,940.55
1001	10014136	Miller Park Zoo	282.23		88,940.55
1001	10014136	Miller Park Zoo	7,938.73		88,940.55
1001	10014136	Miller Park Zoo	777.45		88,940.55
1001	10014136	Miller Park Zoo	58.35		88,940.55
1001	10014160	Bloomington Ice Ce	171.00		.00
1001	10014160	Bloomington Ice Ce	72.66		97,323.50
1001	10014160	Bloomington Ice Ce	69.66		97,323.50
1001	10014160	Bloomington Ice Ce	95.66		97,323.50
1001	10014160	Bloomington Ice Ce	8,850.00		97,323.50
1001	10014160	Bloomington Ice Ce	41.19		34,412.99
1001	10014160	Bloomington Ice Ce	607.10		34,412.99
1001	10014160	Bloomington Ice Ce	304.50		34,412.99
1001	10014160	Bloomington Ice Ce	61.95		34,412.99
1001	10014160	Bloomington Ice Ce	11,306.16		34,412.99
1001	10014160	Bloomington Ice Ce	99.97		34,412.99
1001	10014170	SOAR	300.00		9,172.04
1001	10014170	SOAR	35.22		1,044.15
1001	10014170	SOAR	47.92		1,044.15
1001	10015110	Police Administrat	2,278.60		1,231.98

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	14,071.73	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	306.00	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	237.84	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	687.25	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	722.45	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	47.50	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,504.13	516,986.04
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	6,301.00	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	14.24	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	791.00	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,627.60	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	399.75	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,095.85	258,035.90
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	19,672.72	51,144.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	3,575.54	516,986.04
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	976.95	20,352.17
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	265.94	16,010.44
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,543.01	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	52.07	3,044.51
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,293.03	3,179,315.50
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	335.00	170,376.56
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	170,376.56
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	170,376.56
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,192.60	170,376.56
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,511.18	170,376.56
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,828.75	170,376.56
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,084.37	170,376.56
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,465.00	170,376.56
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	769.65	342,173.81
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	101.67	342,173.81
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	776.86	342,173.81
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,322.53	342,173.81
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	144.10	342,173.81
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	11,110.24	342,173.81
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,835.44	342,173.81
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,606.00	342,173.81
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	24,420.00	473,273.98
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,696.17	90,245.60
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,132.06	90,245.60
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	1,950.00	4,440.54
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	32,744.29
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	8.32	32,744.29
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	24.99	14,254.21
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,183.95	14,254.21
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.05	2,188.42
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	185,231.80
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	100.00	185,231.80

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	313.20	185,231.80
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	24.53	14,238.51
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,195.92	14,238.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	94,372.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	20.95	94,372.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,334.00	94,372.29
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	558.00	98,365.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	20,204.47	98,365.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	382.62	98,365.35
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50	26,234.32
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	47.14	26,234.32
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	377.40	26,234.32
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	216.59	64,319.95
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,816.99	64,319.95
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	915.56	64,319.95
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	97,365.35
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	86.56	97,365.35
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	31.50	97,365.35
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	97,365.35
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	123.52	6,467.69
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	78.14	6,467.69
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,101.34	6,467.69
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	480.64	32,908.47
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	236.01	32,908.47
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,289.98	32,908.47
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	731.58	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,576.52	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,099.80	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	162.81	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	595.00	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,621.00	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	200.36	461,337.16
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,335.11	461,337.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	266.56	48,803.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	377.97	48,803.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	731.58	84,528.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	54,050.22	84,528.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	299.94	84,528.38
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,096.73	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	19,625.00	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	346.86	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,017.04	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	31.50	858,741.05
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	1,129.05	452,285.02
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	271.08	452,285.02
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	625.73	452,285.02
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	101,347.57	452,285.02
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,182.48	452,285.02

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	247,940.08
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	11,412.01	247,940.08
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,038.67	247,940.08
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	123,906.78	219,191.43
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,784.20	219,191.43
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	711.11	219,191.43
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	431.54	219,191.43
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	19,749.09	219,191.43
1001	10019160	Sister City	1001-191-19160-100-70630-	SC Travel	1,975.71	-2,866.48
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,538.66	90,339.27
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	127.05	1,442.23
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00	255,851.33
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16	263,576.72
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	303,333.36
CASH ACCOUNT 0001 10002			BALANCE 427,300,189.87	FUND TOTAL	1,396,584.89	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-54,737.67
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	21,596.67	-54,737.67
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	379.05	-54,737.67
CASH ACCOUNT 0001 10002			BALANCE 427,300,189.87	FUND TOTAL	26,760.72	
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	54,604.35	7,057,932.21
CASH ACCOUNT 0001 10002			BALANCE 427,300,189.87	FUND TOTAL	54,604.35	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	4.98	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	31.53	
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	9,553.22	130,231.30
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	130,231.30
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	130,231.30
5010	50100110	Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	1,095.00	130,231.30
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	13.06	276,061.30
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	278.44	276,061.30
5010	50100110	Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	351.48	276,061.30
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	115.00	276,061.30
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	69,613.02	276,061.30
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	9,042.19	276,061.30
5010	50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	10,179.10	264,632.37
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	33,593.77	264,632.37
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,490.20	264,632.37
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	9,750.00	264,632.37

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	21,442.77	264,632.37
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	2,206.02	264,632.37
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	39,653.90	264,632.37
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	7,218.44	264,632.37
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	209.72	181,116.75
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	14,735.96	181,116.75
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,897.29	181,116.75
5010	50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	4,290.86	181,116.75
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	3,148.57	181,116.75
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	491,131.05	5,236,864.83
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,635.65	115,964.03
5010	50100130	Water Purification 5010-500-50130-910-71030-	WATER PUR Uniform Sup	911.69	139,242.70
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,018.29	139,242.70
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	34,577.16	139,242.70
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	850.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	8,150.00	192,629.55
5010	50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	3,947.22	192,629.55
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	383.40	192,629.55
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	.00	192,629.55
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,233.75	192,629.55
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	670.61	22,871.44
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	23,860.78	52,525.77
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	174.44	-6,794.83
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	28,587.37	-6,794.83
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	109,047.07	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	89.00	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	9,215.30	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	.00	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	145.00	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	843.36	580,315.31
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,122.94	96,064.81
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,782.08	96,064.81
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	234.22	96,064.81
5010	50100160	Water Mechancial M 5010-500-50160-910-72130-	MECH MAINT Cap Outlay	79,360.00	10,632.00
			FUND TOTAL	1,052,213.54	

CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87

5110	5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	8.16	
5110	51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	4,599.45	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	266.56	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	15,000.00	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	228.54	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	580.71	633,026.73
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	731.58	239,605.60
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,238.42	239,605.60
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	639.24	239,605.60

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 300.00	239,605.60
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 763.65	239,605.60
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 914.56	239,605.60
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 4,554.17	239,605.60
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 2,006.05	239,605.60
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E 22,067.00	7,129,419.59
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL	57,985.59
5310 5310	Storm water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing 102.60	
5310 53103100	Storm water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca 4,599.45	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 6,162.50	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 266.56	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel 61.00	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 1,113.00	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 189.45	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 357.93	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 521.55	485,821.69
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 731.58	156,310.03
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,044.38	156,310.03
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 1,560.00	156,310.03
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 818.08	156,310.03
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL	17,528.08
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 266.74	559,645.56
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 84,112.70	559,645.56
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 12,488.63	559,645.56
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 3,875.46	559,645.56
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 731.59	190,084.95
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 569.98	190,084.95
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL	102,045.10
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,597.50	55,312.38
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 8,770.32	55,312.38
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 2,521.89	55,312.38
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 5,299.94	30,400.54
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL	19,189.65

CHECK RUN SUMMARY

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	4,747.22
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building	48.10	4,747.22
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	774.32	4,747.22
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	2,145.71	59,645.12
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,477.70	59,645.12
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	336.43	59,645.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	16,050.98
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtn Buildin	39.58	16,050.98
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,906.92	49,031.99
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,247.54	49,031.99
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	254.51	49,031.99
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	520.64	49,031.99
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	33,108.82
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtn Building	10.10	33,108.82
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	244.59	33,108.82
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,800.00	40,098.74
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,386.91	40,098.74
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	377.51	40,098.74
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,679.16	40,098.74
			FUND TOTAL	15,386.32	
CASH ACCOUNT	0001 10002	BALANCE	427,300,189.87		
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,998.91	101,263.02
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	50.80	101,263.02
5710	57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De	4,580.00	.00
5710	57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	50,805.98	.00
5710	57107120	Arena Venue 5710-570-57120-970-57010-	ARENA VENUE Food Sales	9,988.65	.00
5710	57107120	Arena Venue 5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	5,582.78	.00
5710	57107120	Arena Venue 5710-570-57120-970-57022-	ARENA VENUE Beer Sales	14,605.77	.00
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,640.00	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,200.66	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	374.28	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	751.66	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	18,750.00	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	13,876.98	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,005.64	1,335,884.40
5710	57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,272.38	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	524.95	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	10,185.69	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	9,257.36	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	396.50	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	32,976.30	95,867.57
5710	57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	997.05	95,867.57
			FUND TOTAL	181,895.00	
CASH ACCOUNT	0001 10002	BALANCE	427,300,189.87		

CHECK RUN SUMMARY

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme 1,367.40	871,034.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 290,270.59	871,034.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 15,870.70	871,034.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 3,213.50	871,034.03
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 10,918.00	871,034.03
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.35	229.56
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL 321,682.54	
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 165,876.79	833,894.36
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem 499,728.70	-66,548.21
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums 182,990.75	-31,362.50
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums 669,314.32	534,941.78
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium 32,870.47	253,313.93
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,293.40	18,474.78
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 468.46	-13.67
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 11,092.00	64,327.18
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 972.65	5,369.22
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims 26,111.43	-40,643.21
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin 1,079.84	12,880.69
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,408.84	9,487.37
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium 7,067.25	11,374.37
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,256.00	2,952.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit 1,983.01	-10,132.31
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & -36,351.54	4,360.63
CASH ACCOUNT 0001 10002 BALANCE 427,300,189.87		FUND TOTAL 1,576,162.37	
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 17,711.54	12,903.26
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 67,131.00	-246,473.25
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 3,800.21	-22,212.56
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 132,283.61	68,999.94
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 153.26	7,280.64
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 4,770.50	4,087.31
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 198.50	4,087.31
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 2,896.40	12,455.01
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 234.23	-76.31
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims 7,589.40	-3,460.11
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm 345.39	-1,116.45
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 969.95	3,326.87
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr 1,695.57	3,898.94
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,019.56	27,872.64
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and -4,969.34	4,089.98

CHECK RUN SUMMARY

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	246,829.78
CASH ACCOUNT 0001 10002	BALANCE 427,300,189.87		
CHECK RUN SUMMARY TOTAL			5,068,867.93
GRAND TOTAL			5,068,867.93

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/24/2025 CHECK RUN: 02242025 AMOUNT: \$ 41,784.21

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	02/24/2025	12252	430750		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
2651	HOME SWEET HOME MINIST	00000		INV	02/24/2025	10664-465	430590		
	1 22402450 79130 53000			CD-Com Ser Grants		17,421.28			
				Invoice Net		17,421.28			
				CHECK TOTAL		17,421.28			-----
5309	KTB FINANCIAL SERVICES	00001		INV	02/24/2025	10676-466	430788		
	1 22402450 79130 53000			CD-Com Ser Grants		6,241.93			
				Invoice Net		6,241.93			
				CHECK TOTAL		6,241.93			-----
4479	PERRY A DETHERAGE	00000		EFT	02/24/2025	INV1264	430581		
	1 22402430 79020 51000			CD - Rehab Loans		3,601.00			
				Invoice Net		3,601.00			
4479	PERRY A DETHERAGE	00000		EFT	02/24/2025	INV1265	430586		
	1 22402430 79020 51000			CD - Rehab Loans		13,200.00			
				Invoice Net		13,200.00			
				CHECK TOTAL		16,801.00			-----
5 INVOICES						CHECK RUN TOTAL	41,784.21	41,784.21	
						CASH ACCOUNT BALANCE		816.09	

**CHECK RUN SUMMARY**

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	16,801.00	108,308.27
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	23,663.21	18,131.41
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,320.00	41,257.00
			FUND TOTAL	41,784.21	
CASH ACCOUNT 0001 10022		BALANCE 816.09			
			CHECK RUN SUMMARY TOTAL	41,784.21	
			GRAND TOTAL	41,784.21	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/24/2025 CHECK RUN: 02242025 AMOUNT: \$ 47,408.89

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 23103100 71024	00000		INV	02/24/2025	184909 41.40 41.40	430807		
				Library MO	Janit Supp				
				Invoice Net					
				CHECK TOTAL		41.40			-----
208	BRODART 1 23103100 71020	00001	10000	INV	02/24/2025	651736 712.00 712.00	430412		
				Library MO	Lib Supp				
				Invoice Net					
				CHECK TOTAL		712.00			-----
6275	CENTRAL CATHOLIC HIGH 1 23103100 71430	00000		INV	02/24/2025	02142025 170.00 170.00	430929		
				Library MO	Adlt Books				
				Invoice Net					
				CHECK TOTAL		170.00			-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	02/24/2025	BB4358282 210.00 210.00	430841		
				Library MO	Advertise				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	02/24/2025	BB4358573 35.00 35.00	430842		
				Library MO	Advertise				
				Invoice Net					
				CHECK TOTAL		245.00			-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	02/24/2025	5485 1,168.86 1,168.86	430816		
				Library MO	PrintBind				
				Invoice Net					
				CHECK TOTAL		1,168.86			-----
1574	DEANS GRAPHICS INC 1 23103100 71020	00001	10000	INV	02/24/2025	D0060861 147.00 147.00	430836		
				Library MO	Lib Supp				
				Invoice Net					
				CHECK TOTAL		147.00			-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	02/24/2025	10798470813 776.88 776.88	430834		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		776.88			-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000	10000	EFT	02/24/2025	19311805-6 100.00 100.00	430425		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		100.00			-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	02/24/2025	230151 875.00 875.00	430926		
				Library MO	RepMaint B				
				Invoice Net					
				CHECK TOTAL		875.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00008		INV	02/24/2025	ILL13510s-1/31/25	430865		
	1 23103100 70690	10000	Library MO	Purch Serv		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
922	ILLINOIS STATE UNIVERS	00005		INV	02/24/2025	250-00026-0007	430424		
	1 23103100 70610	10000	Library MO	Advertise		558.33			
				Invoice Net		558.33			
				CHECK TOTAL		558.33			-----
726	JOHNSON CONTROLS	00003		INV	02/24/2025	1-135255098204	430927		
	1 23103100 70510	10000	Library MO	RepMaint B		8,140.30			
				Invoice Net		8,140.30			
				CHECK TOTAL		8,140.30			-----
726	JOHNSON CONTROLS FIRE	00004		INV	02/24/2025	52693055	430835		
	1 23103100 70510	10000	Library MO	RepMaint B		1,648.66			
				Invoice Net		1,648.66			
				CHECK TOTAL		1,648.66			-----
2711	KCN SOLUTIONS	00001		INV	02/24/2025	5876	430813		
	1 23103100 70510	10000	Library MO	RepMaint B		587.50			
				Invoice Net		587.50			
				CHECK TOTAL		587.50			-----
6163	KOENER ELECTRIC INC.	00001		INV	02/24/2025	53585	430838		
	1 23103100 71010	10000	Library MO	Off Supp		660.00			
				Invoice Net		660.00			
6163	KOENER ELECTRIC INC.	00001		INV	02/24/2025	53587	430840		
	1 23103100 70690	10000	Library MO	Purch Serv		4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		5,460.00			-----
229	MIDWEST TAPE LLC	00001		INV	02/24/2025	506686568	430413		
	1 23103100 71470		Library MO	AV Matr		80.94			
				Invoice Net		80.94			
229	MIDWEST TAPE LLC	00001		INV	02/24/2025	506686600	430414		
	1 23103100 71470		Library MO	AV Matr		339.64			
				Invoice Net		339.64			
229	MIDWEST TAPE LLC	00001		INV	02/24/2025	506686601	430415		
	1 23103100 71470		Library MO	AV Matr		49.48			
				Invoice Net		49.48			
229	MIDWEST TAPE LLC	00001		INV	02/24/2025	506708261	430416		
	1 23103100 71490		Library MO	Ebook		8,000.00			
				Invoice Net		8,000.00			
229	MIDWEST TAPE LLC	00001		INV	02/24/2025	506735691	430820		
	1 23103100 71470		Library MO	AV Matr		67.70			
				Invoice Net		67.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/24/2025	506735693 144.69 Invoice Net 144.69	430822		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/24/2025	506735694 16.99 Invoice Net 16.99	430824		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/24/2025	506735695 117.71 Invoice Net 117.71	430826		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/24/2025	506735696 22.49 Invoice Net 22.49	430828		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	02/24/2025	506752189 8,000.00 Invoice Net 8,000.00	430925		
						CHECK TOTAL	16,839.64		-----
1784	OCLC ONLINE COMPUTER L 1 23103100 70530	00003	10000	INV	02/24/2025	1000421444 3,909.81 RepMaint O Invoice Net 3,909.81	430928		
						CHECK TOTAL	3,909.81		-----
544	OSF HEALTHCARE SYSTEM 1 23103100 70690	00010	10000	INV	02/24/2025	00222766-00 85.00 Library MO Purch Serv Invoice Net 85.00	430421		
						CHECK TOTAL	85.00		-----
889	PROQUEST CSA LLC 1 23103100 71480	00001		ACI	02/24/2025	70884147 1,401.48 Library MO PA Matr Invoice Net 1,401.48	430422		
889	PROQUEST CSA LLC 1 23103100 71480	00001		ACI	02/24/2025	70884148 2,923.43 Library MO PA Matr Invoice Net 2,923.43	430423		
						CHECK TOTAL	4,324.91		-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	02/24/2025	42654382 27.99 Library MO Off Supp Invoice Net 27.99	430418		
365	QUILL CORP 1 23103100 71020	00001	10000	INV	02/24/2025	42724662 161.90 Library MO Lib Supp Invoice Net 161.90	430419		
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71013	00001	10000	INV	02/24/2025	42735873 86.59 Library MO Off Supp 16.71 Library MO Off Supp 151.34 Library MO Com Supp Invoice Net 254.64	430420		
						CHECK TOTAL	444.53		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC			00004	INV	02/24/2025	108957092	430417		
1 23103100	70420	10000	Library MO	Rentals		1,042.18			
2 23103100	70530	10000	Library MO	RepMaint o		91.89			
			Invoice Net			1,134.07			
						CHECK TOTAL			-----
						1,134.07			
35 INVOICES						CHECK RUN TOTAL	47,408.89	47,408.89	
						CASH ACCOUNT BALANCE	2,857,306.16		

**CHECK RUN SUMMARY**

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,042.18	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	11,251.46	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,001.70	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	803.33	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,168.86	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,025.00	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	791.29	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	928.22	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,020.90	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	41.40	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	170.00	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	839.64	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,324.91	2,062,582.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00	2,062,582.31
CASH ACCOUNT 0001 10032 BALANCE 2,857,306.16			FUND TOTAL	47,408.89

			CHECK RUN SUMMARY TOTAL	47,408.89
			GRAND TOTAL	47,408.89

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/24/2025 CHECK RUN: 02242025 AMOUNT: \$ 72,313.90

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02242025 02/24/2025 DUE DATE: 02/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20210128	INV	02/24/2025	NO.55 22,438.86 22,438.86 CHECK TOTAL	430454		-----
				MFT	A&E Cap				
				Invoice Net					
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	02/24/2025	NO.55A 49,875.04 49,875.04 CHECK TOTAL	430455		-----
				MFT	A&E Cap				
				Invoice Net					
2 INVOICES				CHECK RUN TOTAL		72,313.90	72,313.90		
				CASH ACCOUNT BALANCE			137,373.33		

**CHECK RUN SUMMARY**

CHECK RUN: 02242025 02/24/2025

DUE DATE: 02/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	72,313.90	2,685,777.00
		FUND TOTAL	72,313.90	
CASH ACCOUNT 0001 10052	BALANCE 137,373.33			
CHECK RUN SUMMARY TOTAL			72,313.90	
GRAND TOTAL			72,313.90	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/06/2025 CHECK RUN: 02062025 AMOUNT: \$ 12,045.23

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02062025 02/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 5710 40135	00000		INV	02/06/2025	ARENA ISHA 02/25 3,000.00 3,000.00 CHECK TOTAL 3,000.00	430181		-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	02/06/2025	11/16 - Bar 1, 12/20 4,358.25 4,358.25 Invoice Net	426853		
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	02/06/2025	Bison 1-03, 1/11 4,586.98 4,586.98 CHECK TOTAL 8,945.23	427766		-----
4842	TYLER SWEITZER 1 10015430 70609	00000		INV	02/06/2025	JANFMMUS2025 100.00 100.00 CHECK TOTAL 100.00	428102		-----
4 INVOICES		CHECK RUN TOTAL				12,045.23			
		CASH ACCOUNT BALANCE							12,045.23 428,676,645.45

**CHECK RUN SUMMARY**

CHECK RUN: 02062025 02/06/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015430 Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	100.00	185,573.28
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10002	BALANCE 428,676,645.45			
5710 5710 Arena Fund	5710-000-00000-000-40135-	ARENA Petty Cash	3,000.00	
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	8,945.23	1,388,750.07
		FUND TOTAL	11,945.23	
CASH ACCOUNT 0001 10002	BALANCE 428,676,645.45			
CHECK RUN SUMMARY TOTAL			12,045.23	
GRAND TOTAL			12,045.23	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/06/2025 CHECK RUN: 02062025 AMOUNT: \$ 27.10

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 02062025 02/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238	EXPERIAN INFORMATION S	00001		INV	02/06/2025	CD2410290000	401235		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		27.10			
			Invoice Net			27.10			
						CHECK TOTAL	27.10		-----
1 INVOICES						CHECK RUN TOTAL	27.10	27.10	
						CASH ACCOUNT BALANCE		824.82	

CHECK RUN SUMMARY

CHECK RUN: 02062025 02/06/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	27.10	125,109.27
CASH ACCOUNT 0001 10022	BALANCE 824.82		
		<b>FUND TOTAL</b>	<b>27.10</b>
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>27.10</b>
		<b>GRAND TOTAL</b>	<b>27.10</b>

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

**ACCOUNTS PAYABLE CHECK RUN REPORT**

DATE: 02/13/2025 CHECK RUN: 02132025 AMOUNT: \$ 344,036.37

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132025 02/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5265	BROADWAY & BEYOND 1 10014125 70218	THEA 20000	00000 BCPA	INV	02/13/2025	SPAMDEP25 3,000.00 3,000.00 CHECK TOTAL 3,000.00	430545		-----
6182	CONTEMPORARY PRODUCTIO 1 10014125 70218	00000 20000	BCPA	20250536 INV	02/13/2025	PRLFIN25 3,000.00 3,000.00 CHECK TOTAL 3,000.00	430543		-----
5879	KBDANCERS 1 57107120 70641	00000 Arenavenue		INV	02/13/2025	12/20, 12/28, 12/29 1,964.53 1,964.53 CHECK TOTAL 1,964.53	426846		-----
2869	RAVE ON PRODUCTIONS 1 10014125 70218	00002 20000	BCPA	20250511 INV	02/13/2025	BMPRODEP25 5,000.00 5,000.00 CHECK TOTAL 5,000.00	430544		-----
2682	STRYKER MEDICAL 1 10015210 70530	00001 Fire	20250558	INV	02/13/2025	2110189020-C 18,940.00 18,940.00 CHECK TOTAL 18,940.00	430152		-----
128	TOWN OF NORMAL 1 1001 21145	00004 Gen Fund		INV	02/13/2025	F&B TAX 12/24 312,131.84 312,131.84 CHECK TOTAL 312,131.84	430477		-----
6 INVOICES						CHECK RUN TOTAL 344,036.37			
						CASH ACCOUNT BALANCE 426,261,667.20			

**CHECK RUN SUMMARY**

CHECK RUN: 02132025 02/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	312,131.84	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,000.00	-611,921.44
1001 10015210 Fire	1001-152-15210-200-70530-	FIRE Repr/Mtnc Office	18,940.00	180,612.99
		FUND TOTAL	<b>342,071.84</b>	
CASH ACCOUNT 0001 10002	BALANCE 426,261,667.20			
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	1,964.53	1,351,707.49
		FUND TOTAL	<b>1,964.53</b>	
CASH ACCOUNT 0001 10002	BALANCE 426,261,667.20			
CHECK RUN SUMMARY TOTAL			344,036.37	
GRAND TOTAL			344,036.37	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/13/2025 CHECK RUN: 02132025 AMOUNT: \$ 2,370.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 02132025 02/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6276	CONNIE WEAVER 1 20300300 72510	00000 MFT		INV Land	02/13/2025	ROW 2/4/25 PART 1 480.00 480.00	430481		
		Invoice Net				CHECK TOTAL	480.00		-----
6277	LARRY WEAVER 1 20300300 72510	00000 MFT		INV Land	02/13/2025	ROW 2/4/25 PART 2 480.00 480.00	430483		
		Invoice Net				CHECK TOTAL	480.00		-----
6274	WHEATLAND TITLE COMPAN 1 20300300 72510	00000 MFT		INV Land	02/13/2025	ROW 2/4/25 1,410.00 1,410.00	430478		
		Invoice Net				CHECK TOTAL	1,410.00		-----
3 INVOICES						CHECK RUN TOTAL	2,370.00		
						CASH ACCOUNT BALANCE	2,370.00		170,420.96

**CHECK RUN SUMMARY**

CHECK RUN: 02132025 02/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	2,370.00	29,267,228.69
		FUND TOTAL	2,370.00	
CASH ACCOUNT 0001 10052	BALANCE 170,420.96			
CHECK RUN SUMMARY TOTAL			2,370.00	
GRAND TOTAL			2,370.00	

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

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24087	01/10/25	WIRE	714	COMMERCE BANK	W4395	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JAN 2025 ANALYSIS SERVICE CHARGE	\$ 1,120.35	10011530-70093
		<b>WIRE# 24087 TOTAL =</b>	<b>\$ 1,120.35</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11288	01/15/25	WIRE	2765	BUSEY BANK	W4466	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	January 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,191.48	10011510-70093
		<b>WIRE# 11288 TOTAL =</b>	<b>\$ 3,191.48</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11289	01/28/25	WIRE	4249	PFM ASSET MANAGEMENT	W4468	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	January 2025 PFM Asset Management	\$ 4,276.26	10011510-70093
		<b>WIRE# 11289 TOTAL =</b>	<b>\$ 4,276.26</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24088	02/03/25	WIRE	714	COMMERCE BANK	W4408	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	FEB 2025 T2 CC FEES	\$ 503.50	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2025 T2 CC FEES	\$ 503.50	55605600-70095
<b>WIRE# 24088 TOTAL =</b>			<b>\$ 1,007.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24104	02/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W4409	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SHIFT4 FEB'25 CREDIT CARD FEES	\$ 7,351.98	57107120-70095
		<b>WIRE# 24104 TOTAL =</b>	<b>\$ 7,351.98</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11286	02/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4410	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2025 GP ARENA CC FEES	\$ 2,737.40	57107120-70095
		<b>WIRE# 11286 TOTAL =</b>	<b>\$ 2,737.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24084	02/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W4349	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEBRUARY 2025 BCPA CC Fees	\$ 602.89	10014125-70095-20000
		<b>WIRE# 24084 TOTAL =</b>	<b>\$ 602.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24082	02/04/25	WIRE	4367	CYBERSOURCE	W4346	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2025 CC FEE	\$ 10.00	10014125-70095-20000
		<b>WIRE# 24082 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24083	02/04/25	WIRE	2605	JP MORGAN CHASE BANK	W4348	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEBRUARY 2025 PAYMENTECH FEE	\$ 141.53	10011530-70690
		<b>WIRE# 24083 TOTAL =</b>	<b>\$ 141.53</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24081	02/06/25	WIRE	5404	WEBSTER BANK NA	W4321	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JANUARY 2025 HSA PAYMENTS	\$ 26,298.75	1001 -20391
General Fund	Flex Dependent	JANUARY 2025 HSA PAYMENTS	\$ 11,592.78	1001 -20392
General Fund	Health Savings Account	JANUARY 2025 HSA PAYMENTS	\$ 23,195.12	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JANUARY 2025 HSA PAYMENTS	\$ 270,300.00	60200222-62116
<b>WIRE# 24081 TOTAL =</b>			<b>\$ 331,386.65</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11312	02/06/25	WIRE	2272	ACTIVE NETWORK INC	W4488	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	1/27 - 2/2 REC Credit Card Fees	\$ 787.00	10014112-70095
		<b>WIRE# 11312 TOTAL =</b>	<b>\$ 787.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24085	02/07/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4350	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2025 GLOBAL PMTS - CC FEES	\$ 1,113.29	10014125-70095-20000
		<b>WIRE# 24085 TOTAL =</b>	<b>\$ 1,113.29</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11307	02/07/25	WIRE	4531	AUTOMATED MERCHANT	W4481	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2025 AMS CC FEES GOV SVCS O	\$ 2,106.69	10011530-70095
		<b>WIRE# 11307 TOTAL =</b>	<b>\$ 2,106.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11309	02/07/25	WIRE	4531	AUTOMATED MERCHANT		0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEB 2025 AMS CC FEES	\$ 133.07	23103100-79990-10000
		<b>WIRE# 11309 TOTAL =</b>	<b>\$ 133.07</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11311	02/07/25	WIRE	4531	AUTOMATED MERCHANT	W4486	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	FEB 2025 CC FEE	\$ 25.05	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	FEB 2025 CC FEE	\$ 64.69	56406410-70095
Golf Operations -- The Den	Credit Card Fees	FEB 2025 CC FEE	\$ 19.41	56406420-70095
<b>WIRE# 11311 TOTAL =</b>			<b>\$ 109.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11310	02/07/25	WIRE	23	CITY OF BLOOMINGTON	W4485	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	FEB 2025 UTILITY BILL	\$ 546.67	23103100-71330
		<b>WIRE# 11310 TOTAL =</b>	<b>\$ 546.67</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11342	02/10/25	WIRE	6071	TRANSFIRST GROUP INC	W4494	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSTS/TRANSFIRST FEES 02/25	\$ 459.52	57107120-70095
		<b>WIRE# 11342 TOTAL =</b>	<b>\$ 459.52</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11341	02/11/25	WIRE	5206	INVOICE CLOUD INC	W4492	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEB 2025 INVOICE CLOUD FEE	\$ 16,948.58	10011530-70690
		<b>WIRE# 11341 TOTAL =</b>	<b>\$ 16,948.58</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11287	02/12/25	WIRE	4370	MPS HOLDING	W4411	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEBRUARY 2025 CC FEES	\$ 144.89	57107120-70095
		<b>WIRE# 11287 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
11363	02/12/25	WIRE	714	COMMERCE BANK	W4495	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 FEB 2025	\$ 6,008.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 FEB 2025	\$ 1,109.87	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 FEB 2025	\$ 3,953.45	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 FEB 2025	\$ 730.27	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 FEB 2025	\$ 3,953.46	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 FEB 2025	\$ 730.27	55605610-73701
<b>WIRE# 11363 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11313	02/13/25	WIRE	2272	ACTIVE NETWORK INC	W4490	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	2/3 - 2/9 REC Credit Card Fees	\$ 602.87	10014112-70095
		<b>WIRE# 11313 TOTAL =</b>	<b>\$ 602.87</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11308	02/14/25	WIRE	4531	AUTOMATED MERCHANT	W4483	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2025 AMS CC FEES	\$ 25,128.49	10011530-70095
		<b>WIRE# 11308 TOTAL =</b>	<b>\$ 25,128.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11364	02/18/25	WIRE	4531	AUTOMATED MERCHANT	W4510	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2025 AMS CC FEES	\$ 22,968.34	10011530-70095
		<b>WIRE# 11364 TOTAL =</b>	<b>\$ 22,968.34</b>	