

**For Council of: March 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
3/7/2025	\$ 2,716,050.10	\$ 632,620.58	\$ 3,348,670.68

Off Cycle Adjustments	\$	-	\$	-	\$	-
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<b>PAYROLL TOTAL</b>	<b>\$</b>	<b>3,348,670.68</b>
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**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
3/24/2025	AP General	\$ 4,431,885.47
3/24/2025	AP JMScott	\$ -
3/24/2025	AP Comm Devel	\$ 43,056.90
3/24/2025	AP IHDA	\$ -
3/24/2025	AP Library	\$ 44,536.80
3/24/2025	AP MFT	\$ 58,412.40
3/05/2025-3/14/2025	Out of Cycle AP	\$ 306,080.47
2/10/2025-3/14/2025	AP Bank Transfers	\$ 68,988.05
<b>AP TOTAL</b>		<b>\$ 4,952,960.09</b>

**PCARDS**

1/03/2025-2/02/2025	\$	157,974.76
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<b>PCARD TOTAL</b>	<b>\$</b>	<b>157,974.76</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>8,459,605.53</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 02/16/25 To 03/01/25

WARRANT: 25B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,100.02	571,362.43	0.00	0.00
105 SALARY	953.37	2,500.00	0.00	0.00
110 HOURLY	38,712.07	1,431,243.72	0.00	0.00
120 HOURLY	1,580.25	23,800.45	0.00	0.00
130 SEASON	9,704.25	176,688.40	0.00	0.00
200 OT	1,981.90	103,032.37	0.00	0.00
211 OT-ST	1,489.17	74,046.01	0.00	0.00
310 PTO	4,246.75	169,552.00	0.00	0.00
312 FLOAT	72.00	2,382.56	0.00	0.00
316 COMP U	265.17	12,585.86	0.00	0.00
320 FMLA U	250.25	0.00	0.00	0.00
348 PC PO	16.00	419.36	0.00	0.00
352 VAC PO	603.25	32,438.64	0.00	0.00
404 MILTRY	232.50	9,388.92	0.00	0.00
405 MLTREI	0.00	-3,511.16	0.00	0.00
412 LWP	394.75	16,876.97	0.00	0.00
414 LWOP	171.00	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	40.00	1,717.14	0.00	0.00
426 WC	0.00	13,265.99	0.00	0.00
427 WC SUP	0.00	1,445.80	0.00	0.00
428 PEDA	840.34	32,661.66	0.00	0.00
429 PEDA H	160.00	543.16	0.00	0.00
520 HOLIDY	10,088.00	32,962.56	0.00	0.00
705 SUNDAY	21.00	625.95	0.00	0.00
710 CDL	64.00	128.00	0.00	0.00
715 SHIFTD	496.00	372.00	0.00	0.00
716 SHIFTD	960.25	720.18	0.00	0.00
718 SHIFTD	212.00	318.00	0.00	0.00
730 SHIFTD	85.00	85.00	0.00	0.00
733 2SHIFT	282.25	211.69	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	1,120.00	560.00	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	480.00	96.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
835 CLOTHG	0.00	1,001.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	2,049.30	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	811.00	0.00	0.00
891 CC TIP	0.00	3,073.14	0.00	0.00
<b>Total:</b>	<b>88,546.54</b>	<b>2,716,050.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees:</b>	<b>1118</b>			

**TOTALS PROOF**

Pay Period 02/16/25 To 03/01/25

WARRANT: 25B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,420.71	91,420.71	182,841.42	1,474,527.38	x 12.40% = 182,841.40
1100	MEDICARE	36,366.57	36,366.57	72,733.14	2,508,032.15	x 2.90% = 72,732.93
2105	HEALTH BCBS	18,359.18	55,074.75	73,433.93	291,535.15	
2110	HEALTH BCBS	39,058.74	116,939.22	155,997.96	706,543.90	
2115	HEALTH BCBS	25,766.37	77,678.60	103,444.97	564,122.60	
2135	HEALTH BCHMO	3,178.43	9,545.51	12,723.94	64,691.96	
2150	POLICE HLTH	40,384.95	121,156.07	161,541.02	579,002.58	
2200	DENTAL	1,845.18	1,845.18	3,690.36	546,539.66	
2205	DENT ENH	3,818.96	3,820.30	7,639.26	801,498.25	
2210	DENT PPO	3,666.44	3,668.23	7,334.67	809,602.13	
2300	VISION	794.55	794.55	1,589.10	903,696.85	
2305	VIS ENH	1,522.21	1,522.21	3,044.42	1,175,797.46	
2400	FLEX MEDREIM	8,895.07	0.00	8,895.07	522,013.23	
2401	FLEX MEDREIM	71.30	0.00	71.30	6,572.33	
2450	FLEX DEPCARE	2,241.95	0.00	2,241.95	59,337.52	
2475	HSA EE ONLY	2,593.91	0.00	2,593.91	121,367.37	
2476	HSA DPND COV	5,984.83	0.00	5,984.83	192,123.69	
2477	HSA 55+	268.42	0.00	268.42	32,029.10	
2500	ICMA 457 AMT	55,111.39	0.00	55,111.39	939,835.23	
2525	ICMA 457 %	23,915.13	0.00	23,915.13	302,983.75	
2527	ICMA 457	0.00	903.85	903.85	7,303.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	20,927.36	
2575	ICMA 0 50 %	210.56	0.00	210.56	7,180.00	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	238,767.08	0.00	238,767.08	2,266,929.42	
4000	STATE INC TX	111,277.99	0.00	111,277.99	2,266,929.42	
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	4,324.22	
6200	CH SUP EA PY	9,628.52	0.00	9,628.52	100,073.99	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	10,053.89	
6250	CH SUPP ARR	70.40	0.00	70.40	5,620.59	
6275	MAINTENANCE	684.54	0.00	684.54	3,735.25	
7000	IMRF PENSION	63,473.50	103,391.22	166,864.72	1,410,520.64	
7100	IMRF ADD	16,199.20	0.00	16,199.20	276,788.59	
7300	POLICE PEN	54,108.94	0.00	54,108.94	546,001.63	
7350	POLICE PEN	859.32	0.00	859.32	8,671.16	
7400	FIRE PEN	41,926.90	0.00	41,926.90	443,437.26	
7425	FIRE PEN	2,319.65	0.00	2,319.65	24,533.66	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	977.85	977.85	1,955.70	51,953.45	
7525	LIUNA PENS	115.20	648.00	763.20	49,326.33	
7550	LIUNA PENS	25.60	36.00	61.60	1,836.00	
8105	HEALTH BCBS	1,108.62	3,325.69	4,434.31	15,550.83	
8110	HEALTH BCBS	308.66	997.96	1,306.62	2,800.00	
8115	HEALTH BCBS	146.95	532.64	679.59	7,090.95	
8135	HEALTH BCHMO	188.38	569.40	757.78	3,457.00	
8150	POLICE HLTH	402.35	1,207.06	1,609.41	8,671.16	
8200	DENTAL	20.33	20.33	40.66	8,671.16	

**TOTALS PROOF**

Pay Period 02/16/25 To 03/01/25

WARRANT: 25B105 PAYROLL TYPE: BW1

CHECK DATE: 03/07/2025

8205	DENT ENH	141.36	141.41	282.77	28,898.78
8300	VISION	26.58	26.58	53.16	31,312.94
8305	VIS ENH	10.69	10.69	21.38	6,257.00
8600	ROTH ICMA	3,892.50	0.00	3,892.50	125,387.75
9000	UN DUES 1000	1,609.90	0.00	1,609.90	130,764.20
9005	UN DUES U21	5,856.00	0.00	5,856.00	598,812.42
9015	IATSE ASSMNT	1,496.65	0.00	1,496.65	24,944.23
9020	UN DUES INSP	544.00	0.00	544.00	46,136.09
9025	UN DUES SST	544.00	0.00	544.00	32,175.66
9030	UN DUES PRKG	32.00	0.00	32.00	1,836.00
9035	UN DUES TCM	336.00	0.00	336.00	46,325.00
9036	UN DUES TCM	63.00	0.00	63.00	3,603.05
9040	UN DUES 49	7,245.31	0.00	7,245.31	476,698.77
9041	U DUES 49 EX	273.06	0.00	273.06	27,026.57
9050	UN DUES 699P	3,501.08	0.00	3,501.08	339,926.36
9060	PPLS VIP699	42.00	0.00	42.00	23,156.05
9065	UN DUES 699L	501.60	0.00	501.60	32,549.18
9070	U DS 699L 75	352.80	0.00	352.80	12,469.50
9995	BM CRED U	74,204.34	0.00	74,204.34	714,692.31
9997	DIR DEPOSIT \$	38,302.47	0.00	38,302.47	261,938.68
9998	DIR DEPOSIT %	14,655.80	0.00	14,655.80	28,131.80
9999	DIR DEPOSIT2	1,638,019.98	0.00	1,638,019.98	2,694,017.36
<b>Total:</b>		<b>2,703,178.58</b>	<b>632,620.58</b>	<b>3,335,799.16</b>	
<b>Total Employees: 1118</b>					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/24/2025 CHECK RUN: 03242025 AMOUNT: \$ 4,431,885.47

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03242025 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10011410 79120	00001 HR		EFT	03/24/2025	28995770 1,242.22 1,242.22	432027		
		Invoice Net							
						CHECK TOTAL		1,242.22	-----
4686	A TO Z CATERING & PART 1 10014125 71060 20000	00000 BCPA		ACI	03/24/2025	2602 479.00	433001		
		Invoice Net		Food		479.00			
4686	A TO Z CATERING & PART 1 10014125 71060 20000	00000 BCPA		ACI	03/24/2025	2613 187.00	433242		
		Invoice Net		Food		187.00			
						CHECK TOTAL		666.00	-----
2	AB HATCHERY INC 1 50100120 71735	00000		EFT	03/24/2025	5345 19.98	432076		
		wtr Trans		Valves		19.98			
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/24/2025	5375 673.19	432914		
		Zoo		Animal Fd		673.19			
		Invoice Net							
						CHECK TOTAL		693.17	-----
3063	ACROSS THE STREET PROD 1 10015210 70632	00000	20250615	INV	03/24/2025	27418 7,226.72	433160		
		Fire		Pro Develp		7,226.72			
		Invoice Net							
						CHECK TOTAL		7,226.72	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/24/2025	919868821 1,081.92	432907		
		The Den		Pro Shop		1,081.92			
		Invoice Net							
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	03/24/2025	919804983 1,093.50	432908		
		PV Golf		Pro Shop		1,093.50			
		Invoice Net							
251	ACUSHNET COMPANY 1 56406410 71780	00001		CRM	03/24/2025	919854470 -1,093.50	432909		
		PV Golf		Pro Shop		-1,093.50			
		Invoice Net							
						CHECK TOTAL		1,081.92	-----
4272	ADIDAS AMERICA 1 56406410 71780	00001		INV	03/24/2025	6162906814 1,799.89	432015		
		PV Golf		Pro Shop		1,799.89			
		Invoice Net							
4272	ADIDAS AMERICA 1 56406410 71780	00001		INV	03/24/2025	6162946892 494.66	433014		
		PV Golf		Pro Shop		494.66			
		Invoice Net							
						CHECK TOTAL		2,294.55	-----
6285	AGILENT TECHNOLOGIES I 1 50100130 72140	00001	20250591	INV	03/24/2025	129726928 163,991.10	433343		
		wtr Pure		CO Other		163,991.10			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163,991.10		-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI	03/24/2025	5514682215	432050		
				Wtr Mch Mt	Purch Serv	412.07			
				Invoice Net		412.07			
3153	AIRGAS INC 1 10016310 70690	00001		ACI	03/24/2025	5514676358	433289		
				FLEET	Purch Serv	544.24			
				Invoice Net		544.24			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	03/24/2025	5514675363	433369		
				Wtr Mch Mt	Purch Serv	61.06			
				Invoice Net		61.06			
						CHECK TOTAL	1,017.37		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	03/24/2025	99285	432940		
				Police	Oth PT Sv	5,931.88			
				Invoice Net		5,931.88			
						CHECK TOTAL	5,931.88		-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20250104	EFT	03/24/2025	C007783	433131		
				Fac Maint	RepMnt Othr	1,978.16			
				Invoice Net		1,978.16			
						CHECK TOTAL	1,978.16		-----
639	ALTORFER INC 1 10016310 71710	00002		CRM	03/24/2025	PC020829202	433282		
				FLEET	Veh Equip	-1,016.68			
				Invoice Net		-1,016.68			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020828833	433283		
				FLEET	Veh Equip	2.64			
				Invoice Net		2.64			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020829033	433284		
				FLEET	Veh Equip	307.20			
				Invoice Net		307.20			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020829036	433285		
				FLEET	Veh Equip	40.24			
				Invoice Net		40.24			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020829201	433286		
				FLEET	Veh Equip	75.30			
				Invoice Net		75.30			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020829404	433287		
				FLEET	Veh Equip	359.61			
				Invoice Net		359.61			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/24/2025	PC020830142	433288		
				FLEET	Veh Equip	316.20			
				Invoice Net		316.20			
						CHECK TOTAL	84.51		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1L6F-R4YD-YM1J	431991		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 62190	Fire		Uniforms		-16.08			
2	10015210 62190	Fire		Uniforms		-35.99			
3	10015210 71010	Fire		Off Supp		-.74			
4	10015210 71010	Fire		Off Supp		-1.20			
5	10015210 71010	Fire		Off Supp		95.89			
6	10015210 71010	Fire		Off Supp		17.90			
7	10015210 71010	Fire		Off Supp		14.70			
8	10015210 71010	Fire		Off Supp		17.77			
9	10015210 71010	Fire		Off Supp		25.21			
10	10015210 71010	Fire		Off Supp		14.52			
11	10015210 71010	Fire		Off Supp		19.99			
12	10015210 71010	Fire		Off Supp		5.98			
13	10015210 71010	Fire		Off Supp		5.52			
14	10015210 71010	Fire		Off Supp		49.99			
15	10015210 71010	Fire		Off Supp		6.80			
16	10015210 62191	Fire		Prot Wear		79.28			
17	10015210 70690	Fire		Purch Serv		164.99			
18	10015210 72140	Fire		CO Other		5,189.00			
19	10015210 71010	Fire		Off Supp		10.45			
20	10015210 62191	Fire		Prot wear		199.92			
21	10015210 71010	Fire		Off Supp		850.18			
22	10015210 71010	Fire		Off Supp		36.50			
23	10015210 71010	Fire		Off Supp		8.99			
24	10015210 71010	Fire		Off Supp		25.58			
25	10015210 71010	Fire		Off Supp		8.89			
26	10015210 71010	Fire		Off Supp		8.98			
27	10015210 71010	Fire		Off Supp		21.97			
28	10015210 71010	Fire		Off Supp		31.99			
29	10015210 71710	Fire		Veh Equip		36.95			
30	10015210 71710	Fire		Veh Equip		115.96			
31	10015210 71010	Fire		Off Supp		15.89			
32	10015210 71010	Fire		Off Supp		9.79			
33	10015210 71010	Fire		Off Supp		39.99			
34	10015210 71010	Fire		Off Supp		12.34			
35	10015210 71010	Fire		Off Supp		46.90			
36	10015210 71010	Fire		Off Supp		7.99			
37	10015210 71010	Fire		Off Supp		61.05			
38	10015210 71010	Fire		Off Supp		7.98			
39	10015210 71010	Fire		Off Supp		6.79			
40	10015210 71010	Fire		Off Supp		15.94			
41	10015210 71010	Fire		Off Supp		15.94			
42	10015210 71010	Fire		Off Supp		7.99			
43	10015210 71010	Fire		Off Supp		23.96			
44	10015210 71010	Fire		Off Supp		6.00			
		Invoice Net				7,288.44			
5280	AMAZON CAPITAL SERVICE	00002		EFT 03/24/2025		1H1P-CVRT-3N6D	432036		
1	10011410 70210	HR		Oth Med Sv		72.87			
		Invoice Net				72.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1LXT-VDK6-619Y		432919	
	1 10014136 71050		Zoo	Zoo Supp		253.02			
	2 10014136 70590		Zoo	Oth Repair		765.02			
	3 56406410 71190		PV Golf	Other Supp		145.47			
	4 56406420 71190		The Den	Other Supp		13.99			
	5 56406420 70542		The Den	RepMaintNF		227.98			
	6 10014110 71010		Pks Maint	Off Supp		5.50			
	7 10014110 70590		Pks Maint	Oth Repair		29.00			
	8 10014160 71010		Ice Center	Off Supp		232.94			
	9 10014160 71190		Ice Center	Other Supp		46.20			
	10 10014112 71190		REC	Other Supp		797.15			
	11 10014105 71010		Pks Admin	Off Supp		568.38			
			Invoice Net			3,084.65			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	17YQ-FYY6-143D		432939	
	1 10015110 70632		Police	Pro Develp		55.80			
	2 10015110 70690		Police	Purch Serv		124.99			
	3 10015110 62190		Police	Uniforms		135.50			
	4 10015110 79050		Police	Invst Exp		-999.00			
	5 10015110 71190		Police	Other Supp		990.12			
	6 10015110 71010		Police	Off Supp		338.66			
			Invoice Net			646.07			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1F96-Y7HX-11CR		433127	
	1 10011710 71010		Legal	Off Supp		22.95			
			Invoice Net			22.95			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	16QQ-HTT1-4V3G		433136	
	1 10011710 70631		Legal	Dues		779.00			
			Invoice Net			779.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1KF7-3V4J-4XNR		433207	
	1 10011110 71010		Admin	Off Supp		71.80			
	2 10011310 71010		Clerk	Off Supp		18.99			
	3 10011410 71010		HR	Off Supp		902.64			
	4 10011520 71010		Collect	Off Supp		9.99			
	5 10011610 71010		IS	Off Supp		4,634.79			
	6 10015110 71010		Police	Off Supp		27.96			
	7 10015110 79050		Police	Invst Exp		131.64			
	8 57107120 71010		ArenaVenue	Off Supp		483.56			
			Invoice Net			6,281.37			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1H1P-CVRT-369N-1		433229	
	1 10015410 71010		BS	Off Supp		7.57			
	2 10015430 71010		Comm Enh	Off Supp		17.81			
	3 10019170 71010		Eco Develp	Off Supp		15.54			
			Invoice Net			40.92			
			CHECK TOTAL			18,216.27			-----
999020	HEATHER SMYTH	00000		INV	03/24/2025	AMB RFND10/22/24 BFD		433199	
	1 10015210 54910		Fire	ActPgm Inc		187.24			
			Invoice Net			187.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.24		-----
999020	JAMES R ARNFIELD 1 10015210 54910	00000		INV	03/24/2025	AMB RFND10/29/24 BFD	433203		
		Fire		ActPgm Inc		102.66			
		Invoice Net				102.66			
						CHECK TOTAL	102.66		-----
999020	JAY G. WHEELER 1 10015210 54910	00000		INV	03/24/2025	AMB RFND10/16/24 BFD	433201		
		Fire		ActPgm Inc		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999020	JUDITH BROWN 1 10015210 54910	00000		INV	03/24/2025	AMB RFND 9/22/24 BFD	433192		
		Fire		ActPgm Inc		51.14			
		Invoice Net				51.14			
						CHECK TOTAL	51.14		-----
999020	PATRICIA M KIEFER 1 10015210 54910	00000		INV	03/24/2025	AMB RFND 10/8/24 BFD	433204		
		Fire		ActPgm Inc		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999020	SUZANNE S. NORDINE 1 10015210 54910	00000		INV	03/24/2025	AMB RFND 7/23/24 BFD	433196		
		Fire		ActPgm Inc		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999020	TARI RENNER 1 10015210 54910	00000		INV	03/24/2025	AMB RFND 8/17/24 BFD	433202		
		Fire		ActPgm Inc		118.02			
		Invoice Net				118.02			
						CHECK TOTAL	118.02		-----
999020	VIRGINIA SCHIMELPFENIG 1 10015210 54910	00000		INV	03/24/2025	AMB RFND 6/27/24 BFD	433187		
		Fire		ActPgm Inc		295.00			
		Invoice Net				295.00			
						CHECK TOTAL	295.00		-----
57	AMEREN ILLINOIS	00007		INV	03/24/2025	2/25 Group	432984		
	1 10014110 71320			Pks Maint		Electricity	5,642.66		
	2 10014120 71320			Aquatics		Electricity	1,856.13		
	3 10014125 71320	20000		BCPA		Electricity	4,388.73		
	4 10014136 71320			Zoo		Electricity	3,245.14		
	5 10014160 71320			Ice Center		Electricity	3,365.70		
	6 10015210 71320			Fire		Electricity	2,167.05		
	7 10015480 71320			Fac Maint		Electricity	5,548.37		
	8 10015490 71320			Parking Op		Electricity	1,500.50		
	9 10016210 71320			ENG ADMIN		Electricity	56,470.82		

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10	50100110 71320			Wtr Admin	Electricity	42,346.40			
11	51101100 71320			Sewer Ops	Electricity	691.64			
12	55605600 71320			A Linc Pkg	Electricity	1,470.26			
13	56406400 71320			Highland	Electricity	731.38			
14	56406410 71320			PV Golf	Electricity	626.70			
15	56406420 71320			The Den	Electricity	562.59			
16	57107120 71325			Arenavenue Electric	Electric	9,816.59			
				Invoice Net		140,430.66			
				CHECK TOTAL		140,430.66			-----
258	AMERICAN PEST CONTROL	00000		INV	03/24/2025	777967		433107	
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
936	ANCEL GLINK PC	00000		INV	03/24/2025	109735		433111	
1	10011710 70010			Legal	Out Legal	1,812.50			
				Invoice Net		1,812.50			
				CHECK TOTAL		1,812.50			-----
893	ANIXTER INC	00001	20250480	INV	03/24/2025	288427669		431970	
1	10011610 71010			IS	Off Supp	2,079.82			
				Invoice Net		2,079.82			
				CHECK TOTAL		2,079.82			-----
5066	ARCHIVESOCIAL INC	00000	20250606	EFT	03/24/2025	326237		431964	
1	10011610 70530			IS	RepMaint 0	10,067.40			
				Invoice Net		10,067.40			
				CHECK TOTAL		10,067.40			-----
4253	AT&T MOBILITY LLC	00000		INV	03/24/2025	28729355287003082025		433171	
1	10019170 71340			Eco Develp	Telecom	47.30			
2	10015110 71340			Police	Telecom	166.48			
				Invoice Net		213.78			
				CHECK TOTAL		213.78			-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	03/24/2025	IA3-409469		433005	
1	10014125 70590	20000	BCPA	Oth Repair		381.00			
				Invoice Net		381.00			
				CHECK TOTAL		381.00			-----
262	AVANTIS RESTAURANT INC	00000		ACI	03/24/2025	BLM P&R 3.01.25		432927	
1	10014112 71060			REC	Food	57.75			
				Invoice Net		57.75			
262	AVANTIS RESTAURANT INC	00000		ACI	03/24/2025	BLMICE 03.01.25		432976	
1	10014160 71060			Ice Center	Food	126.00			
				Invoice Net		126.00			

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						CHECK TOTAL	183.75		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	03/24/2025	20055791	432938		
				Police	Other Supp	38.38			
				Invoice Net		38.38			
						CHECK TOTAL	38.38		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/24/2025	01P42795	431955		
				FLEET	Veh Equip	72.97			
				Invoice Net		72.97			
2608	BANNER FIRE EQUIPMENT 1 10015210 62191	00000		INV	03/24/2025	01P43110	433155		
				Fire	Prot Wear	1,874.98			
				Invoice Net		1,874.98			
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	03/24/2025	01P41740	433156		
				Fire	RepMaint V	494.95			
				Invoice Net		494.95			
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	03/24/2025	01P42514	433158		
				Fire	Veh Equip	733.02			
				Invoice Net		733.02			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/24/2025	01P43236	433290		
				FLEET	Veh Equip	745.84			
				Invoice Net		745.84			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/24/2025	01P43282	433291		
				FLEET	Veh Equip	1,019.08			
				Invoice Net		1,019.08			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/24/2025	01P43423	433292		
				FLEET	Veh Equip	254.37			
				Invoice Net		254.37			
						CHECK TOTAL	5,195.21		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	03/24/2025	0269930	433205		
				Sewer Ops	A&E Cap	2,623.04			
				Storm Watr	A&E Cap	2,623.04			
				Invoice Net		5,246.08			
						CHECK TOTAL	5,246.08		-----
5603	BENEFIT COORDINATORS O 1 10011410 70690	00000	20250446	INV	03/24/2025	51023	432992		
				HR	Purch Serv	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	3,800.00		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	03/24/2025	4/1/2025	432893		
				RET Med Sp	Prem Pd	12,591.92			
				Invoice Net		12,591.92			
						CHECK TOTAL	12,591.92		-----
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	185127	431908		

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	1 57107120 70543		Arenavenue	RepMntEquip		25.76			
			Invoice Net			25.76			
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	184869	432005		
	1 10014136 70590		Zoo	Oth Repair		29.74			
			Invoice Net			29.74			
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	184856	432006		
	1 10014136 70590		Zoo	Oth Repair		67.62			
			Invoice Net			67.62			
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	184889	432029		
	1 50100120 70220		Wtr Trans	Oth PT Sv		6.44			
			Invoice Net			6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	184800	432962		
	1 10016210 71190		ENG ADMIN	Other Supp		37.45			
			Invoice Net			37.45			
459	BILLS KEY & LOCK SHOP	00000		INV	03/24/2025	185184	433106		
	1 10016110 70510		Pw Admin	RepMaint B		3.75			
	2 10016120 70510		Street Mnt	RepMaint B		3.75			
	3 10016124 70510		Snow & Ice	RepMaint B		3.75			
	4 51101100 70510		Sewer Ops	RepMaint B		3.75			
	5 53103100 70510		Storm Watr	RepMaint B		3.75			
	6 54404400 70510		SoI Waste	RepMaint B		3.79			
			Invoice Net			22.54			
			CHECK TOTAL			189.55			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/24/2025	205983	433072		
	1 55605600 71080		A Linc Pkg	Maint Supp		16.95			
			Invoice Net			16.95			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/24/2025	206032	433075		
	1 10015480 71024		Fac Maint	Janit Supp		34.40			
			Invoice Net			34.40			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/24/2025	206194	433086		
	1 10015480 71024		Fac Maint	Janit Supp		100.50			
			Invoice Net			100.50			
			CHECK TOTAL			151.85			-----
9	BLOOMINGTON NORMAL PUB	00000	20250079	INV	03/24/2025	00011064	432080		
	1 10015110 70510		Police	RepMaint B		750.00			
	2 10016110 70510		Pw Admin	RepMaint B		125.00			
	3 10016120 70510		Street Mnt	RepMaint B		125.00			
	4 10016124 70510		Snow & Ice	RepMaint B		125.00			
	5 51101100 70510		Sewer Ops	RepMaint B		125.00			
	6 53103100 70510		Storm Watr	RepMaint B		125.00			
	7 54404400 70510		SoI Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	03/24/2025	00011065	432083		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	03/24/2025	263353	431978		
	1 10019170 70609			Eco Develp	MktngExp	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	03/24/2025	380043 01	433103		
	1 10015480 70510			Fac Maint	RepMaint B	44.77			
				Invoice Net		44.77			
						CHECK TOTAL	44.77		-----
151	BLOOMINGTON ELECTION C	00000		EFT	03/24/2025	EXPENSES 2/25	432990		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	73,621.89			
	3 20700700 70790			Board Elct	Other Ins	379.05			
				Invoice Net		78,785.94			
						CHECK TOTAL	78,785.94		-----
1023	BOBCAT OF PEORIA	00000		INV	03/24/2025	02-92245	432007		
	1 10014110 70542			Pks Maint	RepMaintNF	824.22			
				Invoice Net		824.22			
1023	BOBCAT OF PEORIA	00000		INV	03/24/2025	02-92160	432057		
	1 10014110 70542			Pks Maint	RepMaintNF	94.33			
				Invoice Net		94.33			
						CHECK TOTAL	918.55		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	03/24/2025	85662589	431999		
	1 10015210 71026			Fire	Med Supp	3,734.36			
				Invoice Net		3,734.36			
						CHECK TOTAL	3,734.36		-----
999013	CHARLES YURIECI	00000		INV	03/24/2025	RFNDTKT 3/13/25	433249		
	1 10014125 54920	20000		BCPA	Admin Fee	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		-----
11	BRADFORD SUPPLY CO	00000		INV	03/24/2025	2698150	432051		
	1 50100160 71080			wtr Mch Mt	Maint Supp	749.43			
				Invoice Net		749.43			
11	BRADFORD SUPPLY CO	00000		INV	03/24/2025	2700451	433310		
	1 50100160 71080			wtr Mch Mt	Maint Supp	789.26			
				Invoice Net		789.26			
						CHECK TOTAL	1,538.69		-----

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5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	03/24/2025	120434573 2,707.55 2,707.55	433032		
						CHECK TOTAL		2,707.55	-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20250037	EFT	03/24/2025	BMS870688 10,844.60 10,844.60	431917		
						CHECK TOTAL		10,844.60	-----
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20250598	INV	03/24/2025	10250652 49,820.00 49,820.00	432858		
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	03/24/2025	90198854 12,976.60 12,976.60	433338		
						CHECK TOTAL		62,796.60	-----
641	CAPITOL GROUP INC 1 10014160 70510	00001		INV	03/24/2025	S2580742.001 225.31 225.31	431728		
641	CAPITOL GROUP INC 1 10014160 70510	00001		INV	03/24/2025	S2590499.001 570.77 570.77	432008		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	03/24/2025	S2587986.001 130.52 130.52	432079		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	03/24/2025	S2586865.001 348.11 348.11	432089		
641	CAPITOL GROUP INC 1 50100120 71080	00001		CRM	03/24/2025	S2587986.002 -108.77 -108.77	432090		
641	CAPITOL GROUP INC 1 10015480 70540	00001		INV	03/24/2025	S2592637.001 370.73 370.73	433077		
641	CAPITOL GROUP INC 1 10015480 71024	00001		INV	03/24/2025	S2592637.002 32.67 32.67	433081		
641	CAPITOL GROUP INC 1 50100160 70540	00001		INV	03/24/2025	S2598723.001 504.81 504.81	433311		
641	CAPITOL GROUP INC 1 50100160 70540	00001		INV	03/24/2025	S2599270.001 324.19 324.19	433313		
						CHECK TOTAL		2,398.34	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	03/24/2025	90228410 1,209.90 1,209.90	432004		
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	03/24/2025	90229725 48,228.81 48,228.81	433316		
						CHECK TOTAL		49,438.71	-----
840	CDW LLC 1 10011610 71010	00001		INV	03/24/2025	AD1YX6E 406.65 406.65	433214		
840	CDW LLC 1 10011610 71010	00001		INV	03/24/2025	AD1ZK9R 16.94 16.94	433215		
						CHECK TOTAL		423.59	-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/24/2025	39543 250.00 250.00	432957		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/24/2025	39538 250.00 250.00	432958		
						CHECK TOTAL		500.00	-----
5951	CHESTER PRATHER 1 57107120 70543	00000		INV	03/24/2025	342025 #125 1,500.00 1,500.00	431910		
5951	CHESTER PRATHER 1 10014125 70590	20000	BCPA	INV	03/24/2025	2272025#80 300.00 300.00	431992		
						CHECK TOTAL		1,800.00	-----
358	CHICAGO DISTRICT GOLF 1 56406400 70631	00001		INV	03/24/2025	4106-254 50.00 50.00	432014		
						CHECK TOTAL		50.00	-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70510	00000	20250434	INV	03/24/2025	90963380 3,156.34 3,156.34 6,312.68	433357		
1218	CIMCO REFRIGERATION IN 1 57107110 70510	00000		INV	03/24/2025	90963380-01 532.31 532.31	433358		
						CHECK TOTAL		6,844.99	-----
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4220767035	432081		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		70.43			
				Invoice Net		70.43			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4222884080	433108		
	1 10016110 70510			PW Admin		24.12			
	2 10016120 70510			Street Mnt		24.12			
	3 10016124 70510			Snow & Ice		24.12			
	4 51101100 70510			Sewer Ops		24.12			
	5 53103100 70510			Storm Watr		24.12			
	6 54404400 70510			SoI Waste		24.17			
				Invoice Net		144.77			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4223675915	433293		
	1 10016310 70690			FLEET		200.94			
				Invoice Net		200.94			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4222162687	433319		
	1 50100160 70690			Wtr Mch Mt		76.59			
				Invoice Net		76.59			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4223524938	433322		
	1 50100160 70690			Wtr Mch Mt		108.23			
				Invoice Net		108.23			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4224372156	433350		
	1 10016310 70690			FLEET		215.79			
				Invoice Net		215.79			
245	CINTAS CORPORATION	00002		EFT	03/24/2025	4223675897	433370		
	1 50100160 70690			Wtr Mch Mt		76.59			
				Invoice Net		76.59			
				CHECK TOTAL		893.34			-----
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P185042	431950		
	1 10016310 71710			FLEET		407.95			
				Invoice Net		407.95			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P185247	431951		
	1 10016310 71710			FLEET		45.00			
				Invoice Net		45.00			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P185321	431952		
	1 10016310 71710			FLEET		-191.38			
				Invoice Net		-191.38			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P185327	431953		
	1 10016310 71710			FLEET		-250.00			
				Invoice Net		-250.00			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P184643	431962		
	1 10016310 71710			FLEET		1,539.20			
				Invoice Net		1,539.20			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P185611	431963		
	1 10016310 71710			FLEET		-1,539.20			
				Invoice Net		-1,539.20			
120	CIT TRUCKS LLC	00000		EFT	03/24/2025	101P182786	433262		
	1 10016310 71710			FLEET		484.96			
				Invoice Net		484.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185330	433263		
		FLEET		Veh Equip		-312.50			
		Invoice Net				-312.50			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185345	433264		
		FLEET		Veh Equip		260.78			
		Invoice Net				260.78			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185412	433265		
		FLEET		Veh Equip		176.76			
		Invoice Net				176.76			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185522	433266		
		FLEET		Veh Equip		35.66			
		Invoice Net				35.66			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185587	433267		
		FLEET		Veh Equip		273.17			
		Invoice Net				273.17			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185612	433268		
		FLEET		Veh Equip		-170.04			
		Invoice Net				-170.04			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185638	433269		
		FLEET		Veh Equip		273.17			
		Invoice Net				273.17			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185761	433270		
		FLEET		Veh Equip		291.40			
		Invoice Net				291.40			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186115	433271		
		FLEET		Veh Equip		334.25			
		Invoice Net				334.25			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186168	433272		
		FLEET		Veh Equip		413.88			
		Invoice Net				413.88			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186172	433273		
		FLEET		Veh Equip		1,291.40			
		Invoice Net				1,291.40			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186208	433274		
		FLEET		Veh Equip		135.40			
		Invoice Net				135.40			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186223	433275		
		FLEET		Veh Equip		72.85			
		Invoice Net				72.85			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186231	433276		
		FLEET		Veh Equip		347.12			
		Invoice Net				347.12			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186291	433277		
		FLEET		Veh Equip		191.94			
		Invoice Net				191.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186411	433279		
		FLEET		Veh Equip		467.56			
		Invoice Net				467.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P186589 135.40 Invoice Net 135.40	433280		
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/24/2025	101P185610 -1,489.96 Invoice Net -1,489.96	433281		
120	CIT TRUCKS LLC 1 10016310 71080	00000		EFT	03/24/2025	101P186354 86.78 Invoice Net 86.78	433294		
						CHECK TOTAL	3,311.55		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/24/2025	410453 1,722.60 Invoice Net 1,722.60	431912		
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	03/24/2025	413037 314.80 Invoice Net 314.80	432018		
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	03/24/2025	413043 336.00 Invoice Net 336.00	432019		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/24/2025	422821 4,822.40 Invoice Net 4,822.40	433033		
						CHECK TOTAL	7,195.80		-----
999019	AMANDA STUTSMAN 1 10011310 70631	00000		INV	03/24/2025	AS SPRINGFIELD 4/24 155.89 Invoice Net 155.89	433376		
						CHECK TOTAL	155.89		-----
999019	DOMINIC KALLAS 1 10016210 70632	00000		INV	03/24/2025	DK TINLEY PARK 3/25 182.40 Invoice Net 182.40	433248		
						CHECK TOTAL	182.40		-----
999019	ED ANDREWS 1 50100110 70632	00000		INV	03/24/2025	EA PEORIA,IL 04/25 19.00 Invoice Net 19.00	432073		
						CHECK TOTAL	19.00		-----
999019	MISTY SHAFER 1 10011710 70632	00000		INV	03/24/2025	MS CHAMPAIGN,IL 4/25 182.66 Invoice Net 182.66	432077		
						CHECK TOTAL	182.66		-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250428	INV	03/24/2025	17952 210.00 Invoice Net 210.00	433216		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		-----
2877	CLOUDPOINT GEOSPATIAL	00000	20250106	EFT	03/24/2025	INV-05359	432868		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,087.50			
	2 50100110 70220			Wtr Admin	Oth PT Sv	2,087.50			
	3 51101100 70220			Sewer Ops	Oth PT Sv	2,087.50			
	4 53103100 70220			Storm Watr	Oth PT Sv	2,087.50			
				Invoice Net		8,350.00			
						CHECK TOTAL	8,350.00		-----
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0258	431942		
	1 10015210 70642			Fire	Recdg Fee	285.08			
				Invoice Net		285.08			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0238	432964		
	1 10016210 70610			ENG ADMIN	Advertise	295.99			
				Invoice Net		295.99			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0260	432966		
	1 10016210 70610			ENG ADMIN	Advertise	197.87			
				Invoice Net		197.87			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0256	432989		
	1 10011510 70610			FIN	Advertise	165.16			
				Invoice Net		165.16			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0257	433052		
	1 10014120 70690			Aquatics	Purch Serv	281.45			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0259	433104		
	1 10011710 70610			Legal	Advertise	230.57			
				Invoice Net		230.57			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0253	433233		
	1 10015420 70610			Plan	Advertise	164.97			
				Invoice Net		164.97			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0254	433234		
	1 10015420 70610			Plan	Advertise	214.45			
				Invoice Net		214.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/24/2025	FB0E580A-0255	433235		
	1 10015420 70610			Plan	Advertise	176.06			
				Invoice Net		176.06			
						CHECK TOTAL	2,011.60		-----
1566	COMCAST	00002		INV	03/24/2025	71203290162262 2/25	432937		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	03/24/2025	157635	432988		
	1 10011410 70690			HR	Purch Serv	25.74			
	2 10011510 70690			FIN	Purch Serv	25.74			

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3	10011110 70690			Admin Invoice Net	Purch Serv	25.74 77.22			
						CHECK TOTAL		77.22	-----
6257	CONFLUENCE INC 1 24104100 70051		00001 20250608	Park Ded Invoice Net	INV 03/24/2025 A&E Cap	31402 9,201.30 9,201.30	433051		
						CHECK TOTAL		9,201.30	-----
878	CONTINENTAL RESEARCH C 1 50100160 71190		00000	Wtr Mch Mt Invoice Net	ACI Other Supp 03/24/2025	0061349 1,441.58 1,441.58	432052		
878	CONTINENTAL RESEARCH C 1 50100160 71190		00000	Wtr Mch Mt Invoice Net	ACI Other Supp 03/24/2025	0061354 88.18 88.18	432053		
						CHECK TOTAL		1,529.76	-----
3980	CONTRACTORS DISPOSAL I 1 56406410 70510		00001	PV Golf Invoice Net	INV 03/24/2025 RepMaint B	112267 525.00 525.00	432021		
3980	CONTRACTORS DISPOSAL I 1 56406410 70510		00001	PV Golf Invoice Net	INV 03/24/2025 RepMaint B	112286 525.00 525.00	432905		
						CHECK TOTAL		1,050.00	-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320		00000	Pks Maint Police Fire Fac Maint ENG ADMIN Wtr Admin Sewer Ops Invoice Net	INV 03/24/2025 Electricity	02/25 1,392.91 340.26 4,776.10 2,130.49 29,124.11 743.48 3,023.94 41,531.29	432994		
						CHECK TOTAL		41,531.29	-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220		00001	Eco Develp Invoice Net	INV 03/24/2025 oth PT Sv	121891635 526.16 526.16	433231		
						CHECK TOTAL		526.16	-----
172	COUNTY OF MCLEAN 1 10015110 70800		00005	Police Invoice Net	INV 03/24/2025 Anmalwardn	V25-001169 13,110.00 13,110.00	432935		
172	COUNTY OF MCLEAN 1 10015110 70800		00005	Police Invoice Net	INV 03/24/2025 Anmalwardn	V25-001148 13,110.00 13,110.00	432936		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,220.00		-----
1630	CRAWFORD MURPHY AND TI	TI	00000 20240616	INV	03/24/2025	0240929	432871		
	1 40100100 70051		Cap Improv	A&E Cap		83,881.34			
			Invoice Net			83,881.34			
1630	CRAWFORD MURPHY AND TI	TI	00000 20250412	INV	03/24/2025	0241059	432897		
	1 50100120 70051		Wtr Trans	A&E Cap		11,573.20			
			Invoice Net			11,573.20			
1630	CRAWFORD MURPHY AND TI	TI	00000 20250411	INV	03/24/2025	0241066	432898		
	1 50100120 70051		Wtr Trans	A&E Cap		8,377.50			
			Invoice Net			8,377.50			
						CHECK TOTAL	103,832.04		-----
149	CRESCENT ELECTRIC SUPP	SUPP	00001	INV	03/24/2025	S513121274.001	433219		
	1 57107110 70540		Arena City	RepMnt Othr		30.84			
	2 10014160 70510		Ice Center	RepMaint B		30.84			
			Invoice Net			61.68			
149	CRESCENT ELECTRIC SUPP	SUPP	00001	INV	03/24/2025	S513119605.001	433360		
	1 57107110 70540		Arena City	RepMnt Othr		371.93			
	2 10014160 70510		Ice Center	RepMaint B		371.93			
			Invoice Net			743.86			
						CHECK TOTAL	805.54		-----
574	CUMMINS INC		00004	INV	03/24/2025	Q1-250287306	432925		
	1 51101100 71126		Sewer Ops	LS PumpRp		3,558.64			
			Invoice Net			3,558.64			
						CHECK TOTAL	3,558.64		-----
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4387404	433006		
	1 10014125 70610	20000	BCPA	Advertise		475.00			
			Invoice Net			475.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4387771	433007		
	1 10014125 70610	20000	BCPA	Advertise		35.00			
			Invoice Net			35.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4387291	433008		
	1 10014125 70610	20000	BCPA	Advertise		245.00			
			Invoice Net			245.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4388075	433009		
	1 10014125 70610	20000	BCPA	Advertise		380.00			
			Invoice Net			380.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4388049	433010		
	1 10014125 70610	20000	BCPA	Advertise		10.00			
			Invoice Net			10.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4387833	433011		
	1 10014125 70610	20000	BCPA	Advertise		20.00			
			Invoice Net			20.00			
2614	CUMULUS BROADCASTING L	L	00001	EFT	03/24/2025	BB4387739	433012		

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	1 10014125 70610 20000	BCPA		Advertise		484.00			
		Invoice Net				484.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387699	433041		
	1 10014125 70610 20000	BCPA		Advertise		960.00			
		Invoice Net				960.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387521	433042		
	1 10014125 70610 20000	BCPA		Advertise		16.00			
		Invoice Net				16.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387462	433044		
	1 10014125 70610 20000	BCPA		Advertise		15.00			
		Invoice Net				15.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387454	433058		
	1 10014125 70610 20000	BCPA		Advertise		20.00			
		Invoice Net				20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387425	433059		
	1 10014125 70610 20000	BCPA		Advertise		336.00			
		Invoice Net				336.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387414	433061		
	1 10014125 70610 20000	BCPA		Advertise		605.50			
		Invoice Net				605.50			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387261	433063		
	1 10014125 70610 20000	BCPA		Advertise		200.00			
		Invoice Net				200.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387685	433068		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387671	433069		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
		Invoice Net				475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387635	433071		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
		Invoice Net				475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387370	433073		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4388093	433074		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
		Invoice Net				475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4388065	433076		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4388047	433078		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/24/2025	BB4387854	433079		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
		Invoice Net				25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001 20000	BCPA	EFT	03/24/2025	BB4387823 475.00 475.00	433080		
				Invoice Net					
				CHECK TOTAL		5,826.50			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	EFT	03/24/2025	BB4382875 470.00 470.00	433065		
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	EFT	03/24/2025	BB4382687 30.00 30.00	433067		
				Invoice Net					
				CHECK TOTAL		500.00			-----
6165	CXTEC INC 1 10011610 71010	00002	IS	EFT	03/24/2025	7266794 81.47 81.47	433186		
				Invoice Net					
				CHECK TOTAL		81.47			-----
3510	DAKTRONICS INC 1 57107120 70515	00002	ArenaVenue	INV	03/24/2025	7128116 568.75 568.75	432002		
				Invoice Net					
				CHECK TOTAL		568.75			-----
282	DCC PROPANE LLC 1 57107120 70690	00002	ArenaVenue	INV	03/24/2025	U0074264 97.24 97.24	433359		
				Invoice Net					
				CHECK TOTAL		97.24			-----
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	00001	Police Fire IS PW Admin BCPA Wtr Admin Legal Pks Maint The Den ENG ADMIN Admin HR PV Golf FIN Comm Enh Pks Admin FLEET REC	INV	03/24/2025	589602311 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	433218		

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19	56406400 70430		Highland	MFD Lease		34.33			
20	10014160 70430		Ice Center	MFD Lease		72.66			
21	10011310 70430		Clerk	MFD Lease		129.72			
22	10015410 70430		BS	MFD Lease		114.38			
23	10015480 70430		Fac Maint	MFD LEASE		72.66			
24	10014136 70430		Zoo	MFD LEASE		67.94			
25	57107120 70430		Arenavenue	MFD LEASE		72.66			
			Invoice Net			3,010.33			
						CHECK TOTAL	3,010.33		-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	03/24/2025	1034701	433024		
1	57107120 70227		Arenavenue	TalentExp		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	18.00		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	03/24/2025	0002379020	431946		
1	10015210 70690		Fire	Purch Serv		91.98			
			Invoice Net			91.98			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/24/2025	0002379172	431947		
1	10015210 71026		Fire	Med Supp		114.73			
			Invoice Net			114.73			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/24/2025	0002379173	431948		
1	10015210 71026		Fire	Med Supp		39.02			
			Invoice Net			39.02			
						CHECK TOTAL	245.73		-----
4141	DEWBERRY ENGINEERING I	00002	20250336	INV	03/24/2025	22428273	433165		
1	10015210 70051		Fire	A&E Cap		9,500.00			
			Invoice Net			9,500.00			
4141	DEWBERRY ENGINEERING I	00002	20240138	INV	03/24/2025	22441562	433335		
1	10015210 72140		Fire	CO Other		10,688.75			
			Invoice Net			10,688.75			
						CHECK TOTAL	20,188.75		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	03/24/2025	250640056456801	433021		
1	10014110 71320		Pks Maint	Electricity		2,309.17			
2	10014125 71320	20000	BCPA	Electricity		6,315.07			
3	10014136 71320		Zoo	Electricity		4,551.44			
4	10014160 71320		Ice Center	Electricity		6,111.90			
5	10015210 71320		Fire	Electricity		2,873.65			
6	10015480 71320		Fac Maint	Electricity		12,049.49			
7	10015490 71320		Parking Op	Electricity		1,527.98			
8	10016210 71320		ENG ADMIN	Electricity		59.56			
9	50100110 71320		Wtr Admin	Electricity		42,928.13			
10	51101100 71320		Sewer Ops	Electricity		243.06			
11	56406400 71320		Highland	Electricity		488.00			
12	56406410 71320		PV Golf	Electricity		592.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	14 57107120 71325		Arenavenue	Electric		17,826.40			
			Invoice Net			97,876.06			
						CHECK TOTAL		97,876.06	-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	FLEET	EFT RepMaint V	03/24/2025	CIT01 02/25 6,733.53	431925		
			Invoice Net			6,733.53			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	FLEET	EFT RepMaint V	03/24/2025	CIT02 02/25 1,195.15	431954		
			Invoice Net			1,195.15			
						CHECK TOTAL		7,928.68	-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV Wtr Mch Mt A&E Cap	03/24/2025	13898-44 814.60	432054		
				Invoice Net		814.60			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV Wtr Mch Mt A&E Cap	03/24/2025	14087-34 53,613.91	432055		
				Invoice Net		53,613.91			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV Wtr Mch Mt A&E Cap	03/24/2025	14436-10 10,650.70	432056		
				Invoice Net		10,650.70			
547	DONOHUE & ASSOCIATES I 1 50100120 70050	00000	20250052	INV Wtr Trans Eng Sv	03/24/2025	14438-02 23,156.92	432063		
				Invoice Net		23,156.92			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20250444	INV Wtr Mch Mt Eng Sv	03/24/2025	14535-03 7,904.06	432064		
				Invoice Net		7,904.06			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250478	INV Wtr Mch Mt A&E Cap	03/24/2025	14554-03 10,990.04	432065		
				Invoice Net		10,990.04			
						CHECK TOTAL		107,130.23	-----
960	DONMATT INC 1 10014110 70540	00001		INV Pks Maint RepMnt Othr	03/24/2025	1900402013635 109.40	432010		
				Invoice Net		109.40			
960	DONMATT INC 1 10014110 71190	00001		INV Pks Maint Other Supp	03/24/2025	1900402013637 60.00	432060		
				Invoice Net		60.00			
960	DONMATT INC 1 10015210 71080	00001		INV Fire Maint Supp	03/24/2025	1900401029899 184.80	433130		
				Invoice Net		184.80			
960	DONMATT INC 1 10016310 71710	00001		INV FLEET Veh Equip	03/24/2025	1900402013667 19.40	433296		
				Invoice Net		19.40			
						CHECK TOTAL		373.60	-----
5456	DONNY B POPCORN	00000		INV	03/24/2025	838	431982		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71060	20000	BCPA	Food		436.00			
			Invoice Net			436.00			
						CHECK TOTAL			436.00
2660	DORNER PRODUCTS INC	00001		ACI	03/24/2025	514712	433325		
	1 50100160 70540		wtr Mch Mt	RepMt Othr		1,105.09			
			Invoice Net			1,105.09			
						CHECK TOTAL			1,105.09
999012	JUAN RIVERA	00000		INV	03/24/2025	CDL RIEM 030525	432849		
	1 51101100 70632		Sewer Ops	Pro Develp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
999012	TROY WATSON	00000		INV	03/24/2025	REIM CDL 11/1/24	432972		
	1 56406420 70631		The Den	Dues		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
6015	EMS MANAGEMENT & CONSU	00001	20250167	INV	03/24/2025	EMS-013240	433031		
	1 10015210 70643		Fire	Amb Bll Sv		10,800.59			
			Invoice Net			10,800.59			
						CHECK TOTAL			10,800.59
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	03/24/2025	67369	431941		
	1 10015210 71026		Fire	Med Supp		130.00			
			Invoice Net			130.00			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	03/24/2025	67410	431949		
	1 10015210 70220 39000		Fire	Oth PT Sv		300.00			
			Invoice Net			300.00			
						CHECK TOTAL			430.00
2772	ENERGY ABSORPTION SYST	00001	20250586	INV	03/24/2025	EA902574	433247		
	1 10016120 72140		Street Mnt	CO Other		28,633.33			
			Invoice Net			28,633.33			
						CHECK TOTAL			28,633.33
3140	EUROFINS EATON ANALYTI	00001		INV	03/24/2025	8100123267	433055		
	1 50100130 70070		wtr Pure	Lab Sv		540.76			
			Invoice Net			540.76			
3140	EUROFINS EATON ANALYTI	00001		INV	03/24/2025	8100123622	433056		
	1 50100130 70070		wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	03/24/2025	8100124308	433245		
	1 50100130 70070		wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
						CHECK TOTAL			2,163.04

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	03/24/2025	0824010 02/25 82,463.06 Invoice Net 82,463.06	431981		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	03/24/2025	0827640 02/25 13,969.51 Invoice Net 13,969.51	431996		
4826	EVERGREEN FS INC 1 10014110 70590	00000		EFT Pks Maint Oth Repair	03/24/2025	0826430 02/25 625.00 Invoice Net 625.00	432977		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	03/24/2025	0824000 12/24 4,446.33 Invoice Net 4,446.33	433307		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	03/24/2025	0824000 02/25 4,780.03 Invoice Net 4,780.03	433308		
						CHECK TOTAL	106,283.93		-----
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch Serv	03/24/2025	CD2511018948 25.16 Invoice Net 25.16	433153		
						CHECK TOTAL	25.16		-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV ENG ADMIN Temp Sv	03/24/2025	32007438 1,061.60 Invoice Net 1,061.60	432954		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV ENG ADMIN Temp Sv	03/24/2025	32028240 1,061.60 Invoice Net 1,061.60	432955		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV ENG ADMIN Temp Sv	03/24/2025	32052582 1,061.60 Invoice Net 1,061.60	433208		
						CHECK TOTAL	3,184.80		-----
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT Wtr Trans Maint Supp	03/24/2025	ILBLM502481 10.08 Invoice Net 10.08	432084		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT Fire Maint Supp	03/24/2025	ILBLM503305 97.68 Invoice Net 97.68	433028		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	03/24/2025	ILBLM503541 5.56 Invoice Net 5.56	433354		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	03/24/2025	ILBLM503543 20.96 Invoice Net 20.96	433355		
						CHECK TOTAL	134.28		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20250001	EFT	03/24/2025	129098 30,763.80 30,763.80 CHECK TOTAL	432865		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0513854 1,414.77 1,414.77	432032		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0514538-2 54.46 54.46	432033		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0514894 895.78 895.78	432034		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0514917 750.00 750.00	432035		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0506538-3 426.43 426.43	432093		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	03/24/2025	0510946 2,500.28 2,500.28	432094		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0512734 622.10 622.10	432095		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	03/24/2025	0513129 3,511.22 3,511.22	432096		
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	03/24/2025	0513615 3,575.81 3,575.81	432097		
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	03/24/2025	0514789 2,136.95 2,136.95	432098		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/24/2025	0514950 1,669.26 1,669.26 CHECK TOTAL	432099		-----
1227	FERGUSON US HOLDINGS I 1 50100120 70220	00003		EFT	03/24/2025	0280525 897.30 897.30	432031		
1227	FERGUSON US HOLDINGS I 1 50100120 71710	00003		EFT	03/24/2025	0282207 3,896.00 3,896.00 CHECK TOTAL	432837		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	03/24/2025	PC BELL BUCKLE 10/24 26.00 26.00 Invoice Net	433170		
						CHECK TOTAL		26.00	-----
5419	FLOCK GROUP INC 1 10015110 70220	00002		INV	03/24/2025	INV-57104 1,500.00 1,500.00 Invoice Net	432946		
						CHECK TOTAL		1,500.00	-----
4119	FLOWPOINT ENVIRONMENTA 1 50100120 70220	00000		EFT	03/24/2025	2410292 3,998.99 3,998.99 Invoice Net	432049		
						CHECK TOTAL		3,998.99	-----
2768	FORESTRY SUPPLIERS INC 1 10014110 71190	00001		ACI	03/24/2025	657672-00 1,916.55 1,916.55 Invoice Net	432059		
						CHECK TOTAL		1,916.55	-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	03/24/2025	00005355 1,000.00 1,000.00 Invoice Net	431906		
						CHECK TOTAL		1,000.00	-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/24/2025	121319-5 2/25 21.65 21.65 Invoice Net	431971		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	03/24/2025	012800-5 2/25 41.20 41.20 Invoice Net	431972		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	03/24/2025	012596-5 2/25 59.95 59.95 Invoice Net	431973		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	03/24/2025	123101-5 2/25 1,167.47 1,167.47 Invoice Net	431974		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	03/24/2025	052506-5 2/25 2,251.51 2,251.51 Invoice Net	431975		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/24/2025	100406-5 3/25 125.73 125.73 Invoice Net	433175		
						CHECK TOTAL		3,667.51	-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	03/24/2025	76767 62.02 62.02 Invoice Net	428887		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	03/24/2025	76768			
				FLEET		294.32	428888		
				Invoice Net		294.32			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	03/24/2025	77630			
				FLEET		76.68	431957		
				Invoice Net		76.68			
				CHECK TOTAL		433.02			-----
999023	CENTRAL ILLINOIS WOODW 1 10014110 70590	00000		INV	03/24/2025	ELEPHANT CAR 3/14/25	433212		
				Pks Maint		472.44			
				Invoice Net		472.44			
				CHECK TOTAL		472.44			-----
999023	ELIZABETH RZEPIELA 1 57107120 57021	00000		INV	03/24/2025	E. RZEPIELA RFND 3/25	433392		
				ArenaVenue		15.50			
				Invoice Net		15.50			
				CHECK TOTAL		15.50			-----
999023	COMPOSITE CARPENTRY LL 1 1001 11082	00000		INV	03/24/2025	433168	433168		
				Gen Fund		231.84			
				Invoice Net		231.84			
				CHECK TOTAL		231.84			-----
3948	GETTY IMAGES US INCGET 1 10014112 71010 2 10014136 70610 3 56406420 70610 4 10014160 70610 5 10011610 70530 6 10011110 70632 7 10014125 70610	00001		INV	03/24/2025	20516701	433250		
				REC		1,090.00			
				Zoo		350.00			
				The Den		250.00			
				Ice Center		150.00			
				IS		520.00			
				Admin		520.00			
				BCPA		270.00			
		20000		Invoice Net		3,150.00			
				CHECK TOTAL		3,150.00			-----
3716	GFL ENVIROMENTAL SERVI 1 10014110 70542	00001		EFT	03/24/2025	LQ02696543	432973		
				Pks Maint		93.71			
				Invoice Net		93.71			
				CHECK TOTAL		93.71			-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	03/24/2025	122945563	432913		
				Pks Maint		1,631.79			
				Invoice Net		1,631.79			
				CHECK TOTAL		1,631.79			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71062	00001		EFT	03/24/2025	9019914791	432003		
				ArenaVenue		163.18			
				Invoice Net		163.18			

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5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/24/2025	9019949164 1,844.54 1,844.54	432017		
						Invoice Net			
						CHECK TOTAL		2,007.72	-----
389	GRAINGER INC 1 50100160 71190	00009		INV	03/24/2025	9424866938 339.46 339.46	432067		
						Wtr Mch Mt Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	03/24/2025	9429845937 3.44 3.44	432068		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	03/24/2025	9430368044 64.99 64.99	432069		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	03/24/2025	9431848168 13.18 13.18	432920		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 10016210 71078	00009		INV	03/24/2025	9406919747 180.83 180.83	432956		
						ENG ADMIN Elect Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	03/24/2025	9432878834 30.01 30.01	433327		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	03/24/2025	9438674690 109.62 109.62	433328		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
						CHECK TOTAL		741.53	-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	03/24/2025	TXREBATE 8/1-11/30 5,010.94 5,010.94	433232		
						Eco Develp Rebates			
						Invoice Net			
						CHECK TOTAL		5,010.94	-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/24/2025	77071 1,070.00 1,070.00	431894		
						Pks Maint Oth Repair			
						Invoice Net			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	03/24/2025	77147 135.00 135.00	431967		
						Fire Purch Serv			
						Invoice Net			
						CHECK TOTAL		1,205.00	-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	03/24/2025	LIONS-IHSA WRES 2/25 5,156.44 5,156.44	431993		
						Arenavenue Temp Sv			
						Invoice Net			
						CHECK TOTAL		5,156.44	-----
6134	H&E EQUIPMENT SERVICES	00001		INV	03/24/2025	900249757	433221		

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1	10014110 70542			Pks Maint	RepMaintNF	1,461.23			
				Invoice Net		1,461.23			
						CHECK TOTAL			1,461.23
275	HALOGEN SUPPLY			00000	INV 03/24/2025	00625415	433159		
1	10014120 70590			Aquatics	Oth Repair	111.66			
				Invoice Net		111.66			
						CHECK TOTAL			111.66
39	HANSON PROFESSIONAL SE			00001	20250172 INV 03/24/2025	P_8302	431916		
1	50100140 70220			Lk Maint	Oth PT Sv	19,317.49			
				Invoice Net		19,317.49			
						CHECK TOTAL			19,317.49
6167	HCC LIFE INSURANCE COM			00001	EFT 03/24/2025	3/1/25	432993		
1	60200233 70719			BCBS HMO	Prem Pd	2,911.94			
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	35,096.54			
6	60280221 70719			BSBS 60/12	Prem Pd	5,210.84			
7	60200222 70719			BCBS HSA	Prem Pd	29,119.40			
8	60280222 70719			BCBS HSA	Prem Pd	919.56			
				Invoice Net		85,978.86			
						CHECK TOTAL			85,978.86
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00638784	431924		
1	50100130 71190			Wtr Pure	Other Supp	100.97			
				Invoice Net		100.97			
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00619748	432075		
1	50100160 71190			Wtr Mch Mt	Other Supp	225.45			
				Invoice Net		225.45			
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00645015	433060		
1	50100130 71190			Wtr Pure	Other Supp	732.90			
				Invoice Net		732.90			
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00645121	433062		
1	50100130 71190			Wtr Pure	Other Supp	1,529.35			
				Invoice Net		1,529.35			
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00647267	433064		
1	50100130 71190			Wtr Pure	Other Supp	406.50			
				Invoice Net		406.50			
932	HD SUPPLY INC			00002	ACI 03/24/2025	INV00649128	433066		
1	50100130 71190			Wtr Pure	Other Supp	205.28			
				Invoice Net		205.28			
						CHECK TOTAL			3,200.45
1878	HEALTH CARE SERVICE CO			00002	EFT 03/24/2025	649215196381	432894		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200240 70717			Dental	Claim Pd	6,438.22			
	2 60200240 70720			Dental	Ins Admin	468.46			
	3 60280240 70717			Dental	Claim Pd	2,759.40			
	4 60280240 70720			Dental	Ins Admin	198.50			
	5 60200242 70717			Dental Enh	Claim Pd	10,192.37			
	6 60200242 70720			Dental Enh	Ins Admin	972.65			
	7 60280242 70717			Dental Enh	Claim Pd	-417.69			
	8 60280242 70720			Dental Enh	Ins Admin	234.23			
	9 60200244 70717			Dental PPO	Claim Pd	24,980.55			
	10 60200244 70720			Dental PPO	Ins Admin	1,075.87			
	11 60280244 70717			Dental PPO	Claim Pd	4,649.13			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		51,897.08			
1878	HEALTH CARE SERVICE CO	00002		EFT	03/24/2025	800680414502	432904		
	1 60200233 70719			BCBS HMO	Prem Pd	14,023.74			
	2 60200220 70719			BCBS 17PPO	Prem Pd	142,031.55			
	3 60280220 70719			BCBS 17PPO	Prem Pd	48,734.96			
	4 60200221 70719			BCBS 60/12	Prem Pd	354,390.70			
	5 60280221 70719			BSBS 60/12	Prem Pd	48,558.24			
	6 60200222 70719			BCBS HSA	Prem Pd	120,181.40			
	7 60280222 70719			BCBS HSA	Prem Pd	7,540.48			
	8 60200290 70220			Misc Ben	Oth PT Sv	-5,996.71			
	9 60280290 70220			Misc Ben	Oth PT Sv	-671.84			
				Invoice Net		728,792.52			
				CHECK TOTAL		780,689.60			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	03/24/2025	3327042025	432892		
	1 60200290 62112			Misc Ben	Vol Life	2,224.00			
				Invoice Net		2,224.00			
				CHECK TOTAL		2,224.00			-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	03/24/2025	240012025	432985		
	1 10015490 70220			Parking Op	Oth PT Sv	2,395.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,395.00			
				Invoice Net		4,790.00			
				CHECK TOTAL		4,790.00			-----
466	HERITAGE MACHINE & WEL	00000		INV	03/24/2025	54934	431911		
	1 57107120 70530			ArenaVenue	RepMaint O	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
2018	HERITAGE TRACTOR LLC	00002		INV	03/24/2025	1806062012425	433143		
	1 10015210 70540			Fire	RepMt Othr	187.18			
				Invoice Net		187.18			
				CHECK TOTAL		187.18			-----

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372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	03/24/2025	21668			
				Wtr Trans	Oth PT Sv	140.00	432037		
				Invoice Net		140.00			
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	03/24/2025	21669			
				Wtr Trans	Oth PT Sv	2,534.34	432038		
				Invoice Net		2,534.34			
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	03/24/2025	21670			
				Wtr Trans	Oth PT Sv	280.00	432039		
				Invoice Net		280.00			
				CHECK TOTAL		2,954.34			-----
2173	HJ EPPEL AND COMPANY I 1 40120200 72530	00000	20230422	INV	03/24/2025				
	2 40120200 72530 75000			AsphaltCon	St Const	44,611.81	432867		
				AsphaltCon	St Const	4,133.00			
				Invoice Net		48,744.81			
				CHECK TOTAL		48,744.81			-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720	00002		ACI	03/24/2025	696418			
	2 57107110 70540			Ice Center	Wtr Chem	189.09	433083		
				Arena City	Repmt Othr	189.10			
				Invoice Net		378.19			
				CHECK TOTAL		378.19			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	03/24/2025	792			
				Police	Uniforms	364.00	432928		
				Invoice Net		364.00			
				CHECK TOTAL		364.00			-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	03/24/2025	3499747			
				Zoo	RepMaint B	211.13	432009		
				Invoice Net		211.13			
				CHECK TOTAL		211.13			-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	03/24/2025				
				Wtr Admin	MWtr Sale	19,980.00	432086		
				Invoice Net		19,980.00			
				CHECK TOTAL		19,980.00			-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	03/24/2025				
				Clerk	Oth PT Sv	1,450.00	431919		
				Invoice Net		1,450.00			
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	03/24/2025				
				Clerk	Oth PT Sv	1,150.00	433342		
				Invoice Net		1,150.00			
				CHECK TOTAL		2,600.00			-----
2770	ILLINOIS FIRE SERVICE	00003		INV	03/24/2025	IFSAP DF 2025	431939		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70631	Fire		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
290	ILLINOIS OIL MARKETING	00001		EFT	03/24/2025	58872	433301		
	1 10016310 71070	FLEET		Fuel		111.00			
		Invoice Net				111.00			
						CHECK TOTAL	111.00		-----
581	ILLINOIS CITY COUNTY M	00002		INV	03/24/2025	5984	432026		
	1 10011410 70607	HR		Recruite		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/24/2025	1248766	433113		
	1 10015210 70540	Fire		RepMt Othr		54.00			
		Invoice Net				54.00			
						CHECK TOTAL	54.00		-----
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/24/2025	ISHADANCE25	432979		
	1 57107120 54971	ArenaVenue		BxOfFacFee		49,523.08			
		Invoice Net				49,523.08			
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/24/2025	ISHACHEER25	432980		
	1 57107120 54971	ArenaVenue		BxOfFacFee		84,237.24			
		Invoice Net				84,237.24			
						CHECK TOTAL	133,760.32		-----
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISON-02-MARCH2025	432108		
	1 10015210 79110	Fire		Com Relatn		500.00			
		Invoice Net				500.00			
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISONTKT 021525	433236		
	1 57107120 54971	ArenaVenue		BxOfFacFee		10,429.22			
		Invoice Net				10,429.22			
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISONTKT 021625	433237		
	1 57107120 54971	ArenaVenue		BxOfFacFee		7,567.55			
		Invoice Net				7,567.55			
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISONTKT 022125	433238		
	1 57107120 54971	ArenaVenue		BxOfFacFee		2,600.62			
		Invoice Net				2,600.62			
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISONTKT 022225	433239		
	1 57107120 54971	ArenaVenue		BxOfFacFee		9,027.46			
		Invoice Net				9,027.46			
6219	ILLINOIS HOCKEY CLUB L	00000		INV	03/24/2025	BISONTKT 022325	433240		
	1 57107120 54971	ArenaVenue		BxOfFacFee		13,373.98			
		Invoice Net				13,373.98			
						CHECK TOTAL	43,498.83		-----

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2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	03/24/2025	11659822 450.00 450.00	433105		
				Legal Purch Serv Invoice Net					
						CHECK TOTAL		450.00	-----
1534	IRTH SOLUTIONS LLC 1 50100120 70690 2 51101100 70220	00001	20250612	EFT	03/24/2025	SIR010315 7,393.99 7,393.99 14,787.98	433183		
				Wtr Trans Sewer Ops Invoice Net					
						CHECK TOTAL		14,787.98	-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20250498	INV	03/24/2025	0119 9,340.35 9,340.35	433200		
				Admin Oth PT Sv Invoice Net					
						CHECK TOTAL		9,340.35	-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20250016	EFT	03/24/2025	8973 1,100.00 1,100.00	432970		
				Lk Maint Purch Serv Invoice Net					
						CHECK TOTAL		1,100.00	-----
726	JOHNSON CONTROLS FIRE 1 10015480 70690	00004		INV	03/24/2025	52704107 1,644.72 1,644.72	433087		
				Fac Maint Purch Serv Invoice Net					
726	JOHNSON CONTROLS FIRE 1 10015480 70690	00004		INV	03/24/2025	52704139 1,161.24 1,161.24	433090		
				Fac Maint Purch Serv Invoice Net					
						CHECK TOTAL		2,805.96	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	03/24/2025	41041949 823.34 823.34	432061		
				Pks Maint RepMaint B Invoice Net					
						CHECK TOTAL		823.34	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	03/24/2025	0744446 40.22 40.22 80.44	433124		
				Ice Center Arenavenue OutSvcs Invoice Net					
						CHECK TOTAL		80.44	-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	03/24/2025	03012025 150.00 150.00	431989		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL		150.00	-----
2605	JP MORGAN CHASE BANK 1 10015210 73401	00004		INV	03/24/2025	3728174 8,713.93	433246		
				Fire Lease Prin					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015210 73701			Fire Lease Int		1,114.30			
				Invoice Net		9,828.23			
						CHECK TOTAL		9,828.23	-----
2605	JP MORGAN CHASE BANK	00005		INV	03/24/2025	011100000002119099	433340		
	1 10015210 70093			Fire Bank Fees		60.79			
				Invoice Net		60.79			
						CHECK TOTAL		60.79	-----
5311	JUDAY AUDIO LLC	00000		INV	03/24/2025	1508	433004		
	1 10014125 70220	20000	BCPA	Oth PT Sv		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	-----
2165	KAEB SANITARY SUPPLY I	00001		INV	03/24/2025	227721	432915		
	1 10014110 71024			Pks Maint Janit Supp		632.65			
				Invoice Net		632.65			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/24/2025	227916	433145		
	1 10014110 71024			Pks Maint Janit Supp		171.36			
				Invoice Net		171.36			
2165	KAEB SANITARY SUPPLY I	00001		INV	03/24/2025	227862	433146		
	1 10014110 71024			Pks Maint Janit Supp		253.84			
				Invoice Net		253.84			
						CHECK TOTAL		1,057.85	-----
61	KEY EQUIPMENT & SUPPLY	00001		EFT	03/24/2025	STL208394	433297		
	1 10016310 71710			FLEET Veh Equip		717.13			
				Invoice Net		717.13			
61	KEY EQUIPMENT & SUPPLY	00001		EFT	03/24/2025	STL208216	433298		
	1 10016310 71710			FLEET Veh Equip		1,805.51			
				Invoice Net		1,805.51			
						CHECK TOTAL		2,522.64	-----
430	KIRBY RISK CORPORATION	00002		EFT	03/24/2025	S210726993.001	431727		
	1 10014160 70510			Ice Center RepMaint B		15.57			
				Invoice Net		15.57			
430	KIRBY RISK CORPORATION	00002		EFT	03/24/2025	S210668885.001	432024		
	1 10014160 70510			Ice Center RepMaint B		349.58			
				Invoice Net		349.58			
430	KIRBY RISK CORPORATION	00002		EFT	03/24/2025	S210731635.001	432040		
	1 50100120 71080			wtr Trans Maint Supp		242.16			
				Invoice Net		242.16			
430	KIRBY RISK CORPORATION	00002		EFT	03/24/2025	S210733084.001	432041		
	1 50100120 71080			wtr Trans Maint Supp		298.00			
				Invoice Net		298.00			
430	KIRBY RISK CORPORATION	00002		EFT	03/24/2025	S210745696.001	432071		
	1 50100160 71078			wtr Mch Mt Elect Supp		297.44			
				Invoice Net		297.44			

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430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	03/24/2025	S210717052.001 380.39 380.39	432859		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/24/2025	S210733506.001 3.76 3.76	432860		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/24/2025	S210146344.003 -317.72 -317.72	432861		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/24/2025	S210632156.001 558.56 558.56	432921		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210751446.001 93.28 93.28	432995		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210751162.001 4.68 4.68	432996		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210750206.001 54.10 54.10	432997		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210749349.001 521.93 521.93	432998		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210748329.001 96.73 96.73	433000		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	03/24/2025	S210748263.001 362.43 362.43	433002		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	03/24/2025	S210745557.001 42.58 42.58	433092		
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		EFT	03/24/2025	S210759503.001 12.96 12.96	433220		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/24/2025	S210754427.001 508.26 508.26	433329		
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		EFT	03/24/2025	S210754427.002 23.73 23.73	433330		
				CHECK TOTAL		3,548.42			-----
472	KONE INC 1 10015490 70690	00003		ACI	03/24/2025	871614242 3,228.00 3,228.00	433094		

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						CHECK TOTAL	3,228.00		-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	03/24/2025	1825-9 529,029.00 529,029.00 Invoice Net	432924		
						CHECK TOTAL	529,029.00		-----
4005	LANGENDORF SUPPLY COMP 1 57107110 70540	00000		INV	03/24/2025	153306-00 275.00 275.00 Invoice Net	433361		
						CHECK TOTAL	275.00		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	03/24/2025	11547835 442.30 442.30 Invoice Net	432942		
						CHECK TOTAL	442.30		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	03/24/2025	9312295950 241.65 241.65 Invoice Net	433147		
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	03/24/2025	9312291644 453.90 453.90 Invoice Net	433351		
						CHECK TOTAL	695.55		-----
73	LEWIS YOCKEY AND BROWN 1 10016210 70050	00000	20250547	INV	03/24/2025	47491 4,211.70 4,211.70 Invoice Net	432866		
						CHECK TOTAL	4,211.70		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	03/24/2025	48399047 168.83 168.83 Invoice Net	432072		
						CHECK TOTAL	168.83		-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	03/24/2025	48404843 6,346.44 6,346.44 Invoice Net	432963		
255	LINDE INC 1 50100130 71720	00001	20250009	INV	03/24/2025	48539287 6,341.64 6,341.64 Invoice Net	433013		
						CHECK TOTAL	12,688.08		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	03/24/2025	13681916 1,137.60 1,137.60 Invoice Net	433374		
						CHECK TOTAL	1,137.60		-----

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4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	03/24/2025	I-14794-1 225.00	433166		
				Fire		Purch Serv			
				Invoice Net		225.00			
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	03/24/2025	I-14795-1 225.00	433167		
				Fire		Purch Serv			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	03/24/2025	FLEET 02/25 419.50	433299		
				FLEET		RepMaint V			
				Invoice Net		419.50			
				CHECK TOTAL		419.50			-----
4559	MAGNET FORENSICS USA I 1 10015110 70220	00002	20250585	INV	03/24/2025	SIN077823 34,760.00	432948		
				Police		Oth PT Sv			
				Invoice Net		34,760.00			
				CHECK TOTAL		34,760.00			-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	03/24/2025	22171 02/25 4,485.33	431959		
				FLEET		Veh Equip			
				Invoice Net		4,485.33			
				CHECK TOTAL		4,485.33			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	03/24/2025	55 2,024.75	431968		
				IS		Temp Sv			
				Invoice Net		2,024.75			
				CHECK TOTAL		2,024.75			-----
67	MARTIN EQUIPMENT OF IL 1 50100120 70590	00000		INV	03/24/2025	863462 1,738.22	432101		
				wtr Trans		Oth Repair			
				Invoice Net		1,738.22			
67	MARTIN EQUIPMENT OF IL 1 50100120 70590	00000		INV	03/24/2025	863468 1,964.05	432103		
				wtr Trans		Oth Repair			
				Invoice Net		1,964.05			
67	MARTIN EQUIPMENT OF IL 1 50100120 70220	00000		INV	03/24/2025	863688 3,751.65	432104		
				wtr Trans		Oth PT Sv			
				Invoice Net		3,751.65			
				CHECK TOTAL		7,453.92			-----
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	03/24/2025	197795 252.45	432106		
				wtr Trans		Oth Repair			
				Invoice Net		252.45			
68	MATHIS KELLEY CONSTRUC 1 50100160 71190	00001		ACI	03/24/2025	197881 1,499.00	432922		
				wtr Mch Mt		Other Supp			
				Invoice Net		1,499.00			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/24/2025	197865 145.20	433110		
				Street Mnt		Other Supp			
				Invoice Net		145.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		ACI	03/24/2025	198058 65.68 65.68	433112		
				Storm watr	Other Supp	198060	433114		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/24/2025	653.40 653.40	433115		
				Street Mnt	Other Supp	198070	433115		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/24/2025	210.61 210.61	433151		
				Street Mnt	Other Supp	198165	433151		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	03/24/2025	538.18 538.18			
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		3,364.52			-----
223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	03/24/2025	2525 1,287.50 1,287.50	433150		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,287.50			-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	79762 841.07 841.07	432107		
				wtr Trans	Lndfl Fees	79780	432109		
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	866.92 866.92	432110		
				wtr Trans	Lndfl Fees	79824	432111		
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	4,965.26 4,965.26	432111		
				wtr Trans	Lndfl Fees	79873	432111		
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	4,615.32 4,615.32	432112		
				wtr Trans	Lndfl Fees	79902	432112		
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	928.50 928.50	432113		
				wtr Trans	Lndfl Fees	79943	432113		
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	03/24/2025	425.82 425.82	433116		
				wtr Trans	Lndfl Fees	79901	433116		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71190	00001		INV	03/24/2025	1,803.39 595.49 2,398.88	433117		
				Street Mnt	UPM Cold M	79942	433117		
				Street Mnt	Other Supp	272.13	433117		
				Invoice Net		858.60	433119		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/24/2025	1,130.73 79968	433119		
				Street Mnt	UPM Cold M	1,559.46	433119		
				Invoice Net		1,559.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,731.96		-----
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	03/24/2025	97063 1,050.00 1,050.00	431932		
				Admin CouncilExp Invoice Net					
						CHECK TOTAL	1,050.00		-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001		EFT	03/24/2025	2501 2,755.00 2,755.00	433356		
				Lk Maint Oth PT Sv Invoice Net					
						CHECK TOTAL	2,755.00		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	03/24/2025	MNTL HLTH 12/24 311,159.48 311,159.48	432085		
				MentalHlth ToMentlHth Invoice Net					
						CHECK TOTAL	311,159.48		-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	03/24/2025	10088911 686.00 686.00	433137		
				BCBS 60/12 Prem Pd Invoice Net					
						CHECK TOTAL	686.00		-----
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	03/24/2025	3031-1 449.40 449.40	431979		
				Eco Develp MktngExp Invoice Net					
						CHECK TOTAL	449.40		-----
2268	MERYL BROWN 1 10014170 70690	00000		INV	03/24/2025	SOAR WINTERSPRING 25 450.00 450.00	431936		
				SOAR Purch Serv Invoice Net					
						CHECK TOTAL	450.00		-----
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	03/24/2025	IN2199502 861.71 861.71	433038		
				Fire Repmt Othr Invoice Net					
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	03/24/2025	IN2212125 1,093.00 1,093.00	433039		
				Fire Veh Equip Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	03/24/2025	IN2198038 2,723.94 2,723.94	433043		
				Fire Repmt Othr Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	03/24/2025	IN2209017 931.68 931.68	433045		
				Fire Repmt Othr Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/24/2025	IN2216361 318.00 318.00	433046		
				Fire Prot Wear Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/24/2025	IN2216356 209.00	433047		
				Fire	Prot wear	209.00			
				Invoice Net		209.00			
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/24/2025	IN2216354 169.00	433048		
				Fire	Prot wear	169.00			
				Invoice Net		169.00			
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/24/2025	IN2217672 104.51	433049		
				Fire	Prot wear	104.51			
				Invoice Net		104.51			
				CHECK TOTAL		6,410.84			-----
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	03/24/2025	215963-1 183.65	432042		
				Wtr Trans	Maint Supp	183.65			
				Invoice Net		183.65			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	03/24/2025	215966-1 62.50	432048		
				Wtr Trans	Maint Supp	62.50			
				Invoice Net		62.50			
111	MIDWEST CONSTRUCTION R 1 50100120 70650	00001		INV	03/24/2025	215844-1 123.30	432115		
				Wtr Trans	Lndfl Fees	123.30			
				Invoice Net		123.30			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	03/24/2025	215933-1 199.90	432116		
				Wtr Trans	Oth Repair	199.90			
				Invoice Net		199.90			
111	MIDWEST CONSTRUCTION R 1 50100120 71710	00001		INV	03/24/2025	216029-1 9.60	432117		
				Wtr Trans	Veh Equip	9.60			
				Invoice Net		9.60			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	03/24/2025	214896-1 396.45	432836		
				Wtr Trans	Oth Repair	396.45			
				Invoice Net		396.45			
				CHECK TOTAL		975.40			-----
984	MIDWEST MOTOR SUPPLY C 1 51101100 71126	00002		INV	03/24/2025	103151587 643.84	433213		
				Sewer Ops	LS PumpRp	643.84			
				Invoice Net		643.84			
				CHECK TOTAL		643.84			-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	03/24/2025	1686798 237.50	433121		
				Legal	Out Legal	237.50			
				Invoice Net		237.50			
				CHECK TOTAL		237.50			-----
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/24/2025	117701 660.50	431913		
				Arenavenue	Janit Supp	660.50			
				Invoice Net		660.50			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	03/24/2025	118132 2,754.12	431943		
				Fire	Janit Supp	2,754.12			
				Invoice Net		2,754.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/24/2025	118148 1,612.97 Invoice Net 1,612.97	433040		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	03/24/2025	118133 463.00 Zoo Janit Supp Invoice Net 463.00	433125		
						CHECK TOTAL	5,490.59		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD70367 7,557.56 Wtr Pure Wtr Chem Invoice Net 7,557.56	431918		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD71668 7,600.80 Wtr Pure Wtr Chem Invoice Net 7,600.80	431920		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD72899 7,616.25 Wtr Pure Wtr Chem Invoice Net 7,616.25	433017		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD74161 7,653.31 Wtr Pure Wtr Chem Invoice Net 7,653.31	433018		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD75047 7,588.44 Wtr Pure Wtr Chem Invoice Net 7,588.44	433169		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/24/2025	CD76011 7,610.06 Wtr Pure Wtr Chem Invoice Net 7,610.06	433339		
						CHECK TOTAL	45,626.42		-----
5811	MISSOURI MACHINERY & E 1 40100100 72620	00000	20240534	EFT	03/24/2025	w15824 958.98 Cap Improv OCap Imprv Invoice Net 958.98	433241		
						CHECK TOTAL	958.98		-----
701	MOBILE COMMUNICATIONS 1 10015210 71190	00002		INV	03/24/2025	1030000074-1 2,654.93 Fire Other Supp Invoice Net 2,654.93	431938		
701	MOBILE COMMUNICATIONS 1 10015210 70690	00002		INV	03/24/2025	1026000500-1 155.00 Fire Purch Serv Invoice Net 155.00	432118		
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV	03/24/2025	1030000073-1 1,291.16 Fire Veh Equip Invoice Net 1,291.16	433123		
						CHECK TOTAL	4,101.09		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	03/24/2025	280395 579.00 ENG ADMIN Elect Supp Invoice Net 579.00	432959		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	579.00		-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/24/2025	IL66-01071512	432074		
				Wtr Mch Mt	Maint Supp	2,481.55			
				Invoice Net		2,481.55			
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/24/2025	IL66-01072198	432923		
				Wtr Mch Mt	Maint Supp	180.29			
				Invoice Net		180.29			
						CHECK TOTAL	2,661.84		-----
148	MOTION INDUSTRIES INC 1 10014160 70510 2 57107110 70540	00002		EFT	03/24/2025	IL66-01071456	433095		
				Ice Center	RepMaint B	100.58			
				Arena City	RepMt Othr	100.59			
				Invoice Net		201.17			
						CHECK TOTAL	201.17		-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/24/2025	757108	431960		
				FLEET	Veh Equip	57.95			
				Invoice Net		57.95			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70540	00001		INV	03/24/2025	756741	432012		
				Pks Maint	RepMt Othr	55.92			
				Invoice Net		55.92			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	03/24/2025	757476	432974		
				Pks Maint	RepMaintNF	5.98			
				Invoice Net		5.98			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	03/24/2025	757523	432975		
				Pks Maint	RepMaintNF	41.94			
				Invoice Net		41.94			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/24/2025	758086	433300		
				FLEET	Veh Equip	172.80			
				Invoice Net		172.80			
						CHECK TOTAL	334.59		-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	03/24/2025	9148020250203	432857		
				Wtr Admin	Telecom	2,984.00			
				Invoice Net		2,984.00			
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	03/24/2025	9147620250203	432933		
				Police	Oth PT Sv	7,816.00			
				Invoice Net		7,816.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	03/24/2025	9147820250203	433120		
				Fire	Telecom	3,758.00			
				Invoice Net		3,758.00			
689	MOTOROLA SOLUTIONS 1 10015210 71710	00001		INV	03/24/2025	8281796236	433122		
				Fire	Veh Equip	176.00			
				Invoice Net		176.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	03/24/2025	9147720250203	433217		
				Police	Telecom	500.00			
				Invoice Net		500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,234.00		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/24/2025	1463264-00	432011		
				Pks Maint	RepMaintNF	64.05			
				Invoice Net		64.05			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/24/2025	1463808-00	433152		
				Pks Maint	RepMaintNF	171.47			
				Invoice Net		171.47			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/24/2025	1464202-00	433154		
				Pks Maint	RepMaintNF	550.27			
				Invoice Net		550.27			
				CHECK TOTAL		785.79			-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	03/24/2025	STUTSMANMCI 4/25	433368		
				Clerk	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
6000	NAPLES ZOO INC 1 10014136 71055	00000		INV	03/24/2025	MARCH 7TH 2025	432910		
				Zoo	Zoo Conser	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
164	NORTHWESTERN UNIVERSIT 1 10015110 70632	00001		INV	03/24/2025	24770	432930		
				Police	Pro Develp	4,600.00			
				Invoice Net		4,600.00			
164	NORTHWESTERN UNIVERSIT 1 10015110 70632	00001		INV	03/24/2025	24855	432931		
				Police	Pro Develp	4,600.00			
				Invoice Net		4,600.00			
164	NORTHWESTERN UNIVERSIT 1 10015110 70632	00001		INV	03/24/2025	24769	432932		
				Police	Pro Develp	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		13,800.00			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/24/2025	133509	431998		
				Fire	Uniforms	1,904.00			
				Invoice Net		1,904.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/24/2025	133507	432091		
				Fire	Uniforms	172.00			
				Invoice Net		172.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/24/2025	132377	432092		
				Fire	Uniforms	155.00			
				Invoice Net		155.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/24/2025	132378	432100		
				Fire	Uniforms	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		2,307.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6199	OPTICOS DESIGN INC 1 10015420 70690	00000	20250418	EFT Plan Purch Serv Invoice Net	03/24/2025	2025-0032 12,475.00 12,475.00 CHECK TOTAL	433230		-----
82	ORKIN LLC 1 57107120 70415	00000		INV Arenavenue PestCntrl Invoice Net	03/24/2025	275025517 250.00 250.00	431984		
82	ORKIN LLC 1 10014110 70510	00000		INV Pks Maint RepMaint B Invoice Net	03/24/2025	275026343 65.00 65.00	432912		
82	ORKIN LLC 1 51101100 71126	00000		INV Sewer Ops LS PumpRp Invoice Net	03/24/2025	275025454 227.00 227.00	432960		
82	ORKIN LLC 1 51101100 71126	00000		INV Sewer Ops LS PumpRp Invoice Net	03/24/2025	275025330 75.00 75.00	432961		
82	ORKIN LLC 1 10015480 70690	00000		INV Fac Maint Purch Serv Invoice Net	03/24/2025	275025295 86.00 86.00	433096		
82	ORKIN LLC 1 10015480 70690	00000		INV Fac Maint Purch Serv Invoice Net	03/24/2025	275025303 104.00 104.00	433097		
82	ORKIN LLC 1 10015480 70690	00000		INV Fac Maint Purch Serv Invoice Net	03/24/2025	275025328 76.00 76.00	433098		
82	ORKIN LLC 1 10015480 70690	00000		INV Fac Maint Purch Serv Invoice Net	03/24/2025	275025401 124.00 124.00	433099		
82	ORKIN LLC 1 50100160 70690	00000		INV Wtr Mch Mt Purch Serv Invoice Net	03/24/2025	275024876 64.00 64.00	433331		
82	ORKIN LLC 1 50100160 70690	00000		INV Wtr Mch Mt Purch Serv Invoice Net	03/24/2025	275024905 85.00 85.00	433332		
82	ORKIN LLC 1 50100160 70690	00000		INV Wtr Mch Mt Purch Serv Invoice Net	03/24/2025	275025224 98.00 98.00 CHECK TOTAL	433372		-----
						1,254.00			
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV Pks Maint Oth Repair Invoice Net	03/24/2025	N251945 109.08 109.08 CHECK TOTAL	433163		-----
						109.08			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT Wtr Pure Lab Sv Invoice Net	03/24/2025	257205002 5,965.91 5,965.91	431921		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	03/24/2025	257205003 194.20	431922		
						194.20			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	03/24/2025	257205004 1,346.80	431923		
						1,346.80			
						CHECK TOTAL		7,506.91	-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	03/24/2025	111-60082545 01/25 905.00	433093		
						905.00			
100	PANTAGRAPH PUBLISHING 1 10015430 70690	00001		INV	03/24/2025	111-60144769 2/25 320.00	433309		
						320.00			
						CHECK TOTAL		1,225.00	-----
999004	LINDA ELLERMAN 1 1001 21187	00000		INV	03/24/2025	L. ELLERMAN 3/11/25 50.00	432911		
						50.00			
						CHECK TOTAL		50.00	-----
784	PARKWAY CAR WASH LLC 1 10014105 71010	00000		INV	03/24/2025	185 9.00	432926		
						9.00			
						CHECK TOTAL		9.00	-----
6223	PEPPER ENTERTAINMENT F 1 57107120 54971	00000		INV	03/24/2025	BGPEPF0UN25 1,294.50	433345		
						1,294.50			
						CHECK TOTAL		1,294.50	-----
3567	PEPPER RIDGE PARENT TE 1 57107120 70641	00001		INV	03/24/2025	PEPRID-BISON 2/22/25 1,180.17	432896		
						1,180.17			
						CHECK TOTAL		1,180.17	-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	03/24/2025	28498003 3,202.33	431914		
						3,202.33			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	03/24/2025	57445005 3,752.49	433035		
						3,752.49			
						CHECK TOTAL		6,954.82	-----
4479	PERRY A DETHERAGE 1 53103100 70690 2 51101100 70690	00000		EFT	03/24/2025	INV1283 4,600.00	432929		
						4,600.00			
						9,200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,200.00		-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	03/24/2025	9824	433139		
		Fire		RepMaint	B	631.00			
		Invoice Net				631.00			
						CHECK TOTAL	631.00		-----
999017	BRYCE JANSSEN 1 10015110 70632	00000		INV	03/24/2025	BJ INDIANAPOLIS 4/25	433135		
		Police		Pro Develp		308.00			
		Invoice Net				308.00			
						CHECK TOTAL	308.00		-----
999017	JACOB SHEPARD 1 10015110 70632	00000		INV	03/24/2025	JS WARRENSBURG 4/25	433144		
		Police		Pro Develp		188.00			
		Invoice Net				188.00			
						CHECK TOTAL	188.00		-----
999017	JEFF LINDEN 1 10015110 70632	00000		INV	03/24/2025	JL PEORIA 4/25	433140		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		-----
999017	JIM CLESSON 1 10015110 70632	00000		INV	03/24/2025	JC ST CHARLES 4/25	433133		
		Police		Pro Develp		56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		-----
999017	JIM CLESSON 1 10015110 70632	00000		INV	03/24/2025	JC DES PLAINES 4/25	433132		
		Police		Pro Develp		256.00			
		Invoice Net				256.00			
						CHECK TOTAL	256.00		-----
999017	JOHN FERMON 1 10015110 70632	00000		INV	03/24/2025	JF DES PLAINES 4/25	433134		
		Police		Pro Develp		256.00			
		Invoice Net				256.00			
						CHECK TOTAL	256.00		-----
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	03/24/2025	RK URBANA 4.14.25	433138		
		Police		Pro Develp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	03/24/2025	WS BELLEVILLE 4/25	433142		
		Police		Pro Develp		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	216.00		-----

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250506	EFT	03/24/2025	105079 19,485.71 19,485.71	432944		
				Police	CO Lcn Veh				
				Invoice Net					
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250506	EFT	03/24/2025	105078 19,485.71 19,485.71	432945		
				Police	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		38,971.42			-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	03/24/2025	0108P69252 189.20 189.20	433302		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		189.20			-----
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	03/24/2025	0084899-IN 300.65 300.65	433303		
				FLEET	Veh Equip				
				Invoice Net					
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	03/24/2025	0084990-IN 176.30 176.30	433352		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		476.95			-----
644	REDLINE MOTORSPORTS IN 1 10015210 71710	00000		ACI	03/24/2025	80331 440.95 440.95	433118		
				Fire	Veh Equip				
				Invoice Net					
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	03/24/2025	80322 876.95 876.95	433305		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		1,317.90			-----
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	03/24/2025	7018225 428.02 428.02	433091		
				Fac Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		428.02			-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	03/24/2025	0368-001139081 1,936.80 1,936.80	433089		
				Arenavenue	TrashRemov				
				Invoice Net					
				CHECK TOTAL		1,936.80			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/24/2025	46026687 559.62 559.62	433312		
				FLEET	Veh Equip				
				Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/24/2025	46026694 144.10 144.10	433314		
				FLEET	Veh Equip				
				Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/24/2025	46026698 496.59 496.59	433315		
				FLEET	Veh Equip				
				Invoice Net					

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.31		-----
116	RON SMITH PRINTING CO 1 57107120 70611	00001		EFT	03/24/2025	159837 195.00 195.00 Invoice Net	433029		
						CHECK TOTAL	195.00		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20240311	EFT	03/24/2025	PAY EST 8A 119,044.29 119,044.29 Invoice Net	433206		
						CHECK TOTAL	119,044.29		-----
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	03/24/2025	3429730 32.67 32.67 Invoice Net	432902		
60	RP LUMBER COMPANY INC 1 56406410 70542	00000		INV	03/24/2025	3425621 279.99 279.99 Invoice Net	432903		
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	03/24/2025	3412473 7.69 7.69 Invoice Net	432978		
60	RP LUMBER COMPANY INC 1 55605600 70510	00000		INV	03/24/2025	3407959 49.53 49.53 Invoice Net	433100		
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	03/24/2025	3437046 17.98 17.98 Invoice Net	433157		
						CHECK TOTAL	387.86		-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	03/24/2025	05548-638274 812.16 812.16 Invoice Net	433304		
						CHECK TOTAL	812.16		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	03/24/2025	BLS4040 1,482.25 1,482.25 Invoice Net	433317		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	03/24/2025	BLS4052-INV1 3,842.48 3,842.48 Invoice Net	433318		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	03/24/2025	BLS4055-INV1 1,539.45 1,539.45 Invoice Net	433320		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	03/24/2025	BLS4070-INV1 498.47 498.47 Invoice Net	433377		
						CHECK TOTAL	7,362.65		-----

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03242025 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV	03/24/2025	93774 1,794.70 1,794.70	432025		
				Invoice Net					
				CHECK TOTAL		1,794.70			-----
4984	SCOTT TRIMBLE 1 57107120 71063	00000		INV	03/24/2025	1704 921.00 921.00	433037		
				Arenavenue Invoice Net					
				CHECK TOTAL		921.00			-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	03/24/2025	7001716991 44.09 44.09	432013		
				Zoo Invoice Net					
				CHECK TOTAL		44.09			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	03/24/2025	INV30456 1,000.00 1,000.00	431965		
				IS Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 20250331		EFT	03/24/2025	INV29875 9,517.20 9,517.20	431969		
				IS Invoice Net					
				CHECK TOTAL		10,517.20			-----
4702	SESAC RIGHTS MANAGEMEN 1 10014125 70220 20000	00001 BCPA		INV	03/24/2025	747946 01/25 2,011.73 2,011.73	432987		
				Invoice Net					
				CHECK TOTAL		2,011.73			-----
63	SHERWIN WILLIAMS COMPA 1 56406410 70510	00000		INV	03/24/2025	7036-0 343.30 343.30	433003		
				PV Golf Invoice Net					
				CHECK TOTAL		343.30			-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001 20250601		EFT	03/24/2025	B19462890 7,520.00 7,520.00	433185		
				IS Invoice Net					
				CHECK TOTAL		7,520.00			-----
3434	SKIP ROCK 1 50100140 71190	00000		INV	03/24/2025	INV-44290 359.70 359.70	433070		
				Lk Maint Invoice Net					
				CHECK TOTAL		359.70			-----
117	SPRINGFIELD ELECTRIC S 1 57107110 70510 2 10014160 70510	00002		INV	03/24/2025	S011190738.001 340.02 340.03 680.05	433223		
				Arena City Ice Center Invoice Net					

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03242025 03/24/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	03/24/2025	S011190763.001	433364		
	1 57107110 70540		Arena City	RepMnt Othr		39.06			
	2 10014160 70510		Ice Center	RepMaint B		39.06			
			Invoice Net			78.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/24/2025	S011190763.002	433365		
	1 57107110 70540		Arena City	RepMnt Othr		151.62			
	2 10014160 70510		Ice Center	RepMaint B		151.61			
			Invoice Net			303.23			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/24/2025	S011193459.001	433366		
	1 57107110 70540		Arena City	RepMnt Othr		292.56			
	2 10014160 70540		Ice Center	RepMnt Othr		292.56			
			Invoice Net			585.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/24/2025	S011185576.001	433367		
	1 57107110 70540		Arena City	RepMnt Othr		437.99			
			Invoice Net			437.99			
						CHECK TOTAL			2,084.51
118	STARK EXCAVATING INC	00000	20250127	INV	03/24/2025	1832	432899		
	1 10016120 70650		Street Mnt	Lndfl Fees		.00			
	2 50100120 70650		Wtr Trans	Lndfl Fees		458.92			
	3 51101100 70650		Sewer Ops	Lndfl Fees		.00			
	4 53103100 70650		Storm Watr	Lndfl Fees		.00			
			Invoice Net			458.92			
						CHECK TOTAL			458.92
118	STARK EXCAVATING INC	00001	20250127	INV	03/24/2025	1831	432900		
	1 10016120 70650		Street Mnt	Lndfl Fees		.00			
	2 50100120 70650		Wtr Trans	Lndfl Fees		35,050.38			
	3 51101100 70650		Sewer Ops	Lndfl Fees		.00			
	4 53103100 70650		Storm Watr	Lndfl Fees		.00			
			Invoice Net			35,050.38			
						CHECK TOTAL			35,050.38
2411	STERICYCLE INC	00001		INV	03/24/2025	8009971266	433101		
	1 10015490 70690		Parking Op	Purch Serv		100.50			
			Invoice Net			100.50			
						CHECK TOTAL			100.50
607	STL OFFICE SOLUTIONS I	00001		INV	03/24/2025	55691	431966		
	1 10011610 70641		IS	Temp Sv		1,600.00			
			Invoice Net			1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/24/2025	55787	433180		
	1 10011610 70641		IS	Temp Sv		1,600.00			
			Invoice Net			1,600.00			
						CHECK TOTAL			3,200.00
3	SUNBELT RENTALS	00000		ACI	03/24/2025	164856321-0001	433102		

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510		Arena City	RepMaint B		1,974.20			
			Invoice Net			1,974.20			
						CHECK TOTAL	1,974.20		-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/24/2025	310608	431961		
	1 10016310 71710		FLEET	Veh Equip		1,182.50			
			Invoice Net			1,182.50			
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/24/2025	311164	433321		
	1 10016310 71710		FLEET	Veh Equip		2,364.00			
			Invoice Net			2,364.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/24/2025	310802	433323		
	1 10016310 71710		FLEET	Veh Equip		1,186.50			
			Invoice Net			1,186.50			
						CHECK TOTAL	4,733.00		-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/24/2025	394328283	431986		
	1 57107120 71063		ArenaVenue	FoodCOGS		7,785.30			
			Invoice Net			7,785.30			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	03/24/2025	394329266	431988		
	1 57107120 71063		ArenaVenue	FoodCOGS		-52.35			
			Invoice Net			-52.35			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/24/2025	394335094	432020		
	1 57107120 71063		ArenaVenue	FoodCOGS		3,305.73			
			Invoice Net			3,305.73			
						CHECK TOTAL	11,038.68		-----
4165	T MOBILE USA INC	00002		INV	03/24/2025	975853161 2/25	431977		
	1 10011310 71340		Clerk	Telecom		29.96			
	2 10011710 71340		Legal	Telecom		29.96			
	3 10014110 71340		Pks Maint	Telecom		29.96			
	4 10015110 71340		Police	Telecom		30.80			
	5 10015210 71340		Fire	Telecom		299.60			
	6 10015410 71340		BS	Telecom		29.96			
	7 10015490 71340		Parking Op	Telecom		59.16			
	8 50100110 71340		Wtr Admin	Telecom		29.96			
			Invoice Net			539.36			
						CHECK TOTAL	539.36		-----
1027	T2 SYSTEMS INC	00001		EFT	03/24/2025	R020425	432943		
	1 10015490 70690		Parking Op	Purch Serv		206.70			
			Invoice Net			206.70			
						CHECK TOTAL	206.70		-----
410	TEE JAY CENTRAL INC	00000		ACI	03/24/2025	88467	432022		
	1 10014160 70510		Ice Center	RepMaint B		156.80			
			Invoice Net			156.80			
410	TEE JAY CENTRAL INC	00000		ACI	03/24/2025	88567	433128		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	1,130.28			
				Invoice Net		1,130.28			
						CHECK TOTAL			1,287.08
1271	TELUS HEALTH US LTD 1 10011410 70210	00001		HR	INV 03/24/2025 Oth Med Sv	2310861 535.40 535.40	433141		
				Invoice Net					
						CHECK TOTAL			535.40
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		FLEET	INV 03/24/2025 Veh Equip	11827-00 135.70 135.70	433324		
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		FLEET	INV 03/24/2025 Veh Equip	12766-00 140.89 140.89	433326		
				Invoice Net					
						CHECK TOTAL			276.59
2195	TERRY CRUTCHER 1 10014170 70690	00000		SOAR	INV 03/24/2025 Purch Serv	SOAR MARTIAL ARTS 25 675.00 675.00	431940		
				Invoice Net					
						CHECK TOTAL			675.00
6282	TEXAS GLORY FP 1 57107120 70641	00000		Arenavenue	INV 03/24/2025 Temp Sv	TEX GLO-IHSA 2/8/25 1,166.17 1,166.17	432895		
				Invoice Net					
						CHECK TOTAL			1,166.17
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 03/24/2025 Pro Develp	UFIWB906 1,575.00 1,575.00	431994		
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 03/24/2025 Pro Develp	UFIWB301 575.00 575.00	433126		
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 03/24/2025 Pro Develp	UFIWB887 250.00 250.00	433129		
				Invoice Net					
						CHECK TOTAL			2,400.00
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo	INV 03/24/2025 Animal Fd	2626031 339.40 339.40	432916		
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo	CRM 03/24/2025 Animal Fd	2624695 -20.00 -20.00	432917		
				Invoice Net					
						CHECK TOTAL			319.40
5793	THE ICEE COMPANY	00000			INV 03/24/2025	7680658	433034		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71062		Arenavenue	NABevCOGS		2,412.47			
			Invoice Net			2,412.47			
						CHECK TOTAL			2,412.47
1088	THE TRANZONIC COMPANIE 1 50100130 71190	00001	wtr Pure	Other Supp	03/24/2025	IN05285109	431926		
			Invoice Net			382.46			
1088	THE TRANZONIC COMPANIE 1 50100160 71080	00001	wtr Mch Mt	Maint Supp	03/24/2025	IN05294732	433334		
			Invoice Net			896.66			
						CHECK TOTAL			1,279.12
3377	THOMPSON ELECTRONICS C 1 10015210 70510	00000	Fire	RepMaint B	03/24/2025	120587	433244		
			Invoice Net			902.88			
						CHECK TOTAL			902.88
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	Admin	Oth PT Sv	03/24/2025	227392	431931		
			Invoice Net			7,500.00			
						CHECK TOTAL			7,500.00
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002	Pks Maint	RepMaint B	03/24/2025	3008377867	432062		
			Invoice Net			241.27			
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002	Pks Maint	RepMaint B	03/24/2025	6000781921	433164		
			Invoice Net			950.00			
						CHECK TOTAL			1,191.27
128	TOWN OF NORMAL 1 10016210 71320	00000	ENG ADMIN	Electricity	03/24/2025	11082	432953		
			Invoice Net			968.84			
						CHECK TOTAL			968.84
128	TOWN OF NORMAL 1 1001 21145	00004	Gen Fund	AP Fd/Bev	03/24/2025	F&B TAX 2/25	432991		
			Invoice Net			283,993.66			
						CHECK TOTAL			283,993.66
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001	ENG ADMIN	Elect Supp	03/24/2025	156613	432967		
			Invoice Net			4,999.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001	ENG ADMIN	Elect Supp	03/24/2025	156796	432968		
			Invoice Net			800.00			
823	TRAFFIC CONTROL CORP	00001	ENG ADMIN	Elect Supp	03/24/2025	156971	432969		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078	ENG ADMIN		Elect Supp		2,896.00			
		Invoice Net				2,896.00			
						CHECK TOTAL		8,695.00	-----
4704	TRAVISMATHEW LLC	00001		INV	03/24/2025	92685693	432901		
	1 56406420 71780	The Den		Pro Shop		679.84			
		Invoice Net				679.84			
						CHECK TOTAL		679.84	-----
3922	UKG KRONOS SYSTEMS LLC	00001	20250610	INV	03/24/2025	12351387	432066		
	1 10011610 70530	IS		RepMaint O		45,000.00			
		Invoice Net				45,000.00			
3922	UKG KRONOS SYSTEMS LLC	00001	20250597	INV	03/24/2025	12367660	432070		
	1 10011610 70530	IS		RepMaint O		38,288.64			
		Invoice Net				38,288.64			
						CHECK TOTAL		83,288.64	-----
3722	ULINE INC	00001		INV	03/24/2025	189823411	431945		
	1 10015210 71024	Fire		Janit Supp		498.11			
		Invoice Net				498.11			
3722	ULINE INC	00001		INV	03/24/2025	190194305	433172		
	1 10015210 71024	Fire		Janit Supp		417.97			
		Invoice Net				417.97			
						CHECK TOTAL		916.08	-----
553	UNITED PARCEL SERVICE	00002		INV	03/24/2025	00004478Y5115	433256		
	1 10015210 71017	Fire		Postage		18.71			
		Invoice Net				18.71			
553	UNITED PARCEL SERVICE	00002		INV	03/24/2025	00001A05W8105	433258		
	1 50100110 71017	wtr Admin		Postage		172.32			
		Invoice Net				172.32			
553	UNITED PARCEL SERVICE	00002		INV	03/24/2025	00001A05W8115	433259		
	1 50100110 71017	wtr Admin		Postage		115.12			
		Invoice Net				115.12			
553	UNITED PARCEL SERVICE	00002		INV	03/24/2025	00001A13V5105	433260		
	1 10015430 71017	Comm Enh		Postage		139.90			
		Invoice Net				139.90			
553	UNITED PARCEL SERVICE	00002		INV	03/24/2025	00001A17V6105	433261		
	1 10011710 71017	Legal		Postage		27.98			
		Invoice Net				27.98			
						CHECK TOTAL		474.03	-----
311	US MECHANICAL SERVICES	00001		EFT	03/24/2025	0000029987	432023		
	1 10014136 70590	Zoo		Oth Repair		1,962.70			
		Invoice Net				1,962.70			
311	US MECHANICAL SERVICES	00001		EFT	03/24/2025	0000029901	433109		
	1 10015210 70690	Fire		Purch Serv		114.00			
		Invoice Net				114.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,076.70		-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/24/2025	891889055	433224		
	1 10014110 70590	Pks Maint		Oth Repair		182.16			
		Invoice Net				182.16			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/24/2025	891891535	433225		
	1 10014110 70590	Pks Maint		Oth Repair		482.16			
		Invoice Net				482.16			
						CHECK TOTAL	664.32		-----
186	VERIZON WIRELESS	00010		INV	03/24/2025	6105638527	431976		
	1 10011110 71340	Admin		Telecom		338.15			
	2 10011310 71340	Clerk		Telecom		20.02			
	3 10011410 71340	HR		Telecom		260.07			
	4 10011510 71340	FIN		Telecom		146.04			
	5 10011610 71340	IS		Telecom		795.22			
	6 10011710 71340	Legal		Telecom		114.06			
	7 10014105 71340	Pks Admin		Telecom		166.06			
	8 10014110 71340	Pks Maint		Telecom		72.02			
	9 10014120 71340	Aquatics		Telecom		47.80			
	10 10014112 71340	REC		Telecom		20.02			
	11 10014125 71340	20100 BCPA		Telecom		45.29			
	12 10014136 71340	Zoo		Telecom		118.09			
	13 10014170 71340	SOAR		Telecom		20.02			
	14 10015110 71340	Police		Telecom		3,890.70			
	15 10015210 71340	Fire		Telecom		914.62			
	16 10015410 71340	BS		Telecom		390.12			
	17 10015430 71340	Comm Enh		Telecom		388.31			
	18 10015480 71340	Fac Maint		Telecom		114.03			
	19 10016110 71340	PW Admin		Telecom		792.37			
	20 10016120 71340	Street Mnt		Telecom		613.47			
	21 10016124 71340	Snow & Ice		Telecom		613.46			
	22 10016210 71340	ENG ADMIN		Telecom		370.36			
	23 10016310 71340	FLEET		Telecom		78.05			
	24 50100110 71340	Wtr Admin		Telecom		2,224.90			
	25 51101100 71340	Sewer Ops		Telecom		749.34			
	26 53103100 71340	Storm Watr		Telecom		613.47			
	27 54404400 71340	Sol Waste		Telecom		613.46			
		Invoice Net				14,529.52			
						CHECK TOTAL	14,529.52		-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	03/24/2025	8690728842510	432934		
	1 10015110 70649	Police		Car Wash		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		-----
2126	WALKER PARKING CONSULT	00001		EFT	03/24/2025	310085344005	432986		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70050			Parking Op	Eng Sv	4,400.00			
				Invoice Net		4,400.00			
						CHECK TOTAL	4,400.00		-----
2702	WAREHOUSE DIRECT INC	00000		EFT	03/24/2025	154875 2/25	432088		
	1 10014125 71010	20000		BCPA	Off Supp	129.13			
	2 10015480 71010			Fac Maint	Off Supp	15.02			
	3 50100110 71010			Wtr Admin	Off Supp	22.36			
				Invoice Net		166.51			
						CHECK TOTAL	166.51		-----
999003	MAYUR GAMOTE	00000		INV	03/24/2025	432047	432047		
	1 5010 11005			Water Fund	AR WATER	640.41			
				Invoice Net		640.41			
						CHECK TOTAL	640.41		-----
999003	SALLY BERBERICH	00000		INV	03/24/2025	432043	432043		
	1 5010 11005			Water Fund	AR WATER	40.68			
				Invoice Net		40.68			
						CHECK TOTAL	40.68		-----
999003	SARAH FORBES	00000		INV	03/24/2025	432046	432046		
	1 5010 11005			Water Fund	AR WATER	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999003	venu GOPAL VADDE	00000		INV	03/24/2025	432044	432044		
	1 5010 11005			Water Fund	AR WATER	80.71			
				Invoice Net		80.71			
						CHECK TOTAL	80.71		-----
999003	venu GOPAL VADDE	00000		INV	03/24/2025	432045	432045		
	1 5010 11005			Water Fund	AR WATER	20.41			
				Invoice Net		20.41			
						CHECK TOTAL	20.41		-----
132	WATER PRODUCTS COMPANY	00001		ACI	03/24/2025	0633005	432839		
	1 50100120 71080			wtr Trans	Maint Supp	690.90			
				Invoice Net		690.90			
132	WATER PRODUCTS COMPANY	00001		ACI	03/24/2025	0633006	432840		
	1 50100120 71080			wtr Trans	Maint Supp	32.75			
				Invoice Net		32.75			
132	WATER PRODUCTS COMPANY	00001		ACI	03/24/2025	0633007	432841		
	1 50100120 71080			wtr Trans	Maint Supp	44.20			
				Invoice Net		44.20			
132	WATER PRODUCTS COMPANY	00001		ACI	03/24/2025	0633043	432843		
	1 50100120 71740			wtr Trans	Hydrants	2,591.50			
				Invoice Net		2,591.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633044 2,591.50 2,591.50	432844		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633045 609.75 609.75	432845		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633046 614.40 614.40	432846		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633047 170.20 170.20	432847		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633048 265.50 265.50	432848		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633063 2,646.97 2,646.97	432850		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	03/24/2025	0633067 618.09 618.09	432851		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	03/24/2025	0633075 230.22 230.22	432853		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/24/2025	0633076 614.40 614.40	432854		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	03/24/2025	0633128 697.85 697.85	432855		
						CHECK TOTAL	12,418.23	-----	
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	03/24/2025	1389413 558.11	433161		
	2 10015210 70430			Police		MFD Lease			
	3 10011610 70430			Fire		MFD Lease			
	4 10016110 70430			IS		MFD Lease			
	5 10014125 70430			Pw Admin		MFD Lease			
	6 50100110 70430			BCPA		MFD Lease			
	7 10011710 70430			wtr Admin		MFD Lease			
	8 10014110 70430			Legal		MFD Lease			
	9 56406420 70430			Pks Maint		MFD Lease			
	10 10016210 70430			The Den		MFD Lease			
	11 10011110 70430			ENG ADMIN		MFD Lease			
	12 10011410 70430			Admin		MFD Lease			
	13 56406410 70430			HR		MFD Lease			
	14 10011510 70430			PV Golf		MFD Lease			
				FIN		MFD Lease			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10015430 70430			Comm Enh		99.56			
16	10014136 70430			Zoo		66.15			
17	10016310 70430			FLEET		10.54			
18	10014112 70430			REC		.17			
19	56406400 70430			Highland		2.52			
20	10014160 70430			Ice Center		16.33			
21	10011310 70430			Clerk		24.44			
22	10015410 70430			BS		175.58			
23	10015480 70430			Fac Maint		9.15			
24	10014105 70430			Pks Admin		84.11			
25	57107120 70430			ArenaVenue		69.11			
				Invoice Net		2,254.14			
				CHECK TOTAL		2,254.14			-----
133	WEAVERS RENT ALL INC	00001		INV	03/24/2025	478982I-2	431990		
1	57107120 70690			ArenaVenue		780.00			
				Purch Serv		780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			-----
135	WEST PUBLISHING CORPOR	00001	20250137	ACI	03/24/2025	851570504	433149		
1	10011710 71420			Legal		1,219.28			
				Periodicls		1,219.28			
				Invoice Net		1,219.28			
				CHECK TOTAL		1,219.28			-----
234	WHERRY MACHINE & WELDI	00000		INV	03/24/2025	CIT01 02/25	433306		
1	10016310 70520			FLEET		3,989.68			
				RepMaint V		3,989.68			
				Invoice Net		3,989.68			
				CHECK TOTAL		3,989.68			-----
2014	WOODY STEPHEN	00001		INV	03/24/2025	1887	432030		
1	10011410 70690			HR		175.00			
				Purch Serv		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
617 INVOICES						CHECK RUN TOTAL	4,431,885.47	4,431,885.47	
						CASH ACCOUNT BALANCE		437,771,867.49	

CHECK RUN SUMMARY

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	231.84		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	283,993.66		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	50.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	16,840.35		-14,747.16
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	89.00		-14,747.16
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	520.00		-14,747.16
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	25.74		-14,747.16
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	71.80		6,612.99
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	338.15		6,612.99
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,050.00		12,739.50
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	2,600.00		21,435.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	154.16		21,435.00
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	155.89		21,435.00
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	75.00		21,435.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	18.99		3,397.73
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	49.98		3,397.73
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	608.27		145,020.23
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	262.63		145,020.23
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	50.00		145,020.23
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,795.44		145,020.23
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	902.64		39,365.89
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	260.07		39,365.89
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,242.22		39,365.89
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	237.82		16,950.42
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	165.16		16,950.42
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,137.60		16,950.42
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	25.74		16,950.42
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	146.04		-2,770.94
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	9.99		1,405.19
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	9,727.20		-9,016.17
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	192.18		-9,016.17
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	102,396.04		-9,016.17
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,224.75		-9,016.17
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,219.67		29,786.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	816.87		29,786.73
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,050.00		30,239.63
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	186.79		30,239.63
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	230.57		30,239.63
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	779.00		30,239.63
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	182.66		30,239.63
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	475.16		30,239.63
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	22.95		232.90
1001	10011710	Legal	1001-110-11710-100-71017-	LEGAL Postage	27.98		232.90
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	144.02		232.90
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,219.28		232.90
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	285.25		3,974.07
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	577.38		2,303.75
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	166.06		2,303.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	87.25		141,071.67

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	2,079.61		141,071.67
1001	10014110	Parks Maintenance	165.32		141,071.67
1001	10014110	Parks Maintenance	3,307.20		141,071.67
1001	10014110	Parks Maintenance	5,381.46		141,071.67
1001	10014110	Parks Maintenance	5.50		118,226.88
1001	10014110	Parks Maintenance	1,057.85		118,226.88
1001	10014110	Parks Maintenance	1,994.53		118,226.88
1001	10014110	Parks Maintenance	9,344.74		118,226.88
1001	10014110	Parks Maintenance	161.93		118,226.88
1001	10014112	Recreation	33.57		51,053.59
1001	10014112	Recreation	1,090.00		36,993.48
1001	10014112	Recreation	57.75		36,993.48
1001	10014112	Recreation	797.15		36,993.48
1001	10014112	Recreation	20.02		36,993.48
1001	10014120	Aquatics	111.66		35,941.25
1001	10014120	Aquatics	281.45		35,941.25
1001	10014120	Aquatics	1,856.13		198,138.24
1001	10014120	Aquatics	47.80		198,138.24
1001	10014125	BCPA	42.00		.00
1001	10014125	BCPA	3,561.73		-56,504.53
1001	10014125	BCPA	162.80		-56,504.53
1001	10014125	BCPA	681.00		-56,504.53
1001	10014125	BCPA	7,501.50		-56,504.53
1001	10014125	BCPA	129.13		49,409.82
1001	10014125	BCPA	1,102.00		49,409.82
1001	10014125	BCPA	10,703.80		49,409.82
1001	10014125	BCPA	45.29		49,409.82
1001	10014125	BCPA	650.80		49,409.82
1001	10014136	Miller Park Zoo	134.09		70,998.80
1001	10014136	Miller Park Zoo	255.22		70,998.80
1001	10014136	Miller Park Zoo	2,825.08		70,998.80
1001	10014136	Miller Park Zoo	350.00		70,998.80
1001	10014136	Miller Park Zoo	463.00		54,624.35
1001	10014136	Miller Park Zoo	992.59		54,624.35
1001	10014136	Miller Park Zoo	253.02		54,624.35
1001	10014136	Miller Park Zoo	3,000.00		54,624.35
1001	10014136	Miller Park Zoo	7,796.58		54,624.35
1001	10014136	Miller Park Zoo	118.09		54,624.35
1001	10014160	Bloomington Ice Ce	88.99		82,606.05
1001	10014160	Bloomington Ice Ce	6,638.70		82,606.05
1001	10014160	Bloomington Ice Ce	292.56		82,606.05
1001	10014160	Bloomington Ice Ce	40.22		82,606.05
1001	10014160	Bloomington Ice Ce	150.00		82,606.05
1001	10014160	Bloomington Ice Ce	232.94		17,988.73
1001	10014160	Bloomington Ice Ce	126.00		17,988.73
1001	10014160	Bloomington Ice Ce	46.20		17,988.73
1001	10014160	Bloomington Ice Ce	9,477.60		17,988.73
1001	10014160	Bloomington Ice Ce	189.09		17,988.73
1001	10014170	SOAR	1,125.00		8,063.72

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02 -154.92
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	499.50 530.48
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	50,007.88 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,025.17 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	15,192.80 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	35.00 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	136.93 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	26,220.00 430,735.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	366.62 215,736.33
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,028.50 215,736.33
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	340.26 215,736.33
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,713.71 215,736.33
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	38,971.42 51,144.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	-867.36 430,735.75
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	442.30 19,285.87
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,418.98 12,029.83
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,654.06 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,254.93 4,876.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,954.69 2,253,342.47
1001	10015210	Fire	1001-152-15210-200-70051-	FIRE A&E for Capital	9,500.00 108,515.15
1001	10015210	Fire	1001-152-15210-200-70093-	FIRE Bank Fees	60.79 108,515.15
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00 108,515.15
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	596.55 108,515.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,533.88 108,515.15
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	494.95 108,515.15
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,758.51 108,515.15
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	60.00 108,515.15
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,940.22 108,515.15
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	285.08 108,515.15
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,800.59 108,515.15
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,165.97 108,515.15
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,554.41 280,680.76
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	18.71 280,680.76
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,670.20 280,680.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,018.11 280,680.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	282.48 280,680.76
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,654.93 280,680.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,816.80 280,680.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,972.22 280,680.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,887.04 280,680.76
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eq N	15,877.75 332,548.61
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,713.93 51,238.85
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,114.30 51,238.85
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	500.00 3,940.54
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	289.96 32,380.33
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	7.57 12,521.80
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	420.08 12,521.80
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	555.48 5,228.90

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	12,475.00	5,228.90
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	208.29	182,367.35
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	320.00	182,367.35
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	17.81	12,952.95
1001	10015430	Community Enhancem	1001-154-15430-200-71017-	COMM ENH Postage	139.90	12,952.95
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	388.31	12,952.95
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	81.81	87,841.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	44.77	87,841.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,776.91	87,841.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,195.96	87,841.85
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	15.02	69,066.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	167.57	69,066.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	19,728.35	69,066.50
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	114.03	69,066.50
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,400.00	16,392.14
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,395.00	16,392.14
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	42.58	16,392.14
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,535.20	16,392.14
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,028.48	59,818.70
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	59.16	59,818.70
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	334.01	94,876.70
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	152.87	94,876.70
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	792.37	5,190.84
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	152.87	24,025.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	.00	24,025.89
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,634.98	354,331.75
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregat Ro	858.60	354,331.75
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,604.70	354,331.75
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	613.47	354,331.75
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	28,633.33	79,152.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	152.87	46,301.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	613.46	77,747.66
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,211.70	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	32,851.30	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	103.37	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	493.86	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	182.40	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,184.80	850,179.01
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,140.87	354,559.87
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	37.45	354,559.87
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	86,623.33	354,559.87
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	370.36	354,559.87
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	78.48	227,263.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	14,026.97	227,263.26
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	960.97	227,263.26
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	105,769.93	145,818.11
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,362.65	145,818.11
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	86.78	145,818.11
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	119.25	145,818.11

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 20,449.15	145,818.11
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 311,159.48	694,807.76
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 526.16	94,618.36
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 734.40	94,618.36
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 15.54	227.08
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 47.30	1,273.62
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates 5,010.94	369,762.49
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 65,884.16	197,692.56
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 75,833.33	227,500.03
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49		FUND TOTAL	1,620,046.46
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals 4,785.00	-133,523.61
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 73,621.89	-133,523.61
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance 379.05	-133,523.61
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49		FUND TOTAL	78,785.94
2410 24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital 9,201.30	88,816.67
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49		FUND TOTAL	9,201.30
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 83,881.34	1,066,669.95
4010 40100100	Capital Improvemen 4010-000-40100-300-72620-	CAP IMPROV Other Capit 958.98	6,726,125.47
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49		FUND TOTAL	84,840.32
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 163,656.10	.00
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-75000	CAP ASPHT Street Const 4,133.00	.00
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49		FUND TOTAL	167,789.10
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 982.21	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered wa 19,980.00	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 1,209.90	127,174.82
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 2,087.50	127,174.82
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 346.78	127,174.82
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 19.00	127,174.82
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 22.36	175,399.54

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	287.44	175,399.54
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	86,018.01	175,399.54
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,238.86	175,399.54
5010	50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	23,156.92	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	19,950.70	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	11,608.72	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	10,564.48	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	48,275.49	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	7,393.99	5,860.41
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	9,079.15	147,638.80
5010	50100120	Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	3,905.60	147,638.80
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	6,031.48	147,638.80
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,107.91	147,638.80
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	48,228.81	94,745.29
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	9,669.95	94,745.29
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,357.46	81,520.96
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	69,159.10	81,520.96
5010	50100130	Water Purification	5010-500-50130-910-71721-	WATER PURE Powder Acti	49,820.00	81,520.96
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	81,520.96
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	163,991.10	16,689.68
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	22,072.49	227,536.32
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,100.00	227,536.32
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	359.70	21,478.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	7,904.06	577,449.52
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	76,069.25	577,449.52
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	1,934.09	577,449.52
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,150.37	577,449.52
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,364.26	77,748.28
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	5,318.43	77,748.28
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,617.40	77,748.28
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	529,029.00	2,635,440.90
				FUND TOTAL	1,273,388.57	
CASH ACCOUNT 0001 10002			BALANCE 437,771,867.49			
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	2,623.04	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	9,481.49	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	152.87	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	30.00	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	.00	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	5,100.00	758,675.51
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	4,884.87	280,526.58
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,958.64	280,526.58
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	749.34	280,526.58
				FUND TOTAL	26,980.25	
CASH ACCOUNT 0001 10002			BALANCE 437,771,867.49			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	53103100	Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	2,623.04	662,665.75
5310	53103100	Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	662,665.75
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	152.87	662,665.75
5310	53103100	Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	.00	662,665.75
5310	53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	4,600.00	662,665.75
5310	53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	65.68	193,466.01
5310	53103100	Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	613.47	193,466.01
CASH ACCOUNT 0001 10002				FUND TOTAL	10,142.56	
BALANCE			437,771,867.49			
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	152.96	520,146.95
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	613.46	181,783.42
CASH ACCOUNT 0001 10002				FUND TOTAL	766.42	
BALANCE			437,771,867.49			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,395.00	53,586.05
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	49.53	53,586.05
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	16.95	25,887.75
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	1,470.26	25,887.75
CASH ACCOUNT 0001 10002				FUND TOTAL	3,931.74	
BALANCE			437,771,867.49			
5640	56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	36.85	916.63
5640	56406400	Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	50.00	916.63
5640	56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,219.38	56,983.53
5640	56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	37.93	10,343.45
5640	56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	2,566.81	10,343.45
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	279.99	10,343.45
5640	56406410	Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	145.47	40,903.52
5640	56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,218.91	40,903.52
5640	56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	2,294.55	40,903.52
5640	56406420	Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	68.97	31,264.04
5640	56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	227.98	31,264.04
5640	56406420	Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	250.00	31,264.04
5640	56406420	Golf Operations --	5640-560-56420-960-70631-	DGC Membership Dues	30.00	31,264.04
5640	56406420	Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	13.99	30,464.20
5640	56406420	Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	562.59	30,464.20
5640	56406420	Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,761.76	30,464.20
CASH ACCOUNT 0001 10002				FUND TOTAL	10,765.18	
BALANCE			437,771,867.49			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	6,002.87	79,427.08
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,901.65	79,427.08
5710	57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	178,053.65	.00
5710	57107120	Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	15.50	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,000.00	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	40.22	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	18.00	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	141.77	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	568.75	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	60.00	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,525.76	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	195.00	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	7,502.78	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,936.80	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	877.24	1,492,123.77
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	483.56	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,273.47	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	9,530.47	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	13,804.22	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	6,545.00	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	2,707.55	-20,637.57
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	27,642.99	-20,637.57
			FUND TOTAL		263,077.25	
CASH ACCOUNT 0001 10002			BALANCE 437,771,867.49			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	153,372.79	680,521.57
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	390,173.24	-456,721.45
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	149,300.80	-180,663.30
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	16,935.68	236,378.25
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,438.22	12,036.56
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	468.46	-482.13
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,192.37	54,134.81
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	972.65	4,396.57
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	24,980.55	-65,623.76
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,075.87	11,804.82
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,224.00	728.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	-5,996.71	10,357.34
			FUND TOTAL		750,137.92	
CASH ACCOUNT 0001 10002			BALANCE 437,771,867.49			
6028	60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	49,961.04	-37,057.78
6028	60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	53,769.08	-300,242.33
6028	60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	8,460.04	-30,672.60

CHECK RUN SUMMARY

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	153.26 7,127.38
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,759.40 1,129.41
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	198.50 1,129.41
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	-417.69 12,872.70
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23 -310.54
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	4,649.13 -8,109.24
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39 -1,461.84
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,591.92 15,280.72
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	-671.84 4,761.82
CASH ACCOUNT 0001 10002 BALANCE 437,771,867.49			FUND TOTAL	132,032.46
			CHECK RUN SUMMARY TOTAL	4,431,885.47
			GRAND TOTAL	4,431,885.47

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/24/2025 CHECK RUN: 03242025 AMOUNT: \$ 43,056.98

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001      10022      BF Comm Develop Bank Acct      CHECK RUN: 03242025 03/24/2025      DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/24/2025	1H1P-CVRT-369N-2	433228		
	1 22402410 71010	50000	CD - Admin	Off Supp		12.98			
			Invoice Net			12.98			
				CHECK TOTAL		12.98			-----
2112	GRANT STEVEN	00000		INV	03/24/2025	123	432862		
	1 22402430 79130	51000	CD - Rehab	Grants		25,596.00			
			Invoice Net			25,596.00			
2112	GRANT STEVEN	00000		INV	03/24/2025	122	432864		
	1 22402430 79020	51000	CD - Rehab	Loans		17,448.00			
			Invoice Net			17,448.00			
				CHECK TOTAL		43,044.00			-----
3 INVOICES						CHECK RUN TOTAL	43,056.98	43,056.98	
						CASH ACCOUNT BALANCE		867.82	

**CHECK RUN SUMMARY**

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	12.98	434.55
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-79020-51000	CD REHAB Loans	17,448.00	48,464.27
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-79130-51000	CD REHAB Grants	25,596.00	48,464.27
		FUND TOTAL	<b>43,056.98</b>	
CASH ACCOUNT 0001 10022	BALANCE 867.82			
CHECK RUN SUMMARY TOTAL			43,056.98	
GRAND TOTAL			43,056.98	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/24/2025 CHECK RUN: 03242025 AMOUNT: \$ 44,536.80

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103100 70530	00001 10000		Library MO RepMaint O	INV 03/24/2025	AC6RX9N 629.00 629.00	432882		
				Invoice Net		CHECK TOTAL		629.00	-----
840	CDW LLC 1 23103100 70530	00001 10000		Library MO RepMaint O	INV 03/24/2025	AC9LN7P 1,704.56 1,704.56	432883		
				Invoice Net		CHECK TOTAL		1,704.56	-----
427	CHILDRENS PLUS INC 1 23103100 71440	00000		Library MO Chld Books	ACI 03/24/2025	257138 103.80 103.80	433191		
				Invoice Net		CHECK TOTAL		207.60	-----
427	CHILDRENS PLUS INC 1 23103100 71440	00000		Library MO Chld Books	ACI 03/24/2025	257219 103.80 103.80	433193		
				Invoice Net		CHECK TOTAL		207.60	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 03/24/2025	BB4387396 210.00 210.00	433255		
				Invoice Net		CHECK TOTAL		245.00	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 03/24/2025	BB4388070 35.00 35.00	433257		
				Invoice Net		CHECK TOTAL		245.00	-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind	INV 03/24/2025	5495 1,770.06 1,770.06	433177		
				Invoice Net		CHECK TOTAL		1,770.06	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 03/24/2025	7611042 474.31 474.31	433190		
				Invoice Net		CHECK TOTAL		474.31	-----
6304	EDUCATE STATION LLC 1 23103100 71480	00000		Library MO PA Matr	INV 03/24/2025	1437 600.00 600.00	432887		
				Invoice Net		CHECK TOTAL		600.00	-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000 10000		Library MO Purch Serv	EFT 03/24/2025	19311805-7 100.00 100.00	432873		
				Invoice Net		CHECK TOTAL		100.00	-----
342	ILLINOIS STATE POLICE	00008			INV 03/24/2025	ILL13510S-2/25	433176		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690	10000	Library MO	Purch Serv		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
5527	ILLINOIS ART STATION	00000		INV	03/24/2025	041425	433197		
1	23103100 70690	10000	Library MO	Purch Serv		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
663	MIDWEST MAILING & SHIP	00000		INV	03/24/2025	SI92809	432886		
1	23103100 71010	10000	Library MO	off Supp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506779174	432874		
1	23103100 71470		Library MO	AV Matr1		518.20			
			Invoice Net			518.20			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506817749	432875		
1	23103100 71470		Library MO	AV Matr1		17.24			
			Invoice Net			17.24			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506821190	432876		
1	23103100 71470		Library MO	AV Matr1		83.95			
			Invoice Net			83.95			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506821192	432877		
1	23103100 71470		Library MO	AV Matr1		153.70			
			Invoice Net			153.70			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506821193	432878		
1	23103100 71470		Library MO	AV Matr1		22.39			
			Invoice Net			22.39			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506821194	432879		
1	23103100 71470		Library MO	AV Matr1		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506844048	432881		
1	23103100 71490		Library MO	Ebook		8,000.00			
			Invoice Net			8,000.00			
229	MIDWEST TAPE LLC	00001		CRM	03/24/2025	506835261	433178		
1	23103100 71470		Library MO	AV Matr1		-338.87			
			Invoice Net			-338.87			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506850449	433179		
1	23103100 71470		Library MO	AV Matr1		499.99			
			Invoice Net			499.99			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506850780	433182		
1	23103100 71470		Library MO	AV Matr1		16.49			
			Invoice Net			16.49			
229	MIDWEST TAPE LLC	00001		INV	03/24/2025	506850782	433184		
1	23103100 71470		Library MO	AV Matr1		20.98			
			Invoice Net			20.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/24/2025	506869030 218.17 Invoice Net 218.17	433188		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/24/2025	506869032 219.68 Invoice Net 219.68	433189		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	03/24/2025	506887749 8,000.00 Invoice Net 8,000.00	433254		
						CHECK TOTAL	17,446.91		-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	03/24/2025	CD0101825079974 8,000.00 Invoice Net 8,000.00	433195		
						CHECK TOTAL	8,000.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	03/24/2025	492581 99.94 Invoice Net 99.94	433194		
						CHECK TOTAL	99.94		-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	03/24/2025	43029248 31.26 Invoice Net 31.26	432884		
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	03/24/2025	43166965 36.23 Library MO Com Supp 99.43 Invoice Net 135.66	432885		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	03/24/2025	43175851 15.83 Invoice Net 15.83	433173		
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71013	00001	10000	INV	03/24/2025	43250810 239.16 Library MO Off Supp 25.51 Library MO Com Supp 984.33 Invoice Net 1,249.00	433174		
						CHECK TOTAL	1,431.75		-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	03/24/2025	109034462 1,019.62 Library MO Rentals 91.89 Invoice Net 1,111.51	432891		
						CHECK TOTAL	1,111.51		-----
116	RON SMITH PRINTING CO 1 23103100 70611	00001	10000	EFT	03/24/2025	159908 28.00 Library MO PrintBind 28.00 Invoice Net	432872		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING	CO	00001	EFT	03/24/2025	159957	433252		
	1 23103100 70611	10000	Library MO	PrintBind		28.00			
				Invoice Net		28.00			
				CHECK TOTAL		56.00			-----
3521	ROSEDREW INC		00000	ACI	03/24/2025	330124	432890		
	1 23103100 71020	10000	Library MO	Lib Supp		459.00			
				Invoice Net		459.00			
				CHECK TOTAL		459.00			-----
6164	STRAIGHTUP LEGACY FUND		00000	EFT	03/24/2025	20123439	433198		
	1 23103100 70690	10000	Library MO	Purch Serv		719.61			
				Invoice Net		719.61			
				CHECK TOTAL		719.61			-----
1751	UNIQUE MANAGEMENT SERV		00000	EFT	03/24/2025	6135414	432888		
	1 23103100 70690	10000	Library MO	Purch Serv		591.00			
				Invoice Net		591.00			
1751	UNIQUE MANAGEMENT SERV		00000	EFT	03/24/2025	6136514	432889		
	1 23103100 70690	10000	Library MO	Purch Serv		620.55			
				Invoice Net		620.55			
				CHECK TOTAL		1,211.55			-----
166	US POSTAL SERVICE		00006	INV	03/24/2025	03142025	433210		
	1 23103100 71017		Library MO	Postage		8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
41 INVOICES						CHECK RUN TOTAL	44,536.80	44,536.80	
						CASH ACCOUNT BALANCE	2,321,475.48		

**CHECK RUN SUMMARY**

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,019.62	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn office & C	2,425.45	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	245.00	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,826.06	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,271.16	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	377.99	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,083.76	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	8,000.00	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	933.31	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	307.54	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,446.91	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	600.00	1,542,977.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	24,000.00	1,542,977.52
FUND TOTAL			44,536.80	
CASH ACCOUNT 0001 10032		BALANCE	2,321,475.48	
CHECK RUN SUMMARY TOTAL			44,536.80	
GRAND TOTAL			44,536.80	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/24/2025 CHECK RUN: 03242025 AMOUNT: \$ 58,412.40

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03242025 03/24/2025 DUE DATE: 03/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	03/24/2025	56/312039 53,912.40 53,912.40	432870		
		MFT		A&E Cap					
		Invoice Net							
						CHECK TOTAL	53,912.40		-----
6006	MATHEWSON LAND SERVICE 1 20300300 70051	00000	20240610	EFT	03/24/2025	24-0383-03 4,500.00 4,500.00	432869		
		MFT		A&E Cap					
		Invoice Net							
						CHECK TOTAL	4,500.00		-----
2 INVOICES						CHECK RUN TOTAL	58,412.40		
						CASH ACCOUNT BALANCE	58,412.40		315,514.80

CHECK RUN SUMMARY

CHECK RUN: 03242025 03/24/2025

DUE DATE: 03/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	58,412.40	1,986,089.00
		FUND TOTAL	58,412.40	
CASH ACCOUNT 0001 10052	BALANCE	315,514.80		
CHECK RUN SUMMARY TOTAL			58,412.40	
GRAND TOTAL			58,412.40	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/05/2025 CHECK RUN: 03052025 AMOUNT: \$ 551.84

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052025 03/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	03/05/2025	00004478Y5085 16.71 Invoice Net 16.71	431806		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	03/05/2025	00004478Y5095 33.59 Invoice Net 33.59	431807		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	03/05/2025	0000Y74319075 40.01 Invoice Net 40.01	431817		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	03/05/2025	0000Y74319095 1.14 Invoice Net 1.14	431819		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	03/05/2025	00001A0525075 57.29 Invoice Net 57.29	431820		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	03/05/2025	00001A0525095 8.41 Invoice Net 8.41	431821		
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	03/05/2025	00001A05W7075 71.22 Invoice Net 71.22	431822		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	03/05/2025	00001A05W8075 125.33 Invoice Net 125.33	431823		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	03/05/2025	00001A05W8085 102.56 Invoice Net 102.56	431826		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	03/05/2025	00001A05W8095 95.58 Invoice Net 95.58	431827		
						CHECK TOTAL	551.84	-----	
10 INVOICES		CHECK RUN TOTAL		551.84		551.84			
		CASH ACCOUNT BALANCE				431,650,146.69			

**CHECK RUN SUMMARY**

CHECK RUN: 03052025 03/05/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	65.70	-2,624.90
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	41.15	232,740.92
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	50.30	319,128.51
1001 10016210 Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	71.22	451,133.20
		FUND TOTAL	<b>228.37</b>	
CASH ACCOUNT 0001 10002	BALANCE 431,650,146.69			
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	323.47	267,055.02
		FUND TOTAL	<b>323.47</b>	
CASH ACCOUNT 0001 10002	BALANCE 431,650,146.69			
CHECK RUN SUMMARY TOTAL			551.84	
GRAND TOTAL			551.84	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/05/2025 CHECK RUN: 03052025 AMOUNT: \$ 70.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03052025 03/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6296	AMREEN SAYYED			INV	03/05/2025	02192025	431825		
1	23103100 70690	10000	Library MO	Purch Serv		70.00			
			Invoice Net			70.00			
				CHECK TOTAL		70.00			-----
1 INVOICES						CHECK RUN TOTAL	70.00	70.00	
						CASH ACCOUNT BALANCE	2,826,761.85		

CHECK RUN SUMMARY

CHECK RUN: 03052025 03/05/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	70.00
		FUND TOTAL	70.00
CASH ACCOUNT 0001 10032	BALANCE 2,826,761.85		
CHECK RUN SUMMARY TOTAL			70.00
GRAND TOTAL			70.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/06/2025 CHECK RUN: 03062025 AMOUNT: \$ 51,850.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03062025 03/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20250544	INV	03/06/2025	BEATGOBON25 850.00 850.00 Invoice Net	431934		
						CHECK TOTAL	850.00		-----
21	CITY OF BLOOMINGTON PE 1 57107120 70227	00000		INV	03/06/2025	ARENA 3/05/25 10,000.00 10,000.00 Invoice Net	431933		
						CHECK TOTAL	10,000.00		-----
6295	GEALIVE OF AMERICA LLC 1 10014125 70218	20000	20250604	INV	03/06/2025	DDANCE25 26,000.00 26,000.00 Invoice Net	431930		
						CHECK TOTAL	26,000.00		-----
6284	LACHEY ARTS 1 10014125 70218	20000	20250605	INV	03/06/2025	LABELL25 13,500.00 13,500.00 Invoice Net	431927		
						CHECK TOTAL	13,500.00		-----
6128	STATE OF THE ART AGENC 1 10014125 70218	20000		INV	03/06/2025	LABELDEP25 1,500.00 1,500.00 Invoice Net	431929		
						CHECK TOTAL	1,500.00		-----
5 INVOICES						CHECK RUN TOTAL	51,850.00	51,850.00	
						CASH ACCOUNT BALANCE		434,349,594.85	

**CHECK RUN SUMMARY**

CHECK RUN: 03062025 03/06/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	41,850.00	-486,350.74
CASH ACCOUNT 0001 10002	BALANCE 434,349,594.85	FUND TOTAL	41,850.00	
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	10,000.00	1,508,939.92
CASH ACCOUNT 0001 10002	BALANCE 434,349,594.85	FUND TOTAL	10,000.00	
CHECK RUN SUMMARY TOTAL			51,850.00	
GRAND TOTAL			51,850.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/06/2025 CHECK RUN: 03062025 AMOUNT: \$ 13,125.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03062025 03/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3694	CARAHSOFT TECHNOLOGY C	00001		INV	03/06/2025	43670106INV	431824		
1	23103100 71480		Library MO	PA Matr'l		13,125.00			
			Invoice Net			13,125.00			
						CHECK TOTAL	13,125.00		-----
1 INVOICES						CHECK RUN TOTAL	13,125.00	13,125.00	
						CASH ACCOUNT BALANCE		2,826,691.85	

CHECK RUN SUMMARY

CHECK RUN: 03062025 03/06/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-		
		LIB Public Access Mate	13,125.00	1,617,568.77
		FUND TOTAL	13,125.00	
CASH ACCOUNT 0001 10032	BALANCE	2,826,691.85		
			CHECK RUN SUMMARY TOTAL	13,125.00
			GRAND TOTAL	13,125.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/07/2025 CHECK RUN: 03072025 AMOUNT: \$ 15,000.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03072025 03/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6303	LUSH BUDGETT LLC 1 10014125 70218	20000	00000 20250607	INV	03/07/2025	SPAMLUSH25 15,000.00 15,000.00 CHECK TOTAL	431935		-----
				BCPA	Artist Fee				
				Invoice Net		15,000.00			
1 INVOICES						CHECK RUN TOTAL	15,000.00	15,000.00	
						CASH ACCOUNT BALANCE	433,468,697.47		

**CHECK RUN SUMMARY**

CHECK RUN: 03072025 03/07/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,000.00	-486,350.74
		FUND TOTAL	15,000.00	
CASH ACCOUNT 0001 10002	BALANCE 433,468,697.47			
CHECK RUN SUMMARY TOTAL			15,000.00	
GRAND TOTAL			15,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/11/2025 CHECK RUN: 03112025 AMOUNT: \$ 38.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112025 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	KEVIN STECK 1 10015110 70632	00000		INV	03/11/2025	KS SPRINGFIELD 3.25 38.00 38.00	430779		
				Police Pro Develp Invoice Net		CHECK TOTAL	38.00		-----
1 INVOICES				CHECK RUN TOTAL		38.00	38.00		
				CASH ACCOUNT BALANCE			436,051,723.77		

CHECK RUN SUMMARY

CHECK RUN: 03112025 03/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 38.00	444,497.61
		FUND TOTAL 38.00	
CASH ACCOUNT 0001 10002	BALANCE 436,051,723.77		
		CHECK RUN SUMMARY TOTAL 38.00	
		GRAND TOTAL 38.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/12/2025 CHECK RUN: 03122025 AMOUNT: \$ 88.04

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122025 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	TEARRA EDWARDS 1 10011520 70632	00000		INV	03/12/2025	TE SPRINGFD 9/9/24 88.04 88.04	432645		
		Collect Invoice Net		Pro Develp		CHECK TOTAL	88.04		-----
1 INVOICES				CHECK RUN TOTAL		88.04	88.04		
				CASH ACCOUNT BALANCE			436,051,723.77		

**CHECK RUN SUMMARY**

CHECK RUN: 03122025 03/12/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011520 Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	88.04	684.41
		FUND TOTAL	88.04	
CASH ACCOUNT 0001 10002	BALANCE 436,051,723.77			
CHECK RUN SUMMARY TOTAL			88.04	
GRAND TOTAL			88.04	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/13/2025 CHECK RUN: 03132025 AMOUNT: \$ 96.42

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132025 03/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999007	BIANETTE SANCHEZ 1 10010010 50036	00000		INV	03/13/2025	RFND B.SANCHEZ 96.42	430254		
		ND		Veh Use Tx		96.42			
		Invoice Net				CHECK TOTAL	96.42		-----
1 INVOICES						CHECK RUN TOTAL	96.42	96.42	
						CASH ACCOUNT BALANCE	436,051,723.77		

**CHECK RUN SUMMARY**

CHECK RUN: 03132025 03/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	96.42	.00
		FUND TOTAL	96.42	
CASH ACCOUNT 0001 10002	BALANCE 436,051,723.77			
CHECK RUN SUMMARY TOTAL			96.42	
GRAND TOTAL			96.42	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/14/2025 CHECK RUN: 03142025 AMOUNT: \$ 225,261.17

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142025 03/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2093	EASTLAKE LLC 1 40100100 72530	00001	20250564	INV	03/14/2025	2025-01 216,853.84 216,853.84 CHECK TOTAL	433016		-----
6295	GEALIVE OF AMERICA LLC 1 10014125 70218	00000	20250604	INV	03/14/2025	DDANCE1025 2,349.33 2,349.33 CHECK TOTAL	432982		-----
6223	PEPPER ENTERTAINMENT F 1 10014125 70218	00000	20000	INV	03/14/2025	1000-1 558.00 558.00 CHECK TOTAL	432983		-----
5957	TOM CAREY MUSIC INC 1 10014125 70218	00000	20250567	INV	03/14/2025	FINHT2025 5,500.00 5,500.00 CHECK TOTAL	432981		-----
4 INVOICES						CHECK RUN TOTAL 225,261.17			
						CASH ACCOUNT BALANCE	225,261.17	436,534,773.01	

**CHECK RUN SUMMARY**

CHECK RUN: 03142025 03/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,407.33	-486,908.74
CASH ACCOUNT 0001 10002	BALANCE 436,534,773.01	FUND TOTAL	8,407.33	
4010 40100100 Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	216,853.84	6,895,238.53
CASH ACCOUNT 0001 10002	BALANCE 436,534,773.01	FUND TOTAL	216,853.84	
CHECK RUN SUMMARY TOTAL			225,261.17	
GRAND TOTAL			225,261.17	

\*\* 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
24381	02/10/25	WIRE	714	COMMERCE BANK	W4994	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2025 ANALYSIS SERVICE CHARGE	\$ 636.16	10011530-70093
		<b>WIRE# 24381 TOTAL =</b>	<b>\$ 636.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24382	02/13/25	WIRE	2765	BUSEY BANK	W4995	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	February 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,194.09	10011510-70093
		<b>WIRE# 24382 TOTAL =</b>	<b>\$ 3,194.09</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24270	02/27/25	WIRE	714	COMMERCE BANK	W4765	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	FEB 2025 T2 CC FEE	\$ 1.27	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2025 T2 CC FEE	\$ 1.28	55605600-70095
<b>WIRE# 24270 TOTAL =</b>			<b>\$ 2.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24383	02/28/25	WIRE	4249	PFM ASSET MANAGEMENT	W4997	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	February 2025 PFM Asset Management	\$ 2,189.48	10011510-70093
		<b>WIRE# 24383 TOTAL =</b>	<b>\$ 2,189.48</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24272	03/03/25	WIRE	714	COMMERCE BANK	W4787	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAR 2025 CC FEE	\$ 602.66	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAR 2025 CC FEE	\$ 602.65	55605600-70095
<b>WIRE# 24272 TOTAL =</b>			<b>\$ 1,205.31</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24377	03/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4903	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GP MAR'25 CREDIT CARD FEES	\$ 1,858.45	57107120-70095
		<b>WIRE# 24377 TOTAL =</b>	<b>\$ 1,858.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24378	03/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W4905	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2025 BCPA CC Fees	\$ 417.88	10014125-70095-20000
		<b>WIRE# 24378 TOTAL =</b>	<b>\$ 417.88</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24273	03/04/25	WIRE	4367	CYBERSOURCE	W4788	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR CC FEES AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		<b>WIRE# 24273 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
24274	03/04/25	WIRE	2605	JP MORGAN CHASE BANK	W4789	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2025 PAYMENTECH FEE	\$ 141.86	10011530-70690
		<b>WIRE# 24274 TOTAL =</b>	<b>\$ 141.86</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24271	03/05/25	WIRE	4370	MPS HOLDING	W4785	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# 24271 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
24372	03/07/25	WIRE	4531	AUTOMATED MERCHANT	W4868	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2025 AMS CC FEES	\$ 2,474.74	10011530-70095
		<b>WIRE# 24372 TOTAL =</b>	<b>\$ 2,474.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24373	03/07/25	WIRE	4531	AUTOMATED MERCHANT	W4869	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2025 AMS CC FEES	\$ 21,275.68	10011530-70095
		<b>WIRE# 24373 TOTAL =</b>	<b>\$ 21,275.68</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24374	03/07/25	WIRE	4531	AUTOMATED MERCHANT	W4870	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAR 2025 AMS CC FEES	\$ 131.70	23103100-79990-10000
		<b>WIRE# 24374 TOTAL =</b>	<b>\$ 131.70</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24375	03/07/25	WIRE	23	CITY OF BLOOMINGTON	W4871	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAR 2025 UTILITY BILL	\$ 536.12	23103100-71330
		<b>WIRE# 24375 TOTAL =</b>	<b>\$ 536.12</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24376	03/07/25	WIRE	4531	AUTOMATED MERCHANT	W4872	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAR 2025 CC FEE GOLF	\$ 19.20	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAR 2025 CC FEE GOLF	\$ 252.90	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAR 2025 CC FEE GOLF	\$ 27.77	56406420-70095
<b>WIRE# 24376 TOTAL =</b>			<b>\$ 299.87</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24319	03/10/25	WIRE	6071	TRANSFIRST GROUP INC	W4859	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 03/25	\$ 1,615.06	57107120-70095
		<b>WIRE# 24319 TOTAL =</b>	<b>\$ 1,615.06</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24380	03/12/25	WIRE	714	COMMERCE BANK	W4973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE MAR 2025	\$ 6,030.66	10015210-73401
Fire	Lease Interest Expense	CAP LEASE MAR 2025	\$ 1,087.68	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE MAR 2025	\$ 3,968.05	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE MAR 2025	\$ 715.68	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE MAR 2025	\$ 3,968.05	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE MAR 2025	\$ 715.68	55605610-73701
<b>WIRE# 24380 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
24379	03/14/25	WIRE	5206	INVOICE CLOUD INC	W4936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2025 INVOICE CLOUD FEE	\$ 16,368.41	10011530-70690
		<b>WIRE# 24379 TOTAL =</b>	<b>\$ 16,368.41</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Niu Outreach	\$ 255.00	10011110-70632
Administration	Professional Development	Usu Shingo Prize	\$ 12,000.00	10011110-70632
Administration	Professional Development	Delta Air 0062302383142	\$ 441.48	10011110-70632
Administration	Professional Development	Delta Air 0062302175304	\$ 441.48	10011110-70632
Administration	Professional Development	Delta Air 0062302172252	\$ 441.48	10011110-70632
Administration	Professional Development	Delta Air Seat Fees	\$ 44.99	10011110-70632
Administration	Professional Development	Delta Air Seat Fees	\$ 44.99	10011110-70632
Administration	Professional Development	Delta Air Seat Fees	\$ 44.99	10011110-70632
Administration	Professional Development	Delta 0062302358156	\$ 441.48	10011110-70632
Administration	Professional Development	Delta 0064126394779	\$ 44.99	10011110-70632
Administration	Professional Development	United 0162456212298	\$ 441.48	10011110-70632
Administration	Professional Development	United 0162456217305	\$ 441.48	10011110-70632
Administration	Professional Development	United 0162456220901	\$ 441.48	10011110-70632
Administration	Professional Development	United 0162456223748	\$ 441.48	10011110-70632
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 27.96	10011110-79110
Administration	Community Relations	Avantis Italian Restau	\$ 58.65	10011110-79110
Administration	Community Relations	Sq Donny B Popcorn Inc	\$ 44.80	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 30.99	10011110-79110-25000
Administration	City Council Expenses	American Air0010618012400	\$ 48.93	10011110-79992
Administration	City Council Expenses	American Air0012206402681	\$ 366.36	10011110-79992
Administration	City Council Expenses	American Air0010618015429	\$ 48.93	10011110-79992
Administration	City Council Expenses	American Air0012206416046	\$ 366.36	10011110-79992
City Clerk	Professional Development	Holiday Inn	\$ 186.03	10011310-70632
City Clerk	Professional Development	limc	\$ 600.00	10011310-70632
Human Resources	Other Medical Services	Carle Health & Fitness	\$ 92.65	10011410-70210
Human Resources	Other Medical Services	Carle Health & Fitness	\$ (92.65)	10011410-70210
Human Resources	Other Medical Services	Mayo Clinic Mychart	\$ 1,598.71	10011410-70210

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Indeed Usi25-00149257	\$ 187.48	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00213499	\$ 508.44	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00226805	\$ 501.49	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00242260	\$ 500.44	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00268486	\$ 505.53	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00290143	\$ 510.67	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00502936	\$ 173.43	10011410-70607
Human Resources	Recruitment	Strategic Gov Resource	\$ 199.00	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 199.00	10011410-70607
Human Resources	Membership Dues	Bloomington-Normal Hum	\$ 175.00	10011410-70631
Human Resources	Professional Development	Schnucks Bloomington	\$ 12.68	10011410-70632
Human Resources	Other Purchased Services	Laborlawcenter Llc	\$ 1,233.22	10011410-70690
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 84.34	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700V4lv8	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700V4Po0	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 84.34	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,353.91	10011610-70530
Information Services	Membership Dues	Urisa	\$ 350.00	10011610-70631
Information Services	Professional Development	Illinois Awwa	\$ 25.00	10011610-70632
Information Services	Professional Development	Illinois Geographic Info	\$ 75.00	10011610-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Office Supplies	Autodesk Ady	\$ 1,098.38	10011610-71010
Information Services	Office Supplies	Autodesk Ady	\$ (1,098.38)	10011610-71010
Information Services	Office Supplies	Barcodes Group Inc.	\$ 508.58	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 184.03	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 317.03	10011610-71340
Legal	Membership Dues	Mclean County Bar Assn	\$ 600.00	10011710-70631
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Legal	Professional Development	Paypal Apail	\$ 20.00	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 53.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 135.00	10011710-70632
Legal	Office Supplies	American Printing House	\$ 620.72	10011710-71010
Legal	Other Miscellaneous Expense	Tst Elroys	\$ 43.11	10011710-79990
Parks Administration	Professional Development	Swissotel Chicago Htl	\$ 399.30	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 4.39	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 219.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 46.74	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 1.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 1.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 634.24	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 161.72	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 29.35	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 257.97	10014110-70540
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 105.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 88.94	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 17.96	10014110-71073
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 29.61	10014110-71073
Parks Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 14.66	10014110-71080
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 50.77	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 131.20	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 124.94	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 71.29	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 191.70	10014110-71340
Recreation	Advertising	Facebk U4Xcshg7N2	\$ 100.00	10014112-70610
Recreation	Advertising	Facebk L8Wjgjl7N2	\$ 15.76	10014112-70610
Recreation	Advertising	Facebk U5Xeah88N2	\$ 15.52	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 13.98	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 55.13	10014112-70610
Recreation	Advertising	Facebk Mhuhbjg7N2	\$ 100.00	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 53.00	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 45.21	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 45.37	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 45.55	10014112-70610
Recreation	Advertising	Facebk Z3Hszjyfm2	\$ 698.91	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 41.76	10014112-70610
Recreation	Printing and Binding	4Imprint Inc	\$ 2,252.97	10014112-70611
Recreation	Membership Dues	Nrpa Operating	\$ 70.00	10014112-70631
Recreation	Professional Development	Amtrak .Com 0100746044955	\$ 19.00	10014112-70632
Recreation	Professional Development	Hyatt Regency Chicago	\$ 156.13	10014112-70632
Recreation	Other Purchased Services	Barn Iii	\$ 325.00	10014112-70690
Recreation	Concession/Program Food	Samsclub #4815	\$ 24.21	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 34.53	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 129.29	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 65.17	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 113.11	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 213.22	10014112-71060
Recreation	Other Supplies	Safe Sitter Inc	\$ 477.00	10014112-71190
Recreation	Other Supplies	Aed Superstore	\$ 684.00	10014112-71190
Recreation	Other Supplies	Aed Superstore	\$ (671.00)	10014112-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 154.24	10014112-71190
Recreation	Other Supplies	Michaels Stores 5027	\$ 24.97	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 142.50	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 6.25	10014112-71190
Aquatics	Other Repair and Maintenance	Lowes #01203	\$ 6.60	10014120-70590
Aquatics	Telecommunications	Comcast Chicago	\$ 170.33	10014120-71340
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 50.42	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 244.91	10014125-70540-20000
BCPA	Advertising	Facebk Ed9X9Gchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk B82L2Gugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Grda6Gugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Krmd2G8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Sk5G4Glgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Bcl8Wfghd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Pwdvvh4Hd2	\$ 509.28	10014125-70610-20000
BCPA	Advertising	Facebk W939Yfghd2	\$ 146.02	10014125-70610-20000
BCPA	Advertising	Facebk Ekfrehqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Um3Whhqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Pq74Mhqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Kxfq8Hchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Ufghyhqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Nhcxuhgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Emku5Hlgd2	\$ 900.00	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 79.00	10014125-70611-20000
BCPA	Printing and Binding	The Copy Shop	\$ 89.00	10014125-70611-20000
BCPA	Membership Dues	Fsp lavm	\$ 520.00	10014125-70631-20000
BCPA	Professional Development	Mclean County Chamber	\$ 175.00	10014125-70632-20000
BCPA	Professional Development	Embassy Suites	\$ 650.07	10014125-70632-20000
BCPA	Professional Development	Embassy Suites	\$ 605.07	10014125-70632-20000
BCPA	Professional Development	Lot G	\$ 60.00	10014125-70632-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 21.96	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 24.95	10014125-71060-20000
BCPA	Concession/Program Food	Wal-Mart #1125	\$ 40.80	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 130.71	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 321.96	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 265.68	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 255.90	10014125-71060-20000
BCPA	Concession/Program Food	Meijer # 207	\$ 15.98	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 42.90	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 12.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 46.25	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 35.75	10014125-71060-20000
BCPA	Concession/Program Food	Jimmy Johns - 1408	\$ 25.26	10014125-71060-20000
BCPA	Concession/Program Food	Tst Rosie's	\$ 95.79	10014125-71060-20000
BCPA	Special Program Expenses	Wal-Mart #1690	\$ 76.79	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 99.97	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 26.02	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ (8.03)	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 53.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 58.99	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 66.46	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Midwest Equipment-Normal	\$ 142.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 31.62	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 279.02	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 9.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 111.52	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 27.17	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 62.85	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 55.72	10014136-70610

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Membership Dues	Dnr Herptile Permits	\$ 51.13	10014136-70631
Miller Park Zoo	Membership Dues	Il Emergency Mgt Agcy	\$ 51.13	10014136-70631
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 95.00	10014136-70631
Miller Park Zoo	Membership Dues	Azvt - Association Of	\$ 40.00	10014136-70631
Miller Park Zoo	Other Purchased Services	Zoom.Com 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7648783306000001	\$ 67.27	10014136-71010
Miller Park Zoo	Office Supplies	Wal-Mart #1125	\$ (126.00)	10014136-71010
Miller Park Zoo	Janitorial Supplies	Menards Normal Il	\$ 97.43	10014136-71024
Miller Park Zoo	Janitorial Supplies	Samsclub.Com	\$ 399.50	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 442.57	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.51	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 119.12	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 63.87	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 25.69	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 51.60	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 475.90	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 18.75	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 130.28	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (11.92)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 37.63	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 115.10	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 521.86	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 35.07	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 150.68	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 452.58	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 40.17	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 45.17	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 245.82	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 329.52	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 325.96	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 252.52	10014136-71050
Miller Park Zoo	Zoo Supplies	Wal-Mart #1125	\$ 14.96	10014136-71050
Miller Park Zoo	Gift Shop Purchases	J6R6 Faire	\$ 177.39	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Streamline Faire	\$ 347.00	10014136-71053
Miller Park Zoo	Education	Michaels Stores 5027	\$ 6.58	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 121.07	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 22.04	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 2.58	10014136-71054
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 20.94	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ (21.15)	10014136-71060
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 60.72	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 296.92	10014160-70510
Bloomington Ice Center	Professional Development	United States Ice Rink	\$ 775.00	10014160-70632
Bloomington Ice Center	Professional Development	United States Ice Rink	\$ 775.00	10014160-70632
Bloomington Ice Center	Other Purchased Services	Lowe's #01203	\$ 45.56	10014160-70690
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 359.18	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 648.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 109.24	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 361.52	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 601.72	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Illinois Association Of P	\$ (90.00)	10014170-70632
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 73.32	10014170-70690
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 51.12	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ (11.77)	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 69.01	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 34.67	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 36.13	10014170-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 16.76	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 56.25	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 29.29	10014170-71190
Police Administration	Printing and Binding	Canva I04390-73105183	\$ 50.00	10015110-70611
Police Administration	Printing and Binding	Canva I04398-66732197	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva I04404-43704080	\$ 44.00	10015110-70611
Police Administration	Printing and Binding	Canva I04409-72333587	\$ 22.00	10015110-70611
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Police Executive Research	\$ 250.00	10015110-70631
Police Administration	Membership Dues	Bwy Fbinaa Natl Office	\$ 125.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc.	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Iacp	\$ 220.00	10015110-70631
Police Administration	Professional Development	Caci 16Th Annual 2025	\$ 450.00	10015110-70632
Police Administration	Professional Development	Caci 16Th Annual 2025	\$ 450.00	10015110-70632
Police Administration	Professional Development	Childadvocentersofil	\$ 450.00	10015110-70632
Police Administration	Professional Development	Oti Open Text Inc	\$ 250.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 587.51	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 11.99	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Il Tollway-Web	\$ 20.50	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Ky-In Riverlink Toll	\$ 25.20	10015110-70690
Police Administration	Other Purchased Services	Badgeandwallet.Com	\$ 2,200.00	10015110-70690
Police Administration	Office Supplies	Yubico Inc.	\$ 600.00	10015110-71010
Police Administration	Computer Supplies	Cdw Govt #Ac5Fk8N	\$ 729.52	10015110-71013

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Janitorial Supplies	Walmart.Com 8009256278	\$ 145.70	10015110-71024
Police Administration	Janitorial Supplies	Walmart.Com 8009256278	\$ 358.00	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 164.98	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 20.89	10015110-71060
Police Administration	Fuel Non-City Pump	Shell Oil 57446483406	\$ 25.00	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil 57446483406	\$ 42.70	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro227462	\$ 40.50	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro227462	\$ 49.70	10015110-71073
Police Administration	Other Supplies	Lowe's #01203	\$ 60.00	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 141.84	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 57.98	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 29.98	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 11.14	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 1,040.70	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 824.64	10015110-71190
Police Administration	Other Supplies	Petsmart #3057	\$ 193.99	10015110-71190
Police Administration	Other Supplies	Ilso's Bloomington Vehi	\$ 174.85	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 3,946.41	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 198.00	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ (214.00)	10015110-71190
Police Administration	Other Supplies	International Service Fee	\$ 0.56	10015110-71190-34600
Police Administration	Other Supplies	Www.lthead.Cc	\$ 56.33	10015110-71190-34600
Police Administration	Other Supplies	Altelix	\$ 1,918.19	10015110-71190-34600
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.41	10015110-71340
Police Administration	Investigation Expense	Secure-Share.Com	\$ 43.50	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 73.31	10015110-79050
Police Administration	Investigation Expense	Anc Newspapers.Com	\$ 59.95	10015110-79050
Police Communication Center	Professional Development	Mabas Illinois	\$ 325.00	10015118-70632
Police Communication Center	Other Purchased Services	Motorola Solutions Onlin	\$ 299.00	10015118-70690
Fire	Contractual Uniforms	Adrians Shoes Red Wing Sh	\$ 132.95	10015210-62190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Contractual Uniforms	Adrians Shoes Red Wing Sh	\$ 134.95	10015210-62190
Fire	Protective Wear	Sp Taylorstins	\$ 865.00	10015210-62191
Fire	Other Prof and Tech Services	Firstarriving.io	\$ 1,295.00	10015210-70220
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 8.55	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 31.56	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ (8.55)	10015210-70510
Fire	Repr/Mtnc Building	Lowes #01203	\$ 14.64	10015210-70510
Fire	Other Repair and Maintenance	Lowes #01203	\$ 6.48	10015210-70590
Fire	Professional Development	Ky-In Riverlink Toll	\$ 15.44	10015210-70632
Fire	Professional Development	The Haz Mat Guys	\$ 90.00	10015210-70632
Fire	Professional Development	Wal-Mart #3459	\$ 32.17	10015210-70632
Fire	Professional Development	Arffworkin Aircraft R	\$ 525.00	10015210-70632
Fire	Professional Development	Jumers Hotel	\$ 122.63	10015210-70632
Fire	Professional Development	Center For Public Safety	\$ 650.00	10015210-70632
Fire	Other Purchased Services	Lowes #01203	\$ (3.23)	10015210-70690
Fire	Office Supplies	Lynn Card Company	\$ 90.95	10015210-71010
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 11.91	10015210-71024
Fire	Fuel Non-City Pump	Phillips 66 - Chenoa Phil	\$ 50.36	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 76.53	10015210-71073
Fire	Maintenance and Repair Supplie	Carrot-Top Industries	\$ 564.42	10015210-71080
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 8.94	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 55.96	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 5.78	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 22.88	10015210-71080
Fire	Maintenance and Repair Supplie	Carrot-Top Industries	\$ 120.98	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 11.98	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 7.28	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 29.98	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 6.36	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 7.16	10015210-71080

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 19.96	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 21.98	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 21.98	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 24.97	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 30.94	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 30.94	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ (30.94)	10015210-71080
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 186.96	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 573.74	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 117.86	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 4.98	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 539.49	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 17.94	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 42.38	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 5.98	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 5.98	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 3.23	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ (5.98)	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 5.16	10015210-71710
Building Safety	Office Supplies	Stapls7649449910000001	\$ 20.93	10015410-71010
Building Safety	Office Supplies	Stapls7650657878000001	\$ 13.70	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Office Supplies	Stapls7649449910000001	\$ 20.93	10015420-71010
Planning	Office Supplies	Ispe	\$ 65.00	10015420-71010
Planning	Office Supplies	Stapls7650657878000001	\$ 13.70	10015420-71010
Community Enhancement	Marketing Expense	Facebk Uegwmj4Kc2	\$ 39.27	10015430-70609
Community Enhancement	Marketing Expense	Facebk N4Shahlk2	\$ 2.42	10015430-70609
Community Enhancement	Marketing Expense	Facebk 8Y7Gyelh22	\$ 24.97	10015430-70609
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 438.50	10015430-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 69.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ (69.00)	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 110.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7649449910000001	\$ 20.93	10015430-71010
Community Enhancement	Office Supplies	Stapls7650657878000001	\$ 13.70	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 446.29	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 215.00	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 8.04	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 69.99	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 28.48	10015480-70510
Facilities Maintenance	Membership Dues	International Facility M	\$ 361.00	10015480-70631
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 16.59	10015490-70510
Parking Operations	Repr/Mtnc Building	Motion Industries Inc.	\$ 151.26	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 32.20	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 59.99	10015490-70510
Public Works Administration	Professional Development	Pelra II	\$ 400.00	10016110-70632
Public Works Administration	Other Supplies	Pelra Inv-16122	\$ 199.00	10016110-71190
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 27.95	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 136.90	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 172.96	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 79.90	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 478.82	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 257.28	10016120-71190
Street Maintenance	Other Supplies	Nord Outdoor Power Corp	\$ 109.42	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 96.95	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 29.92	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 18.95	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 119.88	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 48.47	10016120-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 38.88	10016124-70510
Snow & Ice Removal	Other Supplies	Menards Normal Il	\$ 1,941.36	10016124-71190
Engineering Administration	Other Prof and Tech Services	Uprrr Real Estate	\$ 2,055.00	10016210-70220
Engineering Administration	Office Supplies	The Copy Shop	\$ 369.40	10016210-71010
Engineering Administration	Postage	Usps Po 1607910702	\$ 10.99	10016210-71017
Engineering Administration	Postage	Usps Po 1607910702	\$ 9.68	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 23.88	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 489.00	10016310-70520
Fleet Management	Vehicle and Equipment	Roanoke Ford	\$ 38.39	10016310-71710
Fleet Management	Vehicle and Equipment	Fair Manufacturing	\$ 488.00	10016310-71710
Sister City	Office Supplies	Microsoft Microsoft 365 F	\$ 108.74	10019160-71010
Sister City	Postage	Usps Po 1657000761	\$ 123.95	10019160-71017
Sister City	Community Relations	Sq Bloomington Spice Wor	\$ 319.36	10019160-79110
Sister City	Community Relations	The Copy Shop	\$ 136.55	10019160-79110
Sister City	Community Relations	Michaels Stores 5027	\$ 23.97	10019160-79110
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 93.60	10019160-79110
Economic Development	Marketing Expense	Allianz Travel Ins	\$ 52.50	10019170-70609
Economic Development	Marketing Expense	American Air0012202591901	\$ 294.18	10019170-70609
Economic Development	Marketing Expense	American Air0012202591900	\$ 294.18	10019170-70609
Economic Development	Marketing Expense	American Air0012202600933	\$ 356.18	10019170-70609
Economic Development	Marketing Expense	American Air0012202600934	\$ 356.18	10019170-70609
Economic Development	Marketing Expense	Travel Guard Group Inc	\$ 38.98	10019170-70609
Economic Development	Marketing Expense	Allianz Travel Ins	\$ 53.42	10019170-70609
Economic Development	Marketing Expense	United 0162447886882	\$ 289.18	10019170-70609
Economic Development	Marketing Expense	United 0162447886883	\$ 289.18	10019170-70609
Economic Development	Marketing Expense	Mgm Grand - Adv Dep	\$ 151.93	10019170-70609
Economic Development	Marketing Expense	Mgm Grand - Adv Dep	\$ 151.93	10019170-70609
Economic Development	Marketing Expense	Icsc-Ny	\$ 850.00	10019170-70609
Economic Development	Marketing Expense	Icsc-Ny	\$ 850.00	10019170-70609
Economic Development	Office Supplies	Stapls7649449910000001	\$ 20.93	10019170-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Office Supplies	Stapls7650657878000001	\$ 13.69	10019170-71010
Single Family Owner Occupied	Office Supplies	Stapls7649449910000001	\$ 13.39	22502520-71010-55100
Library Maint & Operation	Advertising	Facebk Xuwtnfqy42	\$ 10.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Dae5Xfyy42	\$ 10.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Epr9Hf8Ea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Jr4Gtf4Z42	\$ 1.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Syc6Ugqea2	\$ 131.26	23103100-70610-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 125.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 260.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 260.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 260.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Kulturecity	\$ 250.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 39.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 10.38	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 9.56	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 19.29	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 78.54	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.66	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 120866659	\$ 53.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 120866659	\$ 11.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 33.06	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 178.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	In Niche Academy	\$ 2,400.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 1.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Teamup Calendar	\$ 120.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Little Caesars 3787-0014	\$ 43.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 121174584	\$ 24.65	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 121174584	\$ 8.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 29.58	23103100-70690-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Printful Inc. 121377116	\$ 46.62	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 121377116	\$ 10.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 12.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 6.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 10.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 2.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 307.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Walgreens #11828	\$ 3.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 249.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 45.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club#4815	\$ 16.98	23103100-70690-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 63.92	23103100-71010-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 31.96	23103100-71010-10000
Library Maint & Operation	Office Supplies	Sp Flags Usa	\$ 141.00	23103100-71010-10000
Library Maint & Operation	Office Supplies	Sp Flags Usa	\$ 8.75	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Gih Globalindustrialeq	\$ 802.56	23103100-71013
Library Maint & Operation	Computer Supplies	Gih Globalindustrialeq	\$ 192.95	23103100-71013
Library Maint & Operation	Computer Supplies	Awe Acquisition Inc.	\$ 35.00	23103100-71013
Library Maint & Operation	Computer Supplies	Awe Acquisition Inc.	\$ 17.56	23103100-71013
Library Maint & Operation	Computer Supplies	Monoprice Inc.	\$ 42.96	23103100-71013
Library Maint & Operation	Computer Supplies	Monoprice Inc.	\$ 8.99	23103100-71013
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 14.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 7.97	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 127.30	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 13.83	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 93.62	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 32.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 2.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 12.84	23103100-71024

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 22.54	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 16.87	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 3.52	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.54	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,302.56	23103100-71340-10000
Library Maint & Operation	Periodicals	Dtp Taste Of The South	\$ 49.98	23103100-71420
Library Maint & Operation	Periodicals	Woman's Day 8002342960	\$ (35.94)	23103100-71420
Library Maint & Operation	Periodicals	Mdc Magnolia Journal	\$ 60.00	23103100-71420
Library Maint & Operation	Periodicals	Acc Craft Subscriptio	\$ 78.00	23103100-71420
Library Maint & Operation	Periodicals	Mdc Real Simple	\$ 76.00	23103100-71420
Library Maint & Operation	Periodicals	Cp Cricket Media-Carus	\$ 39.95	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 416.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 574.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 632.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 77.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 297.37	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 100.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 259.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 64.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 98.28	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 106.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 33.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 557.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 683.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 71.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 58.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 265.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 253.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 100.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 722.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 14.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 291.09	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 192.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 119.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (11.40)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 179.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 774.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 15.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 658.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 222.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 295.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 389.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 288.27	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 279.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 154.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 208.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 64.47	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 390.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.81	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 245.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 248.23	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 173.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 947.22	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 18.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 62.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 137.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 254.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.64	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 295.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 117.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 148.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 722.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 14.45	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 409.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 102.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 199.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.00	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.37	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 618.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 571.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 212.26	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 364.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 162.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (4.49)	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 235.28	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 367.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 136.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 119.84	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.98	23103100-71470
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 40.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 10.00	23103100-79120-10000
Water Administration	Telecommunications	Gridley Telephone	\$ 226.85	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.37	50100110-71340
Water Transmission/Distributn	Maintenance and Repair Supplie	Menards Normal Il	\$ 135.38	50100120-71080
Water Transmission/Distributn	Maintenance and Repair Supplie	Lowe's #01203	\$ 13.96	50100120-71080
Water Transmission/Distributn	Other Supplies	Harbor Freight Tools 813	\$ 59.98	50100120-71190
Lake Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 388.38	50100140-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Membership Dues	Cheddarup Ilmalakes	\$ 446.62	50100140-70631
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 41.81	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 144.16	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 145.00	50100140-71190
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 44.94	50100140-71190
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Asco Lp	\$ 616.00	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Globaltrea Globaltrea	\$ 2,931.78	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Tractor-Supply-Co #0102	\$ 99.98	50100160-70540
Water Mechancial Maintenance	Professional Development	Il Tollway-Web	\$ 19.60	50100160-70632
Water Mechancial Maintenance	Professional Development	Il Tollway-Web	\$ 19.60	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 83.92	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 219.30	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 71.92	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 87.90	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 38.59	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 233.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 339.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 64.81	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 71.54	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 16.99	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 212.37	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 116.34	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 24.16	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 205.44	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 205.44	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ (4.28)	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 795.19	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 377.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ (4.28)	50100160-71190
Water Mechancial Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 114.99	50100160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 31.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 90.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 27.76	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.88	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 891.70	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 12.74	55605600-70540
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Menards Normal II	\$ 89.43	56406400-70542
Golf Operations -- Highland	Other Repair and Maintenance	Menards Normal II	\$ 199.98	56406400-70590
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 54.38	56406400-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 323.80	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 174.00	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 69.99	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 120.84	56406420-70542
Golf Operations -- The Den	Other Supplies	U Of I Crop Science	\$ 70.00	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 108.74	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 942.61	56406420-71340
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 29.08	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 106.76	57107110-70510
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 17.45	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 66.53	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 228.90	57107120-70540
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 112.66	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 92.45	57107120-70608
Arena Venue	Membership Dues	Whentowork Inc	\$ 650.00	57107120-70631
Arena Venue	FB Equip & Smallwares	Walmart.Com	\$ 331.48	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 284.35	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 238.51	57107120-71037

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24275	01/03/25	WIRE	714	COMMERCE BANK	W4829	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 532.80	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ (113.74)	57107120-71037
Arena Venue	FB Equip & Smallwares	Samsclub.Com	\$ 205.40	57107120-71037
Arena Venue	Food COGS	Wal-Mart #3459	\$ 102.12	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 560.52	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 140.92	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 55.89	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 105.89	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 55.96	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 219.55	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 39.40	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 12.64	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 291.52	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 219.02	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ (233.16)	57107120-71063
Arena Venue	Food COGS	Cracker Barrel #125 Bloom	\$ 201.98	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 72.84	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 9.98	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 528.20	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 463.43	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 77.40	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 82.87	57107120-71063
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 2,510.23	57107120-71190
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 119.50	57107120-71190
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 3,996.00	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 365.23	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 246.92	57107120-71341
Arena Venue	Misc Event Expenses	Sams Club #4815	\$ 186.86	57107120-79991
<b>WIRE# 24275 TOTAL =</b>			<b>\$ 157,974.76</b>	