

For Council of: November 12, 2024

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
11/1/2024	\$ 2,741,513.48	\$ 626,414.27	\$ 3,367,927.75
			\$ -
Off Cycle Adjustments	\$ (154.77)	\$ (11.84)	\$ (166.61)
PAYROLL TOTAL			\$ 3,367,761.14

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/12/2024	AP General	\$ 4,904,503.06
11/12/2024	AP JMScott	\$ -
11/12/2024	AP Comm Devel	\$ 46,082.43
11/12/2024	AP IHDA	\$ -
11/12/2024	AP Library	\$ 66,790.03
11/12/2024	AP MFT	\$ 53,964.69
11/1/2024	Out of Cycle AP	\$ 19,995.46
08/22/24-10/27/24	AP Bank Transfers	\$ 167,073.38
AP TOTAL		\$ 5,258,409.05

PCARDS

\$0.00
PCARD TOTAL
\$0.00

GRAND TOTAL	\$ 8,626,170.19
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 10/13/24 To 10/26/24

WARRANT: 24B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,440.51	586,647.22	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,514.54	1,457,493.41	0.00	0.00
120 HOURLY	1,362.25	22,306.63	0.00	0.00
130 SEASON	13,225.25	237,053.29	0.00	0.00
200 OT	2,412.92	118,982.13	0.00	0.00
211 OT-ST	775.01	39,262.44	0.00	0.00
310 PTO	4,323.26	167,342.88	0.00	0.00
312 FLOAT	48.00	1,526.92	0.00	0.00
316 COMP U	273.00	13,202.12	0.00	0.00
320 FMLA U	160.25	0.00	0.00	0.00
352 VAC PO	200.00	8,690.00	0.00	0.00
404 MILTRY	288.00	9,394.40	0.00	0.00
405 MLTREI	0.00	-3,438.98	0.00	0.00
412 LWP	262.00	12,046.02	0.00	0.00
414 LWOP	9.75	0.00	0.00	0.00
426 WC	0.00	5,624.27	0.00	0.00
427 WC SUP	0.00	1,575.00	0.00	0.00
428 PEDA	448.34	16,243.06	0.00	0.00
429 PEDA H	8.00	28.66	0.00	0.00
520 HOLIDY	9,672.00	31,943.94	0.00	0.00
705 SUNDAY	24.00	697.50	0.00	0.00
710 CDL	74.00	148.00	0.00	0.00
712 CLS A	103.00	206.00	0.00	0.00
714 RD INS	16.00	80.00	0.00	0.00
715 SHIFTD	417.00	312.76	0.00	0.00
716 SHIFTD	946.50	709.88	0.00	0.00
718 SHIFTD	254.00	381.00	0.00	0.00
730 SHIFTD	74.25	74.25	0.00	0.00
733 2SHIFTD	224.25	168.19	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	160.00	32.00	0.00	0.00
750 DIFF 2	160.00	32.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
841 BNS	0.00	2,000.00	0.00	0.00
854 BILING	0.00	1,500.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	1,121.80	0.00	0.00
891 CC TIP	0.00	4,392.69	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	90,268.78	2,741,513.48	0.00	0.00
Total Employees:	1242			

TOTALS PROOF

Pay Period 10/13/24 To 10/26/24

WARRANT: 24B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	97,028.73	97,028.73	194,057.46	1,564,979.22	x 12.40% = 194,057.42
1100	MEDICARE	37,201.57	37,201.57	74,403.14	2,565,614.63	x 2.90% = 74,402.82
2105	HEALTH BCBS	18,215.22	53,905.74	72,120.96	305,083.95	
2110	HEALTH BCBS	38,637.95	115,578.64	154,216.59	716,525.86	
2115	HEALTH BCBS	24,290.65	73,325.97	97,616.62	558,746.48	
2135	HEALTH BCHMO	3,357.91	10,029.49	13,387.40	64,896.02	
2150	POLICE HLTH	38,222.87	114,666.69	152,889.56	545,246.59	
2200	DENTAL	1,762.93	1,762.93	3,525.86	513,253.48	
2205	DENT ENH	3,770.19	3,770.19	7,540.38	816,117.73	
2210	DENT PPO	3,598.28	3,598.28	7,196.56	818,602.35	
2300	VISION	812.37	812.37	1,624.74	897,160.14	
2305	VIS ENH	1,543.87	1,543.87	3,087.74	1,180,706.42	
2400	FLEX MEDREIM	8,604.66	0.00	8,604.66	525,598.17	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	63,050.58	
2475	HSA EE ONLY	2,361.61	0.00	2,361.61	108,093.22	
2476	HSA DPND COV	5,131.94	0.00	5,131.94	148,750.56	
2477	HSA 55+	230.35	0.00	230.35	22,323.22	
2500	ICMA 457 AMT	49,788.92	0.00	49,788.92	892,601.68	
2525	ICMA 457 %	20,391.11	0.00	20,391.11	301,791.94	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	2,970.90	0.00	2,970.90	20,973.37	
2575	ICMA 0 50 %	243.13	0.00	243.13	7,859.25	
3000	FED INC TAX	241,900.79	0.00	241,900.79	2,331,819.10	
4000	STATE INC TX	114,379.86	0.00	114,379.86	2,331,819.10	
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	4,093.44	
6200	CH SUP EA PY	9,851.38	0.00	9,851.38	99,166.86	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	7,458.00	
6250	CH SUPP ARR	70.40	0.00	70.40	3,179.98	
6275	MAINTENANCE	684.54	0.00	684.54	4,588.23	
6400	IL TAX LEVY	52.34	0.00	52.34	1,761.02	
7000	IMRF PENSION	64,640.93	106,154.62	170,795.55	1,449,580.79	
7100	IMRF ADD	16,861.92	0.00	16,861.92	272,541.98	
7300	POLICE PEN	52,433.16	0.00	52,433.16	529,091.57	
7350	POLICE PEN	331.78	0.00	331.78	3,347.96	
7400	FIRE PEN	43,327.38	0.00	43,327.38	458,249.53	
7425	FIRE PEN	1,495.23	0.00	1,495.23	15,814.26	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,044.00	1,044.00	2,088.00	54,046.86	
7525	LIUNA PENS	128.64	723.60	852.24	65,026.33	
7550	LIUNA PENS	78.48	110.36	188.84	5,901.67	
8105	HEALTH BCBS	1,031.76	3,191.64	4,223.40	15,054.17	
8110	HEALTH BCBS	101.56	957.73	1,059.29	2,384.72	
8205	DENT ENH	80.08	80.08	160.16	15,054.17	
8210	DENT PPO	24.01	24.01	48.02	2,384.72	
8300	VISION	14.97	14.97	29.94	11,422.09	
8305	VIS ENH	4.17	4.17	8.34	2,384.72	

TOTALS PROOF

Pay Period 10/13/24 To 10/26/24

WARRANT: 24B122 PAYROLL TYPE: BW1

CHECK DATE: 11/01/2024

8600	ROTH ICMA	2,632.50	0.00	2,632.50	95,877.81
9000	UN DUES 1000	1,276.29	0.00	1,276.29	107,725.87
9005	UN DUES U21	5,415.00	0.00	5,415.00	529,503.91
9015	IATSE ASSMNT	1,348.51	0.00	1,348.51	22,475.17
9020	UN DUES INSP	558.00	0.00	558.00	58,271.82
9025	UN DUES SST	558.00	0.00	558.00	34,453.85
9030	UN DUES PRKG	62.00	0.00	62.00	3,153.60
9035	UN DUES TCM	315.00	0.00	315.00	43,106.24
9036	UN DUES TCM	42.00	0.00	42.00	4,156.79
9040	UN DUES 49	7,004.60	0.00	7,004.60	493,201.95
9041	U DUES 49 EX	261.04	0.00	261.04	24,677.92
9050	UN DUES 699P	3,246.60	0.00	3,246.60	328,743.80
9060	PPLS VIP699	42.00	0.00	42.00	23,344.88
9065	UN DUES 699L	543.24	0.00	543.24	36,105.33
9070	U DS 699L 75	362.24	0.00	362.24	11,489.98
9800	UNITED WAY	50.00	0.00	50.00	16,457.28
9995	BM CRED U	74,789.02	0.00	74,789.02	701,193.29
9997	DIR DEPSIT \$	39,423.97	0.00	39,423.97	267,101.39
9998	DIR DEPSIT %	14,106.45	0.00	14,106.45	27,166.13
9999	DIR DEPOSIT2	1,659,617.51	0.00	1,659,617.51	2,712,559.21
Total:		2,721,763.77	626,414.27	3,348,178.04	
Total Employees: 1242					

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

TOTALS PROOF

Pay Period 11/01/24 To 11/01/24

WARRANT: V2411A PAYROLL TYPE: VOID

CHECK DATE: 11/01/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-40.00	-622.75	0.00	0.00
Total:	-40.00	-622.75	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 11/01/24 To 11/01/24

WARRANT: V2411A PAYROLL TYPE: VOID

CHECK DATE: 11/01/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-38.61	-38.61	-77.22	-622.75	x 12.40% = -77.22
1100	MEDICARE	-9.03	-9.03	-18.06	-622.75	x 2.90% = -18.06
3000	FED INC TAX	0.00	0.00	0.00	-622.75	
4000	STATE INC TX	-30.83	0.00	-30.83	-622.75	
Total:		-78.47	-47.64	-126.11		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 11/01/24 To 11/01/24

WARRANT: M2411A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	10.50	242.66	0.00	0.00
200 OT	6.50	225.32	0.00	0.00
Total:	17.00	467.98	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/01/24 To 11/01/24

WARRANT: M2411A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/01/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29.01	29.01	58.02	467.98	X 12.40% = 58.03
1100	MEDICARE	6.79	6.79	13.58	467.98	X 2.90% = 13.57
3000	FED INC TAX	0.00	0.00	0.00	467.98	
4000	STATE INC TX	23.17	0.00	23.17	467.98	
9015	IATSE ASSMNT	28.08	0.00	28.08	467.98	
Total:		87.05	35.80	122.85		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/12/2024 CHECK RUN: 11122024 AMOUNT: \$ 4,904,503.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10019170 70609	00000		INV	11/12/2024	28268092 2,533.16 2,533.16	419515		
				Eco Develp MktngExp Invoice Net					
						CHECK TOTAL		2,533.16	-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000	20000	ACI	11/12/2024	2296 722.25 722.25	419222		
				Food Invoice Net					
						CHECK TOTAL		722.25	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/12/2024	5122 1,765.12 1,765.12	418847		
				Zoo Animal Fd Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/12/2024	5124 31.00 31.00	419305		
				Zoo Animal Fd Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/12/2024	5127 90.00 90.00	419306		
				Zoo Animal Fd Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/12/2024	5134 678.75 678.75	419307		
				Zoo Animal Fd Invoice Net					
						CHECK TOTAL		2,564.87	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	11/12/2024	919152504 171.45 171.45	418897		
				The Den Pro Shop Invoice Net					
						CHECK TOTAL		171.45	-----
3850	ADRIAN STEEL OF IDAHO 1 10015210 71710	00000	20250279	INV	11/12/2024	4553 4,070.00 4,070.00	418918		
				Fire Veh Equip Invoice Net					
						CHECK TOTAL		4,070.00	-----
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	11/12/2024	501234835 2,115.20 2,115.20	418896		
				The Den Oth Repair Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		CRM	11/12/2024	PMT2003618 -337.46 -337.46	419554		
				The Den Oth Repair Invoice Net					
						CHECK TOTAL		1,777.74	-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000	20250118	INV	11/12/2024	212024 92,920.00 92,920.00	419370		
				Fire Prot wear Invoice Net					
						CHECK TOTAL		92,920.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 10015480 70690	00001		ACT Fac Maint Invoice Net	11/12/2024 Purch Serv	5511098445 36.37 36.37	419220		
						CHECK TOTAL		36.37	-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		FLEET Invoice Net	EFT 11/12/2024 Veh Equip	9225834 2,800.00 2,800.00	418735		
						CHECK TOTAL		2,800.00	-----
5243	ALAN SHOFNER 1 10019170 57990	00000		Eco Develp Invoice Net	INV 11/12/2024 Misc Rev	TKN01767 158.00 158.00	419382		
						CHECK TOTAL		158.00	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	Police Invoice Net	INV 11/12/2024 Oth PT Sv	96153 6,795.88 6,795.88	418688		
						CHECK TOTAL		6,795.88	-----
2631	ALL SERVICE CONTRACTIN 1 50100160 70590	00001		Wtr Mch Mt Invoice Net	INV 11/12/2024 Oth Repair	242754-IL-1 4,995.00 4,995.00	418910		
						CHECK TOTAL		4,995.00	-----
639	ALTORFER INC 1 10016120 70420	00002	20250252	Street Mnt Invoice Net	INV 11/12/2024 Rentals	M8283102 12,500.00 12,500.00	418771		
639	ALTORFER INC 1 10016310 71710	00002		FLEET Invoice Net	INV 11/12/2024 Veh Equip	PC020814217 427.05 427.05	419339		
						CHECK TOTAL		12,927.05	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		Ice Center Invoice Net	EFT 11/12/2024 OffScorkpr	OCT 2024 ADULT REF 2,496.00 2,496.00	419108		
						CHECK TOTAL		2,496.00	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		Ice Center Invoice Net	EFT 11/12/2024 OffScorkpr	OCT 2024 YOUTH REFS 492.00 492.00	419110		
						CHECK TOTAL		492.00	-----
5280	AMAZON CAPITAL SERVICE 1 10015110 71010 2 10015110 71190 3 10015110 71190 38000	00002		Police Police Police	EFT 11/12/2024 Off Supp Other Supp Other Supp	1JQP-YQYC-9LD1 221.19 3,575.89 -1,346.04	418706		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015118 71010			Comm Ctr		48.99			
				Invoice Net		2,500.03			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024		1NDK-7G1L-KT36	419344	
	1 57107120 70220			Arenavenue		388.22			
	2 57107120 71190			Arenavenue		867.15			
	3 57107120 70543			Arenavenue		193.98			
	4 57107120 70228			Arenavenue		51.90			
	5 57107120 70611			Arenavenue		15.49			
				Invoice Net		1,516.74			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024		1DKJ-DYMT-KCJJ	419441	
	1 10016310 71710			FLEET		429.98			
	2 54404400 71035			Soil Waste		20.99			
	3 10016120 70510			Street Mnt		55.00			
	4 10016124 70510			Snow & Ice		55.00			
	5 54404400 70510			Soil Waste		55.00			
	6 51101100 70510			Sewer Ops		55.00			
	7 53103100 70510			Storm Watr		54.99			
	8 10016110 70510			PW Admin		55.00			
	9 10016120 71190			Street Mnt		256.95			
	10 10016110 71010			PW Admin		63.45			
	11 10016110 70510			PW Admin		224.75			
	12 10016210 71010			ENG ADMIN		86.97			
	13 51101100 71035			Sewer Ops		36.78			
	14 10016210 71190			ENG ADMIN		16.96			
				Invoice Net		1,466.82			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024		11MN-3LVX-KMWK	419443	
	1 10011410 70210			HR		269.98			
				Invoice Net		269.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024		14KX-6PFQ-MXYM	419444	
	1 50100140 71080			Lk Maint		369.62			
	2 50100120 71190			Wtr Trans		612.80			
	3 50100140 71190			Lk Maint		424.50			
	4 50100150 70540			Wtr Mtr Sv		659.41			
	5 50100160 70510			Wtr Mch Mt		651.69			
	6 50100110 71080			Wtr Admin		68.89			
	7 50100120 71080			Wtr Trans		92.89			
	8 50100150 71190			Wtr Mtr Sv		191.14			
	9 50100160 71024			Wtr Mch Mt		78.79			
	10 50100110 71190			Wtr Admin		235.69			
	11 50100160 71190			Wtr Mch Mt		158.79			
	12 50100120 70590			Wtr Trans		335.94			
	13 50100120 71030			Wtr Trans		166.51			
	14 50100110 71010			Wtr Admin		96.46			
				Invoice Net		4,143.12			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024		1C6F-6JGC-N4DK	419455	
	1 10011110 71010			Admin		8.99			
				Invoice Net		8.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024	1ww7-CQL1-L9GR		419485	
	1 10011710 71010			Legal		73.71			
				Off Supp		73.71			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024	1304-FM64-L74G		419509	
	1 10011310 71010			Clerk		130.73			
	2 10011310 71190			Clerk		374.87			
	3 10011310 70632			Clerk		61.86			
				Pro Develp		567.46			
				Invoice Net					
				CHECK TOTAL		10,546.85			-----
57	AMEREN ILLINOIS	00007		INV	11/12/2024	10/24 Group		419481	
	1 10014110 71320			Pks Maint		5,856.06			
	2 10014120 71320			Aquatics		2,748.83			
	3 10014125 71320	20000		BCPA		6,932.85			
	4 10014136 71320			Zoo		2,123.50			
	5 10014160 71320			Ice Center		4,267.72			
	6 10015210 71320			Fire		1,543.72			
	7 10015480 71320			Fac Maint		6,430.47			
	8 10015490 71320			Parking Op		1,687.88			
	9 10016210 71320			ENG ADMIN		50,033.42			
	10 50100110 71320			Wtr Admin		25,638.40			
	11 51101100 71320			Sewer Ops		294.47			
	12 55605600 71320			A Linc Pkg		1,734.42			
	13 56406400 71320			Highland		586.42			
	14 56406410 71320			PV Golf		1,332.81			
	15 56406420 71320			The Den		870.58			
	16 57107120 71325			ArenaVenue		12,447.54			
				Invoice Net		124,529.09			
				CHECK TOTAL		124,529.09			-----
258	AMERICAN PEST CONTROL	00000		INV	11/12/2024	727671		418921	
	1 10015210 70510			Fire		55.00			
				RepMaint B		55.00			
				Invoice Net					
				CHECK TOTAL		55.00			-----
893	ANIXTER INC	00001		INV	11/12/2024	288423994		418868	
	1 10011610 71010			IS		36.43			
				Off Supp		36.43			
				Invoice Net					
893	ANIXTER INC	00001		INV	11/12/2024	288424349		418988	
	1 10011610 71010			IS		814.70			
				Off Supp		814.70			
				Invoice Net					
				CHECK TOTAL		851.13			-----
3315	AUSTIN FEGER	00000		EFT	11/12/2024	1371		419526	
	1 10016120 71035			Street Mnt		242.88			
	2 10016124 71035			Snow & Ice		242.88			
	3 51101100 71035			Sewer Ops		242.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 71035			Storm Watr	SafeEquip	242.88			
	5 54404400 71035			Sol Waste	SafeEquip	242.88			
				Invoice Net		1,214.40			
						CHECK TOTAL	1,214.40		-----
5141	AVANTI FOODS	00000		INV	11/12/2024	TKN01750	419357		
	1 10019170 57990			Eco Develp	Misc Rev	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		-----
1514	AXON ENTERPRISE INC	00002	20250353	EFT	11/12/2024	INUS287338	419282		
	1 10015110 70220			Police	Oth PT Sv	17,000.16			
				Invoice Net		17,000.16			
						CHECK TOTAL	17,000.16		-----
734	B & B AWARDS AND RECOG	00000		INV	11/12/2024	20055023	419285		
	1 10015110 71190			Police	Other Supp	38.38			
				Invoice Net		38.38			
						CHECK TOTAL	38.38		-----
2608	BANNER FIRE EQUIPMENT	00000		INV	11/12/2024	01P41202	418812		
	1 10016310 71710			FLEET	Veh Equip	239.81			
				Invoice Net		239.81			
						CHECK TOTAL	239.81		-----
2357	BECKER ARENA PRODUCTS	00000		INV	11/12/2024	614159	419000		
	1 57107120 70530			ArenaVenue	RepMaint O	794.18			
				Invoice Net		794.18			
						CHECK TOTAL	794.18		-----
5603	BENEFIT COORDINATORS O	00000	20250446	INV	11/12/2024	50624	419524		
	1 10011410 70690			HR	Purch Serv	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	3,800.00		-----
3473	BERLA CORPORATION	00000		EFT	11/12/2024	24-R03-1024	418999		
	1 10011610 70530			IS	RepMaint O	3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL	3,250.00		-----
3515	BESTCO BENEFIT PLANS L	00002		INV	11/12/2024	12/1/2024	419293		
	1 60280260 70719			RET Med Sp	Prem Pd	12,842.28			
				Invoice Net		12,842.28			
						CHECK TOTAL	12,842.28		-----
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2024	183168	418772		
	1 54404400 71190			Sol Waste	Other Supp	22.08			
				Invoice Net		22.08			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 50100150 71190	00000		INV	11/12/2024	183164	419127		
				Wtr Mtr Sv	Other Supp	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	11/12/2024	183124	419233		
				Fac Maint	Purch Serv	1.00			
				Invoice Net		1.00			
459	BILLS KEY & LOCK SHOP 1 10016120 70510	00000		INV	11/12/2024	183307	419532		
				Street Mnt	RepMaint B	8.28			
				Invoice Net		8.28			
				CHECK TOTAL		47.92			-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	11/12/2024	204024	418723		
				Police	Janit Supp	66.36			
				Invoice Net		66.36			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		ACI	11/12/2024	204479	418775		
	2 10016120 70510			PW Admin	RepMaint B	12.00			
	3 10016124 70510			Street Mnt	RepMaint B	12.00			
	4 51101100 70510			Snow & Ice	RepMaint B	12.00			
	5 53103100 70510			Sewer Ops	RepMaint B	12.00			
	6 54404400 70510			Storm Watr	RepMaint B	12.00			
				Sol Waste	RepMaint B	12.00			
				Invoice Net		72.00			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000	20000	ACI	11/12/2024	204556	419008		
				BCPA	Janit Supp	48.00			
				Invoice Net		48.00			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	11/12/2024	204551	419221		
				Fac Maint	Janit Supp	138.00			
				Invoice Net		138.00			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		ACI	11/12/2024	204552	419534		
	2 10016120 70510			PW Admin	RepMaint B	9.75			
	3 10016124 70510			Street Mnt	RepMaint B	9.75			
	4 51101100 70510			Snow & Ice	RepMaint B	9.75			
	5 53103100 70510			Sewer Ops	RepMaint B	9.75			
	6 54404400 70510			Storm Watr	RepMaint B	9.75			
				Sol Waste	RepMaint B	9.75			
				Invoice Net		58.50			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		ACI	11/12/2024	204553	419535		
	2 10016120 70510			PW Admin	RepMaint B	107.24			
	3 10016124 70510			Street Mnt	RepMaint B	107.24			
	4 51101100 70510			Snow & Ice	RepMaint B	107.24			
	5 53103100 70510			Sewer Ops	RepMaint B	107.24			
	6 54404400 70510			Storm Watr	RepMaint B	107.24			
				Sol Waste	RepMaint B	107.28			
				Invoice Net		643.48			
				CHECK TOTAL		1,026.34			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	11/12/2024	PERMITS 10/24	419491		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21140			Gen Fund	BNWRD Pay	17,850.00			
				Invoice Net		17,850.00			
						CHECK TOTAL			17,850.00

10	BLOOMINGTON NORMAL WAT	00000		INV	11/12/2024	COLLECTIONS 10/24	419492		
	1 5010 21140			Water Fund	BNWRD Pay	762,608.76			
				Invoice Net		762,608.76			
						CHECK TOTAL			762,608.76

3013	BLOOMINGTON WINNELSON	00001		EFT	11/12/2024	374352 01	418887		
	1 56406400 71190			Highland	Other Supp	129.93			
				Invoice Net		129.93			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/12/2024	374676 01	419037		
	1 10014110 71190			Pks Maint	Other Supp	638.97			
				Invoice Net		638.97			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/12/2024	372739 01	419136		
	1 10014110 70510			Pks Maint	RepMaint B	707.47			
				Invoice Net		707.47			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/12/2024	371952 01	419318		
	1 10014136 70590			Zoo	Oth Repair	114.03			
				Invoice Net		114.03			
						CHECK TOTAL			1,590.40

4952	BLOOMINGTON MOVING INC	00001	20230379	INV	11/12/2024	36605812	418901		
	1 10011110 70690			Admin	Purch Serv	708.00			
				Invoice Net		708.00			
						CHECK TOTAL			708.00

3198	BLOOMINGTON NORMAL BAS	00000		INV	11/12/2024	Renegades -Bison 10	419522		
	1 57107120 70641			ArenaVenue	Temp Sv	2,005.01			
				Invoice Net		2,005.01			
						CHECK TOTAL			2,005.01

5655	BLOOMINGTON NORMAL SUN	00000		INV	11/12/2024	Rotary -Dropkick	419525		
	1 57107120 70641			ArenaVenue	Temp Sv	1,633.69			
				Invoice Net		1,633.69			
						CHECK TOTAL			1,633.69

1023	BOBCAT OF PEORIA	00000		INV	11/12/2024	02-87465	418724		
	1 10016310 71710			FLEET	Veh Equip	84.60			
				Invoice Net		84.60			
1023	BOBCAT OF PEORIA	00000		CRM	11/12/2024	02-86056	418726		
	1 10016310 71710			FLEET	Veh Equip	-174.04			
				Invoice Net		-174.04			
1023	BOBCAT OF PEORIA	00000		INV	11/12/2024	02-85909	418727		
	1 10016310 71710			FLEET	Veh Equip	563.34			
				Invoice Net		563.34			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	11/12/2024	02-86128 886.65	418728		
				FLEET		Veh Equip			
				Invoice Net		886.65			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	11/12/2024	02-86423 103.29	418729		
				FLEET		Veh Equip			
				Invoice Net		103.29			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	11/12/2024	02-87343 105.54	418730		
				FLEET		Veh Equip			
				Invoice Net		105.54			
1023	BOBCAT OF PEORIA 1 10016310 70520	00000		INV	11/12/2024	02-89206 604.13	418732		
				FLEET		RepMaint V			
				Invoice Net		604.13			
1023	BOBCAT OF PEORIA 1 50100140 70540	00000		INV	11/12/2024	01-88521 1,583.19	419149		
				Lk Maint		RepMnt Othr			
				Invoice Net		1,583.19			
1023	BOBCAT OF PEORIA 1 50100140 70540	00000		INV	08/02/2024	02-87450 379.93	419150		
				Lk Maint		RepMnt Othr			
				Invoice Net		379.93			
1023	BOBCAT OF PEORIA 1 50100120 71080	00000		INV	11/12/2024	02-87300 501.55	419180		
				wtr Trans		Maint Supp			
				Invoice Net		501.55			
1023	BOBCAT OF PEORIA 1 50100120 71080	00000		INV	11/12/2024	02-89287 451.14	419181		
				wtr Trans		Maint Supp			
				Invoice Net		451.14			
1023	BOBCAT OF PEORIA 1 10016120 71190	00000		INV	11/12/2024	0289843 468.80	419533		
				Street Mnt		Other Supp			
				Invoice Net		468.80			
				CHECK TOTAL		5,558.12			-----
11	BRADFORD SUPPLY CO 1 10016110 70510	00000		INV	11/12/2024	2663859 17.97	418773		
				PW Admin		RepMaint B			
	2 10016120 70510			Street Mnt		RepMaint B			
	3 10016124 70510			Snow & Ice		RepMaint B			
	4 51101100 70510			Sewer Ops		RepMaint B			
	5 53103100 70510			Storm Watr		RepMaint B			
	6 54404400 70510			Soil Waste		RepMaint B			
				Invoice Net		107.87			
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	11/12/2024	2667481 74.48	418997		
				The Den		Oth Repair			
				Invoice Net		74.48			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	11/12/2024	2630089 203.04	419058		
				Pks Maint		Oth Repair			
				Invoice Net		203.04			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	11/12/2024	2667486 50.15	419122		
				Pks Maint		Oth Repair			
				Invoice Net		50.15			
11	BRADFORD SUPPLY CO	00000		INV	11/12/2024	2668306	419123		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	175.46			
				Invoice Net		175.46			
						CHECK TOTAL	611.00		-----
5979	BRENDA FARLOW	00000		INV	11/12/2024	ACCESSOR 06	418948		
	1 10015210 62190			Fire	Uniforms	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		-----
1502	BRENNTAG MID SOUTH INC	00001		EFT	11/12/2024	BMS792420	419242		
	1 50100130 71720			wtr Pure	wtr Chem	1,584.01			
				Invoice Net		1,584.01			
1502	BRENNTAG MID SOUTH INC	00001		EFT	11/12/2024	BMS792421	419245		
	1 50100130 71720			wtr Pure	wtr Chem	10,562.10			
				Invoice Net		10,562.10			
1502	BRENNTAG MID SOUTH INC	00001	20250037	EFT	11/12/2024	BMS793693	419334		
	1 50100130 71720			wtr Pure	wtr Chem	10,643.47			
				Invoice Net		10,643.47			
						CHECK TOTAL	22,789.58		-----
4985	BROKISH ENTERPRISES IN	00000		EFT	11/12/2024	TKN01751	419358		
	1 10019170 57990			Eco Develp	Misc Rev	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		-----
3020	BSN SPORTS INC	00002		INV	11/12/2024	309486578	419044		
	1 10014112 71190			REC	Other Supp	703.49			
				Invoice Net		703.49			
3020	BSN SPORTS INC	00002		INV	11/12/2024	927376653	419080		
	1 10014112 71190			REC	Other Supp	703.49			
				Invoice Net		703.49			
						CHECK TOTAL	1,406.98		-----
3908	C I SHOOTING SPORTS IN	00001		EFT	11/12/2024	642645	418681		
	1 10015110 71190			Police	Other Supp	25.20			
				Invoice Net		25.20			
						CHECK TOTAL	25.20		-----
4896	CADD MICROSYSTEMS INC	00001	20250396	INV	11/12/2024	S030040122	418875		
	1 10011610 70530			IS	RepMaint O	16,526.00			
				Invoice Net		16,526.00			
						CHECK TOTAL	16,526.00		-----
3491	CAMPION BARROW & ASSOC	00000		ACI	11/12/2024	039183	419092		
	1 10011410 70210			HR	Oth Med Sv	5,580.00			
				Invoice Net		5,580.00			
						CHECK TOTAL	5,580.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	11/12/2024	S2541353.001 88.82	419128		
				Wtr Mtr Sv	Other Supp	88.82			
				Invoice Net		88.82			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	11/12/2024	S2544510.001 127.29	419189		
				Wtr Mtr Sv	Other Supp	127.29			
				Invoice Net		127.29			
641	CAPITOL GROUP INC 1 50100120 71080	00001		CRM	11/12/2024	S2441676.001 -64.62	419190		
				Wtr Trans	Maint Supp	-64.62			
				Invoice Net		-64.62			
641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	11/12/2024	S2538332.001 73.40	419254		
				Arena City	RepMaint B	73.40			
				Invoice Net		73.40			
641	CAPITOL GROUP INC 1 10015490 71080	00001		INV	11/12/2024	S2538340.001 63.54	419258		
				Parking Op	Maint Supp	63.54			
				Invoice Net		63.54			
641	CAPITOL GROUP INC 1 10015480 70510	00001		INV	11/12/2024	S2538897.001 16.34	419262		
				Fac Maint	RepMaint B	16.34			
				Invoice Net		16.34			
				CHECK TOTAL		304.77			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	11/12/2024	19126 1,063.11	418920		
				Fire	Med Supp	1,063.11			
				Invoice Net		1,063.11			
				CHECK TOTAL		1,063.11			-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	11/12/2024	BL002420 301.00	418774		
				Street Mnt	Other Supp	301.00			
				Invoice Net		301.00			
5944	CARROLL DISTRIBUTING C 1 10014110 71190	00000		INV	11/12/2024	BL002452 162.96	418876		
				Pks Maint	Other Supp	162.96			
				Invoice Net		162.96			
5944	CARROLL DISTRIBUTING C 1 10014120 70510	00000		INV	11/12/2024	BL002406 228.01	418995		
				Aquatics	RepMaint B	228.01			
				Invoice Net		228.01			
				CHECK TOTAL		691.97			-----
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	11/12/2024	16 3,064.34	419059		
				Wtr Admin	Eng Sv	3,064.34			
				Invoice Net		3,064.34			
				CHECK TOTAL		3,064.34			-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		ACI	11/12/2024	6116 10/24 97.54	419502		
				FLEET	Veh Equip	97.54			
				Invoice Net		97.54			
				CHECK TOTAL		97.54			-----
1652	CHAD SCHIELER	00001		INV	11/12/2024	GOLF 10.23.24	418975		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland Invoice Net	Oth Repair	3,475.00 3,475.00			
						CHECK TOTAL	3,475.00		-----
1218	CIMCO REFRIGERATION IN	00000		INV	11/12/2024	90944383	419223		
	1 57107110 70510			Arena City	RepMaint B	297.41			
	2 10014160 70510			Ice Center	RepMaint B	297.40			
				Invoice Net		594.81			
						CHECK TOTAL	594.81		-----
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4208913929	418742		
	1 50100160 70690			wtr Mch Mt	Purch Serv	63.38			
				Invoice Net		63.38			
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4209101683	418743		
	1 50100160 70690			wtr Mch Mt	Purch Serv	65.08			
				Invoice Net		65.08			
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4208371078	418776		
	1 10016110 70510			PW Admin	RepMaint B	23.54			
	2 10016120 70510			Street Mnt	RepMaint B	23.54			
	3 10016124 70510			Snow & Ice	RepMaint B	23.54			
	4 51101100 70510			Sewer Ops	RepMaint B	23.54			
	5 53103100 70510			Storm Watr	RepMaint B	23.54			
	6 54404400 70510			Sol Waste	RepMaint B	23.54			
				Invoice Net		141.24			
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4209838784	418914		
	1 10016310 70690			FLEET	Purch Serv	209.32			
				Invoice Net		209.32			
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4209838757	419290		
	1 10015110 70410			Police	Janitor Sv	90.38			
				Invoice Net		90.38			
245	CINTAS CORPORATION	00002		EFT	11/12/2024	4210459222	419496		
	1 10016310 70690			FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
						CHECK TOTAL	783.54		-----
3064	CIRBN LLC	00001		INV	11/12/2024	21861	418811		
	1 10011610 71340			IS	Telecom	4,231.53			
	2 10014136 71340			Zoo	Telecom	131.33			
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			wtr Admin	Telecom	1,028.10			
				Invoice Net		5,730.95			
						CHECK TOTAL	5,730.95		-----
120	CIT TRUCKS LLC	00000		EFT	11/12/2024	101P169165	418659		
	1 10016310 71710			FLEET	Veh Equip	364.99			
				Invoice Net		364.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P171490 909.30	418737		
				FLEET		Veh Equip			
				Invoice Net		909.30			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P171599 155.00	418738		
				FLEET		Veh Equip			
				Invoice Net		155.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P172107 176.82	418739		
				FLEET		Veh Equip			
				Invoice Net		176.82			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P171119 230.00	419273		
				FLEET		Veh Equip			
				Invoice Net		230.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P172552 162.00	419274		
				FLEET		Veh Equip			
				Invoice Net		162.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P172626 88.40	419277		
				FLEET		Veh Equip			
				Invoice Net		88.40			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P172762 15.00	419340		
				FLEET		Veh Equip			
				Invoice Net		15.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P172812 157.34	419341		
				FLEET		Veh Equip			
				Invoice Net		157.34			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/12/2024	101P173038 95.83	419497		
				FLEET		Veh Equip			
				Invoice Net		95.83			
				CHECK TOTAL		2,354.68			-----
4213	CITATION COLLECTION SE 1 10015110 70690	00001		INV	11/12/2024	CCS009770 95.00	418683		
				Police		Purch Serv			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
5	CITY BEVERAGE LLC 1 10014125 71190	00000		INV	11/12/2024	187220 168.00	419021		
		20000		BCPA		Other Supp			
				Invoice Net		168.00			
5	CITY BEVERAGE LLC 1 57107120 70230	00000		INV	11/12/2024	187218 532.80	419219		
				ArenaVenue		SecurityEx			
				Invoice Net		532.80			
				CHECK TOTAL		700.80			-----
999019	GREG WINTERLAND 1 10014110 70632	00000		INV	11/12/2024	TINLEY 11/24 93.00	419516		
				Pks Maint		Pro Develp			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	LESLIE YOCUM 1 10011310 70632	00000		INV	11/12/2024	WHEATON 07/17/24 30.00 Invoice Net 30.00	419517		
999019	LESLIE YOCUM 1 10011310 70632	00000		INV	11/12/2024	MISSOULA 9/24 676.43 Invoice Net 676.43	419519		
				CHECK TOTAL		706.43			-----
999019	RYAN JOHNSON 1 10014110 70632	00000		INV	11/12/2024	TINLEY 11/2024 93.00 Pks Maint Pro Develp Invoice Net 93.00	419514		
				CHECK TOTAL		93.00			-----
999019	STEVEN KRAMER 1 10014110 70632	00000		INV	11/12/2024	TINLEY 11/24 93.00 Pks Maint Pro Develp Invoice Net 93.00	419513		
				CHECK TOTAL		93.00			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	11/12/2024	442515-1 Sewer Ops A&E Cap 11,507.78 Storm Watr A&E Cap 11,507.77 Invoice Net 23,015.55	419049		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	11/12/2024	442515-2 Wtr Trans A&E Cap 15,343.70 Invoice Net 15,343.70	419050		
				CHECK TOTAL		38,359.25			-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250170	INV	11/12/2024	17244 IS oth PT Sv 5,760.00 Invoice Net 5,760.00	419005		
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250315	INV	11/12/2024	17286 IS oth PT Sv 2,947.50 Invoice Net 2,947.50	419013		
				CHECK TOTAL		8,707.50			-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00001	20250106	EFT	11/12/2024	INV 4162 Plan Purch Serv 1,300.00 Invoice Net 1,300.00	419431		
				CHECK TOTAL		1,300.00			-----
25	COE EQUIPMENT INC 1 50100120 70420	00000	20250267	EFT	11/12/2024	85984 Wtr Trans Rentals 15,000.00 Invoice Net 15,000.00	419192		
				CHECK TOTAL		15,000.00			-----
5924	COLUMN SOFTWARE PBC 1 50100110 70690	00001		INV	11/12/2024	FB0E580A-0199 Wtr Admin Purch Serv 292.35 Invoice Net 292.35	419077		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	11/12/2024	FB0E580A-0198 176.06	419415		
				Plan		176.06			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	11/12/2024	FB0E580A-0205 143.36	419416		
				Plan		143.36			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	11/12/2024	FB0E580A-0206 136.09	419417		
				Plan		136.09			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	11/12/2024	FB0E580A-0208 154.26	419418		
				Plan		154.26			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	11/12/2024	FB0E580A-0204 130.71	419462		
				Clerk		130.71			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	11/12/2024	FB0E580A-0201 142.13	419463		
				Clerk		142.13			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	11/12/2024	FB0E580A-0203 130.71	419464		
				Clerk		130.71			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	11/12/2024	FB0E580A-0202 126.90	419465		
				Clerk		126.90			
				Invoice Net					
				CHECK TOTAL		1,432.57			-----
3006	COMMUNITY PLAYERS 1 10014136 70610 2 10014112 70610	00001		INV	11/12/2024	TB2316 375.00	419179		
				Zoo		375.00			
				REC		750.00			
				Invoice Net					
				CHECK TOTAL		750.00			-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	11/12/2024	FY-25-Q2 87,500.01	419414		
				Eco Develp		87,500.01			
				To CVB					
				Invoice Net					
				CHECK TOTAL		87,500.01			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	11/12/2024	BB4248957 480.00	419352		
				Advertise		480.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	11/12/2024	BB4248932 20.00	419355		
				Advertise		20.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	11/12/2024	BB4248956 480.00	419356		
				Advertise		480.00			
				Invoice Net					
				CHECK TOTAL		980.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
785	CUSHINGS COMMERCIAL CA 1 57107110 72140	00000	20250388	INV	11/12/2024	1573 39,600.00 39,600.00 Invoice Net	418589		
						CHECK TOTAL	39,600.00		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/12/2024	018441 1,269.00 1,269.00 Invoice Net	418777		
						CHECK TOTAL	1,269.00		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	11/12/2024	TKN01753 190.00 190.00 Invoice Net	419360		
						CHECK TOTAL	190.00		-----
4949	DAVID WAGNER III 1 10011410 70690	00000		EFT	11/12/2024	2410006 125.00 125.00 Invoice Net	419113		
						CHECK TOTAL	125.00		-----
999010	KYLIE O'CONNOR 1 50100140 54430	00000		INV	11/12/2024	DL 10-28-24 500.00 500.00 Invoice Net	419458		
						CHECK TOTAL	500.00		-----
999010	MCLEAN COUNTY CHAMBER 1 50100140 54430	00000		INV	11/12/2024	DL 10-24-24 100.00 100.00 Invoice Net	419195		
						CHECK TOTAL	100.00		-----
999010	NUSSBAUM 1 50100140 54430	00000		INV	11/12/2024	DL 10-29-24 500.00 500.00 Invoice Net	419193		
						CHECK TOTAL	500.00		-----
999010	SAMANTHA HERRELL 1 50100140 54430	00000		INV	11/12/2024	DL 10/17-18/24 500.00 500.00 Invoice Net	419082		
						CHECK TOTAL	500.00		-----
999010	SARA ARMSTRONG 1 50100140 54430	00000		INV	11/12/2024	DL 10/25-27/24 500.00 500.00 Invoice Net	419432		
						CHECK TOTAL	500.00		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430	00001		INV	11/12/2024	588553497 467.06	418900		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10015210 70430			Fire		285.12			
3	10011610 70430			IS		182.08			
4	10016110 70430			PW Admin		154.07			
5	10014125 70430			BCPA		67.01			
6	50100110 70430			Wtr Admin		241.14			
7	10011710 70430			Legal		92.24			
8	10014110 70430			Pks Maint		67.94			
9	56406420 70430			The Den		67.94			
10	10016210 70430			ENG ADMIN		91.78			
11	10011110 70430			Admin		71.35			
12	10011410 70430			HR		110.40			
13	56406410 70430			PV Golf		34.33			
14	10011510 70430			FIN		102.31			
15	10015430 70430			Comm Enh		108.73			
16	10014105 70430			Pks Admin		201.14			
17	10016310 70430			FLEET		67.94			
18	10014112 70430			REC		33.40			
19	56406400 70430			Highland		34.33			
20	10014160 70430			Ice Center		72.66			
21	10011310 70430			Clerk		129.72			
22	10015410 70430			BS		114.38			
23	10015480 70430			Fac Maint		72.66			
24	10014136 70430			Zoo		67.94			
25	57107120 70430			Arenavenue		72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		-----
5989	DENIS O'HALLORAN				INV 11/12/2024		ACCESSOR 04		
1	10015210 62190	00000		Fire		2,800.00		418943	
				Invoice Net		2,800.00			
				CHECK TOTAL			2,800.00		-----
30	DENNYS DOUGHNUTS & BAK	00001			EFT 11/12/2024	1021795		419115	
1	57107120 70227			Arenavenue		18.00			
				Invoice Net		18.00			
30	DENNYS DOUGHNUTS & BAK	00001			EFT 11/12/2024	1021794		419116	
1	57107120 70227			Arenavenue		18.00			
				Invoice Net		18.00			
30	DENNYS DOUGHNUTS & BAK	00001			EFT 11/12/2024	1021793		419118	
1	57107120 70227			Arenavenue		18.00			
				Invoice Net		18.00			
				CHECK TOTAL			54.00		-----
1029	DIAMOND VOGEL PAINTS	00000	20250060		INV 11/12/2024	613206836		418779	
1	10016120 71096			Street Mnt		1,140.00			
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS	00000	20250060		INV 11/12/2024	613206867		418780	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,689.66			
				Invoice Net		1,689.66			
1029	DIAMOND VOGEL PAINTS	00000	20250060	INV	11/12/2024	613207124	418929		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,778.45			
				Invoice Net		2,778.45			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/12/2024	613207157	419319		
	1 10016120 71190			Street Mnt	Other Supp	30.24			
				Invoice Net		30.24			
				CHECK TOTAL		5,638.35			-----
6147	DIGIM LLC	00000		INV	11/12/2024	1033	419453		
	1 10011110 79110			Admin	Com Relatn	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	11/12/2024	242950055497015	418951		
	1 10014110 71320			Pks Maint	Electricity	319.19			
	2 10014120 71320			Aquatics	Electricity	618.14			
	3 10014125 71320	20000		BCPA	Electricity	485.65			
	4 10015210 71320			Fire	Electricity	485.47			
	6 10016210 71320			ENG ADMIN	Electricity	11,342.21			
	7 50100110 71320			Wtr Admin	Electricity	23,955.59			
	8 51101100 71320			Sewer Ops	Electricity	116.49			
	10 56406400 71320			Highland	Electricity	189.59			
				Invoice Net		37,512.33			
				CHECK TOTAL		37,512.33			-----
161	DON OWEN TIRE SERVICE	00001		EFT	11/12/2024	CIT01 10/24	419498		
	1 10016310 70520			FLEET	RepMaint V	32,114.94			
				Invoice Net		32,114.94			
161	DON OWEN TIRE SERVICE	00001		EFT	11/12/2024	CIT02 10/24	419499		
	1 10016310 70520			FLEET	RepMaint V	2,100.33			
				Invoice Net		2,100.33			
				CHECK TOTAL		34,215.27			-----
6055	DON SMITH PAINT COMPAN	00001		INV	11/12/2024	B0004180	419042		
	1 10014110 71080			Pks Maint	Maint Supp	44.83			
				Invoice Net		44.83			
				CHECK TOTAL		44.83			-----
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	11/12/2024	14087-30	419474		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	41,035.10			
				Invoice Net		41,035.10			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	11/12/2024	14181-14	419475		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,389.14			
				Invoice Net		1,389.14			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	11/12/2024	14436-06	419477		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70051			Wtr Mch Mt	A&E Cap	14,124.07			
				Invoice Net		14,124.07			
						CHECK TOTAL	56,548.31		-----
4648	DONALD KADERABEK 1 10015210 62190	00000		Fire	INV 11/12/2024 Uniforms	ACCESSOR 05 2,800.00	418945		
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		-----
960	DONMATT INC 1 10016310 71080	00001		FLEET	INV 11/12/2024 Maint Supp	1900402013031 98.70	418660		
				Invoice Net		98.70			
960	DONMATT INC 1 10014110 70590	00001		Pks Maint	INV 11/12/2024 Oth Repair	1900402013021 18.00	418664		
				Invoice Net		18.00			
960	DONMATT INC 1 50100160 71190	00001		Wtr Mch Mt	INV 11/12/2024 Other Supp	1900402013038 163.20	418912		
				Invoice Net		163.20			
960	DONMATT INC 1 10015210 71080	00001		Fire	INV 11/12/2024 Maint Supp	1900401029421 297.60	418976		
				Invoice Net		297.60			
960	DONMATT INC 1 10016120 71190	00001		Street Mnt	INV 11/12/2024 Other Supp	1900401029480 194.90	419539		
				Invoice Net		194.90			
						CHECK TOTAL	772.40		-----
4983	DRAKE PARKER 1 10019170 57990	00000		Eco Develp	INV 11/12/2024 Misc Rev	TKN01763 60.00	419377		
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
5157	DYLAN COOK 1 10019170 57990	00000		Eco Develp	INV 11/12/2024 Misc Rev	TKN01752 168.00	419359		
				Invoice Net		168.00			
						CHECK TOTAL	168.00		-----
5137	EDGE OF NORMAL WORKSHO 1 10019170 57990	00000		Eco Develp	INV 11/12/2024 Misc Rev	TKN01757 47.00	419365		
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		Eco Develp	INV 11/12/2024 Misc Rev	TKN01762 34.00	419376		
				Invoice Net		34.00			
						CHECK TOTAL	34.00		-----
999012	CHRISTIAN GALLION	00000			INV 11/12/2024	CG FAA EXAM 10.24	419284		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police Invoice Net	Pro Develp	175.00 175.00			
						CHECK TOTAL	175.00		-----
999012	JAVIER MONTENEGRO 1 10016310 70632	00000		FLEET Invoice Net	INV 11/12/2024 Pro Develp	2768260-HOM4B6 146.00 146.00	419279		
						CHECK TOTAL	146.00		-----
999012	JENNIFER SMITH 1 10011410 70607	00000		HR Invoice Net	INV 11/12/2024 Recruite	MILEAGE 10/24 497.81 497.81	419490		
						CHECK TOTAL	497.81		-----
999012	NICOLE CULBERTSON 1 10014112 70632	00000		REC Invoice Net	INV 11/12/2024 Pro Develp	MILEAGE 11/5/24 270.28 270.28	419557		
						CHECK TOTAL	270.28		-----
999012	SUE MCLAUGHLIN 1 10011110 79990	00000		Admin Invoice Net	INV 11/12/2024 Othr Exp	10/17/24 REIMB 41.79 41.79	419510		
						CHECK TOTAL	41.79		-----
999012	TYLER ELSTON 1 10015110 70632	00000		Police Invoice Net	INV 11/12/2024 Pro Develp	TE FAA EXAM 10.24 175.00 175.00	419283		
						CHECK TOTAL	175.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		Highland Invoice Net	INV 11/12/2024 RepMaintNF	01-119455 25.32 25.32	419544		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		Highland Invoice Net	INV 11/12/2024 RepMaintNF	01-119303 119.08 119.08	419545		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		Highland Invoice Net	INV 11/12/2024 RepMaintNF	01-119085 59.00 59.00	419546		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		The Den Invoice Net	INV 11/12/2024 RepMaintNF	01-119066 879.40 879.40	419547		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		The Den Invoice Net	INV 11/12/2024 RepMaintNF	01-119042 92.99 92.99	419548		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		Highland Invoice Net	INV 11/12/2024 RepMaintNF	01-119020 727.94 727.94	419549		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/12/2024	01-118983 168.15	419550		
				RepMaintNF		168.15			
				Invoice Net		01-118979			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/12/2024	1,488.00	419551		
	2 56406410 70542			RepMaintNF		1,488.00			
	3 56406420 70542			RepMaintNF		1,986.91			
				Invoice Net		4,962.91			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/12/2024	01-118853 1,586.35	419552		
				RepMaintNF		1,586.35			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/12/2024	01-118825 406.47	419553		
				RepMaintNF		406.47			
				Invoice Net		406.47			
				CHECK TOTAL		9,027.61			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/12/2024	8100110474 787.50	419248		
				wtr Pure Lab Sv		787.50			
				Invoice Net					
				CHECK TOTAL		787.50			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	11/12/2024	245282A 165.37	418722		
				Police Other Supp		165.37			
				Invoice Net					
				CHECK TOTAL		165.37			-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	EFT	11/12/2024	906697861 5,434.56	419051		
				Sewer Ops LS Supp		5,434.56			
				Invoice Net					
				CHECK TOTAL		5,434.56			-----
1238	EXPERIAN 1 10011710 70690	00002		INV	11/12/2024	CD2507022564 25.46	419251		
				Legal Purch Serv		25.46			
				Invoice Net					
				CHECK TOTAL		25.46			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	11/12/2024	31499041 1,061.60	419211		
				ENG ADMIN Temp Sv		1,061.60			
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	11/12/2024	31469682 1,061.60	419214		
				ENG ADMIN Temp Sv		1,061.60			
				Invoice Net		1,061.60			
				CHECK TOTAL		2,123.20			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	11/12/2024	228514 90.00	419419		
				Comm Enh Purch Serv		90.00			
				Invoice Net		90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228593 90.00 90.00 Invoice Net	419420		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228600 90.00 90.00 Invoice Net	419421		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228601 90.00 90.00 Invoice Net	419422		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228831 90.00 90.00 Invoice Net	419423		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228481 400.00 400.00 Invoice Net	419424		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	11/12/2024	228480 450.00 450.00 Invoice Net	419425		
						CHECK TOTAL		1,300.00	-----
36	FASTENAL COMPANY 1 50100160 71190	00002		Wtr Mch Mt Other Supp	EFT 11/12/2024	ILBLM499091 536.11 536.11 Invoice Net	418744		
36	FASTENAL COMPANY 1 10016120 71190	00002		Street Mnt Other Supp	EFT 11/12/2024	ILBLM498916 409.90 409.90 Invoice Net	418781		
36	FASTENAL COMPANY 1 10014110 70590	00002		Pks Maint Oth Repair	EFT 11/12/2024	ILBLM499240 6.38 6.38 Invoice Net	418877		
36	FASTENAL COMPANY 1 10014110 71190	00002		Pks Maint Other Supp	EFT 11/12/2024	ILBLM499253 22.89 22.89 Invoice Net	418878		
36	FASTENAL COMPANY 1 50100160 71190	00002		Wtr Mch Mt Other Supp	EFT 11/12/2024	ILBLM499318 115.95 115.95 Invoice Net	419026		
36	FASTENAL COMPANY 1 50100120 71190	00002		Wtr Trans Other Supp	EFT 11/12/2024	ILBLM499202 54.14 54.14 Invoice Net	419130		
36	FASTENAL COMPANY 1 50100120 71190	00002		Wtr Trans Other Supp	EFT 11/12/2024	ILBLM499230 312.12 312.12 Invoice Net	419132		
36	FASTENAL COMPANY 1 10015480 70510	00002		Fac Maint RepMaint B	EFT 11/12/2024	ILBLM498923 239.50 239.50 Invoice Net	419225		
36	FASTENAL COMPANY 1 57107110 70510	00002		Arena City RepMaint B	EFT 11/12/2024	ILBLM498984 289.41 289.41 Invoice Net	419264		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	11/12/2024	ILBLM499128 14.76 14.76	419267		
						CHECK TOTAL		2,001.16	-----
3432	FASTENERS ETC INC 1 10014110 71030	00001		EFT	11/12/2024	208466 138.72 138.72	419176		
						CHECK TOTAL		138.72	-----
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00001		EFT	11/12/2024	0506762 1,390.44 1,390.44	419144		
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00001		EFT	11/12/2024	0506840 1,166.50 1,166.50	419145		
1227	FERGUSON US HOLDINGS I 1 50100150 70632	00001 20250073		EFT	11/12/2024	0507331 10,731.60 10,731.60	419146		
1227	FERGUSON US HOLDINGS I 1 50100150 70632	00001 20250073		EFT	11/12/2024	0508593 24,628.00 24,628.00	419147		
1227	FERGUSON US HOLDINGS I 1 50100150 70632	00001 20250073		EFT	11/12/2024	0508628 5,479.48 5,479.48	419148		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	11/12/2024	0506781 380.00 380.00	419182		
						CHECK TOTAL		43,776.02	-----
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00003		EFT	11/12/2024	0273189 1,034.25 1,034.25	419141		
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00003		EFT	11/12/2024	0274120 1,363.42 1,363.42	419142		
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00003		EFT	11/12/2024	0272042 262.35 262.35	419143		
						CHECK TOTAL		2,660.02	-----
5503	FIRST ARRIVING LLC 1 10015110 70220	00000 20250432		INV	11/12/2024	3999 5,148.97 5,148.97	419224		
						CHECK TOTAL		5,148.97	-----
5419	FLOCK GROUP INC	00002		INV	11/12/2024	INV-50270	419291		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		-----
408	FOREMOST ELECTRIC & TR 1 50100160 70540	00001		wtr Mch Mt	ACI 11/12/2024 RepMt Othr	0099325 637.74	419488		
				Invoice Net		637.74			
						CHECK TOTAL	637.74		-----
2565	FORENSIC COMPUTERS INC 1 10011610 71010	00001	20250263	IS	EFT 11/12/2024 off Supp	24-0275 8,211.00	418842		
				Invoice Net		8,211.00			
						CHECK TOTAL	8,211.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		FLEET	EFT 11/12/2024 Veh Equip	28244 244.17	418734		
				Invoice Net		244.17			
						CHECK TOTAL	244.17		-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		wtr Admin	EFT 11/12/2024 Telecom	020400-5 10/24 28.49	418820		
				Invoice Net		28.49			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		Police	EFT 11/12/2024 Telecom	052896-5 10/24 210.24	418837		
				Invoice Net		210.24			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		Pks Maint	EFT 11/12/2024 Telecom	012596-5 10/24 39.95	418990		
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		FLEET	EFT 11/12/2024 Telecom	012800-5 10/24 41.12	418991		
				Invoice Net		41.12			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		Comm Ctr	EFT 11/12/2024 Telecom	052506-5 10/24 2,251.51	418992		
				Invoice Net		2,251.51			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		IS	EFT 11/12/2024 Telecom	121319-5 10/24 21.56	419001		
				Invoice Net		21.56			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		Comm Ctr	EFT 11/12/2024 Telecom	123101-5 10/24 1,167.47	419002		
				Invoice Net		1,167.47			
						CHECK TOTAL	3,760.34		-----
2857	GANZ USA LLC 1 10014136 71053	00001		Zoo	INV 11/12/2024 GShop Purc	9405973 183.80	418879		
				Invoice Net		183.80			
2857	GANZ USA LLC 1 10014136 71053	00001		Zoo	INV 11/12/2024 GShop Purc	9403911 413.38	418880		
				Invoice Net		413.38			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	597.18		-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	11/12/2024	10010516666	419448		
				Misc Ben	Othr Ben	1,026.21			
				Invoice Net		1,026.21			
						CHECK TOTAL	1,026.21		-----
999023	ANN SULLIVAN 1 10010010 51990	00000		INV	11/12/2024	BLK PRTY 9/8/24	419486		
				ND	Othr Licns	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
999023	LEISA BARBOUR 1 10010010 51990	00000		INV	11/12/2024	BLK PRTY 10/13/24	419489		
				ND	Othr Licns	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
47	GEORGE GILDNER INC 1 50100160 72620	00001	20250020	EFT	11/12/2024	9508	419085		
				Wtr Mch Mt	OCap Imprv	13,564.28			
				Invoice Net		13,564.28			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	11/12/2024	9525	419152		
				AsphaltCon	St Const	2,238.45			
				Invoice Net		2,238.45			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	11/12/2024	9524	419153		
				AsphaltCon	St Const	18,271.19			
				Invoice Net		18,271.19			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	11/12/2024	PAY REQUEST NO. 1	419183		
				Wtr Trans	WM Const	418,963.50			
				Invoice Net		418,963.50			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	11/12/2024	9531	419191		
				Wtr Trans	RepMaint I	65,262.36			
				Invoice Net		65,262.36			
47	GEORGE GILDNER INC 1 50100160 70550	00001	20250083	EFT	11/12/2024	9519	419198		
				Wtr Mch Mt	RepMaint I	71,419.67			
				Invoice Net		71,419.67			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	11/12/2024	9526	419244		
				Storm watr	RepMaint I	22,010.73			
				Invoice Net		22,010.73			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	11/12/2024	9527	419246		
				Storm watr	RepMaint I	6,252.99			
				Invoice Net		6,252.99			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	11/12/2024	9528	419249		
				Sewer Ops	RepMaint I	3,178.35			
				Invoice Net		3,178.35			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	11/12/2024	9529	419252		
				Sewer Ops	RepMaint I	385.77			
				Invoice Net		385.77			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	621,547.29		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/12/2024	9015442121	419011		
			ArenaVenue	FoodCOGS		1,165.86			
				Invoice Net		1,165.86			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/12/2024	9015189627	419012		
			ArenaVenue	FoodCOGS		906.45			
				Invoice Net		906.45			
				CHECK TOTAL		2,072.31			-----
389	GRAINGER INC 1 50100160 71190	00009		INV	11/12/2024	9291496777	418745		
			wtr Mch Mt	Other Supp		434.72			
				Invoice Net		434.72			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/12/2024	9291496785	418747		
			wtr Mch Mt	Other Supp		101.53			
				Invoice Net		101.53			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/12/2024	9296565527	418985		
			wtr Mch Mt	Other Supp		170.08			
				Invoice Net		170.08			
389	GRAINGER INC 1 50100120 71190	00009		INV	11/12/2024	9294169884	419137		
			wtr Trans	Other Supp		106.05			
				Invoice Net		106.05			
389	GRAINGER INC 1 57107110 70510	00009		INV	11/12/2024	9275339555	419226		
			Arena City	RepMaint B		193.74			
				Invoice Net		193.74			
				CHECK TOTAL		1,006.12			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	11/12/2024	24556-1	419345		
			ArenaVenue	EventAdv		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5108	GUTWEIN QUALITY DOORS 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	11/12/2024	3458726	418782		
			PW Admin	RepMaint B		257.83			
			Street Mnt	RepMaint B		257.83			
			Snow & Ice	RepMaint B		257.83			
			Sewer Ops	RepMaint B		257.83			
			Storm Watr	RepMaint B		257.83			
			SoI Waste	RepMaint B		257.85			
				Invoice Net		1,547.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	11/12/2024	3458701	418922		
			Fire	RepMaint B		449.40			
				Invoice Net		449.40			
				CHECK TOTAL		1,996.40			-----
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	11/12/2024	Lions - Bison 10/12	419521		
			ArenaVenue	Temp Sv		4,771.97			
				Invoice Net		4,771.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,771.97		-----
34	HACH COMPANY			INV	11/12/2024	14232254	418689		
	1 50100130 71190	00002		Wtr Pure Other Supp		845.00			
				Invoice Net		845.00			
						CHECK TOTAL	845.00		-----
516	HANEY JOSEPH			EFT	11/12/2024	8274	419456		
	1 57107120 70641	00000		ArenaVenu Temp Sv		3,455.00			
				Invoice Net		3,455.00			
						CHECK TOTAL	3,455.00		-----
6167	HCC LIFE INSURANCE COM			EFT	11/12/2024	NOVEMBER 2024	419303		
	1 60200233 70719	00001		BCBS HMO Prem Pd		3,065.20			
	2 60280233 70719			BCBS HMO Prem Pd		153.26			
	3 60200220 70719			BCBS 17PPO Prem Pd		11,494.50			
	4 60280220 70719			BCBS 17PPO Prem Pd		766.30			
	5 60280220 70719			BCBS 17PPO Prem Pd		459.78			
	6 60200221 70719			BCBS 60/12 Prem Pd		35,862.84			
	7 60280221 70719			BSBS 60/12 Prem Pd		4,291.28			
	8 60280221 70719			BSBS 60/12 Prem Pd		153.26			
	9 60200221 70719			BCBS 60/12 Prem Pd		306.52			
	10 60280221 70719			BSBS 60/12 Prem Pd		459.78			
	11 60200222 70719			BCBS HSA Prem Pd		26,207.46			
	12 60280222 70719			BCBS HSA Prem Pd		1,072.82			
	13 60200222 70719			BCBS HSA Prem Pd		1,992.38			
				Invoice Net		86,285.38			
						CHECK TOTAL	86,285.38		-----
932	HD SUPPLY INC			ACI	11/12/2024	INV00521183	418764		
	1 50100160 71080	00002		Wtr Mch Mt Maint Supp		309.95			
				Invoice Net		309.95			
						CHECK TOTAL	309.95		-----
1878	HEALTH CARE SERVICE CO			EFT	11/12/2024	649210104521	419507		
	1 60200240 70717	00002		Dental Claim Pd		6,135.13			
	2 60200240 70720			Dental Ins Admin		448.61			
	3 60280240 70717			Dental Claim Pd		2,434.40			
	4 60280240 70720			Dental Ins Admin		210.41			
	5 60200242 70717			Dental Enh Claim Pd		12,317.04			
	6 60200242 70720			Dental Enh Ins Admin		964.71			
	7 60280242 70717			Dental Ehn Claim Pd		2,378.07			
	8 60280242 70720			Dental Ehn Ins Admin		234.23			
	9 60200244 70717			DentalPPO Claim Pd		29,612.20			
	10 60200244 70720			DentalPPO Ins Admin		1,083.81			
	11 60280244 70717			Dental PPO Claim Pd		3,571.32			
	12 60280244 70720			Dental PPO Ins Admin		349.36			
				Invoice Net		59,739.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1878	HEALTH CARE SERVICE CO	00002		EFT	11/12/2024	800680334630	419511		
	1 60200233 70719			BCBS HMO	Prem Pd	10,745.55			
	2 60200220 70719			BCBS 17PPO	Prem Pd	95,547.17			
	3 60280220 70719			BCBS 17PPO	Prem Pd	28,734.30			
	4 60200221 70719			BCBS 60/12	Prem Pd	435,872.11			
	5 60280221 70719			BSBS 60/12	Prem Pd	63,664.27			
	6 60200222 70719			BCBS HSA	Prem Pd	206,799.22			
	7 60280222 70719			BCBS HSA	Prem Pd	15,037.08			
	8 60200290 70220			Misc Ben	Oth PT Sv	3,960.94			
	9 60280290 70220			Misc Ben	Oth PT Sv	300.00			
				Invoice Net		860,660.64			
				CHECK TOTAL		920,399.93			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	11/12/2024	NOVEMBER 2024	418815		
	1 60200230 70719			PolicePlan	Prem Pd	306,327.70			
	2 60280230 70719			PolicePlan	Prem Pd	72,520.80			
				Invoice Net		378,848.50			
				CHECK TOTAL		378,848.50			-----
1226	HEARTLAND PARKING INC	00001		INV	11/12/2024	18486	418698		
	1 10015110 71190			Police	Other Supp	1,758.04			
				Invoice Net		1,758.04			
				CHECK TOTAL		1,758.04			-----
1243	HENSON DISPOSAL LLC	00000		INV	11/12/2024	335275	419060		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	11/12/2024	335274	419062		
	1 10014110 70590			Pks Maint	Oth Repair	82.66			
				Invoice Net		82.66			
				CHECK TOTAL		140.06			-----
466	HERITAGE MACHINE & WEL	00000		INV	11/12/2024	53588	419230		
	1 57107110 70510			Arena City	RepMaint B	556.55			
				Invoice Net		556.55			
466	HERITAGE MACHINE & WEL	00000		INV	11/12/2024	53875	419347		
	1 10016310 71710			FLEET	Veh Equip	28.84			
				Invoice Net		28.84			
				CHECK TOTAL		585.39			-----
372	HILL & HILL PLUMBING A	00001		EFT	11/12/2024	21351	419121		
	1 50100150 70540			wtr Mtr Sv	RepMt Othr	1,389.23			
				Invoice Net		1,389.23			
372	HILL & HILL PLUMBING A	00001		EFT	11/12/2024	21352	419124		
	1 50100150 70540			wtr Mtr Sv	RepMt Othr	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		1,821.23			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	11/12/2024	TKN01759 33.00 33.00 Invoice Net	419367		
						CHECK TOTAL		33.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001	20250424	INV	11/12/2024	12442618A 5,659.50 5,659.50 Invoice Net	418766		
						CHECK TOTAL		5,659.50	-----
51	HOHULIN FENCE CO 1 10016120 71190	00001		ACI	11/12/2024	24684TH 750.00 750.00 Invoice Net	419538		
						CHECK TOTAL		750.00	-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20250117	INV	11/12/2024	794977 5,310.00 590.00 5,900.00 Invoice Net	418927		
						CHECK TOTAL		5,900.00	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	11/12/2024	INS-10/24 20,003.25 20,003.25 Invoice Net	419493		
						CHECK TOTAL		20,003.25	-----
2774	HOTSY EQUIPMENT CO 1 50100160 71190	00001		EFT	11/12/2024	32593 447.85 447.85 Invoice Net	418748		
						CHECK TOTAL		447.85	-----
278	HP INC 1 10011610 71010	00002	20250392	INV	11/12/2024	9019270506 17,448.00 17,448.00 Invoice Net	418826		
278	HP INC 1 10011610 71010	00002	20240489	INV	11/12/2024	9019270509 2,030.00 2,030.00 Invoice Net	418830		
						CHECK TOTAL		19,478.00	-----
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	11/12/2024	#5 29,911.20 29,911.20 Invoice Net	418767		
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	11/12/2024	#6 14,657.52 14,657.52 Invoice Net	418768		
						CHECK TOTAL		44,568.72	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1228	ILLINOIS LOCAL GOVERNMENT 1 10011710 70631	00000		EFT	11/12/2024	ILGL 2025 Renewals 600.00 600.00	419308		
						Invoice Net			
						CHECK TOTAL	600.00		-----
364	ILLINOIS STATE TREASURY 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	11/12/2024	#3 L17-5683 18,077.80 4,231.45 18,077.81 4,231.46 44,618.52	419406		
						Invoice Net			
364	ILLINOIS STATE TREASURY 1 50100110 73196 2 50100110 74196	00008		INV	11/12/2024	#3 L17-5685 16,408.42 3,840.70 20,249.12	419407		
						Invoice Net			
364	ILLINOIS STATE TREASURY 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	11/12/2024	#21 L17-3284 53,689.28 6,747.25 53,689.29 6,747.26 120,873.08	419408		
						Invoice Net			
364	ILLINOIS STATE TREASURY 1 50100110 73196 2 50100110 74196	00008		INV	11/12/2024	#23 L17-4625 61,638.13 7,315.25 68,953.38	419409		
						Invoice Net			
364	ILLINOIS STATE TREASURY 1 50100110 73196 2 50100110 74196	00008		INV	11/12/2024	#29 L17-2691 35,448.11 5,190.46 40,638.57	419410		
						Invoice Net			
364	ILLINOIS STATE TREASURY 1 50100110 73196 2 50100110 74196	00008		INV	11/12/2024	#38 L17-2252 122,058.41 3,070.53 125,128.94	419411		
						Invoice Net			
						CHECK TOTAL	420,461.61		-----
377	ILLINI FIRE EQUIPMENT 1 50100160 70690	00001		EFT	11/12/2024	1246954 410.00 410.00	418986		
						Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 50100160 70690	00001		EFT	11/12/2024	1246955 49.00 49.00	418987		
						Invoice Net			
						CHECK TOTAL	459.00		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	11/12/2024	273926 11,373.16 3,186.52 14,559.68	419556		
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,559.68		-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		Legal Purch Serv Invoice Net	INV 11/12/2024	11659336 765.00 765.00	419247		
						CHECK TOTAL	765.00		-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		Eco Develp Misc Rev Invoice Net	INV 11/12/2024	TKN01754 85.00 85.00	419361		
						CHECK TOTAL	85.00		-----
5154	JAKE LAWRENCE IJAMS 1 10019170 57990	00000		Eco Develp Misc Rev Invoice Net	INV 11/12/2024	TKN01769 35.00 35.00	419384		
						CHECK TOTAL	35.00		-----
6177	JAMES ADAMS 1 10015210 62190	00000		Fire Uniforms Invoice Net	INV 11/12/2024	ACCESSOR 02 2,800.00 2,800.00	418937		
						CHECK TOTAL	2,800.00		-----
6198	JAMES E ARIE CONSULTIN 1 10015210 62190	00000		Fire Uniforms Invoice Net	INV 11/12/2024	ACCESSOR 08 2,800.00 2,800.00	418950		
						CHECK TOTAL	2,800.00		-----
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		Eco Develp Misc Rev Invoice Net	INV 11/12/2024	TKN01761 7.00 7.00	419369		
						CHECK TOTAL	7.00		-----
6028	JBF THERAPY & COACHING 1 10011410 70639	00000		HR City Train Invoice Net	INV 11/12/2024	9556 479.69 479.69	419104		
						CHECK TOTAL	479.69		-----
6208	JILL DEACON 1 57107120 70641	00000		ArenaVenue Temp Sv Invoice Net	INV 11/12/2024	Legacy - Bison 3,185.86 3,185.86	419484		
						CHECK TOTAL	3,185.86		-----
491	JOES TOWING 1 10016310 70690	00000		FLEET Purch Serv Invoice Net	INV 11/12/2024	912731-1 320.00 320.00	419256		
491	JOES TOWING 1 10015110 79050	00000		Police Invst Exp Invoice Net	INV 11/12/2024	209044C-1 180.00 180.00	419292		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
4650	JOHN RIPKA 1 10015210 62190	00000		INV	11/12/2024	ACCESSOR 03	418941		
				Fire	Uniforms	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		-----
726	JOHNSON CONTROLS FIRE 1 10015480 70690	00004		INV	11/12/2024	24377532	419235		
				Fac Maint	Purch Serv	767.00			
				Invoice Net		767.00			
						CHECK TOTAL	767.00		-----
5043	JORSON & CARLSON CO 1 10014160 70542	00000		INV	11/12/2024	0736420	419047		
				Ice Center	RepMaintNF	132.88			
				Invoice Net		132.88			
						CHECK TOTAL	132.88		-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	11/12/2024	10252024	419112		
				BCPA	Oth PT Sv	150.00			
				Invoice Net		150.00			
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	11/12/2024	11032024	419530		
				BCPA	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	450.00		-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001	20000	INV	11/12/2024	1495	419260		
				BCPA	Oth PT Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	11/12/2024	AAD - Bison 10/19/24	419483		
				ArenaVenue	Temp Sv	2,043.64			
				Invoice Net		2,043.64			
						CHECK TOTAL	2,043.64		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2024	5604834047	419156		
				ENG ADMIN	Temp Sv	2,433.47			
				Invoice Net		2,433.47			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2024	5604384916	419158		
				ENG ADMIN	Temp Sv	2,433.47			
				Invoice Net		2,433.47			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2024	5604539607	419160		
				ENG ADMIN	Temp Sv	2,711.80			
				Invoice Net		2,711.80			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/12/2024	5604758078	419161		
				ENG ADMIN	Temp Sv	2,454.88			
				Invoice Net		2,454.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,033.62		-----
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20250010	EFT	11/12/2024	9017861295	418796		
						7,758.66			
						7,758.66			
						CHECK TOTAL	7,758.66		-----
61	KEY EQUIPMENT & SUPPLY 1 40110149 72140	00001	20240112	EFT	11/12/2024	STL207680	418731		
						63,384.00			
						63,384.00			
						CHECK TOTAL	63,384.00		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	11/12/2024	Xtreme - Bison 10/20	419529		
						1,694.53			
						1,694.53			
						CHECK TOTAL	1,694.53		-----
430	KIRBY RISK CORPORATION 1 50100160 71080	00000		EFT	11/12/2024	S210584446.001	419027		
						411.88			
						411.88			
						CHECK TOTAL	411.88		-----
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	11/12/2024	S210556486.001	418686		
						177.00			
						177.00			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/12/2024	S210571739.001	418749		
						259.98			
						259.98			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/12/2024	S210573615.001	418751		
						145.95			
						145.95			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/12/2024	S210577093.001	418752		
						178.71			
						178.71			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/12/2024	S210578750.001	418753		
						320.42			
						320.42			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/12/2024	S210578774.001	418754		
						8.95			
						8.95			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	11/12/2024	S210578938.001	418848		
						32.38			
						32.38			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	11/12/2024	S210575803.002	418850		
						57.08			
						57.08			
						CHECK TOTAL			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210575803.001	418851		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		182.64			
			Invoice Net			182.64			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210580359.001	418853		
	1 10014136 70590		Zoo	Oth Repair		217.80			
			Invoice Net			217.80			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210574856.001	418856		
	1 10014136 70590		Zoo	Oth Repair		348.52			
			Invoice Net			348.52			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210574638.001	418893		
	1 56406400 70510		Highland	RepMaint B		798.65			
			Invoice Net			798.65			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210574614.001	418894		
	1 56406410 70510		PV Golf	RepMaint B		638.92			
			Invoice Net			638.92			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210569908.001	418895		
	1 56406420 70542		The Den	RepMaintNF		44.08			
			Invoice Net			44.08			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210585441.001	419070		
	1 10014136 70590		Zoo	Oth Repair		78.20			
			Invoice Net			78.20			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210579670.001	419139		
	1 50100120 71190		Wtr Trans	Other Supp		97.20			
			Invoice Net			97.20			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210579670.002	419140		
	1 50100120 71190		Wtr Trans	Other Supp		700.40			
			Invoice Net			700.40			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210556486.003	419287		
	1 10015110 71024		Police	Janit Supp		235.20			
			Invoice Net			235.20			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2024	S210556486.002	419289		
	1 10015110 71024		Police	Janit Supp		177.00			
			Invoice Net			177.00			
				CHECK TOTAL		4,699.08			-----
66	KOENIG BODY AND EQUIPM	00000		INV	11/12/2024	96816	418915		
	1 10016310 71710		FLEET	Veh Equip		337.50			
			Invoice Net			337.50			
				CHECK TOTAL		337.50			-----
5987	KURT BOHLMANN	00000		INV	11/12/2024	ACCESSOR 07	418949		
	1 10015210 62190		Fire	Uniforms		2,800.00			
			Invoice Net			2,800.00			
				CHECK TOTAL		2,800.00			-----
5462	KYAN GLENN	00000		INV	11/12/2024	TKN01771	419386		
	1 10019170 57990		Eco Develp	Misc Rev		127.00			
			Invoice Net			127.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.00		-----
4684	LAKE BLOOMINGTON MARIN 1 50100140 70540	00000		EFT	11/12/2024	4665	419428		
				Lk Maint	RepMnt Othr	287.05			
				Invoice Net		287.05			
						CHECK TOTAL	287.05		-----
3886	LAMAR TEXAS LIMITED PA 1 57107120 70608	00001		INV	11/12/2024	116437229	419349		
				Arenavenue	EventAdv	850.00			
				Invoice Net		850.00			
3886	LAMAR TEXAS LIMITED PA 1 57107120 70608	00001		INV	11/12/2024	116424213	419350		
				Arenavenue	EventAdv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	1,450.00		-----
6179	LANGUAGE TESTING INTER 1 10015110 70690	00000		INV	11/12/2024	L91000-IN	418703		
				Police	Purch Serv	51.00			
				Invoice Net		51.00			
6179	LANGUAGE TESTING INTER 1 10015110 70690	00000		INV	11/12/2024	L91311-IN	418704		
				Police	Purch Serv	321.00			
				Invoice Net		321.00			
						CHECK TOTAL	372.00		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	11/12/2024	TKN01755	419362		
				Eco Develp	Misc Rev	29.00			
				Invoice Net		29.00			
						CHECK TOTAL	29.00		-----
70	LAWSON PRODUCTS INC 1 10014110 71024	00002		ACI	11/12/2024	9311949306	418834		
				Pks Maint	Janit Supp	65.99			
				Invoice Net		65.99			
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		ACI	11/12/2024	9311964072	419028		
				Pks Maint	Maint Supp	65.31			
				Invoice Net		65.31			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	11/12/2024	9311967867	419125		
				Pks Maint	Oth Repair	268.86			
				Invoice Net		268.86			
						CHECK TOTAL	400.16		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	11/12/2024	7049 10/24	419506		
				FLEET	Veh Equip	1,278.53			
				FLEET	RepMaint V	512.15			
				Invoice Net		1,790.68			
						CHECK TOTAL	1,790.68		-----
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	11/12/2024	45880970	418661		
				FLEET	Purch Serv	213.75			
				Invoice Net		213.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	LINDE GAS & EQUIPMENT 1 10014110 71190	00003		ACI Pks Maint Other	11/12/2024	45884549 68.50 68.50	418666		
				Invoice Net		45855904 68.50 68.50	418755		
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI Wtr Mch Mt Purch	11/12/2024	45855194 490.90 490.90	418757		
				Invoice Net		45877519 329.91 329.91	418861		
				Zoo Vet Sv					
				Invoice Net					
				CHECK TOTAL		1,171.56			-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV Wtr Pure Wtr Chem	11/12/2024	45953701 5,995.00 5,995.00	418798		
				Invoice Net					
				CHECK TOTAL		5,995.00			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV FIN Armord Car	11/12/2024	13602719 985.10 985.10	419494		
				Invoice Net					
				CHECK TOTAL		985.10			-----
4231	LS MECHANICAL LLC 1 10015210 72140	00000	20250237	EFT Fire CO Other	11/12/2024	1-13810-1 53,451.00 53,451.00	419371		
				Invoice Net					
				CHECK TOTAL		53,451.00			-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV FLEET Veh Equip	11/12/2024	22171 10/24 3,584.02 3,584.02	419500		
				Invoice Net					
				CHECK TOTAL		3,584.02			-----
5139	MARK OROURKE 1 10019170 57990	00000		INV Eco Develp Misc Rev	11/12/2024	TKN01765 169.00 169.00	419379		
				Invoice Net					
				CHECK TOTAL		169.00			-----
2018	MARTIN TRACTOR INC 1 10014110 70542	00001		INV Pks Maint RepMaintNF	11/12/2024	1785328 2.89 2.89	418667		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV PV Golf RepMaintNF	11/12/2024	1784162 52.88 52.88	418892		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV Sol Waste Other Supp	11/12/2024	1730225 403.00 403.00	418905		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	11/12/2024	1732519	418906		
				Sol Waste	Other Supp	167.94			
				Invoice Net		167.94			
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	11/12/2024	1764862	418907		
				Sol Waste	Other Supp	37.50			
				Invoice Net		37.50			
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	11/12/2024	1777375	418908		
				Sol Waste	Other Supp	1,917.85			
				Invoice Net		1,917.85			
2018	MARTIN TRACTOR INC 1 10015210 71710	00001		INV	11/12/2024	1788210	418973		
				Fire	Veh Equip	1,065.97			
				Invoice Net		1,065.97			
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	11/12/2024	1787604	419073		
				PV Golf	RepMaintNF	118.23			
				Invoice Net		118.23			
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	11/12/2024	1730343	419325		
				Sol Waste	Other Supp	57.13			
				Invoice Net		57.13			
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	11/12/2024	1730785	419327		
				Sol Waste	Other Supp	88.66			
				Invoice Net		88.66			
				CHECK TOTAL		3,912.05			-----
5183	MARY CAMPBELL 1 10011110 79110	00000		INV	11/12/2024	10/25/24 COB	419372		
				Admin	Com Relatn	1,960.00			
				Invoice Net		1,960.00			
				CHECK TOTAL		1,960.00			-----
68	MATHIS KELLEY CONSTRUC 1 10014110 71080	00001		ACI	11/12/2024	191018	418671		
				Pks Maint	Maint Supp	9.86			
				Invoice Net		9.86			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	11/12/2024	191270	418783		
				Street Mnt	Other Supp	32.70			
				Invoice Net		32.70			
68	MATHIS KELLEY CONSTRUC 1 57107110 70510	00001		ACI	11/12/2024	192095	419238		
				Arena City	RepMaint B	24.85			
				Invoice Net		24.85			
				CHECK TOTAL		67.41			-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	11/12/2024	78720	418784		
				Street Mnt	Agg RkSnd	544.73			
				Invoice Net		544.73			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/12/2024	78787	418786		
				Street Mnt	Asphalt	3,409.52			
				Invoice Net		3,409.52			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/12/2024	78852	418787		
				Street Mnt	Asphalt	3,877.80			
				Invoice Net		3,877.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/12/2024	78788			
				Wtr Trans	ExcavResto	522.64	419184		
				Invoice Net		522.64			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/12/2024	78851			
				Wtr Trans	ExcavResto	553.66	419185		
				Invoice Net		553.66			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/12/2024	78853			
				Wtr Trans	ExcavResto	1,176.29	419186		
				Invoice Net		1,176.29			
87	MCLEAN COUNTY ASPHALT 1 10016120 71190	00001		INV	11/12/2024	79050			
				Street Mnt	Other Supp	53.69	419541		
				Invoice Net		53.69			
				CHECK TOTAL		10,138.33			-----
296	MCLEAN COUNTY HIGHWAY 1 40100100 72580	00001	20250422	INV	11/12/2024	24-BT06			
				Cap Improv	Bike Trail	10,371.20	419374		
				Invoice Net		10,371.20			
				CHECK TOTAL		10,371.20			-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	11/12/2024	SIN383432			
				Comm Ctr	Pro Develp	655.00	418685		
				Invoice Net		655.00			
				CHECK TOTAL		655.00			-----
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	11/12/2024	2134			
				Pks Maint	Oth Repair	9.00	418663		
				Invoice Net		9.00			
460	MERRITT AND EDWARDS CO 1 10014160 70610	00000		ACI	11/12/2024	2161-1			
				Ice Center	Advertise	83.00	418793		
				Invoice Net		83.00			
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		ACI	11/12/2024	2088			
				HR	PrintBind	786.67	419134		
				Invoice Net		786.67			
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	11/12/2024	2245			
				Police	PrintBind	13.95	419231		
				Invoice Net		13.95			
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	11/12/2024	2181			
				Eco Develp	PrintBind	48.00	419392		
				Invoice Net		48.00			
460	MERRITT AND EDWARDS CO 1 10016110 70510	00000		ACI	11/12/2024	2218			
				PW Admin	RepMaint B	55.40	419536		
				2 10016120 70510	Street Mnt	55.40			
				3 10016124 70510	Snow & Ice	55.40			
				4 51101100 70510	Sewer Ops	55.40			
				5 53103100 70510	Storm Watr	55.40			
				6 54404400 70510	Sol Waste	55.40			
				7 54404400 70510	Sol Waste	-55.40			
				Invoice Net		277.00			

DETAIL INVOICE LIST

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DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,217.62		-----
2268	MERYL BROWN 1 10014170 70690	00000		INV	11/12/2024	SOAR MUSIC 10/29/24	418980		
				Purch	Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	11/12/2024	211678-1	418788		
				Sewer Ops	Other Supp	342.00			
				Invoice Net		342.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	11/12/2024	211859-1	418789		
				Street Mnt	Other Supp	410.75			
				Invoice Net		410.75			
111	MIDWEST CONSTRUCTION R 1 10015210 70690	00001		INV	11/12/2024	208533-1	418966		
				Fire	Purch Serv	335.00			
				Invoice Net		335.00			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	11/12/2024	212190-1	419187		
				wtr Trans	Maint Supp	48.40			
				Invoice Net		48.40			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	11/12/2024	212236-1	419188		
				wtr Trans	Maint Supp	143.80			
				Invoice Net		143.80			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	11/12/2024	212356-1	419200		
				wtr Trans	Maint Supp	323.85			
				Invoice Net		323.85			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	11/12/2024	212408-1	419201		
				wtr Trans	Maint Supp	40.25			
				Invoice Net		40.25			
						CHECK TOTAL	1,644.05		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B35029-407	418746		
				ENG ADMIN	Oth PT Sv	1,245.00			
				Invoice Net		1,245.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B35029-408	418750		
				ENG ADMIN	Oth PT Sv	1,822.50			
				Invoice Net		1,822.50			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B35046-406R	418756		
				ENG ADMIN	Oth PT Sv	1,225.00			
				Invoice Net		1,225.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B45049-409	418758		
				ENG ADMIN	Oth PT Sv	555.00			
				Invoice Net		555.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B45050-409	418760		
				ENG ADMIN	Oth PT Sv	830.00			
				Invoice Net		830.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	11/12/2024	B45075-408	418769		
				ENG ADMIN	Oth PT Sv	487.50			
				Invoice Net		487.50			

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/12/2024	B35182-406 367.50	419052		
				ENG ADMIN	Oth PT Sv	367.50			
				Invoice Net					
3094	MIDWEST ENGINEERING AN 1 50100110 70050	00000	20250366	INV	11/12/2024	B43136-411 4,300.00	419480		
				Wtr Admin	Eng Sv	4,300.00			
				Invoice Net					
				CHECK TOTAL		10,832.50			-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	11/12/2024	491448 5,288.65	418909		
				Sol Waste	Rcyl Tranf	5,288.65			
				Invoice Net					
				CHECK TOTAL		5,288.65			-----
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00000		INV	11/12/2024	x101073222:01 256.95	419259		
				FLEET	Veh Equip	256.95			
				Invoice Net					
				CHECK TOTAL		256.95			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	11/12/2024	23544419-000 40.30	418864		
				Zoo	Vet Sv	40.30			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	11/12/2024	23404236-001 48.99	418865		
				Zoo	Vet Sv	48.99			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	11/12/2024	23544419-050 122.58	418866		
				Zoo	Vet Sv	122.58			
				Invoice Net					
				CHECK TOTAL		211.87			-----
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	11/12/2024	TKN01764 7.00	419378		
				Eco Develp	Misc Rev	7.00			
				Invoice Net					
				CHECK TOTAL		7.00			-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	11/12/2024	116930 463.40	418881		
				Zoo	Janit Supp	463.40			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	11/12/2024	116894 197.00	418891		
				The Den	Janit Supp	197.00			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	11/12/2024	116722A 39.70	419039		
				Ice Center	Janit Supp	39.70			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/12/2024	116817 1,629.39	419087		
				Arenavenue	Janit Supp	1,629.39			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/12/2024	116817A	419088		

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024		Arenavenue	Janit Supp		52.20			
			Invoice Net			52.20			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2024	116832	419089		
	1 57107120 71024		Arenavenue	Janit Supp		96.80			
			Invoice Net			96.80			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2024	116844	419090		
	1 10014125 71024 20000		BCPA	Janit Supp		1,428.04			
			Invoice Net			1,428.04			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2024	116857	419091		
	1 57107120 71024		Arenavenue	Janit Supp		578.78			
			Invoice Net			578.78			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2024	116857A	419093		
	1 57107120 71024		Arenavenue	Janit Supp		286.35			
			Invoice Net			286.35			
				CHECK TOTAL		4,771.66			-----
6213	MINICAM INC	00000		INV	11/12/2024	3518	419053		
	1 51101100 71190		Sewer Ops	Other Supp		1,505.00			
			Invoice Net			1,505.00			
				CHECK TOTAL		1,505.00			-----
98	MISSISSIPPI LIME CO	00001	20250008	EFT	11/12/2024	CD32122	418694		
	1 50100130 71720		wtr Pure	wtr Chem		7,424.09			
			Invoice Net			7,424.09			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	11/12/2024	CD33214	418795		
	1 50100130 71720		wtr Pure	wtr Chem		7,544.39			
			Invoice Net			7,544.39			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	11/12/2024	CD33575	418797		
	1 50100130 71720		wtr Pure	wtr Chem		7,606.08			
			Invoice Net			7,606.08			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	11/12/2024	CD34123	419253		
	1 50100130 71720		wtr Pure	wtr Chem		7,624.58			
			Invoice Net			7,624.58			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	11/12/2024	CD35115	419335		
	1 50100130 71720		wtr Pure	wtr Chem		7,436.43			
			Invoice Net			7,436.43			
				CHECK TOTAL		37,635.57			-----
2217	MORROW BROTHERS FORD I	00000		INV	11/12/2024	10-31-2024	419304		
	1 10016310 70520		FLEET	RepMaint V		225.00			
			Invoice Net			225.00			
2217	MORROW BROTHERS FORD I	00000	20230363	INV	11/12/2024	19976	419333		
	1 10015210 72130		Fire	CO Lic Veh		56,488.00			
			Invoice Net			56,488.00			
				CHECK TOTAL		56,713.00			-----
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/12/2024	1633 10/24	419504		

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,833.41			
		Invoice Net				1,833.41			
						CHECK TOTAL		1,833.41	-----
689	MOTOROLA SOLUTIONS	00001		INV	11/12/2024	8761120240903	418645		
	1 50100110 71340	wtr Admin		Telecom		2,984.00			
		Invoice Net				2,984.00			
689	MOTOROLA SOLUTIONS	00001		CRM	11/11/2024	8281674599	418675		
	1 10015110 70690	Police		Purch Serv		-587.23			
		Invoice Net				-587.23			
689	MOTOROLA SOLUTIONS	00001		CRM	11/11/2024	8281913077	418677		
	1 10015110 70690	Police		Purch Serv		-629.16			
		Invoice Net				-629.16			
689	MOTOROLA SOLUTIONS	00001		INV	11/12/2024	8760720240903	418680		
	1 10015110 70690	Police		Purch Serv		7,570.00			
		Invoice Net				7,570.00			
						CHECK TOTAL		9,337.61	-----
242	MTI DISTRIBUTING INC	00001		INV	11/12/2024	1453294-00	418662		
	1 10016310 71710	FLEET		Veh Equip		347.79			
		Invoice Net				347.79			
242	MTI DISTRIBUTING INC	00001		INV	11/12/2024	1445296-00	418668		
	1 10014110 70540	Pks Maint		RepMt Othr		207.93			
		Invoice Net				207.93			
						CHECK TOTAL		555.72	-----
49	MUNICIPAL EMERGENCY SE	00001		INV	11/12/2024	IN2136550	418969		
	1 10015210 71710	Fire		Veh Equip		616.33			
		Invoice Net				616.33			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/12/2024	IN2135752	418971		
	1 10015210 71710	Fire		Veh Equip		2,835.99			
		Invoice Net				2,835.99			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/12/2024	IN2135758	418972		
	1 10015210 71710	Fire		Veh Equip		309.65			
		Invoice Net				309.65			
						CHECK TOTAL		3,761.97	-----
163	MUTUAL WHEEL CO INC	00000		ACI	11/12/2024	166430 10/24	419503		
	1 10016310 71710	FLEET		Veh Equip		1,436.86			
		Invoice Net				1,436.86			
						CHECK TOTAL		1,436.86	-----
4634	NATIONAL TESTING NETWO	00000		INV	11/12/2024	16251	419109		
	1 10011410 70607	HR		Recruite		3,225.00			
		Invoice Net				3,225.00			
4634	NATIONAL TESTING NETWO	00000		INV	11/12/2024	16250	419111		
	1 10011410 70607	HR		Recruite		61.00			
		Invoice Net				61.00			

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,286.00		-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	11/12/2024	S-INV024620	418882		
		Zoo		GShop	Purc	1,600.05			
				Invoice Net		1,600.05			
						CHECK TOTAL	1,600.05		-----
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	P08954	418883		
				Pks Maint	Other Supp	42.78			
				Invoice Net		42.78			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	P08987	418884		
				Pks Maint	Other Supp	195.49			
				Invoice Net		195.49			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	P09005	418885		
				Pks Maint	Other Supp	268.21			
				Invoice Net		268.21			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	P08567	419029		
				Pks Maint	Other Supp	157.30			
				Invoice Net		157.30			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	E01106	419030		
				Pks Maint	Other Supp	289.99			
				Invoice Net		289.99			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	E01083	419031		
				Pks Maint	Other Supp	313.33			
				Invoice Net		313.33			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	E01066	419032		
				Pks Maint	Other Supp	859.99			
				Invoice Net		859.99			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/12/2024	w01864	419063		
				Pks Maint	RepMaintNF	64.37			
				Invoice Net		64.37			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	E01000	419064		
				Pks Maint	Other Supp	199.99			
				Invoice Net		199.99			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/12/2024	E01007	419066		
				Pks Maint	Other Supp	199.99			
				Invoice Net		199.99			
1223	NORD OUTDOOR POWER 1 10014136 70590	COR	00000	EFT	11/12/2024	w01601	419072		
				Zoo	Oth Repair	72.08			
				Invoice Net		72.08			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/12/2024	P09064	419129		
				Pks Maint	RepMaintNF	94.99			
				Invoice Net		94.99			
1223	NORD OUTDOOR POWER 1 54404400 71190	COR	00000	EFT	11/12/2024	P08958	419328		
				Soil Waste	Other Supp	39.98			
				Invoice Net		39.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/12/2024	w01559	419329		

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste		174.16			
				Invoice Net		174.16			
1223	NORD OUTDOOR POWER	COR	00000	EFT	11/12/2024	P09087	419348		
	1 10016310 71710			FLEET		199.33			
				Invoice Net		199.33			
				CHECK TOTAL		3,171.98			-----
80	NORTHERN ILLINOIS GAS		00005	INV	11/12/2024	8890974343 10/24	418953		
	1 57107120 71315			ArenaVenu		4,688.20			
	2 10014160 71310			Ice Center		1,562.70			
				Invoice Net		6,250.90			
80	NORTHERN ILLINOIS GAS		00005	INV	11/12/2024	09/24	418984		
	1 10014110 71310			Pks Maint		524.18			
	2 10014120 71310			Aquatics		462.90			
	3 10014125 71310	20000		BCPA		644.92			
	4 10014136 71310			Zoo		325.65			
	5 10015210 71310			Fire		648.80			
	6 10015480 71310			Fac Maint		782.12			
	7 50100110 71310			Wtr Admin		825.85			
	8 55605600 71310			A Linc Pkg		139.91			
	9 56406410 71310			PV Golf		97.76			
	10 56406420 71310			The Den		196.54			
				Invoice Net		4,648.63			
				CHECK TOTAL		10,899.53			-----
591	OLD HOUSE SOCIETY		00000 20240206	INV	11/12/2024	BHP-28-23	419427		
	1 10015420 79985			Plan		2,500.00			
				HRustGrant		2,500.00			
				Invoice Net					
				CHECK TOTAL		2,500.00			-----
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	128210	418952		
	1 10015210 62190			Fire		86.00			
				Invoice Net		86.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	127429	418955		
	1 10015210 62190			Fire		192.00			
				Invoice Net		192.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	130071	418956		
	1 10015210 62190			Fire		45.00			
				Invoice Net		45.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	130072	418957		
	1 10015210 62190			Fire		40.00			
				Invoice Net		40.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	130108	418958		
	1 10015210 62190			Fire		45.00			
				Invoice Net		45.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	11/12/2024	130073	418959		
	1 10015210 62190			Fire		40.00			
				Invoice Net		40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	130070			
				Fire		45.00	418961		
				Invoice Net		45.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	130068			
				Fire		356.00	418962		
				Invoice Net		356.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	130004			
				Fire		152.00	418963		
				Invoice Net		152.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	129758			
				Fire		144.00	418964		
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	130069			
				Fire		42.00	418965		
				Invoice Net		42.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	127464			
				Fire		116.00	418981		
				Invoice Net		116.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/12/2024	130428			
				Fire		414.00	418982		
				Invoice Net		414.00			
				CHECK TOTAL		1,717.00			-----
5204	OREILLY AUTO ENTERPRIS 1 10016310 71710	00001		INV	11/12/2024	2998140 10/24	419505		
				FLEET		15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			-----
82	ORKIN LLC 1 50100160 70690	00001		ACI	11/12/2024	267937020	418759		
				wtr Mch Mt		57.99			
				Invoice Net		57.99			
82	ORKIN LLC 1 50100160 70690	00001		ACI	11/12/2024	267937048	418761		
				wtr Mch Mt		75.99			
				Invoice Net		75.99			
82	ORKIN LLC 1 50100160 70690	00001		ACI	11/12/2024	267937435	418762		
				wtr Mch Mt		86.99			
				Invoice Net		86.99			
82	ORKIN LLC 1 57107120 70415	00001		ACI	11/12/2024	267937783	419103		
				ArenaVenue		228.99			
				Invoice Net		228.99			
82	ORKIN LLC 1 50100140 70690	00001		ACI	11/12/2024	267937029	419151		
				Lk Maint		63.99			
				Invoice Net		63.99			
				CHECK TOTAL		513.95			-----
4787	P & S COCHRAN PRINTERS 1 10019170 70609	00000		INV	11/12/2024	369662 - DT Guides	419520		
				Eco Develp		859.75			
				Invoice Net		859.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	859.75		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	11/12/2024	247222422 4,327.20 Invoice Net 4,327.20	419336		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	11/12/2024	247222423 437.80 Invoice Net 437.80	419337		
						CHECK TOTAL	4,765.00		-----
784	PARKWAY CAR WASH LLC 1 10016110 70649 2 10016210 70649	00000		INV	11/12/2024	16 27.00 18.00 Invoice Net 45.00	419215		
						CHECK TOTAL	45.00		-----
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	11/12/2024	28889128 976.65 Invoice Net 976.65	418790		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/12/2024	28790201 1,129.25 Invoice Net 1,129.25	418791		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/12/2024	28851878 976.65 Invoice Net 976.65	418792		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/12/2024	28882098 1,152.15 Invoice Net 1,152.15	418799		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/12/2024	28901179 976.65 Invoice Net 976.65	418930		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/12/2024	28858679 1,152.15 Invoice Net 1,152.15	419320		
						CHECK TOTAL	6,363.50		-----
121	PEORIA LANDSCAPING CO 1 10014110 70590	00001		INV	11/12/2024	1-0000000115694 3,210.22 Invoice Net 3,210.22	418832		
						CHECK TOTAL	3,210.22		-----
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		EFT	11/12/2024	42404 20.00 Purch Serv Invoice Net 20.00	418701		
5439	PEORIA MANPOWER INC 1 10011410 70210	00002		EFT	11/12/2024	42405 60.00 Oth Med Sv Invoice Net 60.00	418707		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	11/12/2024	42403 204.80	419038		
				Ice Center	Temp Sv	204.80			
				Invoice Net		42485			
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	11/12/2024	596.00	419105		
				Ice Center	Temp Sv	596.00			
				Invoice Net		596.00			
				CHECK TOTAL		880.80			-----
945	PEORIA MIDWEST EQUIPME 1 10014110 71190	00000		INV	11/12/2024	765060	418838		
				Pks Maint	Other Supp	26.67			
				Invoice Net		26.67			
				CHECK TOTAL		26.67			-----
202	PEORIA TYPEWRITER COMP 1 10011610 72120	00000	20250362	INV	11/12/2024	271315	418816		
				IS	CO Comp Eq	39,796.00			
				Invoice Net		39,796.00			
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	11/12/2024	271313	418817		
				IS	Off Supp	4,350.00			
				Invoice Net		4,350.00			
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	11/12/2024	271298	418818		
				IS	RepMaint O	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		44,426.00			-----
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00001		INV	11/12/2024	76684003	418650		
				The Den	Sft Drinks	1,039.31			
				Invoice Net		1,039.31			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	11/12/2024	82349008	419022		
				ArenaVenue	NABevCOGS	3,325.99			
				Invoice Net		3,325.99			
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00001	BCPA	INV	11/12/2024	82826003	419023		
				BCPA	Beverages	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		4,669.30			-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250293	INV	11/12/2024	120374	419442		
				Eco Develp	Oth PT Sv	5,375.00			
				Invoice Net		5,375.00			
				CHECK TOTAL		5,375.00			-----
999017	BILL LYNN 1 10015110 70632	00000		INV	11/12/2024	BL SCOTTSDALE 11.24	419266		
				Police	Pro Develp	362.00			
				Invoice Net		362.00			
				CHECK TOTAL		362.00			-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	11/12/2024	CW SCOTTSDALE 11.24	419280		
				Police	Pro Develp	362.00			
				Invoice Net		362.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	362.00		-----
999017	CORY VOLZ 1 10015110 70632	00000		INV	11/12/2024	CV URBANA 11.2024	419278		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
999017	DAKOTA DEMOSS 1 10015110 70632	00000		INV	11/12/2024	DD URBANA IL 11.2024	419239		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
999017	EVAN HURT 1 10015110 70632	00000		INV	11/12/2024	EH WAUKEGAN 11.24	419263		
				Police	Pro Develp	316.00			
				Invoice Net		316.00			
						CHECK TOTAL	316.00		-----
999017	JACOB LAW 1 10015110 70632	00000		INV	11/12/2024	JL PEKIN 10.2024	419265		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	JAMES SMITH 1 10015110 70632	00000		INV	11/12/2024	JS EXP CHAMP 10.24	419271		
				Police	Pro Develp	59.88			
				Invoice Net		59.88			
						CHECK TOTAL	59.88		-----
999017	KYLE HOSH 1 10015110 70632	00000		INV	11/12/2024	KH WAUKEGAN 11.24	419261		
				Police	Pro Develp	316.00			
				Invoice Net		316.00			
						CHECK TOTAL	316.00		-----
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	11/12/2024	LF MT JULIET 11.2024	419255		
				Police	Pro Develp	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	122.00		-----
999017	MICHAEL PERRY 1 10015110 70632	00000		INV	11/12/2024	MP MT JULIET 11.24	419268		
				Police	Pro Develp	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	122.00		-----
999017	NICOLE ESTERMAN 1 10015490 70632	00000		INV	11/12/2024	NE DENVER 11.2024	419250		
				Parking Op	Pro Develp	151.00			
				Invoice Net		151.00			
						CHECK TOTAL	151.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	RICK BEOLETTO 1 10015110 70632	00000		INV	11/12/2024	RB EXP CHAMPAIG 9.24 164.00 164.00 Invoice Net	419227		
						CHECK TOTAL		164.00	-----
999017	RYAN STREBING 1 10015110 70632	00000		INV	11/12/2024	RS PEKIN 10.24 19.00 19.00 Invoice Net	419275		
						CHECK TOTAL		19.00	-----
999017	WHITNEY BOZARTH 1 10015110 70632	00000		INV	11/12/2024	WB URBANA 11.2024 75.00 75.00 Invoice Net	419237		
						CHECK TOTAL		75.00	-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	11/12/2024	WS WAUKEGAN 11.2024 316.00 316.00 Invoice Net	419270		
						CHECK TOTAL		316.00	-----
6105	PRAIRIE AG CONCEPTS 1 10019170 57990	00000		INV	11/12/2024	TKN01766 18.00 18.00 Invoice Net	419380		
						CHECK TOTAL		18.00	-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	11/12/2024	60119 459.00 459.00 Invoice Net	418886		
						CHECK TOTAL		459.00	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250356	EFT	11/12/2024	104476 20,004.72 20,004.72 Invoice Net	419234		
						CHECK TOTAL		20,004.72	-----
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	11/12/2024	0102P64781 1,958.82 1,958.82 Invoice Net	419154		
105	QUALITY TRUCK & EQUIPM 1 10016310 70520	00001		INV	11/12/2024	0104S3540 1,368.55 1,368.55 Invoice Net	419157		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		CRM	11/12/2024	0104P66913 -234.56 -234.56 Invoice Net	419159		
105	QUALITY TRUCK & EQUIPM 1 10011510 79990	00001		INV	11/12/2024	01FC11630 46.39 46.39 Invoice Net	419559		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,139.20		-----
622	R R HAFLEY CRANE SERVI 1 10014110 70420	00001		EFT	11/12/2024	26436	419033		
				Pks Maint	Rentals	925.00			
				Invoice Net		925.00			
						CHECK TOTAL	925.00		-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	11/12/2024	RL3250696	419054		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	11/12/2024	RL3254709	419055		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	11/12/2024	RL3258613	419056		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL	3,456.00		-----
2208	RANTOUL TRUCK CENTER L 1 10016310 71710	00000		ACT	11/12/2024	46222	418740		
				FLEET	Veh Equip	134.96			
				Invoice Net		134.96			
						CHECK TOTAL	134.96		-----
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	11/12/2024	2371485	418708		
				Police	Other Supp	313.15			
				Invoice Net		313.15			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2372495	418709		
				Police	Uniforms	21.66			
				Invoice Net		21.66			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2372311	418710		
				Police	Uniforms	260.28			
				Invoice Net		260.28			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2367440	418711		
				Police	Uniforms	24.39			
				Invoice Net		24.39			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2367439	418712		
				Police	Uniforms	28.66			
				Invoice Net		28.66			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2367436	418713		
				Police	Uniforms	24.39			
				Invoice Net		24.39			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2367438	418715		
				Police	Uniforms	24.39			
				Invoice Net		24.39			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	11/12/2024	2367434	418716		
				Police	Uniforms	28.66			
				Invoice Net		28.66			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/12/2024	2368017 11.99 11.99	418717		
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/12/2024	2372015 747.93 747.93	418718		
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/12/2024	2371483 267.46 267.46	418719		
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/12/2024	2370277 213.78 213.78	418720		
						Invoice Net			
						CHECK TOTAL		1,966.74	-----
5715	RED WAGON BAKERY LLC 1 10019170 57990	00000		INV	11/12/2024	TKN01777 5.00 5.00	419393		
						Eco Develp Misc Rev			
						Invoice Net			
						CHECK TOTAL		5.00	-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	11/12/2024	50430284 1,350.00 1,350.00	419330		
						Soil Waste Purch Serv			
						Invoice Net			
						CHECK TOTAL		1,350.00	-----
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	11/12/2024	7013447 94.67 94.67	419269		
						Arena City RepMaint B			
						Invoice Net			
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	11/12/2024	7014238 134.19 134.19	419272		
						Fac Maint RepMaint B			
						Invoice Net			
						CHECK TOTAL		228.86	-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	11/12/2024	4513-000015011-1 9.00 9.00	419413		
						Storm Watr SWPDISP			
						Invoice Net			
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	11/12/2024	4513-000015135 599.99 599.99	419470		
						Storm Watr SWPDISP			
						Invoice Net			
						CHECK TOTAL		608.99	-----
256	REPUBLIC SERVICES INC 1 10015110 70690	00008		INV	11/12/2024	0368-001124750 356.34 356.34	418699		
						Police Purch Serv			
						Invoice Net			
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	11/12/2024	0368-001125548 463.00 463.00	418869		
						Zoo RepMaint B			
						Invoice Net			
256	REPUBLIC SERVICES INC	00008		INV	11/12/2024	0368-001124266	418911		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70650			Wtr Mch Mt		552.38			
				Invoice Net		552.38			
256	REPUBLIC SERVICES INC	00008		INV	11/12/2024	0368-001124173	419106		
	1 10014125 70690 20000	BCPA		Purch Serv		1,409.33			
				Invoice Net		1,409.33			
256	REPUBLIC SERVICES INC	00008		INV	11/12/2024	0368-001125598	419162		
	1 50100140 70650	Lk Maint		Lndfl Fees		296.93			
		Invoice Net				296.93			
256	REPUBLIC SERVICES INC	00008		INV	11/12/2024	0368-001125597	419164		
	1 50100140 70650	Lk Maint		Lndfl Fees		528.41			
		Invoice Net				528.41			
256	REPUBLIC SERVICES INC	00008		INV	11/12/2024	0368-001123597	419167		
	1 50100140 70650	Lk Maint		Lndfl Fees		877.00			
		Invoice Net				877.00			
				CHECK TOTAL		4,483.39			-----
226	RICHARD H TARVIN INC	00000		INV	11/12/2024	0084073	419537		
	1 10016110 70510	PW Admin		RepMaint B		91.00			
	2 10016120 70510	Street Mnt		RepMaint B		91.00			
	3 10016124 70510	Snow & Ice		RepMaint B		91.00			
	4 51101100 70510	Sewer Ops		RepMaint B		91.00			
	5 53103100 70510	Storm Watr		RepMaint B		91.00			
	6 54404400 70510	Sol Waste		RepMaint B		91.00			
		Invoice Net				546.00			
				CHECK TOTAL		546.00			-----
5187	RICHARD NIESTER	00000		INV	11/12/2024	TKN01756	419364		
	1 10019170 57990	Eco Develp		Misc Rev		273.00			
		Invoice Net				273.00			
				CHECK TOTAL		273.00			-----
1462	RIVER CITY SUPPLY INC	00001		INV	11/12/2024	56930	419323		
	1 10016120 71081	Street Mnt		Concrete		8,489.76			
		Invoice Net				8,489.76			
				CHECK TOTAL		8,489.76			-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	11/12/2024	257215	419024		
	1 57107120 71064	ArenaVenue		BeerCOGS		1,499.00			
		Invoice Net				1,499.00			
				CHECK TOTAL		1,499.00			-----
4188	RJN GROUP INC	00001 20240108		EFT	11/12/2024	378132	419048		
	1 51101100 70220	Sewer Ops		Oth PT Sv		1,825.00			
		Invoice Net				1,825.00			
				CHECK TOTAL		1,825.00			-----
886	ROAD READY SIGNS	00001		EFT	11/12/2024	T24288	418873		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt	Tctl Sign	46.50			
				Invoice Net		46.50			
886	ROAD READY SIGNS	00001		EFT	11/12/2024	T24277	418874		
	1 10016120 71094			Street Mnt	Tctl Sign	727.50			
				Invoice Net		727.50			
886	ROAD READY SIGNS	00001		EFT	11/12/2024	T24283	418902		
	1 10016120 71091			Street Mnt	Sign Matr'l	88.00			
				Invoice Net		88.00			
886	ROAD READY SIGNS	00001		EFT	11/12/2024	T24308	418939		
	1 10016120 71094			Street Mnt	Tctl Sign	591.50			
				Invoice Net		591.50			
				CHECK TOTAL		1,453.50			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	253959	418843		
	1 10014110 70590			Pks Maint	Oth Repair	516.00			
				Invoice Net		516.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	253960	418857		
	1 10016120 71081			Street Mnt	Concrete	717.75			
				Invoice Net		717.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	253648	418858		
	1 51101100 71081			Sewer Ops	Concrete	2,164.00			
				Invoice Net		2,164.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	253649	418859		
	1 10016120 71081			Street Mnt	Concrete	387.00			
				Invoice Net		387.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	254083	418936		
	1 10016120 71081			Street Mnt	Concrete	923.16			
				Invoice Net		923.16			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	254166	418938		
	1 51101100 71081			Sewer Ops	Concrete	1,395.00			
				Invoice Net		1,395.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/12/2024	254284	419324		
	1 10016120 71081			Street Mnt	Concrete	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		6,412.91			-----
4081	ROBERT BROWN	00000		INV	11/12/2024	INV-18845	418691		
	1 10015110 71080			Police	Maint Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
749	ROGER CLEVELAND GOLF C	00002		INV	11/12/2024	8085626 SO	418898		
	1 56406410 71780			PV Golf	Pro Shop	191.35			
				Invoice Net		191.35			
				CHECK TOTAL		191.35			-----
317	ROGERS SUPPLY CO INC	00001		INV	11/12/2024	BL058666	418889		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70510			Highland	RepMaint B	67.20			
				Invoice Net		67.20			
317	ROGERS SUPPLY CO INC	00001		INV	11/12/2024	BL058225-01	418890		
	1 56406400 70510			Highland	RepMaint B	78.90			
				Invoice Net		78.90			
				CHECK TOTAL			146.10		-----
1338	ROLAND MACHINERY EXCHA	00002		CRM	11/12/2024	46025453C	419169		
	1 10016310 71710			FLEET	Veh Equip	-116.04			
				Invoice Net		-116.04			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	31154968	419170		
	1 10016310 71710			FLEET	Veh Equip	116.04			
				Invoice Net		116.04			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	31154972	419171		
	1 10016310 71710			FLEET	Veh Equip	1,024.08			
				Invoice Net		1,024.08			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	31156376	419172		
	1 10016310 71710			FLEET	Veh Equip	178.32			
				Invoice Net		178.32			
1338	ROLAND MACHINERY EXCHA	00002		CRM	11/12/2024	46024623C	419173		
	1 10016310 71710			FLEET	Veh Equip	-750.80			
				Invoice Net		-750.80			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	46025117	419174		
	1 10016310 71710			FLEET	Veh Equip	1,012.25			
				Invoice Net		1,012.25			
1338	ROLAND MACHINERY EXCHA	00002		CRM	11/12/2024	46025452C	419175		
	1 10016310 71710			FLEET	Veh Equip	-1,049.24			
				Invoice Net		-1,049.24			
1338	ROLAND MACHINERY EXCHA	00002		CRM	11/12/2024	46024769C	419177		
	1 10016310 71710			FLEET	Veh Equip	-319.17			
				Invoice Net		-319.17			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	46025723	419178		
	1 10016310 71710			FLEET	Veh Equip	1,052.66			
				Invoice Net		1,052.66			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/12/2024	46025786	419351		
	1 10016310 71710			FLEET	Veh Equip	351.17			
				Invoice Net		351.17			
				CHECK TOTAL			1,499.27		-----
116	RON SMITH PRINTING CO	00001		EFT	11/12/2024	159353	419043		
	1 10011410 71010			HR	Off Supp	480.00			
				Invoice Net		480.00			
116	RON SMITH PRINTING CO	00001		EFT	11/12/2024	159129	419057		
	1 10011310 70611			Clerk	PrintBind	142.00			
				Invoice Net		142.00			
116	RON SMITH PRINTING CO	00001		EFT	11/12/2024	159381	419331		
	1 10016210 70611			ENG ADMIN	PrintBind	118.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016110 70611			Pw Admin	PrintBind	135.00			
				Invoice Net		253.00			
						CHECK TOTAL	875.00		-----
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3013354	418841		
1	10014110 71190			Pks Maint	Other Supp	344.98			
				Invoice Net		344.98			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3014975	418867		
1	10014136 70590			Zoo	Oth Repair	95.05			
				Invoice Net		95.05			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	2986022	418871		
1	10016120 71190			Street Mnt	Other Supp	257.24			
				Invoice Net		257.24			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3010191	418872		
1	10016120 71190			Street Mnt	Other Supp	28.50			
				Invoice Net		28.50			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3004481	418888		
1	56406400 71190			Highland	Other Supp	59.07			
				Invoice Net		59.07			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3003799	418899		
1	56406400 71190			Highland	Other Supp	210.76			
				Invoice Net		210.76			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3003818	419034		
1	10014110 71190			Pks Maint	Other Supp	41.98			
				Invoice Net		41.98			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3040580	419035		
1	10014110 71190			Pks Maint	Other Supp	59.24			
				Invoice Net		59.24			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3006893	419036		
1	10014110 70590			Pks Maint	Oth Repair	90.28			
				Invoice Net		90.28			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3033391	419045		
1	10014110 71080			Pks Maint	Maint Supp	16.48			
				Invoice Net		16.48			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3017047	419046		
1	10014110 70510			Pks Maint	RepMaint B	16.98			
				Invoice Net		16.98			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3039717	419076		
1	10014136 70510			Zoo	RepMaint B	170.84			
				Invoice Net		170.84			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3013364	419241		
1	55605600 70510			A Linc Pkg	RepMaint B	37.98			
				Invoice Net		37.98			
60	RP LUMBER COMPANY INC	00000		INV	11/12/2024	3044104	419313		
1	10014136 70510			Zoo	RepMaint B	324.51			
				Invoice Net		324.51			
						CHECK TOTAL	1,753.89		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001 FLEET		INV Veh Equip	11/12/2024	625665 10/24 5,112.84 5,112.84	419501		
		Invoice Net				CHECK TOTAL		5,112.84	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002 FLEET		ACI Oil	11/12/2024	BLS3770-INV1 559.20 559.20	419281		
		Invoice Net				CHECK TOTAL		559.20	-----
5696	SCIENTEL SOLUTIONS LLC 1 40100100 72520	00000	20250003	INV Cap Improv Buildings	11/12/2024	008072 26,932.58 26,932.58	419495		
		Invoice Net				CHECK TOTAL		26,932.58	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV Purch Serv	11/12/2024	90429 2,507.02 2,507.02	419094		
		Invoice Net							
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV Purch Serv	11/12/2024	91589 1,860.20 1,860.20	419435		
		Invoice Net				CHECK TOTAL		4,367.22	-----
6060	SECOND PRESBYTERIAN CH 1 10015210 70690	00000		INV Fire Purch Serv	11/12/2024	2024-039 1,075.00 1,075.00	418923		
		Invoice Net				CHECK TOTAL		1,075.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001	20250331	EFT Oth PT Sv	11/12/2024	INV20183 4,078.80 4,078.80	418854		
		Invoice Net							
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	11/12/2024	INV20477 2,648.50 2,648.50	419003		
		Invoice Net							
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	11/12/2024	INV20098 618.00 618.00	419004		
		Invoice Net							
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	11/12/2024	INV20072 535.50 535.50	419006		
		Invoice Net							
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	11/12/2024	INV20073 612.00 612.00	419007		
		Invoice Net				CHECK TOTAL		8,492.80	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT ArenaVenue Oth PT Sv	11/12/2024	AGR91348 1,105.00 1,105.00	419232		
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,105.00		-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	11/12/2024	TKN01768 25.00 25.00 Invoice Net	419383		
						CHECK TOTAL	25.00		-----
3434	SKIP ROCK 1 10014120 70610	00000		INV	11/12/2024	INV-43045 25.00 25.00 Invoice Net	418977		
						CHECK TOTAL	25.00		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71750	00002 20000		INV	11/12/2024	1518866 BCPA Beverages 1,662.00 1,662.00 Invoice Net	419019		
1310	SOUTHERN GLAZERS WINE 1 57107120 71066	00002		INV	11/12/2024	1521584 ArenaVenue LiqCOGS 1,821.60 1,821.60 Invoice Net	419020		
						CHECK TOTAL	3,483.60		-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	11/12/2024	S011033343.001 Zoo Oth Repair 879.06 879.06 Invoice Net	419079		
117	SPRINGFIELD ELECTRIC S 1 10015490 71080	00002		INV	11/12/2024	S011040347.001 Parking Op Maint Supp 36.28 36.28 Invoice Net	419276		
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	11/12/2024	S011042557.001 Zoo Oth Repair 1,491.82 1,491.82 Invoice Net	419315		
						CHECK TOTAL	2,407.16		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20250181	INV	11/12/2024	OCTOBER 2024 Misc Ben Group Life 4,629.70 767.70 Misc Ben Group Life 5,397.40 Invoice Net	419299		
						CHECK TOTAL	5,397.40		-----
5424	STANLEY CONSULTANTS IN 1 40100100 70051 2 50100120 70051	00000	20250210	EFT	11/12/2024	0257108 Cap Improv A&E Cap 494.72 542.78 Wtr Trans A&E Cap 1,037.50 Invoice Net	419065		
						CHECK TOTAL	1,037.50		-----
3708	STANTON MARTIN JR 1 10011410 79120	00001		INV	11/12/2024	3309 HR Emp Relatn 120.00 120.00 Invoice Net	418813		
						CHECK TOTAL	120.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00000	20250127	INV	11/12/2024	1766 492.46 492.46 Invoice Net	418658		
						CHECK TOTAL		492.46	-----
422	OFFICE OF THE STATE FI 1 10014120 70510	00001		INV	11/12/2024	9695762 70.00 70.00 Invoice Net	418778		
422	OFFICE OF THE STATE FI 1 10015210 70642	00001		INV	11/12/2024	9701722 200.00 200.00 Invoice Net	418917		
						CHECK TOTAL		270.00	-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	11/12/2024	8008714691 115.98 115.98 Invoice Net	418700		
						CHECK TOTAL		115.98	-----
6210	STEVENSON ELEMENTARY S 1 57107120 70641	00000		INV	11/12/2024	Renegades -Bison 10 3,283.00 3,283.00 Invoice Net	419523		
						CHECK TOTAL		3,283.00	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/12/2024	54418 1,600.00 Temp Sv Invoice Net 1,600.00	418862		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/12/2024	54419 348.00 Temp Sv Invoice Net 348.00	418863		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/12/2024	54484 1,600.00 Temp Sv Invoice Net 1,600.00	419009		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/12/2024	54485 530.70 Temp Sv Invoice Net 530.70	419010		
						CHECK TOTAL		4,078.70	-----
5522	SUNSET LAW ENFORCEMENT 1 10015110 71190	00000	20250313	INV	11/12/2024	0010706-IN 10,144.80 10,144.80 Invoice Net	418725		
						CHECK TOTAL		10,144.80	-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	11/12/2024	TKN01760 62.00 62.00 Invoice Net	419368		
						CHECK TOTAL		62.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACT	11/12/2024	304261	418916		
		FLEET		Veh Equip		1,648.50			
		Invoice Net				1,648.50			
						CHECK TOTAL		1,648.50	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71062	00001		INV	11/12/2024	394225222	419014		
		Arenavenue		NABevCOGS		189.14			
		Invoice Net				189.14			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/12/2024	394225981	419015		
		Arenavenue		FoodCOGS		548.66			
		Invoice Net				548.66			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/12/2024	394229026	419016		
		Arenavenue		FoodCOGS		11,656.45			
		Invoice Net				11,656.45			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71062	00001		INV	11/12/2024	394230940	419017		
		Arenavenue		NABevCOGS		1,127.96			
		Invoice Net				1,127.96			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/12/2024	394231688	419018		
		Arenavenue		FoodCOGS		226.75			
		Invoice Net				226.75			
						CHECK TOTAL		13,748.96	-----
6190	ALPHA CHAPTER OF TAU K 1 57107120 70641	00000		INV	11/12/2024	TKE -Bison 10.20.24	419482		
		Arenavenue		Temp Sv		757.84			
		Invoice Net				757.84			
						CHECK TOTAL		757.84	-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	11/12/2024	TKN01749	419353		
		Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/12/2024	2543951	418870		
		Zoo		Animal Fd		326.69			
		Invoice Net				326.69			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/12/2024	2548311	419311		
		Zoo		Animal Fd		240.42			
		Invoice Net				240.42			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/12/2024	2530593	419312		
		Zoo		Animal Fd		280.15			
		Invoice Net				280.15			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/12/2024	2534922	419512		
		Zoo		Animal Fd		365.22			
		Invoice Net				365.22			
						CHECK TOTAL		1,212.48	-----
5471	THE LITTLE FARM AT WEL	00000		INV	11/12/2024	TKN01770	419385		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	25.00 25.00			
						CHECK TOTAL	25.00		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		Eco Develp Invoice Net	INV 11/12/2024 Misc Rev	TKN01772 5.00 5.00	419387		
						CHECK TOTAL	5.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 11/12/2024 Uniforms	BPD10.21.24.1 91.00 91.00	418693		
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 11/12/2024 Uniforms	BPD10.21.24.2 40.00 40.00	418695		
						CHECK TOTAL	131.00		-----
1547	TIMOTHY ZATORSKI 1 50100130 70220	00001	20250361	Wtr Pure Invoice Net	INV 11/12/2024 Oth PT Sv	1032 9,000.00 9,000.00	418998		
						CHECK TOTAL	9,000.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71053	00001		Zoo Invoice Net	INV 11/12/2024 GShop Purc	9450 75.00 75.00	419040		
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		Zoo Invoice Net	INV 11/12/2024 Animal Fd	9448 86.30 86.30	419316		
						CHECK TOTAL	161.30		-----
999002	JAKIAH JOLLY 1 10015110 70620	00000		Police Invoice Net	INV 11/12/2024 Towing	JOLLY7.19.24 400.00 400.00	418697		
						CHECK TOTAL	400.00		-----
999002	KAYLA JAMES 1 10015110 70620	00000		Police Invoice Net	INV 11/12/2024 Towing	JAMES10.22.24 400.00 400.00	419236		
						CHECK TOTAL	400.00		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		Eco Develp Invoice Net	EFT 11/12/2024 Misc Rev	TKN01773 82.00 82.00	419388		
						CHECK TOTAL	82.00		-----
2838	TWIN CITY BALLET 1 57107120 70641	00000		ArenaVenue Invoice Net	INV 11/12/2024 Temp Sv	TC- ONOQ 10-25-24 1,552.05 1,552.05	419527		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,552.05		-----
2002	TYLER TECHNOLOGIES INC		00001 20250128	INV	11/12/2024	130-150745	418803		
	1 10015118 70530		Comm Ctr	RepMaint O		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
3722	ULINE INC		00001	ACI	11/12/2024	182092581	418903		
	1 10016120 70510		Street Mnt	RepMaint B		115.76			
	2 10016124 70510		Snow & Ice	RepMaint B		115.76			
	3 51101100 70510		Sewer Ops	RepMaint B		115.76			
	4 53103100 70510		Storm Watr	RepMaint B		115.76			
	5 54404400 70510		Sol Waste	RepMaint B		115.79			
				Invoice Net		578.83			
3722	ULINE INC		00001	ACI	11/12/2024	184336464	418940		
	1 10016120 71035		Street Mnt	SafeEquip		61.59			
	2 10016124 71035		Snow & Ice	SafeEquip		61.59			
	3 51101100 71035		Sewer Ops	SafeEquip		61.59			
	4 53103100 71035		Storm Watr	SafeEquip		61.59			
	5 54404400 71035		Sol Waste	SafeEquip		61.60			
				Invoice Net		307.96			
3722	ULINE INC		00001	ACI	11/12/2024	183696676	419101		
	1 57107120 70227		ArenaVenue	TalentExp		68.91			
				Invoice Net		68.91			
3722	ULINE INC		00001	ACI	11/12/2024	184231603	419243		
	1 10015490 70510		Parking Op	RepMaint B		498.66			
				Invoice Net		498.66			
3722	ULINE INC		00001	ACI	11/12/2024	184284045	419294		
	1 10015110 71010		Police	Off Supp		275.80			
				Invoice Net		275.80			
3722	ULINE INC		00001	ACI	11/12/2024	184567871	419296		
	1 10015110 71010		Police	Off Supp		-144.00			
				Invoice Net		-144.00			
						CHECK TOTAL	1,586.16		-----
5849	UNIVERSITY OF NORTHWES		00001	INV	11/12/2024	6610	419354		
	1 10014125 70610	20000	BCPA	Advertise		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
5460	UPSIDE INNOVATIONS LLC		00000 20230045	EFT	11/12/2024	28254	419218		
	1 40100100 72520		Cap Improv	Buildings		8,975.00			
				Invoice Net		8,975.00			
						CHECK TOTAL	8,975.00		-----
4958	VAN METERS GLUTEN FREE		00000	EFT	11/12/2024	TKN01774	419389		
	1 10019170 57990		Eco Develp	Misc Rev		86.00			
				Invoice Net		86.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.00	-----	
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891720819	418800		
				Street Mnt	Concrete	878.22			
				Invoice Net		878.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891720821	418801		
				Street Mnt	Concrete	734.22			
				Invoice Net		734.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891720823	418804		
				Street Mnt	Concrete	442.62			
				Invoice Net		442.62			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891720825	418806		
				Street Mnt	Concrete	878.22			
				Invoice Net		878.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891722822	418808		
				Street Mnt	Concrete	313.66			
				Invoice Net		313.66			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891728365	418809		
				Street Mnt	Concrete	367.11			
				Invoice Net		367.11			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891730413	418810		
				Street Mnt	Concrete	1,346.07			
				Invoice Net		1,346.07			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891730416	418822		
				Street Mnt	Concrete	513.84			
				Invoice Net		513.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891732196	418823		
				Street Mnt	Concrete	564.58			
				Invoice Net		564.58			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891743380	418825		
				Street Mnt	Concrete	642.30			
				Invoice Net		642.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891743383	418828		
				Street Mnt	Concrete	1,197.00			
				Invoice Net		1,197.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891745018	418836		
				Street Mnt	Concrete	1,165.14			
				Invoice Net		1,165.14			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/12/2024	891753487	418845		
				Pks Maint	Oth Repair	316.72			
				Invoice Net		316.72			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891755207	418931		
				Street Mnt	Concrete	1,454.30			
				Invoice Net		1,454.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891755209	418932		
				Street Mnt	Concrete	689.54			
				Invoice Net		689.54			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891757634 877.59	418933		
				Street Mnt	Concrete	877.59			
				Invoice Net		877.59			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891757636 1,128.33	418934		
				Street Mnt	Concrete	1,128.33			
				Invoice Net		1,128.33			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891757638 376.11	418935		
				Street Mnt	Concrete	376.11			
				Invoice Net		376.11			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/12/2024	891745013 887.22	418942		
				Sewer Ops	Concrete	887.22			
				Invoice Net		887.22			
99	VCNA PRAIRIE ILLINOIS 1 56406400 71190	00002		EFT	11/12/2024	891755205 527.84	418996		
				Highland	Other Supp	527.84			
				Invoice Net		527.84			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/12/2024	891664378 253.37	419133		
				Pks Maint	Oth Repair	253.37			
				Invoice Net		253.37			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/12/2024	891668432 439.71	419135		
				Pks Maint	Oth Repair	439.71			
				Invoice Net		439.71			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891764189 513.48	419321		
				Street Mnt	Concrete	513.48			
				Invoice Net		513.48			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/12/2024	891650662 506.28	419373		
				Pks Maint	Oth Repair	506.28			
				Invoice Net		506.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891657191 518.28	419473		
				Street Mnt	Concrete	518.28			
				Invoice Net		518.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891766827 970.96	419476		
				Street Mnt	Concrete	970.96			
				Invoice Net		970.96			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/12/2024	891766828 877.59	419479		
				Street Mnt	Concrete	877.59			
				Invoice Net		877.59			
				CHECK TOTAL		19,380.30			-----
4262	VEHICLE MAINTENANCE PR 1 10016310 71710	00000		EFT	11/12/2024	INV-514526 469.00	418736		
				FLEET	Veh Equip	469.00			
				Invoice Net		469.00			
				CHECK TOTAL		469.00			-----
186	VERIZON WIRELESS 1 10011110 71340 2 10011610 71340 3 10014110 71340	00010		INV	11/12/2024	9976288594 29.37	418805		
				Admin	Telecom	29.37			
				IS	Telecom	88.11			
				Pks Maint	Telecom	29.37			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015110 71340		Police	Telecom		117.48			
	5 10016120 71340		Street Mnt	Telecom		20.02			
	6 10019170 71340		Eco Develp	Telecom		452.73			
	7 50100110 71340		Wtr Admin	Telecom		6,880.32			
	8 51101100 71340		Sewer Ops	Telecom		20.02			
	9 53103100 71340		Storm Watr	Telecom		20.02			
	10 54404400 71340		Sol Waste	Telecom		80.08			
	11 50100160 71340		Wtr Mch Mt	Telecom		360.36			
			Invoice Net			8,097.88			
						CHECK TOTAL	8,097.88		-----
137	VERMEER SALES & SERVIC	00000		INV	11/12/2024	PE1521	419163		
	1 10016310 71710		FLEET	Veh Equip		938.82			
			Invoice Net			938.82			
137	VERMEER SALES & SERVIC	00000		CRM	11/12/2024	PE1559	419165		
	1 10016310 71710		FLEET	Veh Equip		-938.82			
			Invoice Net			-938.82			
137	VERMEER SALES & SERVIC	00000		INV	11/12/2024	PE1562	419166		
	1 10016310 71710		FLEET	Veh Equip		867.27			
			Invoice Net			867.27			
137	VERMEER SALES & SERVIC	00000		INV	11/12/2024	S71872	419202		
	1 50100120 71080		Wtr Trans	Maint Supp		1,710.58			
			Invoice Net			1,710.58			
						CHECK TOTAL	2,577.85		-----
2489	VISION SERVICE PLAN OF	00001		EFT	11/12/2024	821466500	418925		
	1 60200250 70719		Vision	Prem Pd		3,435.88			
	2 60280250 70719		Vision	Prem Pd		1,022.35			
	3 60200250 70719		Vision	Prem Pd		59.79			
	4 60200252 70719		Enh Vision	Prem Pd		7,191.99			
	5 60280252 70719		Vision Enh	PremiumPD		1,706.32			
	6 60200252 70719		Enh vision	Prem Pd		11.26			
			Invoice Net			13,427.59			
						CHECK TOTAL	13,427.59		-----
5368	WASHINGTON ELEMENTARY	00000		INV	11/12/2024	Wash - Dropkick Murp	419528		
	1 57107120 70641		Arenavenue	Temp Sv		2,173.76			
			Invoice Net			2,173.76			
						CHECK TOTAL	2,173.76		-----
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632240	418904		
	1 51101100 71121		Sewer Ops	Swr Matr'l		1,347.86			
			Invoice Net			1,347.86			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632299	419067		
	1 10014110 71190		Pks Maint	Other Supp		316.76			
			Invoice Net			316.76			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0631139	419203		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71735			Wtr Trans		Valves			
				Invoice Net		4,615.22			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0631178	419204		
	1 50100120 71735			Wtr Trans		Valves			
				Invoice Net		2,949.52			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0631206	419205		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		4,593.84			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0631207	419206		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		614.40			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632214	419207		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		614.40			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632215	419208		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		980.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632216	419209		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		637.19			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632217	419210		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		486.17			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632273	419212		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		105.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632274	419213		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		4,242.64			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632275	419216		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		195.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/12/2024	0632276	419217		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		582.75			
						582.75			
				CHECK TOTAL		21,841.12			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	11/12/2024	1354601	418814		
	1 10015110 70430			Police		MFD Lease			
						473.88			
	2 10015210 70430			Fire		MFD Lease			
						335.47			
	3 10011610 70430			IS		MFD Lease			
						8.77			
	4 10016110 70430			PW Admin		MFD Lease			
						123.50			
	5 10014125 70430			BCPA		MFD Lease			
						114.70			
	6 50100110 70430			Wtr Admin		MFD Lease			
						80.45			
	7 10011710 70430			Legal		MFD Lease			
						72.92			
	8 10014110 70430			Pks Maint		MFD Lease			
						24.16			
	9 56406420 70430			The Den		MFD Lease			
						5.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10016210	70430		ENG ADMIN	MFD Lease	12.01			
11	10011110	70430		Admin	MFD Lease	30.60			
12	10011410	70430		HR	MFD Lease	122.16			
13	56406410	70430		PV Golf	MFD Lease	6.05			
14	10011510	70430		FIN	MFD Lease	119.72			
15	10015430	70430		Comm Enh	MFD LEASE	140.79			
16	10014136	70430		Zoo	MFD LEASE	103.54			
17	10016310	70430		FLEET	MFD Lease	13.20			
18	10014112	70430		REC	MFD Lease	5.08			
19	56406400	70430		Highland	MFD Lease	6.82			
20	10014160	70430		Ice Center	MFD Lease	24.14			
21	10011310	70430		Clerk	MFD Lease	50.24			
22	10015410	70430		BS	MFD Lease	121.72			
23	10015480	70430		Fac Maint	MFD LEASE	9.29			
24	10014105	70430		Pks Admin	MFD Lease	109.84			
25	57107120	70430		Arenavenue	MFD LEASE	128.23			
				Invoice Net		2,242.31			
				CHECK TOTAL		2,242.31			-----
2467	WEBER SCIENTIFIC			00001	INV 11/12/2024	50193324	418696		
1	50100130	71190		wtr Pure	Other Supp	85.97			
				Invoice Net		85.97			
				CHECK TOTAL		85.97			-----
135	WEST PUBLISHING CORPOR			00001	20250137 ACI 11/12/2024	850991756	419487		
1	10011710	71420		Legal	Periodicals	936.65			
				Invoice Net		936.65			
				CHECK TOTAL		936.65			-----
6091	WHKS & CO			00002	20250180 INV 11/12/2024	52576	419138		
1	50100120	70051		wtr Trans	A&E Cap	5,861.11			
				Invoice Net		5,861.11			
				CHECK TOTAL		5,861.11			-----
1201	WILCOX ELECTRIC & SERV			00000	20240357 INV 11/12/2024	240915	419375		
1	10014110	70510		Pks Maint	RepMaint B	23,119.59			
				Invoice Net		23,119.59			
				CHECK TOTAL		23,119.59			-----
5761	WILLIAM FISHER			00000	INV 11/12/2024	TKN01758	419366		
1	10019170	57990		Eco Develp	Misc Rev	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
490	WILLIAM SMITH			00000	INV 11/12/2024	39619	419297		
1	10015110	70520		Police	RepMaint V	60.00			
				Invoice Net		60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490	WILLIAM SMITH 1 10016310 71710	00000		INV	11/12/2024	39618 1,920.00	419342		
		FLEET		Veh Equip		1,920.00			
		Invoice Net				1,920.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	11/12/2024	39622 488.25	419343		
		FLEET		Veh Equip		488.25			
		Invoice Net				488.25			
				CHECK TOTAL		2,468.25			-----
5984	WILLIAM WAGNER 1 10015210 62190	00000		INV	11/12/2024	ACCESSOR 01 2,800.00	418928		
		Fire		Uniforms		2,800.00			
		Invoice Net				2,800.00			
				CHECK TOTAL		2,800.00			-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	11/12/2024	TKN01775 80.00	419390		
		Eco Develp		Misc Rev		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			-----
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	11/12/2024	25057-13 4,950.00	419086		
		Wtr Mch Mt		OCap Imprv		4,950.00			
		Invoice Net				4,950.00			
2167	WM MASTERS INC 1 50100140 70540	00000		INV	11/12/2024	19-81699 570.98	419466		
		Lk Maint		RepMt Othr		570.98			
		Invoice Net				570.98			
				CHECK TOTAL		5,520.98			-----
2716	YSI INCORPORATED 1 50100140 71190	00002	20250357	INV	11/12/2024	1102280 214.14	419508		
		Lk Maint		Other Supp		214.14			
		Invoice Net				214.14			
				CHECK TOTAL		214.14			-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	11/12/2024	TKN01776 39.00	419391		
		Eco Develp		Misc Rev		39.00			
		Invoice Net				39.00			
				CHECK TOTAL		39.00			-----
741 INVOICES		CHECK RUN TOTAL				4,904,503.06	4,904,503.06		
		CASH ACCOUNT BALANCE					417,074,454.62		

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	17,850.00	
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	300.00	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	101.95	89,203.89
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	708.00	89,203.89
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	8.99	13,107.59
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	29.37	13,107.59
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,960.00	42,073.49
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	41.79	3,839.79
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	179.96	41,402.76
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	530.45	41,402.76
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	142.00	41,402.76
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	768.29	41,402.76
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,456.00	41,402.76
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	130.73	6,214.83
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	374.87	6,214.83
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,909.98	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	232.56	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,783.81	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	786.67	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	479.69	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,312.22	287,976.59
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	480.00	51,274.46
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	120.00	51,274.46
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	222.03	149,987.90
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	985.10	149,987.90
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	46.39	953.61
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	11,373.16	6,364.12
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	3,186.52	-6,364.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	17,200.30	1,653,172.60
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	190.85	1,653,172.60
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	20,056.00	1,653,172.60
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,078.70	1,653,172.60
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	32,890.13	129,462.28
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,341.20	129,462.28
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	39,796.00	1,615,314.37
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	165.16	61,522.81
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	600.00	61,522.81
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	790.46	61,522.81
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	73.71	6,532.50
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	936.65	6,532.50
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	310.98	6,901.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	925.00	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	92.10	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	23,844.04	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	207.93	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	162.25	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,662.53	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	279.00	295,011.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	65.99	294,155.71

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-71030-	PK MAINT Uniform Suppl	138.72	294,155.71
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	136.48	294,155.71
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	4,210.02	294,155.71
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	524.18	294,155.71
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	6,175.25	294,155.71
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	69.32	294,155.71
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	38.48	112,536.30
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	375.00	112,536.30
1001	10014112	Recreation 1001-141-14112-700-70632-	REC Professional Devel	270.28	112,536.30
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	1,406.98	67,835.01
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	298.01	41,723.06
1001	10014120	Aquatics 1001-141-14120-700-70610-	AQUATICS Advertising	25.00	41,723.06
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	462.90	219,652.20
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	3,366.97	219,652.20
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	2,050.00	146,472.06
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	181.71	146,472.06
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	1,680.00	146,472.06
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,409.33	146,472.06
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,476.04	164,449.02
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	722.25	164,449.02
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	168.00	164,449.02
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	644.92	164,449.02
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	7,418.50	164,449.02
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	1,966.00	164,449.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	541.78	154,353.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	171.48	154,353.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	958.35	154,353.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	3,568.66	154,353.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	375.00	154,353.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	463.40	230,689.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	3,863.65	230,689.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,272.23	230,689.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	325.65	230,689.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,123.50	230,689.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	131.33	230,689.98
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.80	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	297.40	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	132.88	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70610-	ICE CNTR Advertising	83.00	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,988.00	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70641-	ICE CNTR Temporary Ser	800.80	167,562.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	39.70	124,424.12
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,562.70	124,424.12
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	4,267.72	124,424.12
1001	10014170	SOAR 1001-141-14170-700-70690-	SOAR Other Purchased S	450.00	20,048.02
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	1,784.59	6,584.14
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	32,445.01	1,442,314.90
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	1,442,314.90
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	940.94	1,442,314.90

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	60.00	1,442,314.90
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	13.95	1,442,314.90
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	1,442,314.90
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,752.88	1,442,314.90
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,292.93	1,442,314.90
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	352.99	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	655.56	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	50.00	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	16,020.83	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	-1,346.04	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	327.72	438,858.65
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	20,004.72	447,614.88
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	180.00	1,442,314.90
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	3,000.00	241,723.79
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	655.00	241,723.79
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	48.99	37,563.84
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,418.98	37,563.84
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	24,117.00	17,701.63
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	92,920.00	6,634,099.92
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	620.59	998,396.65
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	504.40	998,396.65
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	200.00	998,396.65
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,410.00	998,396.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,063.11	604,239.01
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	297.60	604,239.01
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	648.80	604,239.01
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,029.19	604,239.01
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	8,897.94	604,239.01
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	56,488.00	3,041,517.72
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	53,451.00	3,041,517.72
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	236.10	41,165.23
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	609.77	18,186.92
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	18,186.92
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	2,500.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	249.52	87,011.37
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,300.00	87,011.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	81.95	133,319.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	390.03	133,319.82
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	804.37	133,319.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	138.00	202,538.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	782.12	202,538.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,430.47	202,538.86
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	498.66	41,400.16
1001	10015490	Parking Operations	1001-550-55400-550-70632-	PARKING Professional D	151.00	41,400.16
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	99.82	92,430.50
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,687.88	92,430.50
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	277.57	102,116.92
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	854.48	102,116.92
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	135.00	102,116.92

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	27.00	102,116.92
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	63.45	13,755.24
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	12,500.00	119,837.56
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	753.77	119,837.56
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,386.85	119,837.56
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	304.47	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	27,276.83	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	7,287.32	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	544.73	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	88.00	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,365.50	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,608.11	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,194.67	696,744.44
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	20.02	696,744.44
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	745.49	65,836.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	304.47	112,936.56
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	12,192.00	985,951.04
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	103.79	985,951.04
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	118.00	985,951.04
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	12,156.82	985,951.04
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	18.00	985,951.04
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	86.97	611,588.68
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	16.96	611,588.68
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	61,375.63	611,588.68
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	81.14	378,925.29
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	36,925.10	378,925.29
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	146.00	378,925.29
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	957.21	378,925.29
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	559.20	399,868.22
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	98.70	399,868.22
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	41.12	399,868.22
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	29,387.36	399,868.22
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,056.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	5,375.00	288,188.70
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,392.91	288,188.70
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	48.00	288,188.70
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	452.73	2,729.88
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	360,101.33
				FUND TOTAL	948,181.01	
CASH ACCOUNT	0001 10002	BALANCE	417,074,454.62			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	45,063.44	1,323,537.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	35,907.58	8,058,469.92
4010	40100100	Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	10,371.20	8,058,469.92
				FUND TOTAL	91,342.22	
CASH ACCOUNT	0001 10002	BALANCE	417,074,454.62			

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
4011	40110149	FY 2024 Capital Le 4011-000-40149-850-72140-	CAP LEASE Cap Out Eq O	63,384.00	.00
		CASH ACCOUNT 0001 10002 BALANCE 417,074,454.62	FUND TOTAL	63,384.00	
4012	40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const	20,509.64	.00
		CASH ACCOUNT 0001 10002 BALANCE 417,074,454.62	FUND TOTAL	20,509.64	
5010	5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	762,608.76	
5010	50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	20,003.25	.00
5010	50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	7,364.34	168,693.89
5010	50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	321.59	168,693.89
5010	50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	292.35	168,693.89
5010	50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	96.46	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	68.89	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	235.69	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	825.85	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	49,593.99	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	10,920.91	635,444.15
5010	50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	235,553.07	43,134.54
5010	50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	19,416.94	43,134.54
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	21,747.59	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	65,262.36	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	2,252.59	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	335.94	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	492.46	877,742.11
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	166.51	327,839.97
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,403.12	327,839.97
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	7,099.67	327,839.97
5010	50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	7,564.74	327,839.97
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,836.48	327,839.97
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	418,963.50	5,236,864.83
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,552.50	192,720.22
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	9,000.00	192,720.22
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	930.97	173,854.76
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	74,178.81	173,854.76
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	4,779.97	523,015.27
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,702.34	523,015.27
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	63.99	523,015.27
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	369.62	31,727.43
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	638.64	31,727.43

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq 2,480.64	51,982.78
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession 40,839.08	51,982.78
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 423.81	8,750.79
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap 56,548.31	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B 651.69	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Repr/Mtn Eq 637.74	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I 71,419.67	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair 4,995.00	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill & 552.38	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 1,367.83	655,352.91
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial 78.79	145,495.26
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint / 914.01	145,495.26
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 721.83	145,495.26
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 2,128.23	145,495.26
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni 360.36	145,495.26
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit 18,514.28	2,969,832.00
		FUND TOTAL	1,964,377.54
CASH ACCOUNT 0001 10002		BALANCE	417,074,454.62
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 11,507.78	719,761.69
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 1,825.00	719,761.69
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 745.49	719,761.69
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 3,564.12	719,761.69
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic 976.65	719,761.69
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 341.25	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 4,446.22	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,347.86	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 5,434.56	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,847.00	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 410.96	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 20.02	314,142.01
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 71,767.08	81,545.70
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA 10,978.70	6,462.28
		FUND TOTAL	115,212.69
CASH ACCOUNT 0001 10002		BALANCE	417,074,454.62
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 11,507.77	508,961.48
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 745.48	508,961.48
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 28,263.72	508,961.48
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 608.99	508,961.48
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 304.47	166,693.91
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 1,269.00	166,693.91
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 20.02	166,693.91
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA 71,767.10	411,510.11
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest - 10,978.72	33,940.32

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	125,465.27
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu 690.23	825,452.54
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 5,288.65	825,452.54
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 1,350.00	825,452.54
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 325.47	474,853.25
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 2,908.30	474,853.25
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 80.08	474,853.25
		FUND TOTAL	10,642.73
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 37.98	73,038.28
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 139.91	54,422.87
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 1,734.42	54,422.87
		FUND TOTAL	1,912.31
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 41.15	42,697.30
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building 944.75	42,697.30
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee 2,419.34	42,697.30
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 3,475.00	42,697.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 927.60	98,699.41
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 776.01	98,699.41
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 113.33	98,699.41
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 40.38	47,324.15
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtn Buildin 638.92	47,324.15
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle 3,651.93	47,324.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 97.76	85,518.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,332.81	85,518.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	85,518.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 191.35	85,518.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 72.97	68,435.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee 3,171.53	68,435.75
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 1,852.22	68,435.75
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 197.00	70,718.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 196.54	70,718.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 870.58	70,718.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 113.33	70,718.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 1,039.31	70,718.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 171.45	70,718.53
		FUND TOTAL	22,448.59

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,544.79 144,228.06
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	39,600.00 984,853.55
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,493.22 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	122.91 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	51.90 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	532.80 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	200.89 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	794.18 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	193.98 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,450.00 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	15.49 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	26,556.35 1,594,719.08
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,643.52 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,643.09 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	14,504.17 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,499.00 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,821.60 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	867.15 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,688.20 493,235.33
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	12,447.54 493,235.33
		FUND TOTAL	116,899.77
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	107,041.67 1,301,273.98
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	472,041.47 1,416,433.61
6020 60200222 Blue Cross PPO W/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	234,999.06 622,850.56
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	306,327.70 1,837,023.08
6020 60200233 Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	13,810.75 311,072.17
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,135.13 41,224.76
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	448.61 1,344.07
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	12,317.04 94,517.17
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	964.71 8,275.26
6020 60200244 Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	29,612.20 30,774.91
6020 60200244 Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,083.81 16,100.36
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,495.67 23,351.33
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,203.25 40,150.48
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,629.70 5,000.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,026.21 -6,104.86
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	9,270.94 -24,659.81
		FUND TOTAL	1,210,407.92
CASH ACCOUNT 0001 10002	BALANCE 417,074,454.62		

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	29,960.38 60,966.93
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	68,568.59 -62,966.85
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	16,109.90 499.00
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	72,520.80 340,217.07
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	153.26 7,740.42
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,434.40 14,874.99
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	210.41 14,874.99
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,378.07 20,979.41
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23 626.38
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	3,571.32 18,615.96
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36 -84.25
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,022.35 6,435.87
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,706.32 10,762.54
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28 66,220.76
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	767.70 .00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	890.00 -2,437.52
CASH ACCOUNT 0001 10002 BALANCE 417,074,454.62		FUND TOTAL	213,719.37
		CHECK RUN SUMMARY TOTAL	4,904,503.06
		GRAND TOTAL	4,904,503.06

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/12/2024 CHECK RUN: 11122024 AMOUNT: \$ 46,082.43

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	11/12/2024	12069	419114		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	11/12/2024	12019	419117		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	11/12/2024	12037	419120		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	820.00			
				Invoice Net		820.00			
				CHECK TOTAL		2,140.00			-----
2112	GRANT STEVEN	00000		INV	11/12/2024	1-110	419126		
	1 22402430 79020 51000			CD - Rehab	Loans	13,180.00			
	2 22402430 79130 51000			CD - Rehab	Grants	3,300.00			
				Invoice Net		16,480.00			
				CHECK TOTAL		16,480.00			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	11/12/2024	10673-441	418839		
	1 22402410 70060 50000			CD - Admin	Plng Sv	6,433.57			
				Invoice Net		6,433.57			
				CHECK TOTAL		6,433.57			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	11/12/2024	10679-436	418852		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	11/12/2024	10679-437	418855		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	11/12/2024	10679-438	418860		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	11/12/2024	10679-439	418944		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	11/12/2024	10679-440	418946		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
				CHECK TOTAL		2,083.15			-----
4479	PERRY A DETHERAGE	00000		EFT	11/12/2024	INV1153	418624		
	1 22402430 79020 51000			CD - Rehab	Loans	11,000.00			
				Invoice Net		11,000.00			
				CHECK TOTAL		11,000.00			-----
748	PRAIRIE STATE LEGAL SE	00000		INV	11/12/2024	10678-432	418672		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402410 70220	50000	CD - Admin	Oth PT Sv		3,463.54			
			Invoice Net			3,463.54			
						CHECK TOTAL		3,463.54	-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	11/12/2024	24-703 EVANS-I	418673		
1	22402480 79130	51100	HealthHome	Grants		79.00			
			Invoice Net			79.00			
						CHECK TOTAL		79.00	-----
2759	WEST BLOOMINGTON REVIT	00001		INV	11/12/2024	10674-434	418846		
1	22402450 79130	53000	CD-Com Ser	Grants		1,531.34			
			Invoice Net			1,531.34			
2759	WEST BLOOMINGTON REVIT	00001		INV	11/12/2024	10674-435	418849		
1	22402450 79130	53000	CD-Com Ser	Grants		1,551.83			
			Invoice Net			1,551.83			
						CHECK TOTAL		3,083.17	-----
15 INVOICES						CHECK RUN TOTAL		46,082.43	
						CASH ACCOUNT BALANCE		46,082.43	
								-14,329.21	

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,433.57	55,147.24
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	3,463.54	55,147.24
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,460.00	317,553.52
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	24,180.00	317,553.52
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,300.00	317,553.52
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	5,166.32	77,833.68
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	79.00	241,785.34
FUND TOTAL			46,082.43	
CASH ACCOUNT 0001 10022		BALANCE -14,329.21		
CHECK RUN SUMMARY TOTAL			46,082.43	
GRAND TOTAL			46,082.43	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/12/2024 CHECK RUN: 11122024 AMOUNT: \$ 66,790.03

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/12/2024	1C6F-6JGC-PDLP		419433	
	1 23103100 70690	10000	Library	MO	Purch Serv	181.68			
	2 23103100 70690	10000	Library	MO	Purch Serv	419.73			
	3 23103100 70690	10000	Library	MO	Purch Serv	66.15			
	4 23103100 70690	10000	Library	MO	Purch Serv	41.97			
	5 23103100 71010	10000	Library	MO	Off Supp	18.31			
	6 23103100 71010	10000	Library	MO	Off Supp	17.49			
	7 23103100 71010	10000	Library	MO	Off Supp	19.20			
	8 23103100 71020	10000	Library	MO	Lib Supp	17.81			
	9 23103100 71020	10000	Library	MO	Lib Supp	176.76			
	10 23103100 71013		Library	MO	Com Supp	331.84			
	11 23103100 71430		Library	MO	Adlt Books	237.27			
	12 23103100 71024		Library	MO	Janit Supp	461.21			
	13 23103100 71080		Library	MO	Maint Supp	243.50			
	14 23103100 71411	10000	Library	MO	NTMaterial	24.86			
	15 23103100 71440		Library	MO	Chld Books	137.09			
	16 23103100 71470		Library	MO	AV Matr1	3,357.22			
	17 23103100 79120	10000	Library	MO	Emp Relatn	90.04			
	18 23103100 79120	10000	Library	MO	Emp Relatn	48.76			
	19 23103100 79120	10000	Library	MO	Emp Relatn	236.52			
	20 23103100 79990	10000	Library	MO	Othr Exp	-16.67			
	21 23103100 79990	10000	Library	MO	Othr Exp	5.44			
					Invoice Net	6,116.18			
					CHECK TOTAL	6,116.18			-----
57	AMEREN ILLINOIS	00007		INV	11/12/2024	1269343211 9/24		418669	
	1 23103100 71320		Library	MO	Electricity	9,965.31			
					Invoice Net	9,965.31			
					CHECK TOTAL	9,965.31			-----
840	CDW LLC	00001		INV	11/12/2024	AB1517U		418684	
	1 23103100 71013		Library	MO	Com Supp	634.28			
					Invoice Net	634.28			
840	CDW LLC	00001		INV	11/12/2024	AB2NT8X		418831	
	1 23103100 71013		Library	MO	Com Supp	236.14			
					Invoice Net	236.14			
840	CDW LLC	00001		INV	11/12/2024	AB2NV4G		418835	
	1 23103100 71013		Library	MO	Com Supp	96.25			
					Invoice Net	96.25			
					CHECK TOTAL	966.67			-----
3064	CIRBN LLC	00001		INV	11/12/2024	21866		419394	
	1 23103100 71340	10000	Library	MO	Telecom	420.33			
					Invoice Net	420.33			
					CHECK TOTAL	420.33			-----
1009	CUSTOM DIGITAL IMAGING	00001		INV	11/12/2024	5444		418687	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70611	10000	Library MO	PrintBind		101.30			
			Invoice Net			101.30			
						CHECK TOTAL		101.30	-----
1574	DEANS GRAPHICS INC	00001	Library MO	INV 11/12/2024		D0059757	419398		
	1 23103100 70690	10000	Purch Serv			1,176.00			
			Invoice Net			1,176.00			
1574	DEANS GRAPHICS INC	00001	Library MO	INV 11/12/2024		D0059762	419399		
	1 23103100 70690	10000	Purch Serv			65.00			
			Invoice Net			65.00			
						CHECK TOTAL		1,241.00	-----
4918	DELL MARKETING LP	00001	Library MO	INV 11/12/2024		10778606177	419099		
	1 23103100 71013		Com Supp			4,807.00			
			Invoice Net			4,807.00			
						CHECK TOTAL		4,807.00	-----
272	DEMCO EDUCATIONAL CO	00002	Library MO	ACI 11/12/2024		7552177	418682		
	1 23103100 71020	10000	Lib Supp			165.38			
			Invoice Net			165.38			
272	DEMCO EDUCATIONAL CO	00002	Library MO	ACI 11/12/2024		7556538	419434		
	1 23103100 71020	10000	Lib Supp			310.38			
			Invoice Net			310.38			
						CHECK TOTAL		475.76	-----
999012	EMILY WOLPERT	00000	Library MO	INV 11/12/2024		10/24	419302		
	1 23103100 70630	10000	Travel			8.44			
			Invoice Net			8.44			
						CHECK TOTAL		8.44	-----
999012	MICHELLE COPE	00000	Library MO	INV 11/12/2024		10/ 2024	419300		
	1 23103100 70630	10000	Travel			17.15			
			Invoice Net			17.15			
						CHECK TOTAL		17.15	-----
999012	NAN GOERLITZ	00000	Library MO	INV 11/12/2024		OCTOBER 24	419301		
	1 23103100 70630	10000	Travel			17.02			
			Invoice Net			17.02			
						CHECK TOTAL		17.02	-----
999012	NINA GORDEN	00000	Library MO	INV 11/12/2024		OCT. 2024	419100		
	1 23103100 70630	10000	Travel			4.69			
			Invoice Net			4.69			
						CHECK TOTAL		4.69	-----
999012	TIFFANY LEFLER	00000	Library MO	INV 11/12/2024		102024	419404		
	1 23103100 70630	10000	Travel			35.11			
			Invoice Net			35.11			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.11		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000		ACI	11/12/2024	228606	419096		
		10000	Library MO	RepMaint B		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
871	HENRICKSEN AND COMPANY 1 23103100 70690	00002		EFT	11/12/2024	771986	419446		
		10000	Library MO	Purch Serv		3,332.30			
				Invoice Net		3,332.30			
						CHECK TOTAL	3,332.30		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005		INV	11/12/2024	250-00026-0004	419396		
		10000	Library MO	Advertise		558.33			
				Invoice Net		558.33			
						CHECK TOTAL	558.33		-----
5527	ILLINOIS ART STATION 1 23103100 70690	00000		INV	11/12/2024	111824	418692		
		10000	Library MO	Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
5607	MARSHALL WILLIAM SCOTT 1 23103100 71020	00000		INV	11/12/2024	8454	419298		
		10000	Library MO	Lib Supp		685.70			
				Invoice Net		685.70			
						CHECK TOTAL	685.70		-----
2018	MARTIN TRACTOR INC 1 23103100 70690	00001		INV	11/12/2024	1784510	419097		
		10000	Library MO	Purch Serv		410.97			
				Invoice Net		410.97			
						CHECK TOTAL	410.97		-----
2107	MATTHEW BENDER & COMPA 1 23103100 71430	00001		INV	11/12/2024	43020895	419098		
			Library MO	Adlt Books		402.27			
				Invoice Net		402.27			
						CHECK TOTAL	402.27		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002		INV	11/12/2024	11012024	419403		
		10000	Library MO	Telecom		1,998.07			
				Invoice Net		1,998.07			
						CHECK TOTAL	1,998.07		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001		INV	11/12/2024	1849	419295		
		10000	Library MO	RepMaint B		1,837.00			
				Invoice Net		1,837.00			
						CHECK TOTAL	1,837.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506217684 Library MO AV Matr 37.48 Invoice Net 37.48	418674		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506217685 Library MO AV Matr 104.24 Invoice Net 104.24	418676		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506217687 Library MO AV Matr 14.99 Invoice Net 14.99	418678		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506217688 Library MO AV Matr 209.98 Invoice Net 209.98	418679		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	11/12/2024	506249959 Library MO Ebook 4,990.00 Invoice Net 4,990.00	419095		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		CRM	11/12/2024	506183095 Library MO AV Matr -16.49 Invoice Net -16.49	419438		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506249351 Library MO AV Matr 50.99 Invoice Net 50.99	419439		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	11/12/2024	506249352 Library MO AV Matr 73.48 Invoice Net 73.48	419440		
						CHECK TOTAL	5,464.67		-----
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	11/12/2024	24-0794b Library MO Adlt Books 164.22 Invoice Net 164.22	419397		
						CHECK TOTAL	164.22		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	11/12/2024	4994822000 9/24 Library MO Natural Gs 1,281.56 Invoice Net 1,281.56	418670		
						CHECK TOTAL	1,281.56		-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	11/12/2024	CD0101824331843 Library MO Ebook 4,990.00 Invoice Net 4,990.00	419402		
						CHECK TOTAL	4,990.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	11/12/2024	479976 Library MO Chld Books 245.96 Invoice Net 245.96	419437		
						CHECK TOTAL	245.96		-----
889	PROQUEST CSA LLC	00001		ACI	11/12/2024	63305653	419405		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO	Ebook	127.97			
				Invoice Net		127.97			
						CHECK TOTAL	127.97		-----
4523	PT TECHNOLOGIES LLC PE	00001		INV	11/12/2024	93346	419447		
	1 23103100 70690 10000			Library MO	Purch Serv	1,683.13			
				Invoice Net		1,683.13			
						CHECK TOTAL	1,683.13		-----
365	QUILL CORP	00001		CRM	11/12/2024	2404461	418819		
	1 23103100 71020 10000			Library MO	Lib Supp	-247.68			
				Invoice Net		-247.68			
365	QUILL CORP	00001		INV	11/12/2024	41133999	418821		
	1 23103100 71013			Library MO	Com Supp	83.59			
				Invoice Net		83.59			
365	QUILL CORP	00001		INV	11/12/2024	41240639	418824		
	1 23103100 71010 10000			Library MO	off Supp	33.98			
	2 23103100 71013			Library MO	Com Supp	434.68			
				Invoice Net		468.66			
365	QUILL CORP	00001		INV	11/12/2024	41336646	419400		
	1 23103100 71013			Library MO	Com Supp	305.16			
				Invoice Net		305.16			
365	QUILL CORP	00001		INV	11/12/2024	41343118	419401		
	1 23103100 71024			Library MO	Janit Supp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	647.73		-----
3521	ROSEDREW INC	00000		ACT	11/12/2024	329541	418840		
	1 23103100 71020 10000			Library MO	Lib Supp	307.80			
				Invoice Net		307.80			
3521	ROSEDREW INC	00000		ACT	11/12/2024	329542	418844		
	1 23103100 71020 10000			Library MO	Lib Supp	2,029.43			
				Invoice Net		2,029.43			
						CHECK TOTAL	2,337.23		-----
2230	SCHOLASTIC LIBRARY PUB	00004		INV	11/12/2024	64093264	418690		
	1 23103100 71480			Library MO	PA Matr1	10,576.00			
				Invoice Net		10,576.00			
						CHECK TOTAL	10,576.00		-----
4433	THE LIBRARY STORE INC	00001		INV	11/12/2024	713731	419436		
	1 23103100 71020 10000			Library MO	Lib Supp	31.90			
				Invoice Net		31.90			
						CHECK TOTAL	31.90		-----
3722	ULINE INC	00001		ACT	11/12/2024	185081150	419395		
	1 23103100 71024			Library MO	Janit Supp	332.06			
				Invoice Net		332.06			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	332.06		-----
721	WORLD BOOK SCHOOL & LI	00002		ACI	11/12/2024	ARI0004233	418827		
	1 23103100 71480			Library MO	PA Matr1	5,292.00			
				Invoice Net		5,292.00			
						CHECK TOTAL	5,292.00		-----
51 INVOICES						CHECK RUN TOTAL	66,790.03	66,790.03	
						CASH ACCOUNT BALANCE		7,754,867.57	

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,902.00	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	558.33	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	101.30	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	82.41	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,526.93	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	88.98	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,928.94	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,477.48	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	831.27	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	243.50	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,281.56	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,965.31	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,418.40	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	24.86	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	803.76	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	383.05	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,831.89	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	15,868.00	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,107.97	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	375.32	4,797,890.50
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	-11.23	4,797,890.50
CASH ACCOUNT 0001 10032 BALANCE 7,754,867.57			FUND TOTAL	66,790.03

CHECK RUN SUMMARY TOTAL	66,790.03
GRAND TOTAL	66,790.03

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/12/2024 CHECK RUN: 11122024 AMOUNT: \$ 53,964.69

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11122024 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	11/12/2024	INVOICE NO.53 42,532.85 42,532.85 CHECK TOTAL	418763		-----
				MFT	A&E Cap				
					Invoice Net				
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	11/12/2024	INV43 11,431.84 11,431.84 CHECK TOTAL	418765		-----
				MFT	A&E Cap				
					Invoice Net				
2 INVOICES					CHECK RUN TOTAL	53,964.69	53,964.69		
					CASH ACCOUNT BALANCE		157,112.73		

CHECK RUN SUMMARY

CHECK RUN: 11122024 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	53,964.69	2,795,710.00
		FUND TOTAL	53,964.69	
CASH ACCOUNT 0001 10052	BALANCE 157,112.73			
CHECK RUN SUMMARY TOTAL			53,964.69	
GRAND TOTAL			53,964.69	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/01/2024 CHECK RUN: 11012024 AMOUNT: \$ 19,995.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012024 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER RIS 1 60150150 70702		00001 20250441	INV	11/01/2024	5288542 18,411.00 18,411.00	419288		
				Cas Ins	WC Prem				
				Invoice Net					
						CHECK TOTAL	18,411.00		-----
999012	JILL EICHHOLZ 1 10014112 70632		00000	INV	11/01/2024	MILEAGE 6/24 - 9/24 222.11	419326		
				REC	Pro Develp	222.11			
				Invoice Net					
999012	JILL EICHHOLZ 1 10014112 70632		00000	INV	11/01/2024	MILEAGE 5/24-6/24 164.15	419322		
				REC	Pro Develp	164.15			
				Invoice Net					
						CHECK TOTAL	386.26		-----
5676	THE STANDER GROUP INC 1 10014125 70218	20000	00000 20250310	INV	11/01/2024	RHPSVIPLIFT24 1,120.00	419084		
				BCPA	Artist Fee	1,120.00			
				Invoice Net					
						CHECK TOTAL	1,120.00		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	11/01/2024	61291-30229 1024 55.20	419069		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net					
						CHECK TOTAL	55.20		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	11/01/2024	61291-302281024 23.00	419071		
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net					
						CHECK TOTAL	23.00		-----
6 INVOICES						CHECK RUN TOTAL	19,995.46	19,995.46	
						CASH ACCOUNT BALANCE	416,245,014.54		

CHECK RUN SUMMARY

CHECK RUN: 11012024 11/01/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70632-	REC Professional Devel	386.26	119,600.25
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,120.00	-304,122.47
		FUND TOTAL	1,506.26	
CASH ACCOUNT 0001 10002	BALANCE 416,245,014.54			
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	168,693.89
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE 416,245,014.54			
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	18,411.00	1,976,051.71
		FUND TOTAL	18,411.00	
CASH ACCOUNT 0001 10002	BALANCE 416,245,014.54			
CHECK RUN SUMMARY TOTAL			19,995.46	
GRAND TOTAL			19,995.46	

** 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
15836	08/22/24	WIRE	714	COMMERCE BANK	W2720	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 AUG 2024	\$ 470.01	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 AUG 2024	\$ 11.98	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 AUG 2024	\$ 1,100.96	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 AUG 2024	\$ 28.07	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 AUG 2024	\$ 2,276.69	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 AUG 2024	\$ 58.05	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 AUG 2024	\$ 14,263.95	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 AUG 2024	\$ 363.74	57107110-73701
WIRE# 15836 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16142	09/03/24	WIRE	714	COMMERCE BANK	W2757	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	SEPT 2024 CC FEES T2	\$ 650.81	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	SEPT 2024 CC FEES T2	\$ 650.81	55605600-70095
WIRE# 16142 TOTAL =			\$ 1,301.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15955	09/05/24	WIRE	4653	ILLINOIS DEPARTMENT OF	W2755	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Unemployment Insurance	SEPTV2024 IDES PAYMENT	\$ 5,184.00	10011310-62150
Recreation	Unemployment Insurance	SEPTV2024 IDES PAYMENT	\$ 4,010.00	10014112-62150
BCPA	Unemployment Insurance	SEPTV2024 IDES PAYMENT	\$ 3,116.00	10014125-62150-20000
Sewer Operations	Unemployment Insurance	SEPTV2024 IDES PAYMENT	\$ 12,135.00	51101100-62150
Solid Waste Operations	Unemployment Insurance	SEPTV2024 IDES PAYMENT	\$ 5,301.50	54404400-62150
WIRE# 15955 TOTAL =			\$ 29,746.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16339	09/12/24	WIRE	714	COMMERCE BANK	W2765	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 SEP 2024	\$ 5,898.79	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 SEP 2024	\$ 1,219.56	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 SEP 2024	\$ 3,881.28	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 SEP 2024	\$ 802.44	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 SEP 2024	\$ 3,881.29	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 SEP 2024	\$ 802.44	55605610-73701
WIRE# 16339 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16455	09/15/24	WIRE	2272	ACTIVE NETWORK INC	W2885	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEP 09 - 15 CC FEES	\$ 1,070.11	10014112-70095
		WIRE# 16455 TOTAL =	\$ 1,070.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16143	09/17/24	WIRE	4158	TD BANK NA	W2759	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 SEPT 2024	\$ 10,237.80	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 SEPT 2024	\$ 1,059.12	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 SEPT 2024	\$ 1,642.70	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 SEPT 2024	\$ 169.93	57107110-73701
WIRE# 16143 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16237	09/18/24	WIRE	714	COMMERCE BANK	W2764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 3,483.91	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 37.19	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 2,418.78	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 25.83	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 10,446.81	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 848.42	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 9,532.44	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 101.79	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 6,725.09	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 71.81	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 3,057.79	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 32.65	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 7,211.09	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 77.00	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2024	\$ 18,214.25	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2024	\$ 194.49	54404400-73701
WIRE# 16237 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16439	09/22/24	WIRE	2272	ACTIVE NETWORK INC	W2883	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEPT 15 - 22 CC FEES	\$ 1,012.92	10014112-70095
		WIRE# 16439 TOTAL =	\$ 1,012.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16214	09/23/24	WIRE	714	COMMERCE BANK	W2763	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 SEP 2024	\$ 471.09	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 SEP 2024	\$ 10.91	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 SEP 2024	\$ 1,103.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 SEP 2024	\$ 25.55	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 SEP 2024	\$ 2,281.91	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 SEP 2024	\$ 52.84	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 SEP 2024	\$ 14,296.64	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 SEP 2024	\$ 331.03	57107110-73701
WIRE# 16214 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16423	09/29/24	WIRE	2272	ACTIVE NETWORK INC	W2882	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEP 23 - 29 CC FEES	\$ 947.66	10014112-70095
		WIRE# 16423 TOTAL =	\$ 947.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16364	09/30/24	WIRE	2272	ACTIVE NETWORK INC	W2881	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEP 30 CC FEES	\$ 88.17	10014112-70095
		WIRE# 16364 TOTAL =	\$ 88.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16103	10/02/24	WIRE	4367	CYBERSOURCE	W2756	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2024 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 16103 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16755	10/06/24	WIRE	2272	ACTIVE NETWORK INC	W2892	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET OCT 01 - 06 CC FEES	\$ 749.43	10014112-70095
		WIRE# 16755 TOTAL =	\$ 749.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16754	10/13/24	WIRE	2272	ACTIVE NETWORK INC	W2891	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET OCT 07 - 13 CC FEES	\$ 927.15	10014112-70095
		WIRE# 16754 TOTAL =	\$ 927.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16555	10/20/24	WIRE	2272	ACTIVE NETWORK INC	W2888	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET OCT 14 - 20 CC FEES	\$ 1,112.75	10014112-70095
		WIRE# 16555 TOTAL =	\$ 1,112.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16624	10/27/24	WIRE	2272	ACTIVE NETWORK INC	W2890	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET OCT 21 - 27 CC FEES	\$ 885.48	10014112-70095
		WIRE# 16624 TOTAL =	\$ 885.48	