

For Council of: December 09, 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
11/27/2024	\$ 2,788,105.62	\$ 252,107.32	\$ 3,040,212.94
			\$ -
Off Cycle Adjustments	\$ 113,114.54	\$ 24.46	\$ 113,139.00
PAYROLL TOTAL			\$ 3,153,351.94

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/9/2024	AP General	\$ 10,690,090.91
12/9/2024	AP JMScott	\$ -
12/9/2024	AP Comm Devel	\$ 68,794.17
12/9/2024	AP IHDA	\$ 79.00
12/9/2024	AP Library	\$ 45,781.04
12/9/2024	AP MFT	\$ 81,269.04
11/21/24-11/22/24	Out of Cycle AP	\$ 31,231.13
11/03/24-11/22/24	AP Bank Transfers	\$ 253,559.25
AP TOTAL		\$ 11,170,804.54

PCARDS

10/02/24-11/01/24	\$201,317.44
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PCARD TOTAL	\$201,317.44

GRAND TOTAL	\$ 14,525,473.92
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 11/10/24 To 11/23/24

WARRANT: 24B124 PAYROLL TYPE: BW1

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,561.77	547,814.16	0.00	0.00
110 HOURLY	37,565.18	1,390,409.83	0.00	0.00
120 HOURLY	1,608.75	23,859.49	0.00	0.00
130 SEASON	11,143.50	201,228.47	0.00	0.00
200 OT	3,265.23	176,633.15	0.00	0.00
211 OT-ST	779.37	39,921.69	0.00	0.00
310 PTO	3,587.50	137,291.99	0.00	0.00
312 FLOAT	64.00	1,556.86	0.00	0.00
316 COMP U	304.25	14,141.95	0.00	0.00
320 FMLA U	200.75	0.00	0.00	0.00
352 VAC PO	369.50	15,880.01	0.00	0.00
404 MILTRY	240.00	8,648.88	0.00	0.00
405 MLTREI	0.00	-3,078.19	0.00	0.00
412 LWP	270.00	11,510.04	0.00	0.00
414 LWOP	112.75	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
422 HOLIDY	3,205.00	124,013.37	0.00	0.00
423 F HLDY	776.00	26,083.36	0.00	0.00
426 WC	0.00	6,436.72	0.00	0.00
427 WC SUP	0.00	1,725.00	0.00	0.00
428 PEDA	561.36	21,152.09	0.00	0.00
429 PEDA H	48.00	162.95	0.00	0.00
520 HOLIDY	9,632.00	31,606.55	0.00	0.00
705 SUNDAY	24.00	693.90	0.00	0.00
710 CDL	78.50	157.00	0.00	0.00
712 CLS A	10.00	20.00	0.00	0.00
715 SHIFTD	461.50	346.13	0.00	0.00
716 SHIFTD	910.75	683.07	0.00	0.00
718 SHIFTD	212.00	318.00	0.00	0.00
730 SHIFTD	54.75	54.75	0.00	0.00
733 2SHIFT	213.00	159.75	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	960.00	480.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	23.00	230.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	385.00	0.00	0.00
865 TUITON	0.00	1,690.00	0.00	0.00
890 CASH T	0.00	1,834.02	0.00	0.00
891 CC TIP	0.00	3,497.63	0.00	0.00
950 DOCK	120.00	0.00	0.00	0.00
Total:	89,826.41	2,788,105.62	0.00	0.00
Total Employees:	1184			

TOTALS PROOF

Pay Period 11/10/24 To 11/23/24

WARRANT: 24B124 PAYROLL TYPE: BW1

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	100,551.21	100,551.21	201,102.42	1,621,791.70	x 12.40% = 201,102.17
1100	MEDICARE	39,699.53	39,699.53	79,399.06	2,737,895.39	x 2.90% = 79,398.97
2400	FLEX MEDREIM	8,604.66	0.00	8,604.66	538,790.66	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,823.44	0.00	2,823.44	70,700.73	
2475	HSA EE ONLY	2,430.84	0.00	2,430.84	112,013.46	
2476	HSA DPND COV	5,434.94	0.00	5,434.94	159,257.17	
2477	HSA 55+	230.35	0.00	230.35	22,323.22	
2500	ICMA 457 AMT	60,893.92	0.00	60,893.92	943,024.20	
2525	ICMA 457 %	21,059.37	0.00	21,059.37	315,808.62	
2527	ICMA 457	0.00	884.62	884.62	7,203.24	
2550	ICMA O 50 \$	1,370.90	0.00	1,370.90	21,615.63	
2575	ICMA O 50 %	252.01	0.00	252.01	8,259.57	
3000	FED INC TAX	281,755.50	0.00	281,755.50	2,493,461.03	
4000	STATE INC TX	122,417.08	0.00	122,417.08	2,493,461.03	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,445.84	
6200	CH SUP EA PY	9,158.91	0.00	9,158.91	101,950.04	
6250	CH SUPP ARR	70.40	0.00	70.40	2,276.02	
6275	MAINTENANCE	684.54	0.00	684.54	4,772.20	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	66,414.90	109,067.90	175,482.80	1,489,002.41	
7100	IMRF ADD	15,985.03	0.00	15,985.03	277,579.84	
7300	POLICE PEN	52,052.91	0.00	52,052.91	525,254.58	
7350	POLICE PEN	544.24	0.00	544.24	5,491.85	
7400	FIRE PEN	42,390.35	0.00	42,390.35	448,339.10	
7425	FIRE PEN	1,769.37	0.00	1,769.37	18,713.69	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,015.76	1,015.76	2,031.52	51,891.79	
7525	LIUNA PENS	134.40	756.00	890.40	56,178.09	
7550	LIUNA PENS	94.08	132.30	226.38	5,570.55	
8600	ROTH ICMA	2,862.50	0.00	2,862.50	108,885.93	
9015	IATSE ASSMNT	1,319.31	0.00	1,319.31	21,988.09	
9800	UNITED WAY	50.00	0.00	50.00	16,357.27	
9997	DIR DEPSIT \$	39,733.97	0.00	39,733.97	284,692.54	
9998	DIR DEPOSIT %	15,261.52	0.00	15,261.52	30,087.00	
9999	DIR DEPOSIT2	1,871,742.78	0.00	1,871,742.78	2,763,262.20	
Total:		2,769,057.38	252,107.32	3,021,164.70		
Total Employees: 1184						

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

TOTALS PROOF

Pay Period 10/01/24 To 10/31/24

WARRANT: 24RH10 PAYROLL TYPE: ICMA RHS

CHECK DATE: 11/21/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
344 MOSLBB	596.44	30,008.42	0.00	0.00
Total:	596.44	30,008.42	0.00	0.00
Total Employees: 119				

TOTALS PROOF

Pay Period 10/01/24 To 10/31/24

WARRANT: 24RH10 PAYROLL TYPE: ICMA RHS

CHECK DATE: 11/21/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2700	SICK LV RHS	30,008.42	0.00	30,008.42	30,008.42	
Total:		30,008.42	0.00	30,008.42		
Total Employees: 119						

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

TOTALS PROOF

Pay Period 11/21/24 To 11/21/24

WARRANT: M2411C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,800.00	80,802.00	0.00	0.00
Total:	1,800.00	80,802.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/21/24 To 11/21/24

WARRANT: M2411C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/21/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	80,802.00	0.00	80,802.00	80,802.00	
Total:		80,802.00	0.00	80,802.00		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 11/27/24 To 11/27/24

WARRANT: M2411D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	3.00	162.59	0.00	0.00
Total:	3.00	162.59	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/27/24 To 11/27/24

WARRANT: M2411D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	10.08	10.08	20.16	162.59	x 12.40% = 20.16
1100	MEDICARE	2.36	2.36	4.72	162.59	x 2.90% = 4.72
3000	FED INC TAX	0.00	0.00	0.00	155.27	
4000	STATE INC TX	7.69	0.00	7.69	155.27	
7000	IMRF PENSION	7.32	12.02	19.34	162.59	
Total:		27.45	24.46	51.91		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 11/21/24 To 11/21/24

WARRANT: M2411B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/29/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
947 REFUND	0.00	2,141.53	0.00	0.00
Total:	0.00	2,141.53	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 11/21/24 To 11/21/24

WARRANT: M2411B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/29/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7100	IMRF ADD	-2,141.53	0.00	-2,141.53	-30,506.26	
Total:		-2,141.53	0.00	-2,141.53		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/09/2024 CHECK RUN: 12092024 AMOUNT: \$ 10,690,090.91

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	12/09/2024	2540 440.00 440.00 Invoice Net	423391		
						CHECK TOTAL		440.00	-----
2	AB HATCHERY INC 1 50100120 70220	00000		EFT Wtr Trans	12/09/2024	5178 29.97 29.97 Invoice Net	423331		
2	AB HATCHERY INC 1 10015430 70690	00000		EFT Comm Enh	12/09/2024	5157 840.00 840.00 Invoice Net	423703		
						CHECK TOTAL		869.97	-----
373	ACCELA INC 1 10011610 70530	00001	20250448	INV RepMaint O	12/09/2024	INV-ACC60705 18,949.02 18,949.02 Invoice Net	423702		
						CHECK TOTAL		18,949.02	-----
4499	ACE SIGN CO 1 10014120 70510	00000		INV Aquatics	12/09/2024	52529 2,784.08 2,784.08 Invoice Net	423690		
						CHECK TOTAL		2,784.08	-----
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV PV Golf	12/09/2024	918999446 1,328.47 1,328.47 Invoice Net	423345		
						CHECK TOTAL		1,328.47	-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI FLEET	12/09/2024	1870833876 11/24 2,592.91 2,592.91 Invoice Net	423868		
						CHECK TOTAL		2,592.91	-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000	20250325	INV Fire	12/09/2024	213902 28,420.00 28,420.00 Invoice Net	423147		
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000		INV Fire	12/09/2024	213799 70.00 70.00 Invoice Net	423148		
						CHECK TOTAL		28,490.00	-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT FLEET	12/09/2024	9263988 298.54 298.54 Invoice Net	423119		
						CHECK TOTAL		298.54	-----
5243	ALAN SHOFNER	00000		INV	12/09/2024	TKN01795	423798		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh		23.00			
				Invoice Net		23.00			
						CHECK TOTAL		23.00	-----
3376	ALL AMERICAN ICE LLC	00000		INV	12/09/2024	5962	423234		
	1 57107120 70540			ArenaVenue		4,618.50			
				RepMnt Othr		4,618.50			
				Invoice Net					
						CHECK TOTAL		4,618.50	-----
3376	ALL AMERICAN ICE LLC	00001		INV	12/09/2024	5980	423228		
	1 57107120 71190			ArenaVenue		178.51			
				Other Supp		178.51			
				Invoice Net					
3376	ALL AMERICAN ICE LLC	00001		INV	12/09/2024	5974	423235		
	1 57107120 71195			ArenaVenue		760.95			
				othrSupply		760.95			
				Invoice Net					
						CHECK TOTAL		939.46	-----
639	ALTORFER INC	00002		INV	12/09/2024	PC020816412	423128		
	1 10016310 71710			FLEET		90.59			
				Veh Equip		90.59			
				Invoice Net					
639	ALTORFER INC	00002		INV	12/09/2024	P2190701	423169		
	1 56406400 70420			Highland		1,053.80			
	2 56406410 70420			PV Golf		1,053.80			
	3 56406420 70420			The Den		1,053.80			
				Invoice Net		3,161.40			
639	ALTORFER INC	00002	20250252	INV	12/09/2024	M8283103	423356		
	1 10016120 70420			Street Mnt		12,500.00			
				Rentals		12,500.00			
				Invoice Net					
639	ALTORFER INC	00002		INV	12/09/2024	PC020816491	423831		
	1 10016310 71710			FLEET		25.00			
				Veh Equip		25.00			
				Invoice Net					
639	ALTORFER INC	00002		INV	12/09/2024	PC020816648	423832		
	1 10016310 71710			FLEET		37.88			
				Veh Equip		37.88			
				Invoice Net					
639	ALTORFER INC	00002		INV	12/09/2024	PC330214775	423833		
	1 10016310 71710			FLEET		66.26			
				Veh Equip		66.26			
				Invoice Net					
						CHECK TOTAL		15,881.13	-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	1DNN-1JKH-PTYR	423179		
	1 10015210 71710			Fire		14.84			
	2 10015210 62191			Fire		38.99			
	3 10015210 71010			Fire		23.39			
	4 10015210 71010			Fire		11.59			
	5 10015210 71010			Fire		9.44			
	6 10015210 71010			Fire		14.99			
	7 10015210 71010			Fire		7.39			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015210	71010	Fire	Off Supp		15.47			
9	10015210	71010	Fire	Off Supp		8.99			
10	10015210	71010	Fire	Off Supp		19.58			
11	10015210	71010	Fire	Off Supp		12.32			
12	10015210	71010	Fire	Off Supp		16.99			
13	10015210	71010	Fire	Off Supp		14.99			
14	10015210	71010	Fire	Off Supp		9.79			
15	10015210	71010	Fire	Off Supp		48.97			
16	10015210	71710	Fire	Veh Equip		12.50			
17	10015210	71010	Fire	Off Supp		9.99			
18	10015210	71010	Fire	Off Supp		9.79			
19	10015210	71010	Fire	Off Supp		14.59			
20	10015210	71010	Fire	Off Supp		57.16			
21	10015210	71010	Fire	Off Supp		17.94			
22	10015210	71010	Fire	Off Supp		9.79			
23	10015210	71024	Fire	Janit Supp		22.99			
24	10015210	71010	Fire	Off Supp		93.49			
25	10015210	71010	Fire	Off Supp		144.49			
26	10015210	71010	Fire	Off Supp		52.69			
27	10015210	62191	Fire	Prot wear		389.25			
28	10015210	71010	Fire	Off Supp		65.99			
29	10015210	71010	Fire	Off Supp		9.79			
30	10015210	71010	Fire	Off Supp		17.52			
31	10015210	71010	Fire	Off Supp		14.32			
32	10015210	70690	Fire	Purch Serv		26.99			
33	10015210	71010	Fire	Off Supp		19.98			
34	10015210	71010	Fire	Off Supp		58.36			
35	10015210	71010	Fire	Off Supp		49.30			
36	10015210	71010	Fire	Off Supp		27.88			
37	10015210	71010	Fire	Off Supp		29.90			
38	10015210	71010	Fire	Off Supp		89.94			
39	10015210	71410	Fire	Books		17.32			
40	10015210	71010	Fire	Off Supp		22.47			
41	10015210	71410	Fire	Books		11.01			
42	10015210	71010	Fire	Off Supp		34.89			
43	10015210	71010	Fire	Off Supp		66.99			
44	10015210	71010	Fire	Off Supp		50.98			
45	10015210	71010	Fire	Off Supp		29.69			
46	10015210	70632	Fire	Pro Develp		59.87			
47	10015210	71017	Fire	Postage		63.43			
				Invoice Net		1,869.02			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	1714-J4CN-PKJV	423181		
1	10011410	70210	HR	Oth Med Sv		35.34			
				Invoice Net		35.34			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	17JK-C7N6-NPGN	423722		
1	10015110	71190	Police	Other Supp		1,131.13			
2	10015110	71010	Police	Off Supp		982.53			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015110 62190			Police		174.95			
	4 10015110 70632			Police		25.52			
	5 10015490 71190			Parking Op		27.58			
				Invoice Net		2,341.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	1VDP-P3PJ-Q4XC	423778		
	1 10011110 71010			Admin		93.12			
	2 10011110 79110			Admin		288.58			
	3 10011410 71010			HR		296.96			
	4 10011610 71010			IS		555.81			
	5 10014110 71010			Pks Maint		22.60			
	6 10014136 71010			Zoo		37.86			
	7 10015110 71010			Police		27.00			
	8 10015210 71010			Fire		46.94			
	9 10015410 71010			BS		93.12			
	10 10016210 71010			ENG ADMIN		159.29			
	11 10019170 71010			Eco Develp		47.59			
	12 50100110 71010			Wtr Admin		280.76			
	13 57107120 71010			Arenavenue		433.98			
				Invoice Net		2,383.61			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	139X-N9XF-67RY	423854		
	1 54404400 71190			SoI Waste		207.12			
	2 10016110 71010			Pw Admin		37.96			
	3 10016310 71710			FLEET		252.02			
	4 10016310 71080			FLEET		549.83			
	5 10016210 71010			ENG ADMIN		41.79			
	6 10016210 71190			ENG ADMIN		25.91			
	7 51101100 71190			Sewer Ops		114.00			
	8 10016210 71024			ENG ADMIN		27.59			
				Invoice Net		1,256.22			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	1JXV-L69H-CH4P	423855		
	1 50100160 71190			Wtr Mch Mt		1,961.22			
	2 50100160 70530			Wtr Mch Mt		146.18			
	3 50100140 71190			Lk Maint		573.77			
	4 50100120 71190			Wtr Trans		6.03			
	5 50100110 71010			Wtr Admin		36.86			
				Invoice Net		2,724.06			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	11NR-QXDK-FDMF-1	423864		
	1 10015410 71010			BS		-112.26			
	2 10015410 71190			BS		15.61			
	3 10015420 71010			Plan		116.72			
	4 10015430 71010			Comm Enh		39.48			
	5 10015430 70609			Comm Enh		21.95			
	6 10015430 70410			Comm Enh		449.45			
	7 10015430 71190			Comm Enh		31.22			
				Invoice Net		562.17			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	11Y3-Y3R1-7GT6	423874		
	1 10011310 71010			Clerk		44.97			
				Invoice Net		44.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,217.10		-----
999020	HARRY HALL 1 10015210 54910	00000		INV	12/09/2024	AMB.RFND. 4/29/24BFD	423720		
		Fire		ActPgm Inc		82.76			
		Invoice Net				82.76			
						CHECK TOTAL	82.76		-----
999020	LONNIE LAWRENCE 1 10015210 54910	00000		INV	12/09/2024	AMB.RFND. 7/20/24BFD	423723		
		Fire		ActPgm Inc		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999020	WILLIAM HOSCHEIDT 1 10015210 54910	00000		INV	12/09/2024	AMB.RFND.3/6/24BFD	423724		
		Fire		ActPgm Inc		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	12/09/2024	741698	423137		
		Fire		Purch Serv		55.00			
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	12/09/2024	742825	423138		
		Fire		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	12/09/2024	742855	423139		
		Fire		Purch Serv		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	12/09/2024	743401	423142		
		Fire		Purch Serv		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	12/09/2024	743105	423200		
		Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	235.00		-----
6207	ARMANDO SANDERS 1 10015110 70632	00000		INV	12/09/2024	120424	423567		
		Police		Pro Develp		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
4253	AT&T MOBILITY LLC 1 10019170 71340 2 10015110 71340	00000		INV	12/09/2024	28729355287011082024	423700		
		Eco Develp		Telecom		47.24			
		Police		Telecom		166.53			
		Invoice Net				213.77			
						CHECK TOTAL	213.77		-----
4540	AUTISM MCLEAN 1 57107120 70641	00000		INV	12/09/2024	Autism McLean - REO	423509		
		ArenaVenue		Temp Sv		875.93			
		Invoice Net				875.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.93		-----
250	AUTO ZONE			INV	12/09/2024				
1	10016310 71080	00003		FLEET	Maint Supp	00635678736	423129		
					Invoice Net	15.19			
						15.19			
						CHECK TOTAL	15.19		-----
734	B & B AWARDS AND RECOG	00000		INV	12/09/2024				
1	10014125 70611 20000	BCPA		PrintBind		20055138	423191		
					Invoice Net	61.80			
						61.80			
						CHECK TOTAL	61.80		-----
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10016310 71710	FLEET		Veh Equip		01P41560	423117		
					Invoice Net	45.77			
						45.77			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 70540	Fire		RepMt Othr		01P31953.02	423156		
					Invoice Net	133.87			
						133.87			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 70540	Fire		RepMt Othr		01P41416	423157		
					Invoice Net	2,302.57			
						2,302.57			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 71710	Fire		Veh Equip		11P18648	423161		
					Invoice Net	171.54			
						171.54			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 70540	Fire		RepMt Othr		01P40742	423164		
					Invoice Net	557.47			
						557.47			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 71080	Fire		Maint Supp		01P41221	423466		
					Invoice Net	1,497.15			
						1,497.15			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 71710	Fire		Veh Equip		01P41098	423468		
					Invoice Net	2,523.47			
						2,523.47			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 71080	Fire		Maint Supp		01P40707	423469		
					Invoice Net	190.06			
						190.06			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/09/2024				
1	10015210 71080	Fire		Maint Supp		01P41495	423470		
					Invoice Net	141.84			
						141.84			
						CHECK TOTAL	7,563.74		-----
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	12/09/2024				
1	51101100 70051 75000	Sewer Ops		A&E Cap		0265627	423152		
2	53103100 70051 75000	Storm Watr		A&E Cap		4,844.64			
					Invoice Net	4,844.64			
						9,689.28			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	12/09/2024				
1	51101100 70051 75000	Sewer Ops		A&E Cap		0262375	423153		
						5,648.75			

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70051 75000			Storm Watr	A&E Cap	5,648.74			
				Invoice Net		11,297.49			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	12/09/2024	0263435	423154		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	6,260.30			
	2 53103100 70051 75000			Storm Watr	A&E Cap	6,260.29			
				Invoice Net		12,520.59			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	12/09/2024	0264566	423155		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	6,892.67			
	2 53103100 70051 75000			Storm Watr	A&E Cap	6,892.68			
				Invoice Net		13,785.35			
3827	BAXTER & WOODMAN INC	00001	20240548	EFT	12/09/2024	0260999	423194		
	1 51101100 70051			Sewer Ops	A&E Cap	22,960.62			
	2 53103100 70051			Storm Watr	A&E Cap	22,960.63			
				Invoice Net		45,921.25			
3827	BAXTER & WOODMAN INC	00001	20240548	EFT	12/09/2024	0261322	423195		
	1 51101100 70051			Sewer Ops	A&E Cap	1,290.00			
	2 53103100 70051			Storm Watr	A&E Cap	1,290.00			
				Invoice Net		2,580.00			
3827	BAXTER & WOODMAN INC	00001	20240548	EFT	12/09/2024	0262380	423196		
	1 51101100 70051			Sewer Ops	A&E Cap	414.38			
	2 53103100 70051			Storm Watr	A&E Cap	414.37			
				Invoice Net		828.75			
3827	BAXTER & WOODMAN INC	00001	20240548	EFT	12/09/2024	0263439	423197		
	1 51101100 70051			Sewer Ops	A&E Cap	335.00			
	2 53103100 70051			Storm Watr	A&E Cap	335.00			
				Invoice Net		670.00			
				CHECK TOTAL		97,292.71			-----
1701	BERNARD KNOLL	00001		INV	12/09/2024	10557	423774		
	1 10015420 71017			Plan Postage		39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2024	183517	423283		
	1 10015490 70690			Parking Op Purch Serv		13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2024	183508	423328		
	1 50100120 70220			wtr Trans oth PT Sv		13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2024	183507	423357		
	1 10016120 71190			Street Mnt Other Supp		8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2024	183886	423378		
	1 10014110 70590			Pks Maint oth Repair		7.36			
				Invoice Net		7.36			
459	BILLS KEY & LOCK SHOP	00000		INV	12/09/2024	182815	423379		
	1 10014110 70510			Pks Maint RepMaint B		110.00			
				Invoice Net		110.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	12/09/2024	183544	423591		
				Police	Purch Serv	169.77			
				Invoice Net		169.77			
459	BILLS KEY & LOCK SHOP 1 10015430 70690 2 10019170 71010	00000		INV	12/09/2024	183848	423775		
				Comm Enh	Purch Serv	17.76			
				Eco Develp	Off Supp	17.76			
				Invoice Net		35.52			
				CHECK TOTAL		358.53			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		ACI	12/09/2024	204827	423236		
				BCPA	Janit Supp	203.00			
				Invoice Net		203.00			
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		ACI	12/09/2024	204921	423284		
				A Linc Pkg	RepMaint B	157.60			
				Invoice Net		157.60			
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		ACI	12/09/2024	202596	423287		
				Parking Op	Janit Supp	157.60			
				Invoice Net		157.60			
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		ACI	12/09/2024	202609	423288		
				A Linc Pkg	Maint Supp	59.00			
				Invoice Net		59.00			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		ACI	12/09/2024	204895	423359		
				PW Admin	RepMaint B	24.06			
				Street Mnt	RepMaint B	24.06			
				Snow & Ice	RepMaint B	24.06			
				Sewer Ops	RepMaint B	24.06			
				Storm Watr	RepMaint B	24.06			
				Sol Waste	RepMaint B	24.10			
				Invoice Net		144.40			
16	BLOOMINGTON CENTRAL SU 1 50100160 71024	00000		ACI	12/09/2024	204015	423482		
				wtr Mch Mt	Janit Supp	102.00			
				Invoice Net		102.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	12/09/2024	204920	423555		
				Police	Janit Supp	4,057.79			
				Invoice Net		4,057.79			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	12/09/2024	203352	423572		
				Police	Janit Supp	245.92			
				Invoice Net		245.92			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		ACI	12/09/2024	202255	423674		
				PW Admin	RepMaint B	42.81			
				Street Mnt	RepMaint B	42.81			
				Snow & Ice	RepMaint B	42.81			
				Sewer Ops	RepMaint B	42.81			
				Storm Watr	RepMaint B	42.81			
				Sol Waste	RepMaint B	42.85			
				Invoice Net		256.90			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	12/09/2024	204014	423675		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016110	70510	PW Admin	RepMaint B		19.10			
2	10016120	70510	Street Mnt	RepMaint B		19.10			
3	10016124	70510	Snow & Ice	RepMaint B		19.10			
4	51101100	70510	Sewer Ops	RepMaint B		19.10			
5	53103100	70510	Storm Watr	RepMaint B		19.10			
6	54404400	70510	SoI Waste	RepMaint B		19.10			
			Invoice Net			114.60			
						CHECK TOTAL			5,498.81
9	BLOOMINGTON	NORMAL	PUB	00000	20250079	INV 12/09/2024			
1	10015110	70510	Police	RepMaint B		750.00	00010988	423533	
2	10016110	70510	PW Admin	RepMaint B		125.00			
3	10016120	70510	Street Mnt	RepMaint B		125.00			
4	10016124	70510	Snow & Ice	RepMaint B		125.00			
5	51101100	70510	Sewer Ops	RepMaint B		125.00			
6	53103100	70510	Storm Watr	RepMaint B		125.00			
7	54404400	70510	SoI Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
						CHECK TOTAL			1,500.00
9	BLOOMINGTON	NORMAL	PUB	00000		INV 12/09/2024			
1	10019190	75062	Pub Trans	Suppl Cont		75,833.33	00010989	423539	
2	10019190	75061	Pub Trans	IGA Contr		65,884.16			
			Invoice Net			141,717.49			
						CHECK TOTAL			141,717.49
10	BLOOMINGTON	NORMAL	WAT	00000		INV 12/09/2024			
1	1001	21140	Gen Fund	BNWRD Pay		PERMITS 11/24	423856		
			Invoice Net			1,487.50			
						1,487.50			
						CHECK TOTAL			1,487.50
10	BLOOMINGTON	NORMAL	WAT	00000		INV 12/09/2024			
1	5010	21140	Water Fund	BNWRD Pay		COLLECTIONS 11/24	423857		
			Invoice Net			651,209.20			
						651,209.20			
						CHECK TOTAL			651,209.20
3013	BLOOMINGTON	WINNELSON		00001		EFT 12/09/2024			
1	10015480	70540	Fac Maint	RepMt Othr		375350 02	423297		
			Invoice Net			116.30			
						116.30			
3013	BLOOMINGTON	WINNELSON		00001		EFT 12/09/2024			
1	51101100	71121	Sewer Ops	Swr Matr1		375869 01	423692		
			Invoice Net			312.48			
						312.48			
						CHECK TOTAL			428.78
5655	BLOOMINGTON	NORMAL	SUN	00000		INV 12/09/2024			
1	57107120	70641	Arenavenue	Temp Sv		Rotary-Bison 11/8/24	423531		
			Invoice Net			1,884.80			
						1,884.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,884.80		-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	12/09/2024	02-89943 54.48 Invoice Net 54.48	423118		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	12/09/2024	02-90532 72.10 Invoice Net 72.10	423221		
1023	BOBCAT OF PEORIA 1 50100120 70220	00000		INV	12/09/2024	02-90360 1,174.56 Invoice Net 1,174.56	423332		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	12/09/2024	02-90548 72.10 Invoice Net 72.10	423706		
						CHECK TOTAL	1,373.24		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	12/09/2024	34222 520.79 Invoice Net 520.79	423834		
						CHECK TOTAL	520.79		-----
890	BONNIE BERNARDI 1 10014112 70690	00000		INV	12/09/2024	REC FALL 2024CLASSES 1,199.40 Invoice Net 1,199.40	423347		
						CHECK TOTAL	1,199.40		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85466521 1.36 Invoice Net 1.36	423475		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85525202 2,581.40 Invoice Net 2,581.40	423477		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85561692 1,367.76 Invoice Net 1,367.76	423479		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85530097 5.65 Invoice Net 5.65	423480		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85547192 34.93 Invoice Net 34.93	423486		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85566721 29.55 Invoice Net 29.55	423510		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85561693 1,590.08 Invoice Net 1,590.08	423512		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/09/2024	85568077 562.16 562.16	423513		
				Fire Med Supp Invoice Net					
						CHECK TOTAL		6,172.89	-----
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		INV	12/09/2024	2673243 24.14 24.14	423205		
				Pks Maint RepMaint B Invoice Net					
						CHECK TOTAL		24.14	-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	12/09/2024	118745306 2,125.10 2,125.10	423387		
				ArenaVenue LiqCOGS Invoice Net					
						CHECK TOTAL		2,125.10	-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	12/09/2024	TKN01781 56.00 56.00	423782		
				Comm Enh Misc Rev Invoice Net					
						CHECK TOTAL		56.00	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	12/09/2024	90185201 12,976.60 12,976.60	423528		
				Wtr Pure CarbonReac Invoice Net					
						CHECK TOTAL		12,976.60	-----
641	CAPITOL GROUP INC 1 50100120 70220	00001		INV	12/09/2024	S2553441.001 536.00 536.00	423329		
				Wtr Trans Oth PT Sv Invoice Net					
						CHECK TOTAL		536.00	-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		INV	12/09/2024	13987 894.80 894.80	423514		
				Fire Med Supp Invoice Net					
						CHECK TOTAL		894.80	-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	12/09/2024	BL002664 1,964.71 1,964.71	423358		
				Street Mnt Other Supp Invoice Net					
						CHECK TOTAL		1,964.71	-----
2338	CARUS CORPORATION 1 50100130 71720	00001	20250006	INV	12/09/2024	SLS 10114277 36,099.00 36,099.00	423219		
				Wtr Pure Wtr Chem Invoice Net					
						CHECK TOTAL		36,099.00	-----
6131	CASPER BREWING COMPANY 1 57107120 71064	00001		INV	12/09/2024	1748 350.00 350.00	423434		
				ArenaVenue BeerCOGS Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	12/09/2024	22 1,857.61 1,857.61	423276		
						CHECK TOTAL	1,857.61		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	12/09/2024	13 3,566.00 3,566.00	423303		
						CHECK TOTAL	3,566.00		-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV	12/09/2024	TKN01800 20.00 20.00	423803		
						CHECK TOTAL	20.00		-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510	00000		INV	12/09/2024	90928756 1,451.98 1,451.98	423301		
						CHECK TOTAL	1,451.98		-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/09/2024	4211880103 83.98 83.98	423140		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/09/2024	4211951488 66.71 66.71	423141		
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	12/09/2024	4212691176 92.64 92.64	423592		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/09/2024	4212691266 214.14 214.14	423707		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/09/2024	4213394982 214.14 214.14	423835		
						CHECK TOTAL	671.61		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P174463 756.00 756.00	423708		
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P174923 106.68 106.68	423709		
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P175067 64.50 64.50	423710		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P175743 496.48	423836		
		FLEET		Veh Equip		496.48			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P175777 471.66	423837		
		FLEET		Veh Equip		471.66			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P173509 1,492.80	423852		
		FLEET		Veh Equip		1,492.80			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P175569 730.12	423853		
		FLEET		Veh Equip		730.12			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P170917 170.32	423860		
		FLEET		Veh Equip		170.32			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/09/2024	101P175544 496.48	423861		
		FLEET		Veh Equip		496.48			
		Invoice Net							
						CHECK TOTAL			-----
							4,785.04		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	12/09/2024	230545 8,220.40	423237		
		Arenavenue		BeerCOGS		8,220.40			
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	12/09/2024	234379 2,404.50	423445		
		Arenavenue		BeerCOGS		2,404.50			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	12/09/2024	248301 1,170.20	423765		
		BCPA		Beverages		1,170.20			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000	20000	INV	12/09/2024	248304 210.00	423766		
		BCPA		Beverages		210.00			
		Invoice Net							
						CHECK TOTAL			-----
							12,005.10		
999019	ANGELA FYANS JIMENEZ 1 10011710 70632	00000		INV	12/09/2024	CHICAGO 12/24 333.90	423809		
		Legal		Pro Develp		333.90			
		Invoice Net							
						CHECK TOTAL			-----
							333.90		
999019	JENNA FINEGAN 1 10011710 70632	00000		INV	12/09/2024	CHICAGO,IL 12/24 151.00	423827		
		Legal		Pro Develp		151.00			
		Invoice Net							
						CHECK TOTAL			-----
							151.00		
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250315	INV	12/09/2024	17463 7,200.00	423315		
		IS		Oth PT Sv		7,200.00			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250428	INV	12/09/2024	17352	423719		
				IS	Oth PT Sv	6,610.00			
					Invoice Net	6,610.00			
						CHECK TOTAL	13,810.00		-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	12/09/2024	86270	423694		
				FLEET	Veh Equip	577.99			
					Invoice Net	577.99			
						CHECK TOTAL	577.99		-----
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	12/09/2024	FB0E580A-0213	423281		
				Legal	Advertise	241.48			
					Invoice Net	241.48			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	12/09/2024	FB0E580A-0209	423730		
				Clerk	Advertise	117.92			
					Invoice Net	117.92			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	12/09/2024	FB0E580A-0215	423773		
				Plan	Advertise	165.16			
					Invoice Net	165.16			
						CHECK TOTAL	524.56		-----
26	CONNOR CO 1 10015480 70510	00001		INV	12/09/2024	S011124867.001	423286		
				Fac Maint	RepMaint B	323.22			
					Invoice Net	323.22			
26	CONNOR CO 1 10015480 70510	00001		INV	12/09/2024	S011131432.001	423294		
				Fac Maint	RepMaint B	251.10			
					Invoice Net	251.10			
26	CONNOR CO 1 10015480 70510	00001		INV	12/09/2024	S011131464.001	423295		
				Fac Maint	RepMaint B	280.09			
					Invoice Net	280.09			
26	CONNOR CO 1 10015480 70510	00001	15000	INV	12/09/2024	S011034093.001	423296		
				Fac Maint	RepMaint B	213.11			
					Invoice Net	213.11			
26	CONNOR CO 1 10015480 70540	00001	20250460	INV	12/09/2024	S011130564.001	423298		
				Fac Maint	RepMnt Othr	6,412.45			
					Invoice Net	6,412.45			
						CHECK TOTAL	7,479.97		-----
878	CONTINENTAL RESEARCH C 1 10015210 71024	00000		ACI	12/09/2024	0059134	423520		
				Fire	Janit Supp	933.00			
					Invoice Net	933.00			
						CHECK TOTAL	933.00		-----
1110	CORE & MAIN LP 1 50100160 70540	00005		INV	12/09/2024	V623126	423316		
				wtr Mch Mt	RepMnt Othr	2,927.28			
					Invoice Net	2,927.28			
						CHECK TOTAL	2,927.28		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS INC	1 50100160 70540	00000	20230355	INV	12/09/2024	Q1-241177926	423488		
				Wtr Mch Mt	RepMnt Othr	1,105.06			
				Invoice Net		1,105.06			
						CHECK TOTAL		1,105.06	-----
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	12/09/2024	BB4276512	423253		
				BCPA	Advertise	220.00			
				Invoice Net		220.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	12/09/2024	BB4276561	423255		
				BCPA	Advertise	15.00			
				Invoice Net		15.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	12/09/2024	BB4279824	423262		
				BCPA	Advertise	336.00			
				Invoice Net		336.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	12/09/2024	BB4276496	423264		
				BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	12/09/2024	BB4279810	423266		
				BCPA	Advertise	16.00			
				Invoice Net		16.00			
						CHECK TOTAL		1,587.00	-----
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00003		EFT	12/09/2024	BB4276320	423257		
				BCPA	Advertise	75.00			
				Invoice Net		75.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00003		EFT	12/09/2024	BB4279956	423259		
				BCPA	Advertise	75.00			
				Invoice Net		75.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00003		EFT	12/09/2024	BB4279966	423260		
				BCPA	Advertise	1,178.00			
				Invoice Net		1,178.00			
						CHECK TOTAL		1,328.00	-----
3526 CYBERNAUTIC INC	1 57107120 70608	00000		EFT	12/09/2024	45194	423769		
				ArenaVenue	EventAdv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	-----
1743 DALE NAFFZIGER	1 10014110 70690	00001		INV	12/09/2024	447938	423574		
				Pks Maint	Purch Serv	280.47			
				Invoice Net		280.47			
						CHECK TOTAL		280.47	-----
5266 DANNY RAFFA	1 57107120 70543	00000		INV	12/09/2024	095035	423450		
				ArenaVenue	RepMntEquip	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	12/09/2024	018897 1,953.28 1,953.28	423069		
						Invoice Net			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	12/09/2024	019115 3,829.97 3,829.97	423677		
						Invoice Net			
						CHECK TOTAL		5,783.25	-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	12/09/2024	PW8-24 2,883.64 2,883.64	423056		
						Invoice Net			
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	12/09/2024	RFND P206136 200.00 200.00	423134		
						Invoice Net			
						CHECK TOTAL		3,083.64	-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	12/09/2024	TKN01783 110.00 110.00	423784		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL		110.00	-----
4949	DAVID WAGNER III 1 10011410 70690	00000		EFT	12/09/2024	2411005 500.00 500.00	423187		
						HR Purch Serv			
						Invoice Net			
						CHECK TOTAL		500.00	-----
999010	GAIL ROWLEY 1 50100140 54430	00000		INV	12/09/2024	DL 11-17-24 500.00 500.00	423354		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL		500.00	-----
999010	ILLINOIS LIVE ACTION R 1 50100140 54430	00000		INV	12/09/2024	DL 11-24-24 100.00 100.00	423695		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL		100.00	-----
999010	TALIA WILSON 1 50100140 54430	00000		INV	12/09/2024	DL 11-15-24 500.00 500.00	423699		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL		500.00	-----
282	DCC PROPANE LLC 1 10015110 71310	00001	20230066	INV	12/09/2024	BLOOP19.16.24 1,510.00 1,510.00	423714		
						Police Natural Gs			
						Invoice Net			
						CHECK TOTAL		1,510.00	-----
4918	DELL MARKETING LP	00001	20250470	INV	12/09/2024	10777135558	423696		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint O		20,451.40			
		Invoice Net				20,451.40			
4918	DELL MARKETING LP	00001	20250470	INV	12/09/2024	10777297247	423697		
	1 10011610 70530	IS		RepMaint O		297,419.40			
		Invoice Net				297,419.40			
				CHECK TOTAL		317,870.80			-----
6102	DELUXEBASE USA INC	00000		INV	12/09/2024	SI246002558	423399		
	1 10014136 71053	Zoo		GShop Purc		429.00			
		Invoice Net				429.00			
				CHECK TOTAL		429.00			-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	12/09/2024	1024725	423436		
	1 10014125 71060	20000	BCPA	Food		57.00			
		Invoice Net				57.00			
				CHECK TOTAL		57.00			-----
1029	DIAMOND VOGEL PAINTS	00000		INV	12/09/2024	613207486	423361		
	1 10016120 71190	Street Mnt		Other Supp		79.53			
		Invoice Net				79.53			
1029	DIAMOND VOGEL PAINTS	00000	20250060	INV	12/09/2024	613207460	423678		
	1 10016120 71096	Street Mnt		Tfc Lpaint		818.95			
		Invoice Net				818.95			
1029	DIAMOND VOGEL PAINTS	00000		INV	12/09/2024	613207512	423679		
	1 10016120 71095	Street Mnt		Tfc Paint		25.88			
		Invoice Net				25.88			
				CHECK TOTAL		924.36			-----
2292	DIGITAL ASSURANCE CERT	00000		INV	12/09/2024	71064	423731		
	1 10011510 70690	FIN		Purch Serv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	12/09/2024	243170055675108	423116		
	1 10014120 71320	Aquatics		Electricity		183.88			
	2 10015210 71320	Fire		Electricity		399.26			
	3 10015490 71320	Parking Op		Electricity		844.61			
	4 10016210 71320	ENG ADMIN		Electricity		11,554.86			
	5 50100110 71320	Wtr Admin		Electricity		12,420.83			
	6 51101100 71320	Sewer Ops		Electricity		88.33			
	7 55605600 71320	A Linc Pkg		Electricity		2,746.03			
	8 56406400 71320	Highland		Electricity		207.02			
		Invoice Net				28,444.82			
5584	DIRECT ENERGY MARKETIN	00001		INV	12/09/2024	243090055620560	423527		
	1 10014110 71320	Pks Maint		Electricity		2,107.42			
	2 10014125 71320	20000	BCPA	Electricity		10,367.12			
	3 10014136 71320	Zoo		Electricity		2,866.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10014160 71320			Ice Center	Electricity	9,414.11			
	5 10015210 71320			Fire	Electricity	2,476.56			
	6 10015480 71320			Fac Maint	Electricity	12,384.16			
	7 10015490 71320			Parking Op	Electricity	2,353.53			
	8 10016210 71320			ENG ADMIN	Electricity	56.75			
	9 50100110 71320			wtr Admin	Electricity	45,655.32			
	10 51101100 71320			Sewer Ops	Electricity	25.26			
	11 56406400 71320			Highland	Electricity	437.93			
	12 56406410 71320			PV Golf	Electricity	1,873.14			
	13 56406420 71320			The Den	Electricity	1,683.19			
	14 57107120 71325			ArenaVenue	Electric	27,457.83			
				Invoice Net		119,158.61			
				CHECK TOTAL		147,603.43			-----
960	DONMATT INC			00001	INV 12/09/2024	1900401029544	423130		
	1 10016310 71710			FLEET	Veh Equip	145.38			
				Invoice Net		145.38			
960	DONMATT INC			00001	INV 12/09/2024	1900401029535	423159		
	1 10015210 71080			Fire	Maint Supp	254.40			
				Invoice Net		254.40			
960	DONMATT INC			00001	INV 12/09/2024	1900401029539	423362		
	1 10016110 70510			Pw Admin	RepMaint B	6.46			
	2 10016120 70510			Street Mnt	RepMaint B	6.46			
	3 10016124 70510			Snow & Ice	RepMaint B	6.46			
	4 51101100 70510			Sewer Ops	RepMaint B	6.46			
	5 53103100 70510			Storm Watr	RepMaint B	6.46			
	6 54404400 70510			Soil Waste	RepMaint B	6.50			
				Invoice Net		38.80			
960	DONMATT INC			00001	INV 12/09/2024	1900402013168	423569		
	1 10015110 71190			Police	Other Supp	166.74			
				Invoice Net		166.74			
960	DONMATT INC			00001	INV 12/09/2024	1900401029548	423575		
	1 10014110 70542			Pks Maint	RepMaintNF	61.30			
				Invoice Net		61.30			
				CHECK TOTAL		666.62			-----
4983	DRAKE PARKER			00000	INV 12/09/2024	TKN01790	423791		
	1 10015430 57990			Comm Enh	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
5157	DYLAN COOK			00000	INV 12/09/2024	TKN01782	423783		
	1 10015430 57990			Comm Enh	Misc Rev	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			-----
5713	ELIZABETH PASLASKI			00000	INV 12/09/2024	TKN01789	423790		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh		35.00			
				Invoice Net	Misc Rev	35.00			
						CHECK TOTAL		35.00	-----
999012	DAVID SUTTINGER 1 10014136 71030	00000		Zoo	INV 12/09/2024	REIM PANTS 11/2/24	423667		
				Invoice Net	UniformSup	216.91			
						216.91			
999012	DAVID SUTTINGER 1 10014136 71030	00000		Zoo	INV 12/09/2024	REIM PANTS 11/6/2024	423669		
				Invoice Net	UniformSup	52.69			
						52.69			
						CHECK TOTAL		269.60	-----
999012	DAVID WRIGHT 1 50100160 71030	00000		Wtr Mch Mt	INV 12/09/2024	REIM CLTH 111324	423382		
				Invoice Net	UniformSup	129.99			
						129.99			
						CHECK TOTAL		129.99	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		HR	INV 12/09/2024	MILEAGE 11/24	423819		
				Invoice Net	Recruite	69.01			
						69.01			
						CHECK TOTAL		69.01	-----
999012	JOSHUA COX 1 50100120 71030	00000		Wtr Trans	INV 12/09/2024	REIM CLTH 112524	423388		
				Invoice Net	UniformSup	542.60			
						542.60			
						CHECK TOTAL		542.60	-----
999012	KRISTY POPPE 1 10015430 70632	00000		Comm Enh	INV 12/09/2024	REIMB ICC EXAM	423772		
				Invoice Net	Pro Develp	305.00			
						305.00			
						CHECK TOTAL		305.00	-----
999012	LINDA WEBNER 1 10015430 70632	00000		Comm Enh	INV 12/09/2024	MILEAGE 12/1/24	423826		
				Invoice Net	Pro Develp	21.71			
						21.71			
						CHECK TOTAL		21.71	-----
1234	EVIDENT INC 1 10015110 71190	00001		Police	INV 12/09/2024	246019A	423604		
				Invoice Net	Other Supp	84.21			
						84.21			
1234	EVIDENT INC 1 10015110 71190	00001		Police	INV 12/09/2024	246153A	423705		
				Invoice Net	Other Supp	476.94			
						476.94			
						CHECK TOTAL		561.15	-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN	INV 12/09/2024	31594051	423589		
				Invoice Net	Temp Sv	849.28			
						849.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	12/09/2024	31633441 1,061.60 1,061.60 Invoice Net	423716		
						CHECK TOTAL		1,910.88	-----
496	F AND W LAWN CARE AND 1 10015430 70410	00000		ACI	12/09/2024	229423 3,060.00 3,060.00 Invoice Net	423190		
						CHECK TOTAL		3,060.00	-----
35	FARNSWORTH GROUP INC 1 56406400 71190	00001		EFT	12/09/2024	256502 3,900.00 3,900.00 Invoice Net	423343		
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240640	EFT	12/09/2024	256519 83,620.75 83,620.75 Invoice Net	423553		
						CHECK TOTAL		87,520.75	-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	12/09/2024	ILBLM500049 31.96 31.96 Invoice Net	423124		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	12/09/2024	ILBLM500091 84.35 84.35 Invoice Net	423180		
36	FASTENAL COMPANY 1 10015210 70590	00002		EFT	12/09/2024	ILBLM499714 128.71 128.71 Invoice Net	423525		
						CHECK TOTAL		245.02	-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	12/09/2024	PPR TAX FY25 DIST 7 137,616.29 137,616.29 Invoice Net	423541		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	12/09/2024	PPR TAX FY25 FINAL 1,981,992.52 1,981,992.52 Invoice Net	423542		
						CHECK TOTAL		2,119,608.81	-----
5060	FITNESS FOR ALL INC 1 10015210 72140	00000	20250409	INV	12/09/2024	10845 5,790.00 5,790.00 Invoice Net	423173		
						CHECK TOTAL		5,790.00	-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	12/09/2024	28395 685.44 685.44 Invoice Net	423227		
						CHECK TOTAL		685.44	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	12/09/2024	00005349 600.00 600.00	423248		
						CHECK TOTAL		600.00	-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	12/09/2024	020400-5 11/24 28.49	423698		
						Invoice Net		28.49	
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/09/2024	011400-5 11/24 802.47	423712		
						Invoice Net		802.47	
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/09/2024	100406-5 11/24 121.28	423715		
						Police Telecom		121.28	
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/09/2024	052896-5 11/24 210.25	423768		
						Police Telecom		210.25	
						CHECK TOTAL		1,162.49	-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	12/09/2024	75963	423838		
						FLEET Veh Equip		1,120.75	
						Invoice Net		1,120.75	
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	12/09/2024	76145	423839		
						FLEET Veh Equip		1,614.85	
						Invoice Net		1,614.85	
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	12/09/2024	76146	423840		
						FLEET Veh Equip		2,880.80	
						Invoice Net		2,880.80	
						CHECK TOTAL		5,616.40	-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	12/09/2024	10010524947	423471		
						Misc Ben Othr Ben		1,026.21	
						Invoice Net		1,026.21	
						CHECK TOTAL		1,026.21	-----
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000		INV	12/09/2024	RFND 5261 F&B 09/24	423671		
						ND F & B Tax		11.87	
						Invoice Net		11.87	
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000		INV	12/09/2024	RFND 5260 F&B 09/24	423672		
						ND F & B Tax		12.27	
						Invoice Net		12.27	
						CHECK TOTAL		24.14	-----
47	GEORGE GILDNER INC 1 50100120 72540	00000	20240648	EFT	12/09/2024	9548	423438		
						wtr Trans WM Const		585,172.00	
						Invoice Net		585,172.00	
47	GEORGE GILDNER INC	00000	20250083	EFT	12/09/2024	9558	423505		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	9,759.32			
	2 50100140 70550			Lk Maint	RepMaint I	.00			
	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		9,759.32			
47	GEORGE GILDNER INC		00000 20250083	EFT	12/09/2024	9557	423526		
	1 50100120 70550			Wtr Trans	RepMaint I	25,241.16			
				Invoice Net		25,241.16			
47	GEORGE GILDNER INC		00000 20240313	EFT	12/09/2024	PAY EST #12	423618		
	1 40120200 72560			AsphaltCon	Sdwk Const	71,129.32			
				Invoice Net		71,129.32			
47	GEORGE GILDNER INC		00000 20240537	EFT	12/09/2024	PAY EST # 6	423619		
	1 40120200 72560			AsphaltCon	Sdwk Const	88,362.54			
				Invoice Net		88,362.54			
				CHECK TOTAL		779,664.34			-----
47	GEORGE GILDNER INC		00001 20250083	EFT	12/09/2024	9546	423489		
	1 50100120 70550			Wtr Trans	RepMaint I	46,181.96			
	2 50100140 70550			Lk Maint	RepMaint I	.00			
	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		46,181.96			
47	GEORGE GILDNER INC		00001 20250081	EFT	12/09/2024	9551	423582		
	1 40120200 72530			AsphaltCon	St Const	6,288.74			
				Invoice Net		6,288.74			
47	GEORGE GILDNER INC		00001 20250081	EFT	12/09/2024	9552	423583		
	1 40120200 72530			AsphaltCon	St Const	9,439.81			
				Invoice Net		9,439.81			
47	GEORGE GILDNER INC		00001 20250081	EFT	12/09/2024	9553	423584		
	1 40120200 72530			AsphaltCon	St Const	19,158.18			
				Invoice Net		19,158.18			
47	GEORGE GILDNER INC		00001 20250081	EFT	12/09/2024	9555	423586		
	1 40120200 72530			AsphaltCon	St Const	48,054.46			
				Invoice Net		48,054.46			
				CHECK TOTAL		129,123.15			-----
5413	GERDES WHOLESALE NURSE		00000 20250302	INV	12/09/2024	802283	423112		
	1 10014110 71190			Pks Maint	Other Supp	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		1,725.00			-----
805	GETZ FIRE EQUIPMENT CO		00001	EFT	12/09/2024	I1-872883	423192		
	1 10014125 70690	20000	BCPA	Purch Serv		1,854.45			
				Invoice Net		1,854.45			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	12/09/2024	I6-595440	423230		
	1 57107120 70690			Arenavenue	Purch Serv	1,821.70			
				Invoice Net		1,821.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO 1 10014125 70690	00001 20000 BCPA		EFT Purch Serv	12/09/2024	I6-595528 1,072.20 1,072.20 CHECK TOTAL 4,748.35	423231		-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002 Lk Maint	20250022	EFT Lndfl Fees	12/09/2024	P20000776329 2,797.20 2,797.20 CHECK TOTAL 2,797.20	423111		-----
6206	GLEN L WOODBURY LLC 1 10015110 70632	00000 Police		INV Pro Develp	12/09/2024	BPD12.5.24 2,015.74 2,015.74 CHECK TOTAL 2,015.74	423721		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001 ArenaVenue		EFT FoodCOGS	12/09/2024	9016200265 1,196.16 1,196.16 CHECK TOTAL 1,196.16	423441		-----
389	GRAINGER INC 1 50100160 71078	00009 Wtr Mch Mt		INV Elect Supp	12/09/2024	9319964897 387.69 387.69	423143		
389	GRAINGER INC 1 50100160 71080	00009 Wtr Mch Mt		INV Maint Supp	12/09/2024	9321302607 49.07 49.07	423144		
389	GRAINGER INC 1 50100160 71078	00009 Wtr Mch Mt		INV Elect Supp	12/09/2024	9321959067 51.95 51.95	423146		
389	GRAINGER INC 1 10014125 70510	00009 BCPA	20000	INV RepMaint B	12/09/2024	9317968452 188.52 188.52	423232		
389	GRAINGER INC 1 50100160 71080	00009 Wtr Mch Mt		INV Maint Supp	12/09/2024	9323583675 49.77 49.77	423317		
389	GRAINGER INC 1 50100160 71080	00009 Wtr Mch Mt		INV Maint Supp	12/09/2024	9318252468 805.49 805.49	423337		
389	GRAINGER INC 1 50100160 71078	00009 Wtr Mch Mt		INV Elect Supp	12/09/2024	9325479740 161.24 161.24	423338		
389	GRAINGER INC 1 50100160 71080	00009 Wtr Mch Mt		CRM Maint Supp	12/09/2024	9325479757 -353.44 -353.44	423339		
389	GRAINGER INC 1 50100160 71078	00009 Wtr Mch Mt		INV Elect Supp	12/09/2024	9325179654 354.56 354.56	423340		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71080	00009		INV	12/09/2024	9252890240 32.52	423492		
				Wtr Mch Mt	Maint Supp	32.52			
				Invoice Net		32.52			
389	GRAINGER INC 1 50100160 71190	00009		INV	12/09/2024	9252904330 345.34	423494		
				Wtr Mch Mt	Other Supp	345.34			
				Invoice Net		345.34			
389	GRAINGER INC 1 50100160 71190	00009		INV	12/09/2024	9326345262 146.00	423495		
				Wtr Mch Mt	Other Supp	146.00			
				Invoice Net		146.00			
389	GRAINGER INC 1 10016310 71710	00009		INV	12/09/2024	9262145726 10.20	423841		
				FLEET	Veh Equip	10.20			
				Invoice Net		10.20			
389	GRAINGER INC 1 50100160 71080	00009		INV	12/09/2024	9329736475 209.14	424839		
				Wtr Mch Mt	Maint Supp	209.14			
				Invoice Net		209.14			
				CHECK TOTAL		2,438.05			-----
4517	GRANICUS LLC 1 10011610 70530	00000		EFT	12/09/2024	194123	423764		
				IS	RepMaint O	2,247.00			
				Invoice Net		2,247.00			
				CHECK TOTAL		2,247.00			-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	12/09/2024	24586-1	423493		
				BCPA	Advertise	500.00			
				Invoice Net		500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	12/09/2024	24593-1	423496		
				BCPA	Advertise	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,300.00			-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	12/09/2024	TXREBATE 4/1-7/31/24	423777		
				Eco Develp	Rebates	4,965.18			
				Invoice Net		4,965.18			
				CHECK TOTAL		4,965.18			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/09/2024	74966	423658		
				Pks Maint	Oth Repair	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70690	00000		INV	12/09/2024	3458886	423524		
				Fire	Purch Serv	3,195.00			
				Invoice Net		3,195.00			
				CHECK TOTAL		3,195.00			-----
1846	GYMNASTICS ETC LTD 1 57107120 70641	00000		INV	12/09/2024	Lions - Bison 11/8	423529		
				ArenaVenue	Temp Sv	4,371.11			
				Invoice Net		4,371.11			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,371.11		-----
516	HANEY JOSEPH 1 57107120 54946	00001		INV	12/09/2024	8330	423741		
						4,220.00			
						4,220.00			
						CHECK TOTAL	4,220.00		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	12/09/2024	INV00542541	423222		
						413.26			
						413.26			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	12/09/2024	INV00547774	423311		
						440.60			
						440.60			
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	12/09/2024	INV00545097	423324		
						590.76			
						590.76			
932	HD SUPPLY INC 1 50100160 70540	00002	20250230	ACI	12/09/2024	INV00455499	423501		
						8,491.20			
						8,491.20			
932	HD SUPPLY INC 1 50100160 70590	00002		ACI	12/09/2024	INV00487776	423502		
						571.38			
						571.38			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	12/09/2024	INV00550732	423548		
						43.70			
						43.70			
						CHECK TOTAL	10,550.90		-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	12/09/2024	DECEMBER 2024	423476		
						306,035.19			
						65,832.72			
						371,867.91			
						CHECK TOTAL	371,867.91		-----
466	HERITAGE MACHINE & WEL 1 10015210 70690	00000		INV	12/09/2024	54036	423158		
						721.10			
						721.10			
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	12/09/2024	54065	423167		
						508.36			
						508.36			
466	HERITAGE MACHINE & WEL 1 57107120 70530	00000		INV	12/09/2024	53442	423233		
						103.17			
						103.17			
						CHECK TOTAL	1,332.63		-----
43	HERMES SERVICE & SALES 1 56406400 70510	00001		EFT	12/09/2024	9924660	423415		
						933.00			
						933.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	933.00		-----
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	12/09/2024	21400	423334		
				Wtr Trans	Oth PT Sv	1,666.23			
				Invoice Net		1,666.23			
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	12/09/2024	21401	423335		
				Wtr Trans	Oth PT Sv	2,019.26			
				Invoice Net		2,019.26			
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	12/09/2024	21402	423336		
				Wtr Trans	Oth PT Sv	1,966.87			
				Invoice Net		1,966.87			
						CHECK TOTAL	5,652.36		-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	12/09/2024	23359 RET	423588		
				Sewer Ops	SM Const	188,391.30			
				Invoice Net		188,391.30			
						CHECK TOTAL	188,391.30		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	12/09/2024	770	423598		
				Police	Uniforms	375.92			
				Invoice Net		375.92			
						CHECK TOTAL	375.92		-----
2651	HOME SWEET HOME MINIST 1 10014112 54910	00000		INV	12/09/2024	TURKEY TROT DONATION	423756		
				REC	ActPgm Inc	4,240.18			
				Invoice Net		4,240.18			
						CHECK TOTAL	4,240.18		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	12/09/2024	INS 11/24	423820		
				wtr Admin	MWtr Sale	20,037.00			
				Invoice Net		20,037.00			
						CHECK TOTAL	20,037.00		-----
284	HORNUNGS GOLF PRODUCTS 1 56406410 71780	00001		EFT	12/09/2024	707705	423418		
				PV Golf	Pro Shop	43.95			
				Invoice Net		43.95			
						CHECK TOTAL	43.95		-----
278	HP INC 1 10011610 71010	00002		INV	12/09/2024	9055813409	423325		
				IS	Off Supp	2,783.90			
				Invoice Net		2,783.90			
						CHECK TOTAL	2,783.90		-----
2009	ILLINOIS PUBLIC WORKS 1 10016110 70690	00000		INV	12/09/2024	2610	423859		
				PW Admin	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022		INV	12/09/2024	ROTC - REO Speedwago 987.96 987.96 Invoice Net	423515		
						CHECK TOTAL			987.96
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00000		EFT	12/09/2024	1247330 70.50 70.50 Invoice Net	423145		
						CHECK TOTAL			70.50
377	ILLINI FIRE EQUIPMENT 1 56406420 70510	00001		EFT	12/09/2024	1245688 146.00 146.00 Invoice Net	423344		
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	12/09/2024	1245682 623.00 623.00 Invoice Net	423384		
						CHECK TOTAL			769.00
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57025 3 57107120 57010	00000		INV	12/09/2024	BISONFB112324 648.07 1,700.30 1,135.86 3,484.23 Invoice Net	423673		
						CHECK TOTAL			3,484.23
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00005		INV	12/09/2024	co 40.00 40.00 Invoice Net	423779		
						CHECK TOTAL			40.00
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	12/09/2024	275789 3,686.48 9,040.20 12,726.68 Invoice Net	423867		
						CHECK TOTAL			12,726.68
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	12/09/2024	11659438 1,880.00 1,880.00 Invoice Net	423282		
						CHECK TOTAL			1,880.00
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT	12/09/2024	INV1292 2,550.00 2,550.00 Invoice Net	423465		
						CHECK TOTAL			2,550.00
4809	J & M GOLF INC	00000		INV	12/09/2024	0714808-IN	423171		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	116.10			
				Invoice Net		116.10			
						CHECK TOTAL		116.10	-----
556	JAYME BLAND			00001	INV 12/09/2024	TURKEY TROT DJ 24	423428		
	1 10014112 70690			REC	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
6114	JAYS CHEESECAKES & BAK			00000	INV 12/09/2024	TKN01787	423788		
	1 10015430 57990			Comm Enh	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
5202	JEANNE HOWARD			00000	INV 12/09/2024	TKN01799	423802		
	1 10015430 57990			Comm Enh	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	-----
6208	JILL DEACON			00000	INV 12/09/2024	Legacy - Bison -11/8	423516		
	1 57107120 70641			ArenaVenue	Temp Sv	4,014.20			
				Invoice Net		4,014.20			
						CHECK TOTAL		4,014.20	-----
491	JOES TOWING			00000	INV 12/09/2024	659851-1	423842		
	1 10016310 70620			FLEET	Towing	120.00			
				Invoice Net		120.00			
491	JOES TOWING			00000	INV 12/09/2024	912845-1	423843		
	1 10016310 70620			FLEET	Towing	320.00			
				Invoice Net		320.00			
						CHECK TOTAL		440.00	-----
3455	JOHNNY ON THE SPOT POR			00000	EFT 12/09/2024	8815	423355		
	1 10011110 79110			Admin	Com Relatn	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
726	JOHNSON CONTROLS FIRE			00004	INV 12/09/2024	24410790	423213		
	1 10014136 70510			Zoo	RepMaint B	654.17			
				Invoice Net		654.17			
726	JOHNSON CONTROLS FIRE			00004	INV 12/09/2024	52453316	423289		
	1 10015480 70690			Fac Maint	Purch Serv	418.50			
				Invoice Net		418.50			
726	JOHNSON CONTROLS FIRE			00004	INV 12/09/2024	52453383	423290		
	1 10015480 70690			Fac Maint	Purch Serv	704.85			
				Invoice Net		704.85			
						CHECK TOTAL		1,777.52	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	12/09/2024	40748270 823.34 823.34	423670		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		823.34	-----
5043	JORSON & CARLSON CO 1 10014160 70542	00000		INV	12/09/2024	0734365 77.44	423595		
				Ice Center	RepMaintNF				
				Invoice Net					
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70543	00000		INV	12/09/2024	0729236 38.72 38.72	423657		
				Ice Center	RepMaintNF				
				ArenaVenue	RepMntEquip				
				Invoice Net					
						CHECK TOTAL		154.88	-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001 20000		INV	12/09/2024	1497 3,500.00 3,500.00	423453		
					Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		3,500.00	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	12/09/2024	225561 36.61	423172		
				Pks Maint	RepMaint B				
				Invoice Net					
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	12/09/2024	225660 619.13 619.13	423390		
				Pks Maint	Janit Supp				
				Invoice Net					
						CHECK TOTAL		655.74	-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	12/09/2024	TKN01788 28.00 28.00	423789		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		28.00	-----
5879	KBDANCERS 1 57107120 70641	00000		INV	12/09/2024	AAD - Bison 11/8/24 1,469.20 1,469.20	423511		
				ArenaVenue	Temp Sv				
				Invoice Net					
						CHECK TOTAL		1,469.20	-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	12/09/2024	E-5250 570.00 570.00	423444		
				ArenaVenue	BeerCOGS				
				Invoice Net					
						CHECK TOTAL		570.00	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		INV	12/09/2024	59003/1224 285.00 285.00	423737		
				Police	Maint Supp				
				Invoice Net					
						CHECK TOTAL		285.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	12/09/2024	SPR200188 289.71 289.71	423844		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		289.71			-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	12/09/2024	Xtreme - Bison 11/8 2,361.77 2,361.77	423552		
				Arenavenue	Temp Sv				
				Invoice Net					
				CHECK TOTAL		2,361.77			-----
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		EFT	12/09/2024	S210612437.001 166.73 166.73	423166		
				Highland	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT	12/09/2024	S210615167.001 105.90 105.90	423214		
				Zoo	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	12/09/2024	S210616744.001 272.76 272.76	423318		
				wtr Mch Mt	Elect Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/09/2024	S210545326.001 147.15 147.15	423660		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	12/09/2024	S210586629.001 1.18 1.18	423713		
				ENG ADMIN	Elect Supp				
				Invoice Net					
				CHECK TOTAL		693.72			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/09/2024	96994 333.29 333.29	423845		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		333.29			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	12/09/2024	TKN01797 127.00 127.00	423800		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		127.00			-----
6228	LAFORCE LLC 1 10015210 70510	00002		INV	12/09/2024	1264810 430.00 430.00	423655		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		430.00			-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	12/09/2024	5 178,353.00 178,353.00	423758		
				wtr Mch Mt	OCap Imprv				
				Invoice Net					
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	12/09/2024	6 795,879.00 795,879.00	423771		
				wtr Mch Mt	OCap Imprv				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	974,232.00		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	12/09/2024	9312001228	423131		
		FLEET		Veh Equip		394.04			
		Invoice Net				394.04			
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	12/09/2024	9312009860	423132		
		FLEET		Veh Equip		50.99			
		Invoice Net				50.99			
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	12/09/2024	9312013471	423846		
		FLEET		Veh Equip		648.96			
		Invoice Net				648.96			
						CHECK TOTAL	1,093.99		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	12/09/2024	7049 11/24	423873		
		FLEET		Veh Equip		1,095.58			
		Invoice Net				1,095.58			
						CHECK TOTAL	1,095.58		-----
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/09/2024	CKOD4	423472		
		Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	12/09/2024	1100043112	423600		
		Police		Oth PT Sv		661.00			
		Invoice Net				661.00			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	12/09/2024	1100024050	423601		
		Police		Oth PT Sv		661.00			
		Invoice Net				661.00			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	12/09/2024	6696363-20240831	423602		
		Police		Oth PT Sv		661.10			
		Invoice Net				661.10			
						CHECK TOTAL	1,983.10		-----
5104	LIL BEAVER BREWERY LLC 1 57107120 71064	00000		INV	12/09/2024	2024-10115	423446		
		ArenaVenue		BeerCOGS		220.00			
		Invoice Net				220.00			
						CHECK TOTAL	220.00		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/09/2024	46484424	423319		
		wtr Mch Mt		Purch Serv		505.70			
		Invoice Net				505.70			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/09/2024	46485287	423320		
		wtr Mch Mt		Purch Serv		70.19			
		Invoice Net				70.19			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	12/09/2024	46505236	423394		
		Pks Maint		Oth Repair		70.19			
		Invoice Net				70.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	12/09/2024	46500609 339.94 339.94	423408		
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/09/2024	45556332 160.24 160.24	423497		
				Wtr Mch Mt					
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	12/09/2024	46502933 219.91 219.91	423847		
				FLEET					
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/09/2024	46645107 2.44 2.44	424840		
				Wtr Mch Mt					
				Invoice Net					
				CHECK TOTAL		1,368.61			-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	12/09/2024	46399594 5,843.75 5,843.75	423220		
				Wtr Pure					
				Wtr Chem					
				Invoice Net					
				CHECK TOTAL		5,843.75			-----
6145	LPRC INC 1 10015430 70615	00000		INV	12/09/2024	230077184 1,012.00 1,012.00	423701		
				Comm Enh					
				SponsrshpE					
				Invoice Net					
				CHECK TOTAL		1,012.00			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	12/09/2024	I-14002-1 587.00 587.00	423149		
				Fire					
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		587.00			-----
1144	MACQUEEN EQUIPMENT LLC 1 10015210 70520	00002		INV	12/09/2024	P02693 329.74 329.74	423523		
				Fire					
				RepMaint V					
				Invoice Net					
				CHECK TOTAL		329.74			-----
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	12/09/2024	700000333 1,550.00 1,550.00	423182		
				Eco Develp					
				Janitor Sv					
				Invoice Net					
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	12/09/2024	700000336 1,550.00 1,550.00	423183		
				Eco Develp					
				Janitor Sv					
				Invoice Net					
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	12/09/2024	700000339 1,550.00 1,550.00	423185		
				Eco Develp					
				Janitor Sv					
				Invoice Net					
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	12/09/2024	700000342 1,550.00 1,550.00	423186		
				Eco Develp					
				Janitor Sv					
				Invoice Net					
				CHECK TOTAL		6,200.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5139	MARK OROURKE 1 10015430 57990	00000		INV	12/09/2024	TKN01792 35.00 35.00	423793		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		35.00	-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	12/09/2024	TKN01794 10.00 10.00	423795		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		10.00	-----
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	12/09/2024	1787605 33.99 33.99	423342		
				PV Golf	RepMaintNF				
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	12/09/2024	1792056 39.48 39.48	423519		
				Fire	RepMt Othr				
				Invoice Net					
						CHECK TOTAL		73.47	-----
68	MATHIS KELLEY CONSTRUC 1 50100120 70220	00001		ACT	12/09/2024	193974 31.39 31.39	423333		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		31.39	-----
86	MCLEAN COUNTY CHAMBER 1 10014136 70610	00001		INV	12/09/2024	96145 500.00 500.00	423684		
				Zoo	Advertise				
				Invoice Net					
						CHECK TOTAL		500.00	-----
246	MCLEAN COUNTY GLASS & 1 10014125 70510 20000	00000	BCPA	INV	12/09/2024	059920 199.60 199.60	423481		
				RepMaint B					
				Invoice Net					
						CHECK TOTAL		199.60	-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	12/09/2024	10076641 340.00 340.00	423474		
				HR	Purch Serv				
				Invoice Net					
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	12/09/2024	10073426 300.00 300.00	423770		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL		640.00	-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	12/09/2024	INV253094 406.83 406.83	423534		
				Fire	Med Supp				
				Invoice Net					
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	12/09/2024	INV253516 147.39 147.39	423535		
				Fire	Med Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	554.22		-----
460	MERRITT AND EDWARDS CO 1 10015430 70611	00000		ACI PrintBind	12/09/2024	2293 111.00 Invoice Net 111.00	423189		
460	MERRITT AND EDWARDS CO 1 10014160 70611	00000		ACI PrintBind	12/09/2024	2410 83.00 Ice Center PrintBind Invoice Net 83.00	423420		
						CHECK TOTAL	194.00		-----
976	MICKEY LOWER 1 10014136 70610	00000		INV Zoo Advertise	12/09/2024	661 400.00 Invoice Net 400.00	423429		
						CHECK TOTAL	400.00		-----
548	MID ILLINOIS MECHANICA 1 50100160 70510	00000		INV Wtr Mch Mt RepMaint B	12/09/2024	11095 2,985.00 Invoice Net 2,985.00	423498		
						CHECK TOTAL	2,985.00		-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV IS Off Supp	12/09/2024	IN02337440 2,584.19 Invoice Net 2,584.19	423717		
						CHECK TOTAL	2,584.19		-----
111	MIDWEST CONSTRUCTION R 1 50100120 70220	00001		INV Wtr Trans Oth PT Sv	12/09/2024	213318-1 258.75 Invoice Net 258.75	423330		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV Sewer Ops Other Supp	12/09/2024	213449-1 203.00 Invoice Net 203.00	423364		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV Street Mnt Other Supp	12/09/2024	213357-1 145.25 Invoice Net 145.25	423365		
111	MIDWEST CONSTRUCTION R 1 10016310 71710	00001		INV FLEET Veh Equip	12/09/2024	213732-1 677.05 Invoice Net 677.05	423849		
						CHECK TOTAL	1,284.05		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV ENG ADMIN Oth PT Sv	12/09/2024	B45049-410 970.00 Invoice Net 970.00	423176		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV ENG ADMIN Oth PT Sv	12/09/2024	B45185-410 830.00 Invoice Net 830.00	423177		
						CHECK TOTAL	1,800.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	12/09/2024	TKN01791 9.00 9.00	423792		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	9.00		-----
97	MILLER JANITOR SUPPLY 1 10014110 70510	00000		INV	12/09/2024	116458 1,420.05	423120		
				Pks Maint	RepMaint B				
				Invoice Net		1,420.05			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	12/09/2024	116722 415.15	423202		
				Ice Center	Janit Supp				
				Invoice Net		415.15			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/09/2024	116663 667.93	423238		
				Arenavenue	Janit Supp				
				Invoice Net		667.93			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/09/2024	117044A 200.20	423239		
				Arenavenue	Janit Supp				
				Invoice Net		200.20			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV	12/09/2024	117120 192.00	423240		
				BCPA	Janit Supp				
				Invoice Net		192.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/09/2024	117130 1,076.15	423241		
				Arenavenue	Janit Supp				
				Invoice Net		1,076.15			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/09/2024	117175 393.40	423242		
				Arenavenue	Janit Supp				
				Invoice Net		393.40			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	12/09/2024	117208 1,174.90	423411		
				Zoo	Janit Supp				
				Invoice Net		1,174.90			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV	12/09/2024	117186 1,048.55	423458		
				BCPA	Janit Supp				
				Invoice Net		1,048.55			
						CHECK TOTAL	6,588.33		-----
537	MINERVA SPORTSWEAR INC 1 10015210 79110	00001	20250469	EFT	12/09/2024	I04762 3,275.00	423629		
				Fire	Com Relatn				
				Invoice Net		3,275.00			
						CHECK TOTAL	3,275.00		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD40098 7,424.75	423215		
				wtr Pure	wtr Chem				
				Invoice Net		7,424.75			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD39506 7,548.29	423217		
				wtr Pure	wtr Chem				
				Invoice Net		7,548.29			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD41542 7,492.71	423385		
				wtr Pure	wtr Chem				
				Invoice Net		7,492.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD42594 7,489.61 wtr Pure wtr Chem Invoice Net 7,489.61	423726		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD43417 7,430.94 wtr Pure wtr Chem Invoice Net 7,430.94	423828		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	12/09/2024	CD43619 8,212.32 wtr Pure wtr Chem Invoice Net 8,212.32	423829		
						CHECK TOTAL	45,598.62		-----
222	MOBOTREX INC 1 10016210 71078	00000		CRM	12/09/2024	CR0000203742-0 -182.81 Elect Supp Invoice Net -182.81	423126		
222	MOBOTREX INC 1 10016210 71078	00000		INV	12/09/2024	278232 3,107.81 Elect Supp Invoice Net 3,107.81	423127		
						CHECK TOTAL	2,925.00		-----
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		EFT	12/09/2024	IL66-01062975 51.36 Highland RepMaintNF Invoice Net 51.36	423165		
						CHECK TOTAL	51.36		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	12/09/2024	IL66-01063654 682.00 FLEET Veh Equip Invoice Net 682.00	423850		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	12/09/2024	IL66-01063826 380.26 FLEET Veh Equip Invoice Net 380.26	423851		
						CHECK TOTAL	1,062.26		-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	12/09/2024	1633 11/24 510.41 FLEET Veh Equip Invoice Net 510.41	423871		
						CHECK TOTAL	510.41		-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/09/2024	2344865805 717.50 Fire Med Supp Invoice Net 717.50	423532		
						CHECK TOTAL	717.50		-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	12/09/2024	IN2148403 336.93 Fire RepMt Othr Invoice Net 336.93	423160		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2104076 135.50 Fire Prot Wear Invoice Net 135.50	423168		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001	20250459	INV	12/09/2024	IN2149755 7,816.09	423537		
				RepMnt Othr		7,816.09			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/09/2024	IN2141913 166.24	423550		
				Veh Equip		166.24			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2143340 693.36	423570		
				Prot Wear		693.36			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/09/2024	IN2146836 2,835.99	423594		
				Veh Equip		2,835.99			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/09/2024	IN2148758 163.56	423616		
				Veh Equip		163.56			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2147771 86.67	423617		
				Prot Wear		86.67			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/09/2024	IN2147770 1,188.54	423620		
				Veh Equip		1,188.54			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2147769 346.68	423621		
				Prot Wear		346.68			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2135748 781.92	423622		
				Prot Wear		781.92			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2110092 240.00	423623		
				Prot Wear		240.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71024	00001		INV	12/09/2024	IN2138391 320.78	423624		
				Janit Supp		320.78			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/09/2024	IN2138394 362.21	423625		
				Veh Equip		362.21			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 79110	00001		INV	12/09/2024	IN2157874 4,796.00	423626		
				Com Relatn		4,796.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	12/09/2024	IN2157875 260.01	423627		
				Prot Wear		260.01			
				Invoice Net					
						CHECK TOTAL			-----
						20,530.48			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	12/09/2024	166430 11/24 2,000.97	423870		
				FLEET Veh Equip		2,000.97			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.97		-----
761	NATIONAL PUBLIC EMPLOY 1 10011410 70631	00000		INV	12/09/2024	13333 230.00 230.00	423760		
						Invoice Net			
						CHECK TOTAL	230.00		-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	12/09/2024	P09467 117.50 117.50	423576		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	12/09/2024	P09472 36.99 36.99	423661		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	12/09/2024	P09494 82.97 82.97	423662		
						Invoice Net			
						CHECK TOTAL	237.46		-----
80	NICOR/NORTHERN ILLINOI 1 56406400 70220	00003	20250455	INV	12/09/2024	TH24-170 10/11/24 17,198.41 17,198.41	423113		
						Highland Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	17,198.41		-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	12/09/2024	8890974343 11/24 4,984.24 1,661.40 6,645.64	423349		
						Arenavenue Natural Gas Ice Center Natural Gs			
						Invoice Net			
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406410 71310 10 56406420 71310	00005	20000	INV	12/09/2024	10/24 651.64 484.12 758.05 569.65 825.53 916.54 1,198.40 167.97 179.90 256.75 6,008.55	423693		
						Pks Maint Natural Gs Aquatics Natural Gs BCPA Natural Gs Zoo Natural Gs Fire Natural Gs Fac Maint Natural Gs Wtr Admin Natural Gs A Linc Pkg Natural Gs PV Golf Natural Gs The Den Natural Gs			
						Invoice Net			
						CHECK TOTAL	12,654.19		-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	12/09/2024	BPD11/20/24 56.60 56.60	423593		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL	56.60		-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	12/09/2024	2998140 11/24	423872		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		15.99			
		Invoice Net				15.99			
						CHECK TOTAL		15.99	-----
82	ORKIN LLC	00000		INV	12/09/2024	269361288	423207		
	1 10014110 70510	Pks Maint		RepMaint B		65.99			
		Invoice Net				65.99			
82	ORKIN LLC	00000		INV	12/09/2024	269361442	423243		
	1 57107120 70415	Arenavenue		PestCntrl		228.99			
		Invoice Net				228.99			
82	ORKIN LLC	00000		INV	12/09/2024	269362126	423244		
	1 10014125 70690	20000 BCPA		Purch Serv		110.00			
		Invoice Net				110.00			
82	ORKIN LLC	00000		INV	12/09/2024	269362140	423245		
	1 10014125 70690	20100 BCPA		Purch Serv		80.00			
		Invoice Net				80.00			
82	ORKIN LLC	00000		INV	12/09/2024	274512030	423292		
	1 10015480 70690	Fac Maint		Purch Serv		1,215.00			
		Invoice Net				1,215.00			
82	ORKIN LLC	00000		INV	12/09/2024	269361151	423321		
	1 50100160 70690	wtr Mch Mt		Purch Serv		86.99			
		Invoice Net				86.99			
82	ORKIN LLC	00000		INV	12/09/2024	269361301	423395		
	1 10014110 70510	Pks Maint		RepMaint B		66.99			
		Invoice Net				66.99			
82	ORKIN LLC	00000		INV	12/09/2024	269361264	423396		
	1 10014110 70510	Pks Maint		RepMaint B		72.99			
		Invoice Net				72.99			
82	ORKIN LLC	00000		INV	12/09/2024	265665508	423416		
	1 10014136 70510	Zoo		RepMaint B		69.00			
		Invoice Net				69.00			
82	ORKIN LLC	00000		INV	12/09/2024	269360772	423419		
	1 10014136 70510	Zoo		RepMaint B		150.99			
		Invoice Net				150.99			
						CHECK TOTAL		2,146.94	-----
544	OSF HEALTHCARE SYSTEM	00010		INV	12/09/2024	00216471-00	423188		
	1 10011410 70210	HR		Oth Med Sv		3,881.00			
		Invoice Net				3,881.00			
						CHECK TOTAL		3,881.00	-----
5357	PACE ANALYTICAL SERVIC	00001 20250059	EFT	12/09/2024		-247212040	423304		
	1 50100130 70070	wtr Pure	Lab Sv			8.00			
		Invoice Net				8.00			
5357	PACE ANALYTICAL SERVIC	00001 20250059	EFT	12/09/2024		247212041	423305		
	1 50100130 70070	wtr Pure	Lab Sv			4,746.01			
		Invoice Net				4,746.01			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/09/2024	247212042 1,000.20 1,000.20	423306		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/09/2024	247219012 6,991.02 6,991.02	423307		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/09/2024	247219013 7,067.41 7,067.41	423308		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/09/2024	247219014 377.80 377.80	423309		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	12/09/2024	-19582739 36.00 36.00	423310		
						CHECK TOTAL	20,226.44		-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	12/09/2024	111-60082545 11/2024 4,864.31	423250		
100	PANTAGRAPH PUBLISHING 1 10011510 70610	00001		INV	12/09/2024	206012 9,865.78 9,865.78	423439		
						CHECK TOTAL	14,730.09		-----
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	12/09/2024	70 BS&CE 10/2024 36.00 36.00 72.00	423863		
						CHECK TOTAL	72.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00000		ACI	12/09/2024	0529405 138.50 138.50	423150		
						CHECK TOTAL	138.50		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	12/09/2024	0529413 360.50 360.50	423151		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	12/09/2024	0529297 119.00 119.00	423174		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	12/09/2024	0529800 91.50 91.50	423521		
						CHECK TOTAL	571.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	12/09/2024	28934541 1,175.02 1,175.02	423366		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	12/09/2024	28942651 1,190.30 1,190.30	423681		
						CHECK TOTAL		2,365.32	-----
121	PEORIA LANDSCAPING CO 1 10014110 70590	00002		INV	12/09/2024	5-0000000124203 1,618.20 1,618.20	423206		
						CHECK TOTAL		1,618.20	-----
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	12/09/2024	42688 168.00 168.00	423201		
						CHECK TOTAL		168.00	-----
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	12/09/2024	768909 36.00 36.00	423517		
						CHECK TOTAL		36.00	-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	12/09/2024	271619 280.00 280.00	423326		
						CHECK TOTAL		280.00	-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750	00001		INV	12/09/2024	31839008 270.00 270.00	423246		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	12/09/2024	31121006 1,473.90 1,473.90	423447		
						CHECK TOTAL		1,743.90	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000		EFT	12/09/2024	INV1185 23,550.00 23,550.00	423432		
4479	PERRY A DETHERAGE 1 53103100 70690 2 51101100 70690	00000		EFT	12/09/2024	INV1200 2,850.00 2,850.00 5,700.00	423507		
						CHECK TOTAL		29,250.00	-----
636	PJ HOERR INC 1 57107110 72520	00000	20240609	INV	12/09/2024	C24390 100,620.00 100,620.00	423226		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100,620.00		-----
4553	PMA MANAGEMENT CORPORA	00000		EFT	12/09/2024	S215176NEN	423821		
	1 60150150 70712			Cas Ins	WC Claim	135,906.30			
	2 60150150 70714			Cas Ins	Prop Claim	28,549.27			
	3 60150150 70713			Cas Ins	Liab Claim	24,861.85			
				Invoice Net		189,317.42			
4553	PMA MANAGEMENT CORPORA	00000	20250030	EFT	12/09/2024	I214436NPN	423822		
	1 60150150 70720			Cas Ins	Ins Admin	10,918.00			
				Invoice Net		10,918.00			
				CHECK TOTAL		200,235.42			-----
304	POLICE PENSION FUND	00000		EFT	12/09/2024	PPR TAX FY25 DIST 7	423546		
	1 10015111 75910			Pol Pen	To Oth Gov	132,333.69			
				Invoice Net		132,333.69			
304	POLICE PENSION FUND	00000		EFT	12/09/2024	PPR TAX FY25 FINAL	423547		
	1 10015111 75910			Pol Pen	To Oth Gov	3,151,864.47			
				Invoice Net		3,151,864.47			
				CHECK TOTAL		3,284,198.16			-----
999017	LOGAN FOSDICK	00000		INV	12/09/2024	LF EXP MTJULIET11.24	423540		
	1 10015110 70632			Police	Pro Develp	56.39			
				Invoice Net		56.39			
				CHECK TOTAL		56.39			-----
999017	MARTIN KRYLOWICZ	00000		INV	12/09/2024	MK EXP SEATTLE 10.24	423538		
	1 10015110 70632			Police	Pro Develp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
999017	MATTHEW TRIBLEY	00000		INV	12/09/2024	MT CHICAGO 11.24	423545		
	1 10015110 70632			Police	Pro Develp	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
999017	NICOLE ESTERMAN	00000		INV	12/09/2024	NE EXP DENVER 11.24	423543		
	1 10015110 70632			Police	Pro Develp	87.95			
				Invoice Net		87.95			
				CHECK TOTAL		87.95			-----
4961	POLLEN AND PASTRY	00000		INV	12/09/2024	TKN01793	423794		
	1 10015430 57990			Comm Enh	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
102	POSTMASTER BLOOMINGTON	00000		INV	12/09/2024	P&R WIN/SPR MAIL 24	423566		
	1 10014112 71017			REC	Postage	3,500.00			
				Invoice Net		3,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,500.00		-----
4428	POWERDMS INC 1 10011610 70530	00000	20250465	EFT	12/09/2024	INV-57536 12,250.67 RepMaint O 12,250.67 Invoice Net	423631		-----
						CHECK TOTAL	12,250.67		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	12/09/2024	60166 398.00 Pks Maint Oth Repair 398.00 Invoice Net	423397		-----
						CHECK TOTAL	398.00		-----
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		ACI	12/09/2024	75321 235.95 Pks Maint Oth Repair 235.95 Invoice Net	423208		-----
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		ACI	12/09/2024	75323 1,198.45 Pks Maint Oth Repair 1,198.45 Invoice Net	423209		-----
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		ACI	12/09/2024	75322 17.12 Fac Maint RepMnt Othr 17.12 Invoice Net	423291		-----
						CHECK TOTAL	1,451.52		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250356	EFT	12/09/2024	104603 20,004.72 Police CO Lcn Veh 20,004.72 Invoice Net	423554		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70520	00000		EFT	12/09/2024	104600 400.00 Police RepMaint V 400.00 Invoice Net	423573		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250236	EFT	12/09/2024	104416 20,004.72 Police CO Lcn Veh 20,004.72 Invoice Net	423603		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70520	00000		EFT	12/09/2024	104519 900.00 Police RepMaint V 900.00 Invoice Net	423718		-----
						CHECK TOTAL	41,309.44		-----
952	PYRAMID PRINTING INC 1 10016210 71190	00000		INV	12/09/2024	025726-24 1,000.50 ENG ADMIN Other Supp 1,000.50 Invoice Net	423590		-----
						CHECK TOTAL	1,000.50		-----
105	QUALITY TRUCK & EQUIPM 1 57107110 70510	00001		INV	12/09/2024	0102P67942 2,625.00 Arena City RepMaint B 2,625.00 Invoice Net	423300		-----
						CHECK TOTAL	2,625.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
667	RAHN EQUIPMENT 1 10016310 71710	00000 FLEET Invoice Net		INV	12/09/2024	55417A 91.10 91.10	423133		
						CHECK TOTAL		91.10	-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001 Clerk Invoice Net		EFT	12/09/2024	RL3271217 921.60 921.60	423136		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001 Clerk Invoice Net		EFT	12/09/2024	RL3275680 921.60 921.60	423875		
						CHECK TOTAL		1,843.20	-----
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378125 353.92 353.92	423556		
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378124 256.47 256.47	423557		
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378123 37.80 37.80	423558		
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378122 58.49 58.49	423561		
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378121 143.95 143.95	423562		
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130 Police Invoice Net		INV	12/09/2024	2378120 647.95 647.95	423564		
						CHECK TOTAL		1,498.58	-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV	12/09/2024	1410 283.50 283.50	423632		
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV	12/09/2024	1405 283.50 283.50	423633		
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV	12/09/2024	1402 283.50 283.50	423635		
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV	12/09/2024	1408 283.50 283.50	423637		
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV	12/09/2024	1421 283.50 283.50	423639		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	12/09/2024	1406	423640		
				RepMt Othr		283.50			
				Invoice Net		283.50			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	12/09/2024	1403	423641		
				RepMt Othr		283.50			
				Invoice Net		283.50			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	12/09/2024	1401	423643		
				RepMaint V		971.80			
				Invoice Net		971.80			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	12/09/2024	1393	423644		
				RepMt Othr		248.06			
				Invoice Net		248.06			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	12/09/2024	1394	423645		
				RepMaint V		1,168.28			
				Invoice Net		1,168.28			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	12/09/2024	1447	423646		
				RepMaint V		255.15			
				Invoice Net		255.15			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	12/09/2024	1395	423647		
				RepMaint V		1,263.12			
				Invoice Net		1,263.12			
				CHECK TOTAL		5,890.91			-----
644	REDLINE MOTORSPORTS IN 1 10015210 72130	00000		ACI	12/09/2024	79718	423654		
				CO Lic Veh		1,874.95			
				Invoice Net		1,874.95			
				CHECK TOTAL		1,874.95			-----
6120	REDSPADE ARCHITECTURAL 1 10015210 70690	00000		INV	12/09/2024	1142	423649		
				Purch Serv		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
978	RELIABLE PRODUCTS CORP 1 10014110 70590	00002		INV	12/09/2024	7015960	423659		
				Pks Maint		17.94			
				Oth Repair		17.94			
				Invoice Net		17.94			
				CHECK TOTAL		17.94			-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	12/09/2024	0368-001125917	423193		
				TrashRemov		1,513.13			
				Invoice Net		1,513.13			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	12/09/2024	0368-001116163	423293		
				Wtr Mch Mt		552.38			
				Lndfl Fees		552.38			
				Invoice Net		552.38			
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	12/09/2024	0368-001128744	423313		
				Lk Maint		617.55			
				Lndfl Fees		617.55			
				Invoice Net		617.55			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	12/09/2024	0368-001127402 552.38 552.38	423322		
						Invoice Net			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	12/09/2024	0368-001128745 411.33 411.33	423323		
						Invoice Net			
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	12/09/2024	0368-001128694 441.00 441.00	423422		
						Invoice Net			
256	REPUBLIC SERVICES INC 1 10014125 70690	00008	20000	INV	12/09/2024	0368-001127309 1,409.33 1,409.33	423484		
						BCPA Purch Serv			
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	12/09/2024	0368-001127885 113.67 113.67	423571		
						Police Maint Supp			
						Invoice Net			
						CHECK TOTAL		5,610.77	-----
226	RICHARD H TARVIN INC 1 10016110 70510	00000		INV	12/09/2024	0084411 91.00	423676		
	2 10016120 70510					RepMaint B			
	3 10016124 70510					Street Mnt RepMaint B			
	4 51101100 70510					Snow & Ice RepMaint B			
	5 53103100 70510					Sewer Ops RepMaint B			
	6 54404400 70510					Storm Watr RepMaint B			
						Soil Waste RepMaint B			
						Invoice Net			
						CHECK TOTAL		546.00	-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	12/09/2024	TKN01784 35.00 35.00	423785		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL		35.00	-----
5790	RNOW INC 1 10016310 71710	00000		INV	12/09/2024	2024-72905 67.45 67.45	423848		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		67.45	-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	12/09/2024	T24366 38.50 38.50	423417		
						Street Mnt StName Sgn			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	12/09/2024	T24282 726.00 726.00	423691		
						Street Mnt Tctl Sign			
						Invoice Net			
						CHECK TOTAL		764.50	-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/09/2024	255703 244.50 244.50	423421		
						Street Mnt Concrete			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/09/2024	255460 Street Mnt Concrete 577.00 Invoice Net 577.00	423423		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/09/2024	255611 Street Mnt Concrete 1,671.00 Invoice Net 1,671.00	423424		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/09/2024	251936 Sewer Ops Concrete 3,990.00 Invoice Net 3,990.00	423687		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/09/2024	255910 Street Mnt Concrete 2,555.01 Invoice Net 2,555.01	423688		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/09/2024	255911 Sewer Ops Concrete 1,005.00 Invoice Net 1,005.00	423689		
						CHECK TOTAL	10,042.51		-----
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	12/09/2024	BL059694 Highland RepMaint B 37.13 Invoice Net 37.13	423341		
						CHECK TOTAL	37.13		-----
116	RON SMITH PRINTING CO 1 10011510 70611	00001		EFT	12/09/2024	159459 FIN PrintBind 675.00 Invoice Net 675.00	423437		
116	RON SMITH PRINTING CO 1 10015410 71010 2 10015420 71010 3 10015430 71010 4 10019170 71010	00001		EFT	12/09/2024	159371 BS Off Supp 145.00 Plan Off Supp 145.00 Comm Enh Off Supp 145.00 Eco Develp Off Supp 145.00 Invoice Net 580.00	423776		
						CHECK TOTAL	1,255.00		-----
113	ROWE CONSTRUCTION CO 1 50100120 72540	00001	20250024	EFT	12/09/2024	224409.3 Wtr Trans WM Const 127,777.10 Invoice Net 127,777.10	423858		
						CHECK TOTAL	127,777.10		-----
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	12/09/2024	3117086 Pks Maint Oth Repair 6.79 Invoice Net 6.79	423121		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	12/09/2024	3126402 Pks Maint Oth Repair 18.95 Invoice Net 18.95	423210		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	12/09/2024	3122636 Pks Maint Oth Repair 37.95 Invoice Net 37.95	423211		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	12/09/2024	3128716 83.93 83.93 Invoice Net	423212		
						CHECK TOTAL		147.62	-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	12/09/2024	625665 11/24 5,610.29 5,610.29 Invoice Net	423869		
						CHECK TOTAL		5,610.29	-----
729	SBC HEATING & A/C INC 1 10014136 70590	00000		INV	12/09/2024	13998A 1,615.00 1,615.00 Invoice Net	423204		
						CHECK TOTAL		1,615.00	-----
162	SCBAS INC 1 10015210 70540	00001		EFT	12/09/2024	126288 499.85 499.85 Invoice Net	423650		
162	SCBAS INC 1 10015210 70540	00001		EFT	12/09/2024	126289 517.62 517.62 Invoice Net	423651		
						CHECK TOTAL		1,017.47	-----
994	SCHICHEL'S NURSERY IN 1 10014110 71190	00001	20250309	INV	12/09/2024	002819801 18,370.00 18,370.00 Invoice Net	423115		
						CHECK TOTAL		18,370.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	12/09/2024	INV21707 1,000.00 1,000.00 Invoice Net	423704		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	12/09/2024	INV22468 360.50 360.50 Invoice Net	423733		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	12/09/2024	INV22454 1,184.50 1,184.50 Invoice Net	423734		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	12/09/2024	INV22372 360.50 360.50 Invoice Net	423736		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	12/09/2024	INV22070 309.00 309.00 Invoice Net	423738		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001	20250316	EFT	12/09/2024	INV22029 3,377.25 3,377.25 Invoice Net	423739		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	12/09/2024	INV22852	423757		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70220	IS		Oth PT Sv		206.00			
		Invoice Net				206.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	12/09/2024	INV22973	423761		
	1 10011610 70220	IS		Oth PT Sv		2,008.50			
		Invoice Net				2,008.50			
613	SENTINEL TECHNOLOGIES	00001		EFT	12/09/2024	INV22939	423762		
	1 10011610 70220	IS		Oth PT Sv		1,839.00			
		Invoice Net				1,839.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	12/09/2024	INV22967	423763		
	1 10011610 70220	IS		Oth PT Sv		309.00			
		Invoice Net				309.00			
				CHECK TOTAL		10,954.25			-----
4970	SILVER STAG FARM	00000		EFT	12/09/2024	TKN01796	423799		
	1 10015430 57990	Comm Enh		Misc Rev		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			-----
1310	SOUTHERN GLAZERS WINE	00002		INV	12/09/2024	1559584	423249		
	1 10014125 71750	20000 BCPA		Beverages		1,122.00			
		Invoice Net				1,122.00			
				CHECK TOTAL		1,122.00			-----
351	SPECIES 360	00001		INV	12/09/2024	501578	423218		
	1 10014136 70631	Zoo		Dues		2,387.35			
		Invoice Net				2,387.35			
				CHECK TOTAL		2,387.35			-----
2411	STERICYCLE INC	00001		INV	12/09/2024	8009015385	423596		
	1 10015110 70690	Police		Purch Serv		115.98			
		Invoice Net				115.98			
				CHECK TOTAL		115.98			-----
6210	STEVENSON ELEMENTARY S	00000		INV	12/09/2024	Stevenson -REO, Biso	423530		
	1 57107120 70641	ArenaVenue		Temp Sv		3,521.95			
		Invoice Net				3,521.95			
				CHECK TOTAL		3,521.95			-----
607	STL OFFICE SOLUTIONS I	00001		INV	12/09/2024	54748	423767		
	1 10011610 70641	IS		Temp Sv		1,440.00			
		Invoice Net				1,440.00			
				CHECK TOTAL		1,440.00			-----
3	SUNBELT RENTALS	00000		ACI	12/09/2024	161861773-0001	423454		
	1 57107120 70221	ArenaVenue		Outsvcs		744.25			
		Invoice Net				744.25			
				CHECK TOTAL		744.25			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	12/09/2024	TKN01786 14.00 14.00	423787		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		14.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/09/2024	394252277 9,999.66	423451		
				Arenavenue	FoodCOGS				
				Invoice Net		9,999.66			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/09/2024	394254072 464.75	423579		
				Arenavenue	FoodCOGS				
				Invoice Net		464.75			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/09/2024	394254368 257.49	423580		
				Arenavenue	FoodCOGS				
				Invoice Net		257.49			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/09/2024	394255738 105.58	423585		
				Arenavenue	FoodCOGS				
				Invoice Net		105.58			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/09/2024	394256653 105.58	423587		
				Arenavenue	FoodCOGS				
				Invoice Net		105.58			
				CHECK TOTAL		10,933.06			-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	12/09/2024	615756 4,813.44	423389		
				wtr Pure	wtr Chem				
				Invoice Net		4,813.44			
				CHECK TOTAL		4,813.44			-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	12/09/2024	79244-00 256.67	423711		
				FLEET	Veh Equip				
				Invoice Net		256.67			
				CHECK TOTAL		256.67			-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	12/09/2024	TKN01780 30.00	423781		
				Comm Enh	Misc Rev				
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	12/09/2024	6222 A 358.53	423823		
				Collect	Off Supp				
				Invoice Net		358.53			
4505	TF WALZ INC 1 10011520 70420	00000	20250232	INV	12/09/2024	5795 A 900.00	423824		
				Collect	Rentals				
				Invoice Net		900.00			
				CHECK TOTAL		1,258.53			-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006	20250471	INV	12/09/2024	UFIWB154 49,600.00	423656		
				Fire	Pro Develp				
				Invoice Net		49,600.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49,600.00		-----
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	12/09/2024	7580202 2,557.88 2,557.88	423442		
						Invoice Net			
						CHECK TOTAL	2,557.88		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	12/09/2024	INV016700 784.00 784.00	423467		
						Invoice Net			
						CHECK TOTAL	784.00		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	12/09/2024	IN05161963 161.67 161.67	423380		
						Invoice Net			
						CHECK TOTAL	161.67		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	12/09/2024	TKN01798 21.00 21.00	423801		
						Invoice Net			
						CHECK TOTAL	21.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001	20250324	INV	12/09/2024	154412 20,726.00 20,726.00	423251		
						Invoice Net			
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001		CRM	12/09/2024	154991 -300.00 -300.00	423254		
						Invoice Net			
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001		INV	12/09/2024	154412-1 300.00 300.00	423256		
						Invoice Net			
						CHECK TOTAL	20,726.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	12/09/2024	MGT36156 17,135.36 17,135.36	423544		
						Invoice Net			
						CHECK TOTAL	17,135.36		-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	12/09/2024	TC- REO 2,004.62 2,004.62	423549		
						Invoice Net			
						CHECK TOTAL	2,004.62		-----
3722	ULINE INC 1 57107120 71190	00001		ACI	12/09/2024	185722581 241.02 241.02	423440		
						Invoice Net			
3722	ULINE INC	00001		ACI	12/09/2024	185471106	423559		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71025		Arenavenue	FBChemPG		237.19			
			Invoice Net			237.19			
						CHECK TOTAL		478.21	-----
5378	UNIFIRST FIRST AID COR 1 10014110 70590	00000		INV 12/09/2024		H327039	423122		
			Pks Maint	Oth Repair		106.83			
			Invoice Net			106.83			
5378	UNIFIRST FIRST AID COR 1 10014110 70590	00000		INV 12/09/2024		2130838	423568		
			Pks Maint	Oth Repair		82.08			
			Invoice Net			82.08			
						CHECK TOTAL		188.91	-----
311	US MECHANICAL SERVICES 1 10014136 70590	00001	Zoo	EFT 12/09/2024		0000029248	423426		
			Invoice Net			112.00			
311	US MECHANICAL SERVICES 1 10014125 70690 20000	00001	BCPA	EFT 12/09/2024		0000029249	423487		
			Invoice Net			462.62			
						462.62			
						CHECK TOTAL		574.62	-----
6196	US&A LLC 1 10014136 71053	00000	Zoo	INV 12/09/2024		INV282562	423427		
			Invoice Net			697.29			
						697.29			
						CHECK TOTAL		697.29	-----
1403	USGS NATIONAL CENTER M 1 50100140 70220 2 53103100 70220	00001	20250025	INV 12/09/2024		90059982	423348		
			Lk Maint	Oth PT Sv		7,750.00			
			Storm Watr	Oth PT Sv		3,875.00			
			Invoice Net			11,625.00			
1403	USGS NATIONAL CENTER M 1 50100140 70220 2 53103100 70220	00001	20250025	INV 12/09/2024		90059983	423350		
			Lk Maint	Oth PT Sv		7,750.00			
			Storm Watr	Oth PT Sv		3,875.00			
			Invoice Net			11,625.00			
						CHECK TOTAL		23,250.00	-----
4958	VAN METERS GLUTEN FREE 1 10015430 57990	00000		EFT 12/09/2024		TKN01801	423804		
			Comm Enh	Misc Rev		93.00			
			Invoice Net			93.00			
						CHECK TOTAL		93.00	-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT 12/09/2024		891363029	423367		
			Street Mnt	Concrete		135.37			
			Invoice Net			135.37			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT 12/09/2024		891377314	423368		
			Street Mnt	Concrete		1,556.76			
			Invoice Net			1,556.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT 12/09/2024		891377316	423369		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	2,233.61			
				Invoice Net		2,233.61			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891377318	423370		
	1 10016120 71081			Street Mnt	Concrete	825.75			
				Invoice Net		825.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891382288	423371		
	1 10016120 71081			Street Mnt	Concrete	473.80			
				Invoice Net		473.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891382289	423372		
	1 10016120 71081			Street Mnt	Concrete	745.04			
				Invoice Net		745.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891382290	423374		
	1 10016120 71081			Street Mnt	Concrete	406.11			
				Invoice Net		406.11			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891383559	423375		
	1 10016120 71081			Street Mnt	Concrete	541.48			
				Invoice Net		541.48			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891383562	423376		
	1 10016120 71081			Street Mnt	Concrete	683.65			
				Invoice Net		683.65			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891385658	423381		
	1 10016120 71081			Street Mnt	Concrete	1,354.60			
				Invoice Net		1,354.60			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891385659	423383		
	1 10016120 71081			Street Mnt	Concrete	541.84			
				Invoice Net		541.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891453188	423400		
	1 10016120 71081			Street Mnt	Concrete	991.68			
				Invoice Net		991.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891514057	423401		
	1 10016120 71081			Street Mnt	Concrete	627.30			
				Invoice Net		627.30			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891514059	423402		
	1 53103100 71081			Storm Watr	Concrete	238.74			
				Invoice Net		238.74			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891514060	423403		
	1 51101100 71081			Sewer Ops	Concrete	179.06			
				Invoice Net		179.06			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891548032	423404		
	1 53103100 71081			Storm Watr	Concrete	444.51			
				Invoice Net		444.51			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891684204	423405		
	1 10016120 71081			Street Mnt	Concrete	428.30			
				Invoice Net		428.30			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/09/2024	891694626	423406		
	1 10016120 71081			Street Mnt	Concrete	501.84			
				Invoice Net		501.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891717117 1,407.26 1,407.26	423407		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891790362 415.38 415.38	423409		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891792152 1,660.45 1,660.45	423410		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891796273 1,937.18 1,937.18	423412		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891799589 569.44 569.44	423413		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891694629 376.38 376.38	423414		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891801543 487.77 487.77	423682		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891806295 1,463.29 1,463.29	423683		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891808018 427.08 427.08	423685		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/09/2024	891808021 854.16 854.16	423686		
				Street Mnt	Concrete				
				Invoice Net					
				CHECK TOTAL		22,507.83			-----
186	VERIZON WIRELESS 1 10015110 79050	00009		INV	12/09/2024	9022378266 75.00 75.00	423565		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		75.00			-----
137	VERMEER SALES & SERVIC 1 10014110 70542	00000		INV	12/09/2024	PE2169 516.82 516.82	423665		
				Pks Maint	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		516.82			-----
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719 3 60200250 70719 4 60200252 70719	00001		EFT	12/09/2024	821663409 3,412.59 1,062.21 -19.93 7,201.36	423462		
				Vision	Prem Pd				
				Vision	Prem Pd				
				Vision	Prem Pd				
				Enh Vision	Prem Pd				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 60280252 70719			Vision Enh	PremiumPD	1,710.27			
	6 60200252 70719			Enh Vision	Prem Pd	37.31			
				Invoice Net		13,403.81			
						CHECK TOTAL	13,403.81		-----
2239	WVR FUNDING INC				ACI 12/09/2024	8817612775	423223		
	1 50100130 71190	00001		Wtr Pure	Other Supp	223.07			
				Invoice Net		223.07			
						CHECK TOTAL	223.07		-----
5368	WASHINGTON ELEMENTARY				INV 12/09/2024	wash - REO Speedwago	423551		
	1 57107120 70641	00000		ArenaVenue	Temp Sv	3,833.22			
				Invoice Net		3,833.22			
						CHECK TOTAL	3,833.22		-----
132	WATER PRODUCTS COMPANY				ACI 12/09/2024	0632492	423425		
	1 51101100 71121	00001		Sewer Ops	Swr Matr1	777.54			
				Invoice Net		777.54			
						CHECK TOTAL	777.54		-----
1204	WATTS COPY SYSTEMS INC				EFT 12/09/2024	1361514	423327		
	1 10015110 70430	00001		Police	MFD Lease	420.47			
	2 10015210 70430			Fire	MFD Lease	291.81			
	3 10011610 70430			IS	MFD Lease	7.43			
	4 10016110 70430			Pw Admin	MFD Lease	90.81			
	5 10014125 70430			BCPA	MFD Lease	101.89			
	6 50100110 70430			Wtr Admin	MFD Lease	41.83			
	7 10011710 70430			Legal	MFD Lease	82.56			
	8 10014110 70430			Pks Maint	MFD Lease	22.62			
	9 56406420 70430			The Den	MFD Lease	3.12			
	10 10016210 70430			ENG ADMIN	MFD Lease	22.69			
	11 10011110 70430			Admin	MFD Lease	19.73			
	12 10011410 70430			HR	MFD Lease	122.81			
	13 56406410 70430			PV Golf	MFD Lease	7.74			
	14 10011510 70430			FIN	MFD Lease	119.52			
	15 10015430 70430			Comm Enh	MFD LEASE	103.12			
	16 10014136 70430			Zoo	MFD LEASE	65.25			
	17 10016310 70430			FLEET	MFD Lease	11.36			
	18 10014112 70430			REC	MFD Lease	.56			
	19 56406400 70430			Highland	MFD Lease	5.37			
	20 10014160 70430			Ice Center	MFD Lease	16.45			
	21 10011310 70430			Clerk	MFD Lease	29.03			
	22 10015410 70430			BS	MFD Lease	99.65			
	23 10015480 70430			Fac Maint	MFD LEASE	5.79			
	24 10014105 70430			Pks Admin	MFD Lease	82.52			
	25 57107120 70430			ArenaVenue	MFD LEASE	44.65			
				Invoice Net		1,818.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,818.78		-----
2153	WDM ARCHITECTS PA 1 40100100 72520	00000	20250163	INV	12/09/2024	241023 5,550.00 5,550.00	423114		
				Cap Improv	Buildings	Invoice Net			
						CHECK TOTAL	5,550.00		-----
133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	12/09/2024	478982F-2 780.00 780.00	423229		
				ArenaVenu	Purch Serv	Invoice Net			
						CHECK TOTAL	780.00		-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	12/09/2024	50197317 178.92 178.92	423312		
				Wtr Pure	Other Supp	Invoice Net			
						CHECK TOTAL	178.92		-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	12/09/2024	851007356 447.87 447.87	423597		
				Police	Invst Exp	Invoice Net			
						CHECK TOTAL	447.87		-----
3746	WHITE OAK BREWING LLC 1 57107120 71064	00000		INV	12/09/2024	00822 390.00 390.00	423452		
				ArenaVenu	BeerCOGS	Invoice Net			
						CHECK TOTAL	390.00		-----
6091	WHKS & CO 1 50100120 70051	00001	20250180	INV	12/09/2024	52847 3,837.68 3,837.68	423503		
				Wtr Trans	A&E Cap	Invoice Net			
						CHECK TOTAL	3,837.68		-----
3138	WILL ENTERPRISES INC 1 10014112 71190	00001		INV	12/09/2024	393632 319.62 319.62	423346		
				REC	Other Supp	Invoice Net			
						CHECK TOTAL	319.62		-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	12/09/2024	TKN01785 39.00 39.00	423786		
				Comm Enh	Misc Rev	Invoice Net			
						CHECK TOTAL	39.00		-----
490	WILLIAM SMITH 1 10015110 70520	00000		INV	12/09/2024	39590 60.00 60.00	423605		
				Police	RepMaint V	Invoice Net			
						CHECK TOTAL	60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	12/09/2024	TKN01802 15.00 15.00	423805		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	15.00		-----
2167	WM MASTERS INC 1 50100140 70530	00000		INV	12/09/2024	16-48821 874.23	423314		
				Lk Maint	RepMaint O				
				Invoice Net		874.23			
2167	WM MASTERS INC 1 10015210 70510	00000		INV	12/09/2024	25367HQ-2 1,515.09	423652		
				Fire	RepMaint B				
				Invoice Net		1,515.09			
2167	WM MASTERS INC 1 10015210 70510	00000		INV	12/09/2024	25367s4-4 674.32	423653		
				Fire	RepMaint B				
				Invoice Net		674.32			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120371-1 1,485.30	423742		
				IS	RepMaint B				
				Invoice Net		1,485.30			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120373-1 3,199.59	423746		
				IS	RepMaint B				
				Invoice Net		3,199.59			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120379-1 4,705.97	423749		
				IS	RepMaint B				
				Invoice Net		4,705.97			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120392-1 1,895.74	423752		
				IS	RepMaint B				
				Invoice Net		1,895.74			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120393-1 1,712.85	423753		
				IS	RepMaint B				
				Invoice Net		1,712.85			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	12/09/2024	120399-1 779.09	423754		
				IS	RepMaint B				
				Invoice Net		779.09			
2167	WM MASTERS INC 1 10011610 70510	00000	20250340	INV	12/09/2024	120394-1 7,710.00	423755		
				IS	RepMaint B				
				Invoice Net		7,710.00			
2167	WM MASTERS INC 1 50100160 70510	00000		INV	12/09/2024	19-82229 392.40	424841		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		392.40			
2167	WM MASTERS INC 1 50100160 70510	00000		INV	12/09/2024	16-52330 162.00	424842		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		162.00			
						CHECK TOTAL	25,106.58		-----
631 INVOICES		CHECK RUN TOTAL				10,690,090.91	10,690,090.91		
		CASH ACCOUNT BALANCE					419,821,896.90		

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	1,487.50	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	24.14	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	19.73	75,605.66
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	93.12	11,540.25
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	588.58	39,208.79
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	29.03	32,044.99
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	117.92	32,044.99
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,843.20	32,044.99
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	44.97	5,701.69
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,466.34	233,264.25
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	122.81	233,264.25
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	69.01	233,264.25
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	230.00	233,264.25
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,140.00	233,264.25
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	296.96	49,384.81
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	119.52	110,055.96
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	9,865.78	110,055.96
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	675.00	110,055.96
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	17,135.36	110,055.96
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00	110,055.96
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00	42.12
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	358.53	4,041.96
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,686.48	14,550.76
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,040.20	-14,550.76
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	23,764.25	1,252,759.91
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	7.43	1,252,759.91
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	21,488.54	1,252,759.91
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	352,597.49	1,252,759.91
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,440.00	1,252,759.91
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,923.90	99,242.03
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	802.47	99,242.03
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	82.56	49,094.96
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	241.48	49,094.96
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	484.90	49,094.96
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,880.00	49,094.96
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	82.52	6,437.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	22.62	239,617.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,243.11	239,617.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	815.58	239,617.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,299.77	239,617.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	280.47	239,617.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	22.60	249,558.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	619.13	249,558.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	161.67	249,558.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	20,095.00	249,558.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	651.64	249,558.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,107.42	249,558.60
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	4,240.18	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.56	94,171.10

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,499.40	94,171.10
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	3,500.00	54,825.12
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	319.62	54,825.12
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	2,784.08	37,788.06
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	484.12	216,175.49
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	183.88	216,175.49
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,500.00	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	101.89	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	388.12	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	9,079.31	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	61.80	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	4,908.60	79,755.22
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	80.00	79,755.22
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,443.55	135,838.59
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	497.00	135,838.59
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Natural Gas	758.05	135,838.59
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	10,367.12	135,838.59
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	2,772.20	135,838.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	339.94	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	65.25	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,421.06	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,727.00	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	900.00	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	2,387.35	127,450.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	37.86	188,915.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,174.90	188,915.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	269.60	188,915.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,126.29	188,915.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	569.65	188,915.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,866.29	188,915.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.45	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,451.98	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	116.16	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	83.00	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70641-	ICE CNTR Temporary Ser	168.00	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	149,726.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	415.15	102,257.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,661.40	102,257.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	9,414.11	102,257.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,049.45	4,073.52
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,983.10	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	420.47	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,360.00	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,781.60	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	342.35	1,342,255.54
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,009.53	376,359.14
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	4,303.71	376,359.14

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	398.67	376,359.14
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,859.02	376,359.14
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,510.00	376,359.14
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	498.06	376,359.14
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	40,009.44	387,096.72
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	522.87	1,342,255.54
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	3,284,198.16	1,342,255.54
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	682.76	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	138.50	17,062.86
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	32,033.38	5,670,201.15
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	291.81	848,148.19
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,206.41	848,148.19
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,988.09	848,148.19
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	14,542.94	848,148.19
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	128.71	848,148.19
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	50,659.87	848,148.19
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	4,738.09	848,148.19
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,258.77	557,727.85
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	63.43	557,727.85
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,276.77	557,727.85
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,339.41	557,727.85
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,083.45	557,727.85
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	825.53	557,727.85
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,875.82	557,727.85
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	28.33	557,727.85
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,438.89	557,727.85
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	1,874.95	3,039,642.77
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	5,790.00	3,039,642.77
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	8,071.00	6,929.00
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	2,119,608.81	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	99.65	34,259.24
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00	34,259.24
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	36.00	34,259.24
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	125.86	21,725.27
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS other Supplies	15.61	21,725.27
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	165.16	14,361.29
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	261.72	3,551.95
1001	10015420	Planning	1001-154-15420-200-71017-	PLAN Postage	39.00	3,551.95
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	913.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	3,509.45	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	103.12	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	21.95	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	111.00	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70615-	COMM ENH Sponsorship E	1,012.00	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	326.71	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	36.00	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	857.76	206,880.31
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	184.48	19,462.37
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	31.22	19,462.37

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	23,550.00	211,355.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	5.79	116,226.77
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	854.41	116,226.77
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	213.11	116,226.77
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	6,545.87	116,226.77
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,338.35	116,226.77
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	916.54	179,610.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,384.16	179,610.09
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	13.80	39,115.19
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	157.60	86,224.20
1001	10015490	Parking Operations	1001-550-55400-550-71190-	PARKING other Supplies	27.58	86,224.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,198.14	86,224.20
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	90.81	100,761.14
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	308.43	100,761.14
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	500.00	100,761.14
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	37.96	11,509.79
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	12,500.00	97,726.77
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	308.43	97,726.77
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,190.30	97,726.77
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	26,693.03	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,883.64	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	38.50	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	726.00	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	25.88	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	818.95	626,629.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,197.77	626,629.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	308.43	62,315.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,800.00	931,157.74
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	22.69	931,157.74
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,910.88	931,157.74
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	201.08	608,431.79
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	27.59	608,431.79
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,926.18	608,431.79
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,026.41	608,431.79
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	11,611.61	608,431.79
1001	10016210	Engineering Admini	1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O	20,726.00	.00
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	11.36	361,545.80
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	440.00	361,545.80
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	648.19	361,545.80
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	649.37	345,492.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	29,085.61	345,492.82
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	6,200.00	149,770.56
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	210.35	355.74
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.24	2,191.07
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	4,965.57	434,766.49
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16	395,345.04
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	455,000.02

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002 BALANCE 419,821,896.90		FUND TOTAL	6,516,374.84
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	5,550.00
CASH ACCOUNT 0001 10002 BALANCE 419,821,896.90		FUND TOTAL	5,550.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	82,941.19
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	159,491.86
CASH ACCOUNT 0001 10002 BALANCE 419,821,896.90		FUND TOTAL	242,433.05
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	651,209.20
5010 50100110 water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	20,037.00
5010 50100110 water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	41.83
5010 50100110 water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	317.62
5010 50100110 water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,198.40
5010 50100110 water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	58,076.15
5010 50100110 water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	28.49
5010 50100120 water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	87,458.43
5010 50100120 water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	7,696.83
5010 50100120 water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	81,182.44
5010 50100120 water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	542.60
5010 50100120 water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	6.03
5010 50100120 water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	712,949.10
5010 50100130 water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	5,423.61
5010 50100130 water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	20,226.44
5010 50100130 water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,299.55
5010 50100130 water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	92,354.81
5010 50100130 water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	15,500.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Rep/Mtn Offic	874.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,414.75
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	573.77
5010 50100150 water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	.00
5010 50100160 water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	3,539.40
5010 50100160 water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	146.18
5010 50100160 water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	12,523.54
5010 50100160 water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	.00
5010 50100160 water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	571.38
5010 50100160 water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,516.09
5010 50100160 water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	976.25

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	102.00 118,658.64
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	129.99 118,658.64
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,228.20 118,658.64
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,383.31 118,658.64
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,452.56 118,658.64
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	974,232.00 2,969,832.00
		FUND TOTAL	2,773,288.78
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	25,000.00 709,149.90
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	23,646.36 709,149.90
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	308.43 709,149.90
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,175.02 709,149.90
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,850.00 709,149.90
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,174.06 288,325.75
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,090.02 288,325.75
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	5,783.25 288,325.75
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	317.00 288,325.75
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	113.59 288,325.75
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	188,391.30 7,543,432.40
		FUND TOTAL	253,849.03
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90		
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	25,000.00 505,756.39
5310 53103100	Storm water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	23,646.35 505,756.39
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	7,750.00 505,756.39
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	308.43 505,756.39
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	2,850.00 505,756.39
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	683.25 163,986.17
		FUND TOTAL	60,238.03
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90		
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	308.55 783,292.09
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	207.12 434,485.81
		FUND TOTAL	515.67
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	157.60 63,365.36
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	59.00 50,969.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	167.97 50,969.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	2,746.03 50,969.37

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
		FUND TOTAL	3,130.60	
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90			
5640 56406400	Golf Operations -- 5640-560-56400-960-70220-	HGC Other Prof and Tec	17,198.41	13,501.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	1,053.80	13,501.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	5.37	13,501.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	970.13	13,501.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	559.72	13,501.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	166.73	13,501.40
5640 56406400	Golf Operations -- 5640-560-56410-960-71190-	HGC Other Supplies	3,900.00	79,134.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	644.95	79,134.51
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	1,053.80	38,833.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	7.74	38,833.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	33.99	38,833.42
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	179.90	62,960.35
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,873.14	62,960.35
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,488.52	62,960.35
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	1,053.80	54,322.39
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	3.12	54,322.39
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	146.00	54,322.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	256.75	58,359.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,683.19	58,359.87
		FUND TOTAL	32,279.06	
CASH ACCOUNT 0001 10002	BALANCE 419,821,896.90			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,625.00	127,203.33
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	100,620.00	984,853.55
5710 57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De	4,220.00	.00
5710 57107120	Arena Venue 5710-570-57120-970-57010-	ARENA VENUE Food Sales	1,135.86	.00
5710 57107120	Arena Venue 5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	648.07	.00
5710 57107120	Arena Venue 5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	1,700.30	.00
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	600.00	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	744.25	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	44.65	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	103.17	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	4,618.50	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	113.72	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,200.00	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	25,324.76	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,513.13	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	2,601.70	1,514,025.84
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	433.98	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,337.68	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	237.19	376,991.83

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,031.78	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	12,129.22	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	12,154.90	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	2,125.10	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	419.53	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	760.95	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,984.24	376,991.83
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	27,457.83	376,991.83
CASH ACCOUNT 0001 10002		BALANCE	419,821,896.90	
		FUND TOTAL	215,114.50	
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	135,906.30	1,609,948.80
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	24,861.85	1,609,948.80
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	28,549.27	1,609,948.80
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00	1,609,948.80
CASH ACCOUNT 0001 10002		BALANCE	419,821,896.90	
		FUND TOTAL	200,235.42	
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	306,035.19	1,530,987.89
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,392.66	19,958.67
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,238.67	32,911.81
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	1,026.21	-7,131.07
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	784.00	-25,443.81
CASH ACCOUNT 0001 10002		BALANCE	419,821,896.90	
		FUND TOTAL	318,476.73	
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	65,832.72	274,384.35
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,062.21	5,373.66
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,710.27	9,052.27
CASH ACCOUNT 0001 10002		BALANCE	419,821,896.90	
		FUND TOTAL	68,605.20	
CHECK RUN SUMMARY TOTAL			10,690,090.91	
GRAND TOTAL			10,690,090.91	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/09/2024 CHECK RUN: 12092024 AMOUNT: \$ 68,794.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL	CONS	00000	INV	12/09/2024	24-0399	423735		
	1 22402470 79130	51000	LeadHazard	Grants		20,000.00			
	2 22402430 79135	51000	CD - Rehab	Mchg Funds		3,548.51			
	3 22402480 79130	51100	HealthHome	Grants		5,100.00			
			Invoice Net			28,648.51			
				CHECK TOTAL		28,648.51			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/09/2024	11NR-QXDK-FDMF-2	423865		
	1 22402410 71010	50000	CD - Admin	Off Supp		12.92			
			Invoice Net			12.92			
				CHECK TOTAL		12.92			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	12/09/2024	12132	423377		
	1 22402470 70690	51000	LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
				CHECK TOTAL		575.00			-----
2112	GRANT STEVEN	00000		INV	12/09/2024	114	423135		
	1 22402430 79130	51000	CD - Rehab	Grants		3,100.00			
			Invoice Net			3,100.00			
				CHECK TOTAL		3,100.00			-----
330	ILLINOIS DEPARTMENT OF	00007		INV	12/09/2024	2025-1003441	423105		
	1 22402470 70632	51000	LeadHazard	Pro Develp		100.00			
			Invoice Net			100.00			
				CHECK TOTAL		100.00			-----
100	PANTAGRAPH PUBLISHING	00001		INV	12/09/2024	171389-1	423740		
	1 22402470 70610	51000	LeadHazard	Advertise		551.15			
			Invoice Net			551.15			
				CHECK TOTAL		551.15			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	12/09/2024	10679-448	423162		
	1 22402450 79130	53000	CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
				CHECK TOTAL		416.63			-----
4479	PERRY A DETHERAGE	00000		EFT	12/09/2024	INV1184	423499		
	1 22402430 79020	51000	CD - Rehab	Loans		29,900.00			
			Invoice Net			29,900.00			
				CHECK TOTAL		29,900.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/09/2024	2024-39 kenfield-I	423277		
	1 22402430 70690	51000	CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/09/2024	2024-1604 ROOSEVELTI	423278		
	1 22402430 70690	51000	CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6121	SEGO INSPECTIONS INC 1 22402430 70690	00000 51000	20250238	INV	12/09/2024	2024-1311 GROVE-C 79.00	423279		
						Invoice Net 79.00			
6121	SEGO INSPECTIONS INC 1 22402430 70690	00000 51000	20250238	INV	12/09/2024	2024-1707ARROWHEADI 79.00	423280		
						Invoice Net 79.00			
6121	SEGO INSPECTIONS INC 1 22402480 79130	00000 51100	20250238	INV	12/09/2024	2024-1201ROOSEVELT-I 79.00	423398		
						Invoice Net 79.00			
6121	SEGO INSPECTIONS INC 1 22402480 79130	00000 51100	20250238	INV	12/09/2024	2024-1313 MADISON-C 79.00	423759		
						Invoice Net 79.00			
						CHECK TOTAL	474.00		-----
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	12/09/2024	10674-449 920.45	423725		
						Invoice Net 920.45			
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	12/09/2024	10674-450 1,521.70	423727		
						Invoice Net 1,521.70			
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	12/09/2024	10674-451 1,183.99	423728		
						Invoice Net 1,183.99			
2759	WEST BLOOMINGTON REVIT 1 22402450 79130	00001 53000		INV	12/09/2024	10674-452 1,389.82	423729		
						Invoice Net 1,389.82			
						CHECK TOTAL	5,015.96		-----
18 INVOICES						CHECK RUN TOTAL	68,794.17	68,794.17	
						CASH ACCOUNT BALANCE		128,219.80	

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	12.92 597.04
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	316.00 240,314.47
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	29,900.00 240,314.47
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,100.00 240,314.47
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79135-51000	CD REHAB LHC Matching	3,548.51 38,407.74
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	5,432.59 57,240.20
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	551.15 1,001.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	100.00 50.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	575.00 41,257.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	20,000.00 573,287.31
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	5,258.00 236,685.34
			FUND TOTAL	68,794.17
CASH ACCOUNT 0001 10022		BALANCE	128,219.80	

CHECK RUN SUMMARY TOTAL			68,794.17
GRAND TOTAL			68,794.17

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/09/2024 CHECK RUN: 12092024 AMOUNT: \$ 79.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/09/2024	24-108we1don-C	423830		
	1 22502520 70690 55100	SFOOR		Purch Serv		79.00			
		Invoice Net				79.00			
				CHECK TOTAL		79.00			-----
1 INVOICES						CHECK RUN TOTAL	79.00	79.00	
						CASH ACCOUNT BALANCE	149,449.98		

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S 79.00	3,321.00
CASH ACCOUNT 0001 10023	BALANCE 149,449.98	FUND TOTAL 79.00	
		CHECK RUN SUMMARY TOTAL	79.00
		GRAND TOTAL	79.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/09/2024 CHECK RUN: 12092024 AMOUNT: \$ 45,781.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	ABBEY COOK								
	1 23103100 70690	10000		Library MO	12/09/2024	2520	423271		
				Purch Serv		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
5280	AMAZON CAPITAL SERVICE								
	1 23103100 70690	10000		Library MO	12/09/2024	1VM6-WRWV-79XC	423814		
	2 23103100 70690	10000		Library MO		47.06			
	3 23103100 70690	10000		Library MO		67.50			
	4 23103100 70690	10000		Library MO		114.65			
	5 23103100 70690	10000		Library MO		426.96			
	6 23103100 70690	10000		Library MO		151.44			
	7 23103100 70690	10000		Library MO		231.25			
	8 23103100 71010	10000		Library MO		53.31			
	9 23103100 71020	10000		Library MO		79.88			
	10 23103100 71020	10000		Library MO		34.88			
	11 23103100 71013			Library MO		482.48			
	12 23103100 71024			Library MO		726.34			
	13 23103100 71430			Library MO		227.32			
	14 23103100 71411	10000		Library MO		16.64			
	15 23103100 71440			Library MO		184.10			
	16 23103100 71470			Library MO		1,559.74			
	17 23103100 79120	10000		Library MO		82.23			
				Invoice Net		4,485.78			
						CHECK TOTAL	4,485.78		-----
57	AMEREN ILLINOIS								
	1 23103100 71320			Library MO	12/09/2024	1269343211 10/24	423274		
				Electricity		9,553.83			
				Invoice Net		9,553.83			
						CHECK TOTAL	9,553.83		-----
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000		Library MO	12/09/2024	731160	423268		
				RepMaint B		130.00			
				Invoice Net		130.00			
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000		Library MO	12/09/2024	743974	423269		
				RepMaint B		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	260.00		-----
4090	BLACKSTONE AUDIO INC								
	1 23103100 71430			Library MO	12/09/2024	2176901	423613		
				Adlt Books		131.13			
				Invoice Net		131.13			
						CHECK TOTAL	131.13		-----
3064	CIRBN LLC								
	1 23103100 71340	10000		Library MO	12/09/2024	22123	423825		
				Telecom		420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358	COUGHLIN COMPANIES LLC 1 23103100 71480	00000		INV	12/09/2024	Q-39338 1,999.00 1,999.00	423614		
				Library MO Invoice Net					
						CHECK TOTAL		1,999.00	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	12/09/2024	BB4276533 154.00 154.00	423270		
				Library MO Invoice Net					
						CHECK TOTAL		154.00	-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	12/09/2024	10783242360 2,857.22 2,857.22	423272		
				Library MO Invoice Net					
						CHECK TOTAL		2,857.22	-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000	10000	INV	12/09/2024	NOV 2024 34.64 34.64	423615		
				Library MO Invoice Net					
						CHECK TOTAL		34.64	-----
999012	EMILY WOLPERT 1 23103100 70630	00000	10000	INV	12/09/2024	11/2024 11.39 11.39	423751		
				Library MO Invoice Net					
						CHECK TOTAL		11.39	-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	INV	12/09/2024	112024 16.55 16.55	423817		
				Library MO Invoice Net					
						CHECK TOTAL		16.55	-----
999012	TIFFANY SEIBERT 1 23103100 70630	00000	10000	INV	12/09/2024	MILEAGE 11/2024 17.69 17.69	423818		
				Library MO Invoice Net					
						CHECK TOTAL		17.69	-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005	10000	INV	12/09/2024	250-00026-0005 558.33 558.33	423816		
				Library MO Invoice Net					
						CHECK TOTAL		558.33	-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005	10000	INV	12/09/2024	102024 359.94 359.94	423353		
				Library MO Invoice Net					
						CHECK TOTAL		359.94	-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002	10000	INV	12/09/2024	12012024 1,998.07 1,998.07	423815		
				Library MO Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,998.07		-----
3805	MIDAMERICA BOOKS 1 23103100 71430	00001		INV	12/09/2024	0048587	423813		
			Library MO	Adlt Books		567.10			
				Invoice Net		567.10			
						CHECK TOTAL	567.10		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506326822	423261		
			Library MO	AV Matr1		104.99			
				Invoice Net		104.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506353767	423263		
			Library MO	AV Matr1		49.49			
				Invoice Net		49.49			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506353768	423265		
			Library MO	AV Matr1		277.36			
				Invoice Net		277.36			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/09/2024	506375251	423267		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506371522	423607		
			Library MO	AV Matr1		190.41			
				Invoice Net		190.41			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506371523	423608		
			Library MO	AV Matr1		323.10			
				Invoice Net		323.10			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506371524	423609		
			Library MO	AV Matr1		49.27			
				Invoice Net		49.27			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/09/2024	506389254	423610		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/09/2024	506396435	423744		
			Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506396356	423806		
			Library MO	AV Matr1		31.49			
				Invoice Net		31.49			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506396357	423807		
			Library MO	AV Matr1		490.33			
				Invoice Net		490.33			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506396359	423808		
			Library MO	AV Matr1		114.71			
				Invoice Net		114.71			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/09/2024	506396360	423810		
			Library MO	AV Matr1		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00001		INV	12/09/2024	506396361	423811		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	163.97			
				Invoice Net		163.97			
229	MIDWEST TAPE LLC			00001	INV 12/09/2024	506396362	423812		
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		16,795.10			-----
80	NORTHERN ILLINOIS GAS			00005	INV 12/09/2024	4994822000 10/24	423275		
	1 23103100 71310			Library MO	Natural Gs	1,842.83			
				Invoice Net		1,842.83			
				CHECK TOTAL		1,842.83			-----
1080	PIPEWORKS INC			00001	INV 12/09/2024	CTYBLM.135	423750		
	1 23103100 70510	10000		Library MO	RepMaint B	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
365	QUILL CORP			00001	INV 12/09/2024	41667251	423352		
	1 23103100 71010	10000		Library MO	Off Supp	9.66			
	2 23103100 71010	10000		Library MO	Off Supp	23.75			
	3 23103100 71013			Library MO	Com Supp	51.02			
				Invoice Net		84.43			
365	QUILL CORP			00001	INV 12/09/2024	41653480	423745		
	1 23103100 71010	10000		Library MO	Off Supp	80.53			
				Invoice Net		80.53			
				CHECK TOTAL		164.96			-----
3133	REACHING ACROSS ILLINO			00001	INV 12/09/2024	13470	423612		
	1 23103100 70632	10000		Library MO	Pro Develp	20.00			
	2 23103100 70632	10000		Library MO	Pro Develp	40.00			
	3 23103100 70632	10000		Library MO	Pro Develp	20.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
116	RON SMITH PRINTING CO			00001	EFT 12/09/2024	159448	423258		
	1 23103100 70611	10000		Library MO	PrintBind	1,380.00			
				Invoice Net		1,380.00			
116	RON SMITH PRINTING CO			00001	EFT 12/09/2024	159483	423743		
	1 23103100 70611	10000		Library MO	PrintBind	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		1,408.00			-----
613	SENTINEL TECHNOLOGIES			00001	EFT 12/09/2024	INV22595	423351		
	1 23103100 70530	10000		Library MO	RepMaint O	401.31			
				Invoice Net		401.31			
				CHECK TOTAL		401.31			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6164	STRAIGHTUP LEGACY FUND	00000		EFT	12/09/2024	20123372	423273		
	1 23103100 70690 10000		Library MO	Purch Serv		1,100.94			
			Invoice Net			1,100.94			
				CHECK TOTAL		1,100.94			-----
2531	THOMAS EMERY	00001		INV	12/09/2024	112624	423611		
	1 23103100 71430		Library MO	Adlt Books		52.90			
			Invoice Net			52.90			
				CHECK TOTAL		52.90			-----
991	TRI-COUNTY IRRIGATION	00001		INV	12/09/2024	w90052	423748		
	1 23103100 70510 10000		Library MO	RepMaint B		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		250.00			-----
44 INVOICES						CHECK RUN TOTAL	45,781.04	45,781.04	
						CASH ACCOUNT BALANCE		7,543,330.50	

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	645.00	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	401.31	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	712.33	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,408.00	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	80.27	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	80.00	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,624.74	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	167.25	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,390.72	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	114.76	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	726.34	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,842.83	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,553.83	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,418.40	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	16.64	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	978.45	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	184.10	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,384.84	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,999.00	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	4,310,517.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	82.23	4,310,517.00
CASH ACCOUNT 0001 10032 BALANCE 7,543,330.50			FUND TOTAL	45,781.04

CHECK RUN SUMMARY TOTAL	45,781.04
GRAND TOTAL	45,781.04

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/09/2024 CHECK RUN: 12092024 AMOUNT: \$ 81,269.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12092024 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	12/09/2024	NO.54 46,474.58 46,474.58 CHECK TOTAL	423581		-----
				MFT	A&E Cap				
				Invoice Net		46,474.58			
55	ILLINOIS DEPARTMENT OF 1 20300300 72530	00002	20250092	INV	12/09/2024	126251 34,794.46 34,794.46 CHECK TOTAL	423577		-----
				MFT	St Const				
				Invoice Net		34,794.46			
2 INVOICES						CHECK RUN TOTAL	81,269.04	81,269.04	
						CASH ACCOUNT BALANCE		152,885.10	

CHECK RUN SUMMARY

CHECK RUN: 12092024 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	46,474.58	2,795,710.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	34,794.46	29,383,500.00
		FUND TOTAL	81,269.04	
CASH ACCOUNT 0001 10052	BALANCE	152,885.10		
CHECK RUN SUMMARY TOTAL			81,269.04	
GRAND TOTAL			81,269.04	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/21/2024 CHECK RUN: 11212024 AMOUNT: \$ 3,584.71

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11212024 11/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	11/21/2024	02-83438 197.96 Invoice Net 197.96	390480		
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	11/21/2024	02-89427 376.75 Invoice Net 376.75	417835		
						CHECK TOTAL	574.71		-----
6217	GENESIS ENTERTAINMENT 1 10014125 70218	00000	20000	INV	11/21/2024	KBLOW24 2,000.00 Artist Fee 2,000.00 Invoice Net	423125		
						CHECK TOTAL	2,000.00		-----
6218	KORY PILES 1 10014125 70218	00000	20000	INV	11/21/2024	KPYLES24 1,000.00 Artist Fee 1,000.00 Invoice Net	423123		
						CHECK TOTAL	1,000.00		-----
999003	HAVEN STUDIOS 1 50100110 54101	00000		INV	11/21/2024	084809 000 1/2021 10.00 Wtr Admin MWtr Sale 10.00 Invoice Net	301170		
						CHECK TOTAL	10.00		-----
5 INVOICES						CHECK RUN TOTAL	3,584.71	3,584.71	
						CASH ACCOUNT BALANCE		415,611,262.19	

CHECK RUN SUMMARY

CHECK RUN: 11212024 11/21/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	574.71	254,810.27
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,000.00	-425,902.76
			FUND TOTAL	3,574.71	
CASH ACCOUNT 0001 10002	BALANCE	415,611,262.19			
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	10.00	.00
			FUND TOTAL	10.00	
CASH ACCOUNT 0001 10002	BALANCE	415,611,262.19			
			CHECK RUN SUMMARY TOTAL	3,584.71	
			GRAND TOTAL	3,584.71	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/22/2024 CHECK RUN: 11222024 AMOUNT: \$ 27,646.42

City of Bloomington Check Run

CHECK RUN SUMMARY

CHECK RUN: 11222024 11/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	27,646.42	-426,102.76
		FUND TOTAL	27,646.42	
CASH ACCOUNT 0001 10002	BALANCE 426,095,840.19			
CHECK RUN SUMMARY TOTAL			27,646.42	
GRAND TOTAL			27,646.42	

** 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
19069	11/03/24	WIRE	2272	ACTIVE NETWORK INC	W3282	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 11/01/24 - 11/03/24	\$ 295.42	10014112-70095
		WIRE# 19069 TOTAL =	\$ 295.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18947	11/04/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3276	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2024 GP BCPA CC FEES	\$ 2,976.53	57107120-70095
		WIRE# 18947 TOTAL =	\$ 2,976.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19029	11/04/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W3277	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2024 ARENA CC FEES	\$ 6,808.03	57107120-70095
		WIRE# 19029 TOTAL =	\$ 6,808.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19070	11/04/24	WIRE	4367	CYBERSOURCE	W3283	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2024 AUTHGATE BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 19070 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19128	11/04/24	WIRE	714	COMMERCE BANK	W3285	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	NOV 2024 CC FEE T2	\$ 620.97	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	NOV 2024 CC FEE T2	\$ 620.97	55605600-70095
WIRE# 19128 TOTAL =			\$ 1,241.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19260	11/04/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3290	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2024 GP ARENA CC FEES	\$ 1,293.56	57107120-70095
		WIRE# 19260 TOTAL =	\$ 1,293.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19344	11/04/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W3296	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2024 SHIFT4 CC FEES	\$ 479.09	10014125-70095-20000
		WIRE# 19344 TOTAL =	\$ 479.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19250	11/06/24	WIRE	4371	DELUXE SMALL BUSINESS	W3289	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2024 DEPOSIT SLIPS ORDER	\$ 272.79	10011510-70093
		WIRE# 19250 TOTAL =	\$ 272.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18580	11/07/24	WIRE	4531	AUTOMATED MERCHANT	W3255	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2024 AMS CC FEES	\$ 4,679.04	10011530-70095
		WIRE# 18580 TOTAL =	\$ 4,679.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18645	11/07/24	WIRE	4531	AUTOMATED MERCHANT	W3258	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOV 2024 CC FEES	\$ 962.03	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOV 2024 CC FEES	\$ 2,207.36	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOV 2024 CC FEES	\$ 2,212.07	56406420-70095
WIRE# 18645 TOTAL =			\$ 5,381.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18713	11/07/24	WIRE	4531	AUTOMATED MERCHANT	W3267	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2024 AMS CC FEES	\$ 24,909.39	10011530-70095
		WIRE# 18713 TOTAL =	\$ 24,909.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18800	11/07/24	WIRE	23	CITY OF BLOOMINGTON	W3270	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	NOV 2024 UTILITY BILL	\$ 931.44	23103100-71330
		WIRE# 18800 TOTAL =	\$ 931.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18808	11/07/24	WIRE	4531	AUTOMATED MERCHANT	W3274	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	NOV 2024 AMS FEES	\$ 164.05	23103100-79990-10000
		WIRE# 18808 TOTAL =	\$ 164.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18896	11/07/24	WIRE	5206	INVOICE CLOUD INC	W3275	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2024 INVOICE CLOUD FEE	\$ 16,958.54	10011530-70690
		WIRE# 18896 TOTAL =	\$ 16,958.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19056	11/10/24	WIRE	2272	ACTIVE NETWORK INC	W3281	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 11/04/24 - 11/10/24	\$ 540.63	10014112-70095
		WIRE# 19056 TOTAL =	\$ 540.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19045	11/12/24	WIRE	6071	TRANSFIRST GROUP INC	W3279	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2024 TRANSFIRST FEES	\$ 515.94	57107120-70095
		WIRE# 19045 TOTAL =	\$ 515.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19241	11/12/24	WIRE	714	COMMERCE BANK	W3288	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 NOV 2024	\$ 5,942.43	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 NOV 2024	\$ 1,175.92	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 NOV 2024	\$ 3,909.99	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 NOV 2024	\$ 773.73	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 NOV 2024	\$ 3,909.99	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 NOV 2024	\$ 773.74	55605610-73701
WIRE# 19241 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19551	11/15/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W3327	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2024 LATE FEES	\$ 502.43	10011510-70093
		WIRE# 19551 TOTAL =	\$ 502.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19662	11/15/24	WIRE	2765	BUSEY BANK	W3330	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2024 ACCT ANALYSIS CHG	\$ 1,714.25	10011510-70093
		WIRE# 19662 TOTAL =	\$ 1,714.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19055	11/17/24	WIRE	2272	ACTIVE NETWORK INC	W3280	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 11/11/24 - 11/17/24	\$ 646.31	10014112-70095
		WIRE# 19055 TOTAL =	\$ 646.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19231	11/18/24	WIRE	714	COMMERCE BANK	W3286	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 3,488.84	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 32.26	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 2,422.21	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 22.40	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 10,468.57	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 826.65	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 9,545.97	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 88.28	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 6,734.62	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 62.28	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 3,062.12	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 28.32	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 7,221.31	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 66.78	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 18,240.06	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-0001 NOV 2024	\$ 168.67	54404400-73701
WIRE# 19231 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18464	11/19/24	WIRE	4158	TD BANK NA	W3237	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	NOV 2024 CAP LEASE 40140869	\$ 10,292.42	10015210-73401
Fire	Lease Interest Expense	NOV 2024 CAP LEASE 40140869	\$ 1,004.49	10015210-73701
Arena City	Lease Principal Expense	NOV 2024 CAP LEASE 40140869	\$ 1,651.46	57107110-73401
Arena City	Lease Principal Expense	NOV 2024 CAP LEASE 40140869	\$ 161.18	57107110-73401
WIRE# 18464 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19555	11/20/24	WIRE	364	ILLINOIS STATE	W3328	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bank Fund	Payroll Bank Acct	2024 ESCHEATMENT TO THE STATE	\$ 715.76	0001 -10001
General Fund	Miscellaneous Receivables	2024 ESCHEATMENT TO THE STATE	\$ 30.30	1001 -11082
Non Departmental	Food & Beverage Tax	2024 ESCHEATMENT TO THE STATE	\$ 352.52	10010010-50030
Non Departmental	Video Gaming Machine License	2024 ESCHEATMENT TO THE STATE	\$ 353.56	10010010-51021
Human Resources	Recruitment	2024 ESCHEATMENT TO THE STATE	\$ 170.00	10011410-70607
Parks Maintenance	Uniform Supplies & Maintenance	2024 ESCHEATMENT TO THE STATE	\$ 32.49	10014110-71030
Recreation	Activity / Program Income	2024 ESCHEATMENT TO THE STATE	\$ 30.00	10014112-54910
BCPA	Admission Fees	2024 ESCHEATMENT TO THE STATE	\$ 19.00	10014125-54920-20000
BCPA	Artist Fees	2024 ESCHEATMENT TO THE STATE	\$ 200.00	10014125-70218-20000
Police Administration	Towing	2024 ESCHEATMENT TO THE STATE	\$ 400.00	10015110-70620
Fire	Activity / Program Income	2024 ESCHEATMENT TO THE STATE	\$ 19.57	10015210-54910
Economic Development	Other Miscellaneous Revenue	2024 ESCHEATMENT TO THE STATE	\$ 38.00	10019170-57990
Economic Development	Membership Dues	2024 ESCHEATMENT TO THE STATE	\$ 150.00	10019170-70631
Water Fund	A / R Utility Billing - Water	2024 ESCHEATMENT TO THE STATE	\$ 1,272.93	5010 -11005
Water Administration	Metered Water Sales	2024 ESCHEATMENT TO THE STATE	\$ 2,287.59	50100110-54101
Water Administration	Metered Water Sales	2024 ESCHEATMENT TO THE STATE	\$ 271.69	50100110-54101
Lake Maintenance	Property/Facility Rental Fees	2024 ESCHEATMENT TO THE STATE	\$ 100.00	50100140-54430
WIRE# 19555 TOTAL =			\$ 6,443.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19370	11/22/24	WIRE	714	COMMERCE BANK	W3324	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020006 NOV 2024	\$ 46,103.78	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020006 NOV 2024	\$ 703.08	10015210-73701
WIRE# 19370 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19371	11/22/24	WIRE	714	COMMERCE BANK	W3325	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 NOV 2024	\$ 473.25	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 NOV 2024	\$ 8.75	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 NOV 2024	\$ 1,108.55	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 NOV 2024	\$ 20.48	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 NOV 2024	\$ 2,292.38	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 NOV 2024	\$ 42.37	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 NOV 2024	\$ 14,362.24	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2024	\$ 265.43	57107110-73701
WIRE# 19371 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19673	11/22/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W3331	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCTOBER 2024 STATE SALES TAX	\$ 3,389.00	1001 -20948
Non Departmental	Food & Beverage Tax	OCTOBER 2024 STATE SALES TAX	\$ (627.00)	10010010-50030
Aquatics	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (217.11)	10014120-57050
BCPA	Concessions	OCTOBER 2024 STATE SALES TAX	\$ (90.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	OCTOBER 2024 STATE SALES TAX	\$ (19.03)	10014125-57990-20000
Miller Park Zoo	Concessions	OCTOBER 2024 STATE SALES TAX	\$ 24.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (21.60)	10014136-57050
Bloomington Ice Center	Concessions	OCTOBER 2024 STATE SALES TAX	\$ (123.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (17.98)	10014160-57050
Golf Fund	Sales Tax Payable	OCTOBER 2024 STATE SALES TAX	\$ 3,976.00	5640 -20948
Golf Fund	Sales Tax Payable	OCTOBER 2024 STATE SALES TAX	\$ 627.00	5640 -20948
Golf Operations -- Highland	Food Sales	OCTOBER 2024 STATE SALES TAX	\$ (107.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (7.71)	56406400-57050
Golf Operations -- Prairie V	Food Sales	OCTOBER 2024 STATE SALES TAX	\$ (4.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (30.83)	56406410-57050
Golf Operations -- The Den	Food Sales	OCTOBER 2024 STATE SALES TAX	\$ (5.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	OCTOBER 2024 STATE SALES TAX	\$ (29.74)	56406420-57050
Arena Fund	Sales Tax Payable	OCTOBER 2024 STATE SALES TAX	\$ 12,642.00	5710 -20948
Arena Venue	Food Sales	OCTOBER 2024 STATE SALES TAX	\$ (18.00)	57107120-57010
WIRE# 19673 TOTAL =			\$ 19,340.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Illinois Wesleyan Univ	\$ 20.00	10011110-70220
Administration	Other Prof and Tech Services	Illinois Wesleyan Univ	\$ 20.00	10011110-70220
Administration	Other Prof and Tech Services	Il Tollway-Web-Unpd Toll	\$ 2.20	10011110-70220
Administration	Professional Development	Madison Concourse Hote	\$ 206.00	10011110-70632
Administration	Professional Development	Concourse Hotel	\$ (50.00)	10011110-70632
Administration	Other Purchased Services	Hy-Vee Aisles Online 4017	\$ 34.95	10011110-70690
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 25.53	10011110-79110
Administration	Community Relations	Dollar Tree	\$ 73.00	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 416.03	10011110-79110
Administration	Community Relations	Amtrak .Com 2970635024617	\$ 78.00	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 189.92	10011110-79110
Administration	Community Relations	Holiday Inn & Suites	\$ 173.19	10011110-79110
Administration	Community Relations	Holiday Inn & Suites	\$ 173.19	10011110-79110
Administration	Community Relations	Dollar Tree	\$ 11.25	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 20.99	10011110-79110-25000
Administration	Other Miscellaneous Expense	Lowes #01203	\$ 101.42	10011110-79990
City Clerk	Membership Dues	Project Management Instit	\$ 174.00	10011310-70631
City Clerk	Professional Development	Sq Ivy Lane Bakery	\$ 63.40	10011310-70632
Human Resources	Recruitment	Indeed Jobs	\$ 422.89	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.10	10011410-70607
Human Resources	Recruitment	Linkedin Job 950770866	\$ 510.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.24	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 507.23	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 150.00	10011410-70607
Human Resources	Recruitment	Millikin University	\$ 75.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 505.82	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.24	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Linkedin Job 972022226	\$ 534.86	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 533.26	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.17	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 512.65	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.33	10011410-70607
Human Resources	Recruitment	Isu Athletics Box Office	\$ (101.00)	10011410-70607
Human Resources	Membership Dues	Disability Management Em	\$ 230.00	10011410-70631
Human Resources	Professional Development	Harrah's Hotel Lv Reserv	\$ 756.27	10011410-70632
Human Resources	Professional Development	Www.Td.Org	\$ 1,545.00	10011410-70632
Human Resources	Professional Development	Uber Trip	\$ 74.01	10011410-70632
Human Resources	Professional Development	Uber Trip	\$ 8.39	10011410-70632
Human Resources	Professional Development	Eagle Ridge Resort	\$ 634.98	10011410-70632
Human Resources	Office Supplies	Barcodes Llc	\$ 115.31	10011410-71010
Human Resources	Office Supplies	Odp Bus Sol Llc# 106869	\$ 25.17	10011410-71010
Human Resources	Office Supplies	Office Depot #513	\$ 349.99	10011410-71010-70000
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 12.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 92.33	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 119.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 168.48	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700U2Obh	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700U2Utz	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	National Emergency Number	\$ 255.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 12.17	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Xways	\$ 1,648.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 78.08	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,287.61	10011610-70530
Information Services	Office Supplies	Ebay O 11-12139-35146	\$ 20.00	10011610-71010
Information Services	Office Supplies	Laptopkey.Com	\$ 37.90	10011610-71010
Information Services	Office Supplies	Laptopkey.Com	\$ 37.90	10011610-71010
Information Services	Office Supplies	Hy-Vee Bloomington 1035	\$ 334.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 307.85	10011610-71340
Legal	Membership Dues	Sams Club Renewal	\$ 650.00	10011710-70631
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Doubletree Hotels	\$ 376.68	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 459.58	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 459.58	10011710-70632
Legal	Professional Development	Il Tollway-Web	\$ 3.40	10011710-70632
Parks Administration	Membership Dues	Nrpa Operating	\$ 180.00	10014105-70631
Parks Administration	Other Supplies	Potbelly	\$ 323.67	10014105-71190
Parks Administration	Other Supplies	Cardprinting.Com	\$ 415.47	10014105-71190
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 297.94	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 32.48	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	O'reilly 1867	\$ 26.98	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 95.52	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 9.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 32.86	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 24.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards.Com	\$ 2,047.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 139.13	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 5.97	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 191.16	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 135.44	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 114.77	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 5.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 6.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 10.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 25.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 870.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 7.68	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 26.89	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 4.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 469.85	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 120.00	10014110-70631
Parks Maintenance	Professional Development	Comfort Inns	\$ 245.68	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 330.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 330.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 330.00	10014110-70632
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 9.98	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 394.84	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 49.55	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 125.94	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 239.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 32.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 50.98	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 89.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 119.99	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 45.90	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 13.95	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Recreation	Advertising	Spotify Ad Studio	\$ 300.00	10014112-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Advertising	Facebk Aum4Jb88N2	\$ 99.97	10014112-70610
Recreation	Advertising	Facebk Aqdjcecgm2	\$ 252.47	10014112-70610
Recreation	Membership Dues	Ipra Inv-37103	\$ 245.00	10014112-70631
Recreation	Professional Development	Linkedinpre 32122044	\$ 34.99	10014112-70632
Recreation	Professional Development	Ipra Inv-38921	\$ 245.00	10014112-70632
Recreation	Professional Development	Cengage Learning Inc.	\$ 230.00	10014112-70632
Recreation	Other Purchased Services	Sp Mackinaw Depot	\$ 460.24	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 88.83	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 73.90	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 631.70	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 43.05	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 87.02	10014112-71060
Recreation	Other Supplies	Walmart.Com	\$ 182.89	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 35.50	10014112-71190
Recreation	Other Supplies	Target 00001370	\$ 16.47	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 52.40	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 42.60	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 60.25	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 73.49	10014112-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.61	10014120-71340
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 797.44	10014125-70218-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ 26.50	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal Il	\$ 59.93	10014125-70510-20100
BCPA	Repr/Mtn Equipmt Other Than O	Full Compass Sys Vt	\$ 3,762.98	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Full Compass Sys Vt	\$ (52.98)	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	Sweetwater Sound	\$ 839.00	10014125-70540-20000
BCPA	Advertising	Facebk 8Z5Lnaugd2	\$ 761.77	10014125-70610-20000
BCPA	Advertising	Facebk BkjI5C4Hd2	\$ 509.83	10014125-70610-20000
BCPA	Advertising	Facebk Sdu9Qa8Hd2	\$ 528.49	10014125-70610-20000
BCPA	Advertising	Facebk Hsfytlhd2	\$ 570.88	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Mmtclagh2	\$ 573.42	10014125-70610-20000
BCPA	Advertising	Facebk N3Ej2B8Hd2	\$ 570.65	10014125-70610-20000
BCPA	Advertising	Facebk C4Rh5B8Hd2	\$ 566.86	10014125-70610-20000
BCPA	Advertising	Facebk Cxrtfbugd2	\$ 510.50	10014125-70610-20000
BCPA	Advertising	Facebk 2225Fcqgd2	\$ 812.33	10014125-70610-20000
BCPA	Advertising	Facebk Jned2Cchd2	\$ 337.34	10014125-70610-20000
BCPA	Advertising	Facebk K53Mjb8Hd2	\$ 365.74	10014125-70610-20000
BCPA	Advertising	Samsclub #4815	\$ 77.68	10014125-70610-20000
BCPA	Advertising	Samsclub #4815	\$ 146.90	10014125-70610-20000
BCPA	Advertising	Facebk Qu96Ecygd2	\$ 875.00	10014125-70610-20000
BCPA	Advertising	Facebk Z34Gacchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk T2Rkxb8Hd2	\$ 874.90	10014125-70610-20000
BCPA	Advertising	Wm Supercenter #3459	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Chmdtcygd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 7V27Qd4Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Lu3Hbdqgd2	\$ 901.54	10014125-70610-20000
BCPA	Advertising	Facebk Naubhdqgd2	\$ 910.75	10014125-70610-20000
BCPA	Professional Development	Bp#6617013Max's #140	\$ 40.16	10014125-70632-20000
BCPA	Professional Development	Circle K # 01432	\$ 10.05	10014125-70632-20000
BCPA	Professional Development	American Air0012188160665	\$ 156.95	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ 699.00	10014125-70632-20000
BCPA	Office Supplies	Samsclub #4815	\$ 20.98	10014125-71010-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 11.65	10014125-71017-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 167.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 187.29	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 123.46	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Store	\$ 37.53	10014125-71060-20000
BCPA	Concession/Program Food	Mcdonalds F12244	\$ 9.18	10014125-71060-20000
BCPA	Concession/Program Food	Marcos Pizza - 3522	\$ 127.72	10014125-71060-20000
BCPA	Concession/Program Food	Ls Fusion Crunch	\$ 30.97	10014125-71060-20000
BCPA	Concession/Program Food	Ls Fusion Crunch	\$ 171.18	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 25.85	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 494.41	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 61.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 50.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 124.02	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 18.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 40.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 17.98	10014125-71060-20000
BCPA	Concession/Program Food	Schnucks Bloomington	\$ 10.27	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 139.90	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 58.01	10014125-71060-20000
BCPA	Concession/Program Food	Wm Supercenter #1125	\$ 14.56	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 138.42	10014125-71060-20000
BCPA	Concession/Program Food	Tst Epiphany Farms Resta	\$ 228.85	10014125-71060-20000
BCPA	Other Supplies	Figure 53 Qlab	\$ 18.00	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Menards Forsyth II	\$ 97.82	10014136-70040
Miller Park Zoo	Veterinarian Services	Fsp Slzoo -Saint Louis Zo	\$ 66.95	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 76.99	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Menards Normal II	\$ 355.38	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Lowe's #01203	\$ 142.18	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 198.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 221.24	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 104.77	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 22.49	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 172.89	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 53.76	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 67.20	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 204.82	10014136-70590
Miller Park Zoo	Advertising	Samsclub.Com	\$ 197.96	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 97.79	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 144.80	10014136-70610
Miller Park Zoo	Advertising	Spirit Halloween 60101	\$ 94.93	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 47.50	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 36.89	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ (35.49)	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #1125	\$ 93.93	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 16.99	10014136-70610
Miller Park Zoo	Advertising	Facebk Vj5Xhcy7N2	\$ 66.96	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 22.86	10014136-70610
Miller Park Zoo	Advertising	Samsclub #4815	\$ 153.74	10014136-70610
Miller Park Zoo	Advertising	Menards Plainfield II	\$ 32.67	10014136-70610
Miller Park Zoo	Advertising	Facebk Kuma4Dg7N2	\$ 100.00	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 112.42	10014136-70610
Miller Park Zoo	Advertising	Facebk 5Pg35Eq7N2	\$ 1.63	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 19.80	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 398.70	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 16.88	10014136-70610
Miller Park Zoo	Advertising	Facebk Aqdjcecg2	\$ 111.54	10014136-70610
Miller Park Zoo	Professional Development	Sp Kulturecity Suppl	\$ 25.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Target 00001370	\$ 9.99	10014136-71010
Miller Park Zoo	Office Supplies	Staples 00346718	\$ 97.96	10014136-71010
Miller Park Zoo	Office Supplies	Staples 00346718	\$ 95.35	10014136-71010
Miller Park Zoo	Janitorial Supplies	Menards Normal II	\$ 6.88	10014136-71024
Miller Park Zoo	Janitorial Supplies	The Webstaurant Store Inc	\$ 344.30	10014136-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 634.22	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 81.18	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 564.63	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 40.34	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 17.88	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 645.36	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 696.56	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 85.89	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 642.81	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 75.00	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 100.62	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 745.36	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 64.54	10014136-71050
Miller Park Zoo	Zoo Supplies	Walgreens #11828	\$ 5.96	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 29.28	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 6.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 188.34	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 102.32	10014136-71050
Miller Park Zoo	Gift Shop Purchases	World End Imports Inc	\$ 867.00	10014136-71053
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 110.90	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 5.00	10014136-71054
Miller Park Zoo	Education	Sp Exotic Pet Supply	\$ 518.31	10014136-71054
Miller Park Zoo	Other Supplies	Tractor-Supply-Co #0102	\$ 172.85	10014136-71190
Miller Park Zoo	Other Supplies	Petco 1901	\$ 89.98	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 134.50	10014160-70510
Bloomington Ice Center	Advertising	Facebk Aum4Jb88N2	\$ 185.03	10014160-70610
Bloomington Ice Center	Advertising	Facebk Ptmhzby7N2	\$ 285.00	10014160-70610
Bloomington Ice Center	Advertising	Facebk Yzr6Cc8N2	\$ 285.00	10014160-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Advertising	Facebk 2P9Mfcg7N2	\$ 100.00	10014160-70610
Bloomington Ice Center	Advertising	Facebk Naahbd48N2	\$ 100.00	10014160-70610
Bloomington Ice Center	Advertising	Facebk Vj5Xhcy7N2	\$ 33.04	10014160-70610
Bloomington Ice Center	Office Supplies	Lowes #01203	\$ 59.88	10014160-71010
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 39.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 491.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 16.68	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 35.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 591.28	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 151.30	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 674.40	10014160-71060
Bloomington Ice Center	Other Supplies	Johnstons	\$ 460.41	10014160-71190
Bloomington Ice Center	Other Supplies	Wm Supercenter #1125	\$ 57.39	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 456.84	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Cengage Learning Inc.	\$ 129.00	10014170-70632
SOAR	Professional Development	Fsp Nctrc	\$ 85.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 155.00	10014170-70632
SOAR	Other Purchased Services	Sq Admission	\$ 92.00	10014170-70690
SOAR	Other Purchased Services	Amtrak 2640910073106	\$ (120.00)	10014170-70690
SOAR	Other Purchased Services	Amtrak 2640616056090	\$ (98.00)	10014170-70690
SOAR	Other Purchased Services	Cornbelter Normal Cor	\$ 330.07	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 60.63	10014170-71060
SOAR	Concession/Program Food	Tst Edingers Filling St	\$ 276.51	10014170-71060
SOAR	Concession/Program Food	Walgreens #11828	\$ 7.18	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 52.56	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 86.84	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 28.05	10014170-71060
SOAR	Concession/Program Food	Sq Denny's Doughnuts	\$ 118.99	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 169.66	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 71.00	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 27.50	10014170-71190
SOAR	Other Supplies	Office Depot #513	\$ 32.98	10014170-71190
SOAR	Other Supplies	Etsy Inc.	\$ 3.66	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 65.00	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 21.25	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 20.00	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 11.25	10014170-71190
SOAR	Other Supplies	Umbrellabazaar.Com	\$ 168.55	10014170-71190
SOAR	Special Program Expenses	Wal-Mart #1490	\$ 63.82	10014170-79980
SOAR	Special Program Expenses	Amoco#1820562Fas Mart 51	\$ 32.72	10014170-79980
SOAR	Special Program Expenses	Domino's 2952	\$ 167.89	10014170-79980
SOAR	Special Program Expenses	Econo Lodges	\$ 1,436.40	10014170-79980
SOAR	Special Program Expenses	Courtyard By Marriott	\$ 164.63	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 770.00	10015110-62190
Police Administration	Repr/Mtnc Licensed Vehicle	Alternative Autobody	\$ 1,406.55	10015110-70520
Police Administration	Other Repair and Maintenance	3M/Pelt 4228577 079904	\$ 57.59	10015110-70590
Police Administration	Advertising	Google Ads3495775421	\$ 5.93	10015110-70610
Police Administration	Advertising	Facebk Wfpwtbg5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Py5Cccg5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk E8C7Fdu4T2	\$ 63.94	10015110-70610
Police Administration	Advertising	Facebk Ma5Xpcl5T2	\$ 15.91	10015110-70610
Police Administration	Advertising	Facebk Cesksdu4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Pv3D4Ec5T2	\$ 100.00	10015110-70610
Police Administration	Membership Dues	Intl Assoc For Id	\$ 285.00	10015110-70631
Police Administration	Professional Development	Forensic Pieces Inc	\$ 465.00	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 255.30	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 255.30	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 255.30	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 255.30	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Westin Nw Chicago	\$ 255.30	10015110-70632
Police Administration	Professional Development	Embassy Suites- Naperville	\$ 984.77	10015110-70632
Police Administration	Professional Development	Embassy Suites- Naperville	\$ 899.92	10015110-70632
Police Administration	Professional Development	Sq Notary Public Associa	\$ 96.95	10015110-70632
Police Administration	Professional Development	Rest Easy Llc - Zylma	\$ 699.30	10015110-70632
Police Administration	Professional Development	Hertz #0129011	\$ 612.81	10015110-70632
Police Administration	Professional Development	American Air0010260506287	\$ 40.00	10015110-70632
Police Administration	Professional Development	American Air0010260506307	\$ 40.00	10015110-70632
Police Administration	Professional Development	Rest Easy Llc - Zylma	\$ 279.72	10015110-70632
Police Administration	Professional Development	Tncna.Org	\$ 300.00	10015110-70632
Police Administration	Professional Development	American Air0012187388103	\$ 475.95	10015110-70632
Police Administration	Professional Development	American Air0012187388104	\$ 475.95	10015110-70632
Police Administration	Professional Development	Aa Kiosk	\$ 40.00	10015110-70632
Police Administration	Professional Development	Aa Kiosk	\$ 40.00	10015110-70632
Police Administration	Professional Development	Hertz #0216011	\$ 499.07	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 11.99	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 11.99	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 11.99	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 11.99	10015110-70649
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 587.51	10015110-70649
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Gdit Faa 34Cyemy	\$ 5.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Smk Surveymonkey.Com	\$ 468.00	10015110-70690
Police Administration	Other Purchased Services	Ray Allen Manufacturing	\$ 321.98	10015110-70690
Police Administration	Office Supplies	Uline Ship Supplies	\$ 731.38	10015110-71010
Police Administration	Computer Supplies	Cdw Govt #Ab1Qk6M	\$ 576.75	10015110-71013
Police Administration	Computer Supplies	Media Source Barcode	\$ 71.33	10015110-71013
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 89.98	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 112.98	10015110-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 34.48	10015110-71040
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 52.66	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 13.98	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 18.91	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 110.44	10015110-71060
Police Administration	Fuel Non-City Pump	Bp#1847037Gilman 625	\$ 50.79	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 34.70	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 40.20	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 63.45	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 41.51	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 70.21	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0319 Outside	\$ 26.79	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3593	\$ 43.08	10015110-71073
Police Administration	Fuel Non-City Pump	Chevron 0356662	\$ 15.03	10015110-71073
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 90.92	10015110-71190
Police Administration	Other Supplies	Sq Kara Company Inc.	\$ 764.00	10015110-71190
Police Administration	Other Supplies	Mystaire	\$ 333.36	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 58.94	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 290.00	10015110-71190
Police Administration	Other Supplies	Samsclub #4815	\$ 35.88	10015110-71190
Police Administration	Other Supplies	Ilso's Int Veh Renewal	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 18.47	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 519.00	10015110-71190
Police Administration	Other Supplies	Sp Stickershoplaw.Com	\$ 1,120.00	10015110-71190
Police Administration	Other Supplies	Axon	\$ 2,600.00	10015110-71190
Police Administration	Other Supplies	Target 00001370	\$ 25.00	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.12	10015110-71340
Police Communication Center	Professional Development	Ipsta Conference	\$ 350.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 225.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 100.00	10015118-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Professional Development	Ipsta Conference	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	Holiday Inn & Suites Chi	\$ 127.68	10015118-70632
Fire	Contractual Uniforms	Fbb Kingsize Tel Ord	\$ 116.32	10015210-62190
Fire	Protective Wear	Eagle Engraving Inc	\$ 15.55	10015210-62191
Fire	Repr/Mtn Building	Menards Normal Il	\$ 21.98	10015210-70510
Fire	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 34.96	10015210-70510
Fire	Professional Development	Livinn Hotel-Sharonvil	\$ 94.54	10015210-70632
Fire	Professional Development	Livinn Hotel-Sharonvil	\$ 94.54	10015210-70632
Fire	Professional Development	Livinn Hotel-Sharonvil	\$ 378.16	10015210-70632
Fire	Professional Development	Livinn Hotel-Sharonvil	\$ 378.16	10015210-70632
Fire	Professional Development	Livinn Hotel-Sharonvil	\$ 248.24	10015210-70632
Fire	Professional Development	Courtyard Lansing Down	\$ 954.85	10015210-70632
Fire	Professional Development	Courtyard Lansing Down	\$ 954.85	10015210-70632
Fire	Professional Development	Shell Oil12623072019	\$ 59.04	10015210-70632
Fire	Professional Development	Holiday Inn Express	\$ 467.04	10015210-70632
Fire	Professional Development	Naacinc	\$ 1,050.00	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 87.94	10015210-70632
Fire	Professional Development	National Emergency Train	\$ 305.13	10015210-70632
Fire	Professional Development	Paypal Firenuggets	\$ (1,600.00)	10015210-70632
Fire	Professional Development	Country Inn & Stes App	\$ 783.86	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 29.98	10015210-70632
Fire	Professional Development	Best Western Elizabethtow	\$ 117.96	10015210-70632
Fire	Professional Development	Hershey Lodge Con C	\$ 437.34	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 29.98	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 72.38	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 103.00	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ (103.00)	10015210-70632
Fire	Janitorial Supplies	Denver Mattress #466	\$ 384.73	10015210-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 82.98	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 50.92	10015210-71024
Fire	Fuel Non-City Pump	Sunoco 0541602900	\$ 85.63	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 15.31	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 29.78	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 33.25	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 58.27	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 9.90	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 13.43	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 51.93	10015210-71073
Fire	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 28.34	10015210-71080
Fire	Maintenance and Repair Supplie	Tst Dennys Doughnuts &	\$ 15.51	10015210-71080
Fire	Other Supplies	The Home Depot #6987	\$ 89.88	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 143.90	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 135.80	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 104.28	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 10.44	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Books	Nfpa Natl Fire Protect	\$ 163.63	10015210-71410
Fire	Vehicle and Equipment	Lowe's #01203	\$ 202.32	10015210-71710
Fire	Vehicle and Equipment	Menards Normal Il	\$ 268.52	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 193.00	10015210-71710
Fire	Vehicle and Equipment	Menards Normal Il	\$ 94.94	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 79.94	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 19.88	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 79.00	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 20.58	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 2.28	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 570.94	10015210-71710
Building Safety	Office Supplies	Stapls7642493695000001	\$ 71.07	10015410-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Professional Development	International Service Fee	\$ 22.47	10015420-70632
Planning	Professional Development	Hanson Wade Limited	\$ 2,247.00	10015420-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 140.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Other Supplies	Vestis Services Llcds	\$ 286.93	10015430-71190
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 174.60	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 354.92	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 504.24	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 677.00	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Webstaurant Store Inc	\$ 647.89	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 41.79	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 65.90	10015480-70540-15000
Facilities Maintenance	Membership Dues	Sams Club Renewal	\$ 110.00	10015480-70631
Facilities Maintenance	Professional Development	61980 - 2263 S Wentworth	\$ 16.00	10015480-70632
Facilities Maintenance	Professional Development	Jaslin Hotel	\$ 223.06	10015480-70632
Facilities Maintenance	Professional Development	Jaslin Hotel	\$ 223.06	10015480-70632
Facilities Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ 71.71	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 84.97	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 109.88	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 34.98	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 72.94	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 244.72	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ (50.00)	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 21.99	10015480-71080
Parking Operations	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 48.92	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ (4.29)	10015490-70540
Public Works Administration	Other Supplies	Even Hotel Chicago Tinley	\$ 328.32	10016110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 34.33	10016120-70510
Street Maintenance	Other Supplies	Lowe's #01203	\$ 63.48	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 110.95	10016120-71190
Street Maintenance	Other Supplies	Foxy Manufacturing Inc.	\$ 2,773.00	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 240.32	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 157.88	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 294.01	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 163.88	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 123.25	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 133.51	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 184.94	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 34.33	10016124-70510
Snow & Ice Removal	Other Supplies	Tst Grove Street Bakery	\$ 270.00	10016124-71190
Engineering Administration	Other Prof and Tech Services	Imprint.Com	\$ 217.00	10016210-70220
Engineering Administration	Printing and Binding	Really Big Coloring Book	\$ 238.00	10016210-70611
Engineering Administration	Professional Development	Urisa	\$ 675.00	10016210-70632
Engineering Administration	Professional Development	U Of I Online Payment	\$ 130.00	10016210-70632
Engineering Administration	Professional Development	U Of I Online Payment	\$ 130.00	10016210-70632
Engineering Administration	Professional Development	U Of I Civil Env Eng	\$ 520.00	10016210-70632
Engineering Administration	Professional Development	Holiday Inn By The Bay	\$ 1,057.68	10016210-70632
Engineering Administration	Professional Development	Tpcb	\$ 300.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Led Light Expert	\$ 1,649.97	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 127.94	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 213.00	10016310-70520
Fleet Management	Repr/Mtnc Office & Computer Eq	Matco Aaron Bergman	\$ 2,659.00	10016310-70530
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 47.88	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 24.89	10016310-71710
Fleet Management	Vehicle and Equipment	Vehicle Safety Supply Llc	\$ 632.45	10016310-71710
Sister City	Postage	Usps Po 1657000761	\$ 74.05	10019160-71017
Sister City	Community Relations	Google Gsuite_Bnsisterci	\$ 93.60	10019160-79110

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Facebk G9Rmubckc2	\$ 104.42	10019170-70609
Economic Development	Marketing Expense	Facebk A9B3Rbljc2	\$ 2.02	10019170-70609
Economic Development	Marketing Expense	Facebk 7Xdrl9Ch22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk Tj33Zayh22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk Bvvkx9Uh22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Meijer # 207	\$ 45.00	10019170-70609
Economic Development	Marketing Expense	Facebk Qfusu9Ch22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk Bya8Fb4J22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk 3Flhmagh22	\$ 1.78	10019170-70609
Economic Development	Marketing Expense	Facebk Y27R7A8J22	\$ 14.95	10019170-70609
Economic Development	Marketing Expense	Samsclub.Com	\$ 882.80	10019170-70609
Economic Development	Marketing Expense	Facebk 4Fyqw9Ch22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk 6W779Byh22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk 2H3Ucalh22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Otc Brands 800-875-8480	\$ 193.72	10019170-70609
Economic Development	Marketing Expense	Facebk Tpjpdalh22	\$ 17.00	10019170-70609
Economic Development	Marketing Expense	Facebk Ufbeba8J22	\$ 19.00	10019170-70609
Economic Development	Marketing Expense	Facebk 4926Cbyh22	\$ 21.00	10019170-70609
Economic Development	Marketing Expense	Facebk Kep9Da8J22	\$ 24.00	10019170-70609
Economic Development	Marketing Expense	Facebk Av7Lea8J22	\$ 27.00	10019170-70609
Economic Development	Marketing Expense	Facebk 4F5Rccqjc2	\$ 52.64	10019170-70609
Economic Development	Marketing Expense	Facebk Ytg5Kalh22	\$ 30.00	10019170-70609
Economic Development	Marketing Expense	Facebk 38Gw6Ccjc22	\$ 33.00	10019170-70609
Economic Development	Marketing Expense	Facebk C5M8Nalh22	\$ 37.00	10019170-70609
Economic Development	Marketing Expense	Samsclub.Com	\$ 107.88	10019170-70609
Economic Development	Marketing Expense	Facebk Gr4A3Bqh22	\$ 41.00	10019170-70609
Economic Development	Marketing Expense	Facebk P9K95Bqh22	\$ 46.00	10019170-70609
Economic Development	Marketing Expense	Facebk DI7B8Bgh22	\$ 51.00	10019170-70609
Economic Development	Marketing Expense	Facebk 9D48Xalh22	\$ 57.00	10019170-70609
Economic Development	Marketing Expense	Facebk Hhjttau22	\$ 63.00	10019170-70609

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Professional Development	Illinois Wesleyan Univ	\$ 20.00	10019170-70632
CD - Rehabilitation	Other Purchased Services	In Community Development	\$ 280.00	22402430-70690-51000
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 512.80	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 12.95	23103100-62190
Library Maint & Operation	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 76.69	23103100-70510-10000
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 33.98	23103100-70520-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ (0.04)	23103100-70530-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Realvnc Limited	\$ (4.40)	23103100-70530-10000
Library Maint & Operation	Advertising	Facebk Xwvynbuda2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Qxtjqbuda2	\$ 13.04	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 500.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Peoria Civic Center	\$ 10.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Peoria Civic Center	\$ 10.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Donnas Downtown Deli	\$ 14.29	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Busy Corner	\$ 19.26	23103100-70632-10000
Library Maint & Operation	Professional Development	Peoria Civic Center	\$ 10.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Peoria Civic Center	\$ 10.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Peoria Civic Center	\$ 10.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Fiesta Ranchera	\$ 19.30	23103100-70632-10000
Library Maint & Operation	Professional Development	Fiesta Ranchera	\$ 18.25	23103100-70632-10000
Library Maint & Operation	Professional Development	The Library Restaurant &	\$ 38.00	23103100-70632-10000
Library Maint & Operation	Professional Development	The Library Restaurant &	\$ 38.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Shell Oil13116438014	\$ 36.14	23103100-70632-10000
Library Maint & Operation	Professional Development	Thara Thai	\$ 37.27	23103100-70632-10000
Library Maint & Operation	Professional Development	Wyndham Indianapolis W	\$ 325.26	23103100-70632-10000
Library Maint & Operation	Professional Development	Gil Tacos	\$ 12.75	23103100-70632-10000
Library Maint & Operation	Professional Development	Thara Thai	\$ 38.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Qik'n Ez #62	\$ 18.41	23103100-70632-10000
Library Maint & Operation	Professional Development	Gil Tacos	\$ 19.83	23103100-70632-10000
Library Maint & Operation	Professional Development	Enterprise Rent-A-Car	\$ 411.49	23103100-70632-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Professional Development	Enterprise Rent-A-Car	\$ (33.29)	23103100-70632-10000
Library Maint & Operation	Professional Development	Homeless Training	\$ 1,599.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.71	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 105.60	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 35.26	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ (0.01)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 40.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Donnas Downtown Deli	\$ 17.17	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 34.36	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Bambulab.Us	\$ 349.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 45.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Htc	\$ 350.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tcc Hrdirect Smartapps	\$ 60.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 115734875	\$ 15.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 115734875	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116010892	\$ 166.15	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116010892	\$ 25.29	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116034264	\$ 89.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 116034264	\$ 15.39	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Target 00001370	\$ 19.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 16.59	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 79.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ (34.36)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Baker-Taylor	\$ 2,079.05	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Bambulab.Us	\$ (349.00)	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 67.44	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 97.73	23103100-70690-10000
Library Maint & Operation	Office Supplies	Bestbuycom806973775572	\$ 139.99	23103100-71010-10000
Library Maint & Operation	Office Supplies	Hobby-Lobby #0187	\$ 1.99	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Bestbuy.Com 00009944	\$ 139.98	23103100-71013
Library Maint & Operation	Computer Supplies	Bestbuy.Com 00009944	\$ 30.00	23103100-71013
Library Maint & Operation	Computer Supplies	Bestbuy.Com 00009944	\$ (10.00)	23103100-71013
Library Maint & Operation	Library Supplies	Samsclub #4815	\$ 61.66	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #1125	\$ 18.40	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #1125	\$ 78.62	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sams Club #4815	\$ 40.44	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 47.60	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 9.46	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 37.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 35.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 57.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 9.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 21.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 135.52	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 23.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 33.88	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 22.89	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 13.83	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 47.94	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,222.45	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.53	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,304.82	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 360.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Paypal Route66Asso	\$ 100.00	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Future Us Llc	\$ 9.99	23103100-71420
Library Maint & Operation	Periodicals	Future Us Llc	\$ 9.99	23103100-71420
Library Maint & Operation	Periodicals	Future Us Llc	\$ 9.99	23103100-71420
Library Maint & Operation	Periodicals	Old House Journal	\$ 34.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 741.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 504.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 552.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 289.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 532.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.66	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 74.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,230.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 176.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 137.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (15.44)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 52.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 13.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 232.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 420.81	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 405.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.11	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 17.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 391.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 125.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 112.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 775.74	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 15.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 213.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 535.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 548.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 604.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 82.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 536.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 694.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 87.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,579.93	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 198.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 712.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 14.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 142.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 61.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 181.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.62	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 80.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 659.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 807.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 16.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 65.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 75.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 216.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.27	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 720.96	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 14.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 297.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 466.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 9.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 93.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 44.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 228.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 66.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 213.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 21.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,689.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 33.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 118.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 737.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 14.75	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 337.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.92	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 516.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 192.77	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 186.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.73	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Bestbuycom806971043310	\$ 119.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 470.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.02	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 29.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 134.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 59.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 88.90	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 295.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 124.84	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 360.02	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 385.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 185.89	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 35.74	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 19.97	23103100-79120-10000
Library Maint & Operation	Employee Relations	Flingers Pizza Pub - Bloo	\$ 556.41	23103100-79120-10000
Library Maint & Operation	Employee Relations	Hy-Vee Bloomington 1035	\$ 26.46	23103100-79120-10000
Library Maint & Operation	Employee Relations	Panera Bread #601290 O	\$ 41.07	23103100-79120-10000
Library Maint & Operation	Employee Relations	Tst Dennys Doughnuts & B	\$ 96.00	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Target 00001370	\$ 4.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Hobby-Lobby #0187	\$ 4.94	23103100-79120-10000
Library Maint & Operation	Employee Relations	Walgreens #15164	\$ 1.56	23103100-79120-10000
Library Maint & Operation	Employee Relations	Hobby-Lobby #0187	\$ 11.49	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 18.44	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 15.92	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 7.62	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 13.45	23103100-79120-10000
Library Maint & Operation	Employee Relations	Janets Cakes And Catering	\$ 120.68	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 14.98	23103100-79120-10000
Library Maint & Operation	Employee Relations	Janets Cakes And Catering	\$ 95.63	23103100-79120-10000
Capital Improvements	Buildings	Menards Normal II	\$ 6.92	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 109.99	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 41.50	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 272.67	40100100-72520
Water Administration	Professional Development	Illinois Georgraphic Info	\$ 500.00	50100110-70632
Water Administration	Professional Development	Dunkin #351335 Q35	\$ 35.42	50100110-70632
Water Administration	Professional Development	Stakeholders	\$ 35.00	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 226.55	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.31	50100110-71340
Water Transmission/Distributn	Repr/Mtn Infrastructure	Rockford Rigging Inc	\$ 587.80	50100120-70550
Water Transmission/Distributn	Repr/Mtn Infrastructure	Rockford Rigging Inc	\$ 308.89	50100120-70550
Water Transmission/Distributn	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 79.98	50100120-71080
Water Transmission/Distributn	Maintenance and Repair Supplie	Menards Normal II	\$ 362.96	50100120-71080
Lake Maintenance	Other Purchased Services	U Of I Online Payment	\$ 45.00	50100140-70690
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 397.40	50100140-71190
Lake Maintenance	Other Supplies	Janets Cakes And Catering	\$ 166.59	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 232.21	50100140-71190
Water Meter Service	Repr/Mtn Equipmt Other Than O	The Home Depot #6987	\$ 196.67	50100150-70540
Water Meter Service	Uniform Supplies & Maintenance	Tractor-Supply-Co #0102	\$ 299.95	50100150-71030

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Other Supplies	Usps Po 1607920701	\$ 11.80	50100150-71190
Water Meter Service	Other Supplies	Menards Normal II	\$ 35.96	50100150-71190
Water Meter Service	Other Supplies	The Home Depot #6987	\$ 264.28	50100150-71190
Water Mechancial Maintenance	Professional Development	Hilton Advpurch8002367113	\$ 275.40	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 519.24	50100160-71024
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 1,204.52	50100160-71030
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 1,173.60	50100160-71030
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 21.97	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 27.98	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Globaltrea Globaltrea	\$ 2,243.15	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 139.72	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 48.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 17.69	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 95.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 24.95	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 43.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 86.88	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 73.92	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 65.58	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 38.74	50100160-71190
Water Mechancial Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 20.46	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 34.34	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 33.43	51101100-71126
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 126.92	51101100-71126
Sewer Operations	Lift Station Pump Repair	Automationdirect.Com	\$ 2,227.00	51101100-71126
Sewer Operations	Lift Station Pump Repair	Automationdirect.Com	\$ 211.63	51101100-71126
Sewer Operations	Lift Station Pump Repair	Automationdirect.Com	\$ 88.00	51101100-71126
Sewer Operations	Lift Station Pump Repair	Automationdirect.Com	\$ (73.00)	51101100-71126
Sewer Operations	Lift Station Pump Repair	Automationdirect.Com	\$ (196.00)	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 34.33	53103100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Other Supplies	Lowe's #01203	\$ 19.98	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 34.34	54404400-70510
Golf Operations -- Highland	Repr/Mtnc Building	Wal-Mart #3459	\$ 68.77	56406400-70510
Golf Operations -- Highland	Repr/Mtnc Building	Harbor Freight Tools 813	\$ 79.99	56406400-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 68.18	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 75.94	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 44.90	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.49	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 143.60	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club#4815	\$ 67.58	56406400-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 353.19	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 407.20	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 281.36	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 41.66	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 355.58	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 270.97	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 32.36	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 101.91	56406420-70542
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 41.81	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 11.56	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 443.70	56406420-71340
Golf Operations -- The Den	Soft Drinks	Sams Club #4815	\$ 16.00	56406420-71760
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 354.72	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 407.20	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 133.46	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 228.42	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 55.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 41.66	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 77.44	56406420-71770
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 19.20	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 66.24	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 32.30	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 26.02	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 70.25	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 524.54	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 48.96	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 25.33	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ (117.84)	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 8.34	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 134.51	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 76.24	57107110-70540
Arena Venue	Other Prof and Tech Services	Daktronics	\$ 735.00	57107120-70220
Arena Venue	Other Prof and Tech Services	Daktronics	\$ 435.00	57107120-70220
Arena Venue	Talent Expense	Walmart.Com	\$ 50.31	57107120-70227
Arena Venue	Talent Expense	Kroger #856	\$ 98.12	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 99.68	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 99.68	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 99.68	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 99.68	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 63.17	57107120-70227
Arena Venue	Sound & Lighting	Daktronics	\$ 1,225.00	57107120-70228
Arena Venue	Sound & Lighting	Paymentus Corporation	\$ 36.75	57107120-70228
Arena Venue	USCC Building Maintenance	Homedepot.Com	\$ 64.98	57107120-70515
Arena Venue	USCC Building Maintenance	Homedepot.Com	\$ 188.26	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 36.70	57107120-70515
Arena Venue	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 191.80	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Markertek Video Supply	\$ 200.63	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Wal-Mart #3459	\$ 74.99	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Menards Normal II	\$ 149.72	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Home Depot #6987	\$ 1,105.48	57107120-70543

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 534.22	57107120-70543
Arena Venue	Event Advertising	Facebk 8Z5Lnaugd2	\$ 138.23	57107120-70608
Arena Venue	Event Advertising	Facebk Bkjl5C4Hd2	\$ 390.17	57107120-70608
Arena Venue	Event Advertising	Facebk Sdu9Qa8Hd2	\$ 371.51	57107120-70608
Arena Venue	Event Advertising	Facebk Hsfytlhd2	\$ 329.12	57107120-70608
Arena Venue	Event Advertising	Facebk Mmtclaghd2	\$ 326.58	57107120-70608
Arena Venue	Event Advertising	International Service Fee	\$ 4.99	57107120-70608
Arena Venue	Event Advertising	Facebk N3Ej2B8Hd2	\$ 329.35	57107120-70608
Arena Venue	Event Advertising	Www.Hive.Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 1,000.00	57107120-70608
Arena Venue	Event Advertising	Facebk C4Rh5B8Hd2	\$ 333.14	57107120-70608
Arena Venue	Event Advertising	Facebk Cxrtfbugd2	\$ 389.50	57107120-70608
Arena Venue	Event Advertising	Facebk 2225Fcqgd2	\$ 87.67	57107120-70608
Arena Venue	Event Advertising	Personnel And Retention	\$ 1,500.00	57107120-70608
Arena Venue	Event Advertising	Facebk Qu96Ecygd2	\$ 25.00	57107120-70608
Arena Venue	Event Advertising	Facebk T2Rkxb8Hd2	\$ 25.10	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 799.00	57107120-70608
Arena Venue	Printing and Binding	The Copy Shop	\$ 157.00	57107120-70611
Arena Venue	Membership Dues	Whentowork Inc	\$ 103.00	57107120-70631
Arena Venue	Professional Development	United States Ice Rink	\$ 95.00	57107120-70632
Arena Venue	Professional Development	Holiday Inn Express Nash	\$ 1,003.38	57107120-70632
Arena Venue	Professional Development	Holiday Inn Express Nash	\$ 883.20	57107120-70632
Arena Venue	Professional Development	Holiday Inn Express Nash	\$ 180.27	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 149.85	57107120-70632
Arena Venue	Professional Development	Comfort Suites Bloomingt	\$ (3.00)	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 242.00	57107120-70632
Arena Venue	Other Purchased Services	International Service Fee	\$ 1.92	57107120-70690
Arena Venue	Other Purchased Services	Qr-Code-Generator.Com	\$ 191.88	57107120-70690
Arena Venue	Postage	Usps Kiosk 1607929550	\$ 10.20	57107120-71017
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 370.62	57107120-71037

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 357.69	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 404.02	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 108.02	57107120-71037
Arena Venue	N/A Beverage COGS	Samsclub.Com	\$ 151.80	57107120-71062
Arena Venue	N/A Beverage COGS	The Webstaurant Store Inc	\$ 495.89	57107120-71062
Arena Venue	N/A Beverage COGS	Kroger #856	\$ 15.96	57107120-71062
Arena Venue	Food COGS	Bloomington Meats	\$ 149.73	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 120.77	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 217.98	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 18.99	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 370.13	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 95.33	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 205.72	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 57.44	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 105.58	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 109.29	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 280.26	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 130.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 172.38	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 54.07	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 114.61	57107120-71063
Arena Venue	Food COGS	Cracker Barrel #125 Bloom	\$ 201.98	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 51.93	57107120-71063
Arena Venue	Other Supplies	Samsclub.Com	\$ 821.73	57107120-71190
Arena Venue	Other Supplies	Lowe's #01203	\$ 33.92	57107120-71190
Arena Venue	Other Supplies	Walmart.Com 8009256278	\$ 109.98	57107120-71190
Arena Venue	Other Supplies	Walmart.Com 8009256278	\$ 36.24	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.63	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 221.95	57107120-71341

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
19786	11/27/24	WIRE	714	COMMERCE BANK	W3396	0001-10002

WIRE# 19786 TOTAL = \$ 201,317.44