

For Council of: October 28, 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
10/18/2024	\$ 2,745,153.42	\$ 628,352.01	\$ 3,373,505.43
			\$ -
Off Cycle Adjustments	\$ 229.50	\$ 17.56	\$ 247.06
PAYROLL TOTAL			\$ 3,373,752.49

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/28/2024	AP General	\$ 7,073,836.20
10/28/2024	AP JMScott	\$ -
10/28/2024	AP Comm Devel	\$ 1,895.00
10/28/2024	AP IHDA	\$ 42,079.00
10/28/2024	AP Library	\$ 29,561.98
10/28/2024	AP MFT	\$ 3,031.17
10/17/24-10/22/24	Out of Cycle AP	\$ 735,536.52
09/03/24-10/09/24	AP Bank Transfers	\$ 126,150.98
AP TOTAL		\$ 8,012,090.85

PCARDS

\$0.00
PCARD TOTAL
\$0.00

GRAND TOTAL	\$ 11,385,843.34
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 09/29/24 To 10/12/24

WARRANT: 24B121 PAYROLL TYPE: BW1

CHECK DATE: 10/18/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,368.78	583,450.04	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,419.36	1,452,410.52	0.00	0.00
120 HOURLY	1,581.25	23,026.26	0.00	0.00
130 SEASON	10,929.00	192,769.12	0.00	0.00
200 OT	1,799.70	95,419.74	0.00	0.00
211 OT-ST	1,969.14	98,265.15	0.00	0.00
310 PTO	4,520.99	176,722.35	0.00	0.00
312 FLOAT	16.00	489.76	0.00	0.00
316 COMP U	244.75	12,746.74	0.00	0.00
320 FMLA U	107.00	0.00	0.00	0.00
348 PC PO	16.00	907.04	0.00	0.00
352 VAC PO	339.42	13,701.99	0.00	0.00
404 MILTRY	160.00	5,079.20	0.00	0.00
405 MLTREI	0.00	-2,966.00	0.00	0.00
412 LWP	312.00	14,447.22	0.00	0.00
414 LWOP	87.00	0.00	0.00	0.00
422 HOLIDY	0.00	42.72	0.00	0.00
426 WC	0.00	10,057.04	0.00	0.00
427 WC SUP	0.00	2,065.00	0.00	0.00
428 PEDA	625.02	23,091.84	0.00	0.00
520 HOLIDY	9,720.00	31,887.60	0.00	0.00
705 SUNDAY	24.00	700.35	0.00	0.00
710 CDL	85.00	170.00	0.00	0.00
712 CLS A	98.00	196.00	0.00	0.00
714 RD INS	12.00	60.00	0.00	0.00
715 SHIFTD	479.00	359.25	0.00	0.00
716 SHIFTD	902.00	676.50	0.00	0.00
718 SHIFTD	265.00	397.50	0.00	0.00
730 SHIFTD	55.25	55.25	0.00	0.00
733 2SHIFT	229.00	171.75	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	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	1,790.00	0.00	0.00
876 HSING	0.00	1,300.00	0.00	0.00
890 CASH T	0.00	407.00	0.00	0.00
891 CC TIP	0.00	1,052.49	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	89,792.36	2,745,153.42	0.00	0.00
Total Employees:	1194			

TOTALS PROOF

Pay Period 09/29/24 To 10/12/24

WARRANT: 24B121 PAYROLL TYPE: BW1

CHECK DATE: 10/18/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92,566.42	92,566.42	185,132.84	1,493,004.36	x 12.40% = 185,132.54
1100	MEDICARE	37,054.67	37,054.67	74,109.34	2,555,491.01	x 2.90% = 74,109.24
2105	HEALTH BCBS	17,969.17	53,905.74	71,874.91	307,048.04	
2110	HEALTH BCBS	39,084.95	115,516.96	154,601.91	722,304.33	
2115	HEALTH BCBS	24,386.30	73,612.91	97,999.21	559,598.33	
2135	HEALTH BCHMO	3,427.77	10,239.07	13,666.84	66,742.03	
2150	POLICE HLTH	38,363.29	115,087.91	153,451.20	597,423.04	
2200	DENTAL	1,769.92	1,769.92	3,539.84	565,183.01	
2205	DENT ENH	3,694.06	3,694.06	7,388.12	811,928.36	
2210	DENT PPO	3,653.75	3,653.75	7,307.50	831,626.45	
2300	VISION	817.80	817.80	1,635.60	948,763.08	
2305	VIS ENH	1,540.56	1,540.56	3,081.12	1,185,572.12	
2400	FLEX MEDREIM	8,787.74	0.00	8,787.74	553,102.95	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	64,509.23	
2475	HSA EE ONLY	2,361.61	0.00	2,361.61	107,971.38	
2476	HSA DPND COV	5,131.94	0.00	5,131.94	154,977.82	
2477	HSA 55+	230.35	0.00	230.35	22,393.71	
2500	ICMA 457 AMT	50,161.54	0.00	50,161.54	926,955.37	
2525	ICMA 457 %	21,341.46	0.00	21,341.46	310,644.17	
2527	ICMA 457	0.00	884.62	884.62	7,203.24	
2550	ICMA 0 50 \$	2,226.39	0.00	2,226.39	24,074.44	
2575	ICMA 0 50 %	234.25	0.00	234.25	7,631.36	
3000	FED INC TAX	250,830.95	0.00	250,830.95	2,322,155.46	
4000	STATE INC TX	113,686.56	0.00	113,686.56	2,322,155.46	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,284.76	
6200	CH SUP EA PY	9,689.68	0.00	9,689.68	101,515.96	
6250	CH SUPP ARR	70.40	0.00	70.40	3,219.02	
6275	MAINTENANCE	684.54	0.00	684.54	3,902.50	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	64,332.41	105,648.04	169,980.45	1,440,149.14	
7100	IMRF ADD	16,069.14	0.00	16,069.14	262,010.88	
7300	POLICE PEN	52,523.15	0.00	52,523.15	529,999.61	
7350	POLICE PEN	286.45	0.00	286.45	2,890.50	
7400	FIRE PEN	42,631.60	0.00	42,631.60	450,890.56	
7425	FIRE PEN	2,183.32	0.00	2,183.32	23,091.84	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,059.86	1,059.86	2,119.72	55,963.06	
7525	LIUNA PENS	134.40	756.00	890.40	58,416.92	
7550	LIUNA PENS	99.12	139.39	238.51	6,175.53	
8060	LIFE \$50,000	0.00	3,875.20	3,875.20	2,510,659.95	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	496,139.63	
8105	HEALTH BCBS	1,063.91	3,191.64	4,255.55	15,054.17	
8110	HEALTH BCBS	109.27	2,394.33	2,503.60	5,247.70	
8205	DENT ENH	116.17	116.17	232.34	17,917.15	
8210	DENT PPO	24.01	24.01	48.02	2,384.72	
8300	VISION	14.97	14.97	29.94	11,422.09	

TOTALS PROOF

Pay Period 09/29/24 To 10/12/24

WARRANT: 24B121 PAYROLL TYPE: BW1

CHECK DATE: 10/18/2024

8305	VIS ENH	13.95	13.95	27.90	5,247.70
8500	LIFELOCK	0.00	774.06	774.06	696,635.42
8510	LLOCKBU1	32.45	0.00	32.45	19,036.35
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	15.99	0.00	15.99	4,935.11
8514	LLOCKBU5	75.96	0.00	75.96	18,153.93
8600	ROTH ICMA	2,632.50	0.00	2,632.50	98,406.49
9000	UN DUES 1000	1,364.31	0.00	1,364.31	119,697.09
9005	UN DUES U21	5,462.50	0.00	5,462.50	595,137.11
9015	IATSE ASSMNT	351.85	0.00	351.85	5,863.82
9035	UN DUES TCM	315.00	0.00	315.00	41,196.27
9036	UN DUES TCM	63.00	0.00	63.00	4,153.34
9040	UN DUES 49	7,004.60	0.00	7,004.60	496,969.02
9041	U DUES 49 EX	261.04	0.00	261.04	26,692.11
9050	UN DUES 699P	3,339.36	0.00	3,339.36	327,404.25
9065	UN DUES 699L	573.42	0.00	573.42	36,187.12
9070	U DS 699L 75	362.24	0.00	362.24	11,713.47
9800	UNITED WAY	50.00	0.00	50.00	16,392.27
9995	BM CRED U	76,532.15	0.00	76,532.15	722,310.65
9997	DIR DEPSIT \$	38,883.97	0.00	38,883.97	283,716.27
9998	DIR DEPSIT %	14,493.00	0.00	14,493.00	27,909.12
9999	DIR DEPOSIT2	1,659,042.27	0.00	1,659,042.27	2,715,713.19
Total:		2,726,108.01	628,352.01	3,354,460.02	
Total Employees: 1194					

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

TOTALS PROOF

Pay Period 10/18/24 To 10/18/24

WARRANT: M2410D PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/18/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	12.75	229.50	0.00	0.00
Total:	12.75	229.50	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/18/24 To 10/18/24

WARRANT: M2410D PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/18/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14.23	14.23	28.46	229.50	229.50 x 12.40% = 28.46
1100	MEDICARE	3.33	3.33	6.66	229.50	229.50 x 2.90% = 6.66
3000	FED INC TAX	0.00	0.00	0.00	229.50	
4000	STATE INC TX	11.36	0.00	11.36	229.50	
Total:		28.92	17.56	46.48		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/28/2024 CHECK RUN: 10282024 AMOUNT: \$ 7,073,836.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 70220	00000 20000	BCPA	ACI	10/28/2024	2304 1,341.50 1,341.50	418238		
			Invoice Net	Oth PT Sv		CHECK TOTAL		1,341.50	-----
4686	A TO Z CATERING & PART 1 10014125 70220	00000 20000	BCPA	ACI	10/28/2024	2313 160.00 160.00	418239		
			Invoice Net	Oth PT Sv		CHECK TOTAL		160.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000	Zoo	EFT	10/28/2024	5094 1,417.21 1,417.21	417871		
			Invoice Net	Animal Fd					
2	AB HATCHERY INC 1 10014136 71040	00000	Zoo	EFT	10/28/2024	5108 1,040.90 1,040.90	418362		
			Invoice Net	Animal Fd		CHECK TOTAL		2,458.11	-----
2272	ACTIVE NETWORK INC 1 10011610 70530	00001	IS	ACI	10/28/2024	4100183467 19,514.25 19,514.25	418172		
			Invoice Net	RepMaint O		CHECK TOTAL		19,514.25	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001	The Den	INV	10/28/2024	919096086 722.88 722.88	418655		
			Invoice Net	Pro Shop		CHECK TOTAL		722.88	-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001	PV Golf	INV	10/28/2024	SO1228660 1,200.04 1,200.04	417666		
			Invoice Net	Oth Repair					
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001	PV Golf	INV	10/28/2024	SO1232174 63.25 63.25	417951		
			Invoice Net	Other Supp		CHECK TOTAL		1,263.29	-----
5722	AFC CONSTRUCTION LLC 1 40100100 72520	00000	Cap Improv	INV	10/28/2024	ECD Final 09.30.24 41,497.35 41,497.35	417776		
			Invoice Net	Buildings		CHECK TOTAL		41,497.35	-----
3153	AIRGAS INC 1 50100160 70690	00001	Wtr Mch Mt	ACI	10/28/2024	5511155952 384.61 384.61	417684		
			Invoice Net	Purch Serv					
3153	AIRGAS INC 1 10016310 70690	00001	FLEET	ACI	10/28/2024	9154205711 274.72 274.72	417881		
			Invoice Net	Purch Serv					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Purch Serv	10/28/2024	5511166125 56.53	418491		
				Invoice Net		56.53			
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Purch Serv	10/28/2024	5511171581 558.04 558.04	418545		
				Invoice Net					
				CHECK TOTAL		1,273.90			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV Police Oth PT Sv Invoice Net	10/28/2024	95802 7,550.98 7,550.98	417999		
				CHECK TOTAL		7,550.98			-----
639	ALTORFER INC 1 10016310 71710	00002		INV FLEET Veh Equip Invoice Net	10/28/2024	wo430071232 889.00 889.00	418632		
				CHECK TOTAL		889.00			-----
5280	AMAZON CAPITAL SERVICE 1 10011310 71010	00002		EFT Clerk Off Supp Invoice Net	10/28/2024	1CXF-GGYD-7QGG 104.83 104.83	417711		
5280	AMAZON CAPITAL SERVICE 1 10011310 71010	00002		EFT Clerk Off Supp Invoice Net	10/28/2024	1PQV-H7NR-NT3V -14.01 -14.01	417712		
5280	AMAZON CAPITAL SERVICE 1 10011110 71010 2 10011520 71010 3 10011610 71010 4 10011610 70632 5 10015110 71010 6 10016110 71010	00002		EFT Admin Off Supp Collect Off Supp IS Off Supp IS Pro Develp Police Off Supp Pw Admin Off Supp Invoice Net	10/28/2024	1MWV-T1G6-CFJL 24.99 159.29 4,820.95 13.07 42.98 33.98 5,095.26	417785		
5280	AMAZON CAPITAL SERVICE 1 57107120 70227 2 57107120 71195 3 57107120 71010 4 57107120 71010 5 10014125 70632 20000	00002		EFT Arenavenue TalentExp Arenavenue OthrSupply Arenavenue Off Supp Arenavenue Off Supp BCPA Pro Develp Invoice Net	10/28/2024	1RRG-LMHQ-9PNQ 99.88 628.44 175.58 847.99 12.15 1,764.04	417976		
5280	AMAZON CAPITAL SERVICE 1 10015210 71710 2 10015210 71026 3 10015210 71010 4 10015210 71710 5 10015210 71710 6 10015210 71010 7 10015210 71010	00002		EFT Fire Veh Equip Med Supp Fire Off Supp Fire Veh Equip Fire Veh Equip Fire Veh Equip Fire Off Supp Fire Off Supp	10/28/2024	146W-9WW4-F1H6 444.71 26.60 8.70 259.90 510.00 11.87 30.80	418342		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 10015210 71010			Fire	Off Supp	28.70			
	9 10015210 71010			Fire	Off Supp	28.85			
	10 10015210 71010			Fire	Off Supp	12.99			
	11 10015210 71026			Fire	Med Supp	26.60			
	12 10015210 71026			Fire	Med Supp	14.98			
	13 10015210 71010			Fire	Off Supp	51.96			
	14 10015210 71010			Fire	Off Supp	52.10			
	15 10015210 71010			Fire	Off Supp	4.94			
				Invoice Net		1,513.70			
						CHECK TOTAL	8,463.82		-----
999020	DENNIS C. MCCLURE				INV 10/28/2024	AMB RFD3-21-24 BFD	417891		
	1 10015210 54910	00000		Fire	ActPgm Inc	101.24			
				Invoice Net		101.24			
						CHECK TOTAL	101.24		-----
999020	WPS				INV 10/28/2024	STRAWN 7/11/2024	417894		
	1 10015210 54910	00000		Fire	ActPgm Inc	104.45			
				Invoice Net		104.45			
						CHECK TOTAL	104.45		-----
57	AMEREN ILLINOIS				INV 10/28/2024	09.24 Camp Peairs	418062		
	1 10016210 71320	00007		ENG ADMIN	Electricity	29.03			
				Invoice Net		29.03			
						CHECK TOTAL	29.03		-----
258	AMERICAN PEST CONTROL				INV 10/28/2024	729425	418324		
	1 10015210 70510	00000		Fire	RepMaint B	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL				INV 10/28/2024	730139	418634		
	1 10014160 70690	00000		Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	95.00		-----
412	AMERICAN ZOO & AQUARIU				INV 10/28/2024	387227	418300		
	1 10014136 70631	00003		Zoo	Dues	7,414.00			
				Invoice Net		7,414.00			
						CHECK TOTAL	7,414.00		-----
936	ANCEL GLINK PC				INV 10/28/2024	106845	417777		
	1 10011710 70010	00000		Legal	Out Legal	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		-----
6173	APEX PUMPING EQUIPMENT				INV 10/28/2024	D24-1582P	418492		
	1 50100160 70540	00000		wtr Mch Mt	RepMt Othr	2,015.88			
				Invoice Net		2,015.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,015.88		-----
4253	AT&T MOBILITY LLC	00000		INV	10/28/2024	28729355287010082024	418195		
	1 10019170 71340		Eco Develp	Telecom		47.24			
	2 10015110 71340		Police	Telecom		166.48			
			Invoice Net			213.72			
						CHECK TOTAL	213.72		-----
250	AUTO ZONE	00003		INV	10/28/2024	00635664210	418549		
	1 10016310 71710		FLEET	Veh Equip		48.45			
			Invoice Net			48.45			
250	AUTO ZONE	00003		INV	10/28/2024	00635664482	418551		
	1 10016310 71710		FLEET	Veh Equip		33.56			
			Invoice Net			33.56			
						CHECK TOTAL	82.01		-----
5141	AVANTI FOODS	00000		INV	10/28/2024	TKN01722	418504		
	1 10019170 57990		Eco Develp	Misc Rev		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
262	AVANTIS RESTAURANT INC	00000		ACT	10/18/2024	BLM GOLF 10.1.24	417710		
	1 56406400 71770		Highland	Snack Shop		367.50			
	2 56406420 71770		The Den	Snack Shop		740.25			
	3 56406410 71770		PV Golf	Snack Shop		530.25			
			Invoice Net			1,638.00			
						CHECK TOTAL	1,638.00		-----
734	B & B AWARDS AND RECOG	00000		INV	10/28/2024	20054908	417717		
	1 10011310 71190		Clerk	Other Supp		16.25			
			Invoice Net			16.25			
734	B & B AWARDS AND RECOG	00000		INV	10/28/2024	20054946	418002		
	1 10015110 71190		Police	Other Supp		220.54			
			Invoice Net			220.54			
734	B & B AWARDS AND RECOG	00000		INV	10/28/2024	20054990	418231		
	1 10011520 71010		Collect	Off Supp		16.25			
			Invoice Net			16.25			
734	B & B AWARDS AND RECOG	00000		INV	10/28/2024	20054912	418441		
	1 10015410 71010		BS	Off Supp		1,118.58			
			Invoice Net			1,118.58			
						CHECK TOTAL	1,371.62		-----
2608	BANNER FIRE EQUIPMENT	00000		INV	10/28/2024	01P40554	417782		
	1 10016310 71710		FLEET	Veh Equip		435.84			
			Invoice Net			435.84			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/28/2024	01P40548	418350		
	1 10015210 70540		Fire	RepMnt Othr		331.38			
			Invoice Net			331.38			

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2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	10/28/2024	01P40350 499.63 499.63	418353		
				Fire Veh Equip		Invoice Net			
						CHECK TOTAL		1,266.85	-----
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/28/2024	183203 100.00	417834		
				Pks Maint RepMaint B		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	10/28/2024	183757 174.29	417868		
				Pks Maint Oth Repair		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	10/28/2024	183726 339.08	418009		
				Arenavenue BldgMaint		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	10/28/2024	183742 260.44	418016		
				Arenavenue BldgMaint		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	10/28/2024	183719 22.36	418154		
				Street Mnt Other Supp		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	10/28/2024	183760 42.55 42.55 42.55 42.55 42.55	418155		
				Pw Admin RepMaint B Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B		Invoice Net			
						CHECK TOTAL		1,151.47	-----
16	BLOOMINGTON CENTRAL SU 1 10016310 71024	00000		ACI	10/28/2024	204317 69.00	417771		
				FLEET Janit Supp		Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		ACI	10/28/2024	204422 138.03	417916		
				A Linc Pkg RepMaint B		Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	10/28/2024	203350 104.88	417998		
				Police Janit Supp		Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		ACI	10/28/2024	204407 79.44 79.44 79.44 79.44 79.44	418270		
				Pw Admin RepMaint B Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B		Invoice Net			
						CHECK TOTAL		476.64	

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						CHECK TOTAL	788.55		-----
9	BLOOMINGTON NORMAL PUB		00000 20250079	INV	10/28/2024	00010960	418345		
1	10015110 70510		Police	RepMaint B		750.00			
2	10016110 70510		Pw Admin	RepMaint B		125.00			
3	10016120 70510		Street Mnt	RepMaint B		125.00			
4	10016124 70510		Snow & Ice	RepMaint B		125.00			
5	51101100 70510		Sewer Ops	RepMaint B		125.00			
6	53103100 70510		Storm Watr	RepMaint B		125.00			
7	54404400 70510		Sol Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
9	BLOOMINGTON NORMAL PUB		00000	INV	10/28/2024	00010961	418349		
1	10019190 75062		Pub Trans	Suppl Cont		75,833.33			
2	10019190 75061		Pub Trans	IGA Contr		65,884.16			
			Invoice Net			141,717.49			
						CHECK TOTAL	141,717.49		-----
8	BLOOMINGTON OFFSET PRO		00001	EFT	10/28/2024	260886	418077		
1	10015490 70611		Parking Op	PrintBind		1,285.00			
			Invoice Net			1,285.00			
						CHECK TOTAL	1,285.00		-----
3013	BLOOMINGTON WINNELSON		00001	EFT	10/28/2024	373737 01	417848		
1	10014110 70510		Pks Maint	RepMaint B		71.45			
			Invoice Net			71.45			
3013	BLOOMINGTON WINNELSON		00001	EFT	10/28/2024	373947 01	418203		
1	10014110 70590		Pks Maint	Oth Repair		37.88			
			Invoice Net			37.88			
3013	BLOOMINGTON WINNELSON		00001	EFT	10/28/2024	373741 01	418483		
1	51101100 71190		Sewer Ops	Other Supp		174.64			
			Invoice Net			174.64			
3013	BLOOMINGTON WINNELSON		00001	EFT	10/28/2024	373816 01	418550		
1	10014125 70510 20100		BCPA	RepMaint B		72.15			
			Invoice Net			72.15			
						CHECK TOTAL	356.12		-----
151	BLOOMINGTON ELECTION C		00000	EFT	10/28/2024	EXPENSES 09/24	417863		
1	20700700 70420		Board Elct	Rentals		4,785.00			
2	20700700 61130		Board Elct	Salary SN		47,000.00			
3	20700700 70690		Board Elct	Purch Serv		59,173.02			
4	20700700 70790		Board Elct	Other Ins		422.32			
			Invoice Net			111,380.34			
						CHECK TOTAL	111,380.34		-----
742	BOB RIDINGS INC		00001 20240604	EFT	10/28/2024	FL2889	418656		

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	1 10014110 72130			Pks Maint	CO Lcn Veh	76,759.00			
				Invoice Net		76,759.00			
						CHECK TOTAL		76,759.00	-----
1023	BOBCAT OF PEORIA	00000		INV	10/28/2024	02-89578	417706		
	1 10016310 71710			FLEET	Veh Equip	18.97			
				Invoice Net		18.97			
1023	BOBCAT OF PEORIA	00000		INV	10/28/2024	02-89797	418553		
	1 10016310 71710			FLEET	Veh Equip	227.90			
				Invoice Net		227.90			
						CHECK TOTAL		246.87	-----
1023	BOBCAT OF PEORIA	00001		INV	10/28/2024	02-89427	417835		
	1 10014110 70542			Pks Maint	RepMaintNF	376.75			
				Invoice Net		376.75			
						CHECK TOTAL		376.75	-----
2575	BOUND TREE MEDICAL LLC	00001		INV	10/28/2024	85520322	418348		
	1 10015210 71026			Fire	Med Supp	397.47			
				Invoice Net		397.47			
						CHECK TOTAL		397.47	-----
999013	DAVID TEMPLTON	00000		INV	10/28/2024	RFNDTKT 10/15/24	418211		
	1 10014125 54920	20000	BCPA	Admin Fee		68.00			
				Invoice Net		68.00			
						CHECK TOTAL		68.00	-----
999013	THOMAS NIELSON	00000		INV	10/28/2024	RFNDTKT 10/15/24	418212		
	1 10014125 54920	20000	BCPA	Admin Fee		64.00			
				Invoice Net		64.00			
						CHECK TOTAL		64.00	-----
11	BRADFORD SUPPLY CO	00000		INV	10/28/2024	2664203	418432		
	1 10014110 71190			Pks Maint	Other Supp	9.41			
				Invoice Net		9.41			
11	BRADFORD SUPPLY CO	00000		INV	10/28/2024	2664402	418433		
	1 10014110 70590			Pks Maint	Oth Repair	64.84			
				Invoice Net		64.84			
11	BRADFORD SUPPLY CO	00000		INV	10/28/2024	2638748	418560		
	1 40100100 72520			Cap Improv	Buildings	1,824.77			
				Invoice Net		1,824.77			
11	BRADFORD SUPPLY CO	00000		CRM	10/28/2024	2644693	418575		
	1 40100100 72520			Cap Improv	Buildings	-319.03			
				Invoice Net		-319.03			
11	BRADFORD SUPPLY CO	00000		INV	10/28/2024	2638536	418622		
	1 10014120 70590			Aquatics	Oth Repair	131.38			
				Invoice Net		131.38			

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11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/28/2024	2664394 65.94 65.94 Invoice Net	418654		
						CHECK TOTAL		1,777.31	-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	10/28/2024	118188472 3,470.46 3,470.46 Invoice Net	418538		
						CHECK TOTAL		3,470.46	-----
2465	BROADCAST MUSIC INC 1 57107120 70220	00001		INV	10/28/2024	55818673 745.04 745.04 Invoice Net	417682		
						CHECK TOTAL		745.04	-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	10/28/2024	TKN01724 187.00 187.00 Invoice Net	418506		
						CHECK TOTAL		187.00	-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	10/28/2024	TKN01723 10.00 10.00 Invoice Net	418505		
						CHECK TOTAL		10.00	-----
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	10/28/2024	639866 45.90 45.90 Invoice Net	417995		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	640384 134.10 134.10 Invoice Net	418112		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	623032 144.00 144.00 Invoice Net	418113		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	623033 134.10 134.10 Invoice Net	418114		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	623022 134.10 134.10 Invoice Net	418115		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	638730 58.50 58.50 Invoice Net	418116		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	641220 174.60 174.60 Invoice Net	418117		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/28/2024	641739	418118		

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	1 10015110 62190			Police		188.10			
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN	00001		EFT	10/28/2024	637624	418119		
	1 10015110 62190			Police		131.50			
				Invoice Net		131.50			
				CHECK TOTAL		1,144.90			-----
13	CALGON CARBON CORPORAT	00001	20250011	INV	10/28/2024	90190286	417691		
	1 50100130 71725			wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2523982.003	418043		
	1 50100120 71080			wtr Trans	Maint Supp	57.20			
				Invoice Net		57.20			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2530398.001	418045		
	1 50100120 71080			wtr Trans	Maint Supp	31.94			
				Invoice Net		31.94			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2534296.001	418046		
	1 50100120 71080			wtr Trans	Maint Supp	167.61			
				Invoice Net		167.61			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2534811.001	418167		
	1 50100140 71190			Lk Maint	Other Supp	169.00			
				Invoice Net		169.00			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2536359.001	418168		
	1 50100140 71190			Lk Maint	Other Supp	57.60			
				Invoice Net		57.60			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2513474.001	418216		
	1 50100120 71080			wtr Trans	Maint Supp	121.71			
				Invoice Net		121.71			
641	CAPITOL GROUP INC	00001		INV	10/28/2024	S2513474.002	418218		
	1 50100120 71080			wtr Trans	Maint Supp	24.48			
				Invoice Net		24.48			
				CHECK TOTAL		629.54			-----
4835	CARLE BROMENN MEDICAL	00002		INV	10/28/2024	18892	418414		
	1 10015210 71026			Fire	Med Supp	961.56			
				Invoice Net		961.56			
				CHECK TOTAL		961.56			-----
4835	CARLE BROMENN MEDICAL	00004		INV	10/28/2024	18900	418185		
	1 10011410 70210			HR	Oth Med Sv	1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL		1,560.00			-----
5944	CARROLL DISTRIBUTING C	00000		INV	10/28/2024	BL002300	418272		
	1 10014120 70590			Aquatics	Oth Repair	95.30			
				Invoice Net		95.30			

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5944	CARROLL DISTRIBUTING C 1 10014120 70590	00000		INV	10/28/2024	BL002275 550.24 550.24	418276		
				Aquatics	Oth Repair				
				Invoice Net					
5944	CARROLL DISTRIBUTING C 1 10014120 70590	00000		INV	10/28/2024	BL002301 190.49 190.49	418279		
				Aquatics	Oth Repair				
				Invoice Net					
5944	CARROLL DISTRIBUTING C 1 10014120 70590	00000		INV	10/28/2024	BL002317 20.00 20.00	418318		
				Aquatics	Oth Repair				
				Invoice Net					
5944	CARROLL DISTRIBUTING C 1 10014136 70590	00000		INV	10/28/2024	BL002366 125.00 125.00	418366		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		981.03			-----
267	CASEYS GARDEN SHOP INC 1 10014110 70590	00000		INV	10/18/2024	600180 179.80 179.80	417836		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		179.80			-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	10/28/2024	90216522 17,341.88 17,341.88	417692		
				wtr Pure	A&E Cap				
				Invoice Net					
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	10/28/2024	90217604 6,249.29 6,249.29	418493		
				wtr Pure	A&E Cap				
				Invoice Net					
				CHECK TOTAL		23,591.17			-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	10/28/2024	5606-2400944 250.00 250.00	417880		
				Legal	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		250.00			-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	10/28/2024	TKN01726 60.00 60.00	418508		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		60.00			-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	10/28/2024	TKN01745 4.00 4.00	418528		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		4.00			-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/28/2024	4201735525 37.93 37.93	417897		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/28/2024	4206052204 63.38 63.38	417898		
				wtr Mch Mt	Purch Serv				
				Invoice Net					

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245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/28/2024	4207648201 65.08	417899		
				Wtr Mch Mt		Purch Serv			
				Invoice Net		65.08			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/28/2024	4208371226 207.38	417912		
				FLEET		Purch Serv			
				Invoice Net		207.38			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	10/28/2024	4206934967 90.38	418105		
				Police		Janitor Sv			
				Invoice Net		90.38			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/28/2024	4209101705 207.38	418628		
				FLEET		Purch Serv			
				Invoice Net		207.38			
				CHECK TOTAL		671.53			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P170049 220.28	417707		
				FLEET		Veh Equip			
				Invoice Net		220.28			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P170420 206.94	417708		
				FLEET		Veh Equip			
				Invoice Net		206.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P170814 51.60	417850		
				FLEET		Veh Equip			
				Invoice Net		51.60			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P171025 329.00	418555		
				FLEET		Veh Equip			
				Invoice Net		329.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P171637 149.15	418576		
				FLEET		Veh Equip			
				Invoice Net		149.15			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/28/2024	101P171600 44.94	418646		
				FLEET		Veh Equip			
				Invoice Net		44.94			
				CHECK TOTAL		1,001.91			-----
5	CITY BEVERAGE LLC 1 10014125 71190	00000		INV	10/28/2024	0105504 130.00	417720		
		20000	BCPA	Other Supp					
				Invoice Net		130.00			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/28/2024	172175 9,034.75	418012		
				Arenavenue		BeerCOGS			
				Invoice Net		9,034.75			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	10/28/2024	165652 149.50	418018		
				Highland		Beverages			
				Invoice Net		149.50			
				CHECK TOTAL		9,314.25			-----
999019	ADAM MESSER 1 50100160 70632	00000		INV	10/28/2024	ADDISON 11/24 93.00	418643		
				Wtr Mch Mt		Pro Develp			
				Invoice Net		93.00			

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						CHECK TOTAL			93.00
999019	CHRIS KANE 1 50100160 70632	00000		INV	10/28/2024	ADDISON 11/24 93.00 93.00	418644		
						CHECK TOTAL			93.00
999019	CHRISTOPHER SPANOS 1 10011710 70632	00000		INV	10/28/2024	CHCIAGO 09/24 97.15 97.15	418548		
						CHECK TOTAL			97.15
999019	JENNIFER BIELFELDT 1 10011410 70632	00000		INV	10/28/2024	LAS VEGAS 11/24 789.95 789.95	418552		
						CHECK TOTAL			789.95
6021	CLINTON FULLER 1 10015420 79130	00000	20250350	INV	10/28/2024	BHP-22-24 15,000.00 15,000.00	418460		
						CHECK TOTAL			15,000.00
25	COE EQUIPMENT INC 1 50100120 70420	00000	20250267	EFT	10/28/2024	85728 15,000.00 15,000.00	418380		
						CHECK TOTAL			15,000.00
5924	COLUMN SOFTWARE PBC 1 57107120 70608	00001		INV	10/28/2024	FBOE580A-0194 292.35 292.35	417726		
5924	COLUMN SOFTWARE PBC 1 10011110 79990	00001		INV	10/28/2024	822D460F-0001 278.17 278.17	417895		
5924	COLUMN SOFTWARE PBC 1 10015110 70610	00001		INV	10/28/2024	FBOE580A-0154 285.08 285.08	418003		
5924	COLUMN SOFTWARE PBC 1 24104100 70051	00001		INV	10/28/2024	FBOE580A-0183 183.33 183.33	418165		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/28/2024	FBOE580A-0193 321.42 321.42	418444		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/28/2024	FBOE580A-0196 343.23 343.23	418445		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/28/2024	FBOE580A-0197 375.93 375.93	418446		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/28/2024	FB0E580A-0195 361.40 361.40	418499		
				Plan	Advertise				
				Invoice Net					
				CHECK TOTAL		2,440.91			-----
1566	COMCAST 1 10015110 70690	00002		INV	10/28/2024	71203290162262 9/24 11.94 11.94	418097		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		11.94			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70612	00000		INV	10/28/2024	153276 26.46 50.03 26.46 102.95	417852		
				HR	Purch Serv				
				FIN	Purch Serv				
				Admin	Imaging				
				Invoice Net					
				CHECK TOTAL		102.95			-----
26	CONNOR CO 1 10014160 70510 2 57107110 70540	00001		INV	10/28/2024	S011046245.001 899.49 899.48 1,798.97	417913		
				Ice Center	RepMaint B				
				Arena City	RepMnt Othr				
				Invoice Net					
26	CONNOR CO 1 10014136 70590	00001		INV	10/28/2024	S011082140.001 90.91 90.91	417933		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,889.88			-----
150	AREA CONVENTION & VISI 1 10014112 70610	00000		EFT	10/28/2024	2025 VISITOR GUIDE 750.00 750.00	417704		
				REC	Advertise				
				Invoice Net					
				CHECK TOTAL		750.00			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015480 71320 4 10015210 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	10/28/2024	09/24 2,070.63 281.07 864.25 4,319.77 30,122.11 321.76 3,137.51 41,117.10	418082		
				Pks Maint	Electricity				
				Police	Electricity				
				Fac Maint	Electricity				
				Fire	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Invoice Net					
				CHECK TOTAL		41,117.10			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	10/28/2024	160122 141.85 141.85	418583		
				Ice Center	Food				
				Invoice Net					
				CHECK TOTAL		141.85			-----

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5701	COTTAGE DOOR PRESS LLC 1 10014136 71053	00000		INV	10/28/2024	750879 342.71 342.71	418600		
		Zoo		GShop	Purc				
		Invoice Net							
				CHECK TOTAL		342.71			-----
172	COUNTY OF MCLEAN 1 10011610 70530	00002	20250389	INV	10/28/2024	MCITB09242024 6,500.00 6,500.00	417675		
		IS		RepMaint	O				
		Invoice Net							
				CHECK TOTAL		6,500.00			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	10/28/2024	BOOKING FEE 9/24 2,310.00 2,310.00	418096		
		Police		Purch	Serv				
		Invoice Net							
				CHECK TOTAL		2,310.00			-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	10/28/2024	V24-001109 13,110.00 13,110.00	417997		
		Police		Animalwardn					
		Invoice Net							
				CHECK TOTAL		13,110.00			-----
5985	CSS AUDIO INC 1 57107120 70220	00000	20250403	INV	10/28/2024	240926-dg1 21,010.00 21,010.00	417830		
		Arenavenue		Oth	PT Sv				
		Invoice Net							
				CHECK TOTAL		21,010.00			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4246515 372.00 372.00	418260		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4246538 28.00 28.00	418271		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4246542 492.00 492.00	418274		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4246546 25.00 25.00	418275		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4246548 480.00 480.00	418277		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4243942 10.00 10.00	418278		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4243953 192.00 192.00	418280		
		20000	BCPA	Advertise					
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001		EFT	10/28/2024	BB4243962	418282		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		720.00			
			Invoice Net			720.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/28/2024	BB4243993	418283		
	1 10014125 70610	20000	BCPA	Advertise		129.00			
			Invoice Net			129.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/28/2024	BB4243994	418285		
	1 10014125 70610	20000	BCPA	Advertise		5.00			
			Invoice Net			5.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/28/2024	BB4246560	418286		
	1 10014125 70610	20000	BCPA	Advertise		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		2,473.00			-----
2614	CUMULUS BROADCASTING L	00003		EFT	10/28/2024	BB4246106	418346		
	1 10014125 70610	20000	BCPA	Advertise		25.00			
			Invoice Net			25.00			
2614	CUMULUS BROADCASTING L	00003		EFT	10/28/2024	BB4246119	418352		
	1 10014125 70610	20000	BCPA	Advertise		475.00			
			Invoice Net			475.00			
				CHECK TOTAL		500.00			-----
6165	CXTEC INC		00002	EFT	10/28/2024	7252395	418205		
	1 10011610 71010		IS	Off Supp		319.25			
			Invoice Net			319.25			
6165	CXTEC INC		00002	EFT	10/28/2024	7252632	418206		
	1 10011610 71010		IS	Off Supp		1,226.11			
			Invoice Net			1,226.11			
				CHECK TOTAL		1,545.36			-----
5266	DANNY RAFFA		00000	INV	10/28/2024	094846	418015		
	1 57107120 70543		Arenavenue	RepMntEquip		400.00			
			Invoice Net			400.00			
				CHECK TOTAL		400.00			-----
1881	DAVE CAPODICE EXCAVATI		00000	INV	10/28/2024	91124	418047		
	1 50100120 71080		wtr Trans	Maint Supp		157.00			
			Invoice Net			157.00			
				CHECK TOTAL		157.00			-----
4945	DAVID BICKETT		00000	INV	10/28/2024	TKN01727	418509		
	1 10019170 57990		Eco Develp	Misc Rev		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		20.00			-----
5763	DAVID BOGENRIEF		00000 20240208	INV	10/28/2024	BHP-20-23	418457		
	1 10015420 79130		Plan	Funk Grant		7,500.00			
			Invoice Net			7,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		-----
999010	BETH STEWART 1 50100140 54430	00000		INV	10/28/2024	DL 10-13-24 500.00 500.00 Invoice Net	417956		-----
						CHECK TOTAL	500.00		-----
999010	HANNAH THARP 1 50100140 54430	00000		INV	10/28/2024	DL 10-20-24 500.00 500.00 Invoice Net	418641		-----
						CHECK TOTAL	500.00		-----
999010	MARILYN HAFLEY 1 50100140 54430	00000		INV	10/28/2024	DL 10-12-24 900.00 900.00 Invoice Net	417698		-----
						CHECK TOTAL	900.00		-----
999010	MCLEAN COUNTY REPUBLIC 1 50100140 54430	00000		INV	10/28/2024	DL 10-06-24 500.00 500.00 Invoice Net	417697		-----
						CHECK TOTAL	500.00		-----
999010	MICHELE WILLIS 1 50100140 54430	00000		INV	10/28/2024	DL 10/4-5/24 500.00 500.00 Invoice Net	417696		-----
						CHECK TOTAL	500.00		-----
999010	NOAH EMBRY 1 50100140 54430	00000		INV	10/28/2024	DL 10/10-11/24 500.00 500.00 Invoice Net	418265		-----
						CHECK TOTAL	500.00		-----
999010	SRAVANI REDDY 1 50100140 54430	00000		INV	10/28/2024	DL 10-14-24 500.00 500.00 Invoice Net	418592		-----
						CHECK TOTAL	500.00		-----
30	DENNYS DOUGHNUTS & BAK 1 57107120 71062	00001		EFT	10/28/2024	1018542 27.00 27.00 Invoice Net	418123		-----
						CHECK TOTAL	27.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/28/2024	0002336081 31.74 31.74 Invoice Net	418370		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/28/2024	0002336083 79.35 79.35 Invoice Net	418374		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111.09		-----
5172	DESIGN MAVENS ARCHITEC 1 40100100 70051	00000	20250335	INV	10/28/2024	24-0018.1	418268		
				Cap Improv	A&E Cap	1,840.00			
				Invoice Net		1,840.00			
						CHECK TOTAL	1,840.00		-----
4141	DEWBERRY ENGINEERING I 1 40100100 72520	00002	20250076	INV	10/28/2024	22424497	418293		
				Cap Improv	Buildings	11,220.00			
				Invoice Net		11,220.00			
						CHECK TOTAL	11,220.00		-----
1029	DIAMOND VOGEL PAINTS 1 50100120 71080	00000		INV	10/28/2024	613206765	418049		
				Wtr Trans	Maint Supp	19.24			
				Invoice Net		19.24			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/28/2024	613206776	418084		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/28/2024	613206818	418086		
				Street Mnt	Tfc Lpaint	818.95			
				Invoice Net		818.95			
						CHECK TOTAL	2,476.09		-----
5163	DIANA MORIN 1 10019170 57990	00000		INV	10/28/2024	TKN01737	418520		
				Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10014160 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 57107120 71325	00001 20000		INV	10/28/2024	242770055380781	418051		
				Pks Maint	Electricity	2,742.97			
				BCPA	Electricity	12,860.44			
				Zoo	Electricity	3,411.40			
				Ice Center	Electricity	12,275.50			
				Fire	Electricity	2,985.58			
				Fac Maint	Electricity	15,907.88			
				Parking Op	Electricity	3,068.89			
				ENG ADMIN	Electricity	61.06			
				Wtr Admin	Electricity	45,767.45			
				Sewer Ops	Electricity	32.27			
				Highland	Electricity	493.48			
				PV Golf	Electricity	2,333.46			
				The Den	Electricity	2,519.91			
				Arenavenue	Electric	35,803.56			
				Invoice Net		140,263.85			
						CHECK TOTAL	140,263.85		-----
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	10/28/2024	13898-41	417900		

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	1 50100160 70051			Wtr Mch Mt	A&E Cap	2,403.17			
				Invoice Net		2,403.17			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	10/28/2024	14031-31	417901		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	952.42			
				Invoice Net		952.42			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	10/28/2024	14087-29	417902		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	39,303.42			
				Invoice Net		39,303.42			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	10/28/2024	14181-13	417903		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	11,953.64			
				Invoice Net		11,953.64			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	10/28/2024	14436-05	417904		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	15,910.09			
				Invoice Net		15,910.09			
				CHECK TOTAL		70,522.74			-----
5734	DONELSON CONSTRUCTION	00000	20250205	INV	10/28/2024	SEPTEMBER 19, 2024	417831		
	1 40120200 72530			AsphaltCon	St Const	678,839.60			
				Invoice Net		678,839.60			
				CHECK TOTAL		678,839.60			-----
960	DONMATT INC	00001		INV	10/28/2024	1900402012946	417825		
	1 10016210 71078			ENG ADMIN	Elect Supp	5.68			
				Invoice Net		5.68			
960	DONMATT INC	00001		INV	10/28/2024	1900402012978	417949		
	1 56406400 70542			Highland	RepMaintNF	15.10			
				Invoice Net		15.10			
960	DONMATT INC	00001		INV	10/28/2024	1900402012926	418178		
	1 50100140 71190			Lk Maint	Other Supp	19.50			
				Invoice Net		19.50			
960	DONMATT INC	00001		INV	10/28/2024	1900402012991	418410		
	1 50100120 70590			Wtr Trans	Oth Repair	2,440.00			
				Invoice Net		2,440.00			
960	DONMATT INC	00001		INV	10/28/2024	1900401029403	418415		
	1 50100120 70590			Wtr Trans	Oth Repair	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		2,519.28			-----
4983	DRAKE PARKER	00000		INV	10/28/2024	TKN01736	418519		
	1 10019170 57990			Eco Develp	Misc Rev	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			-----
485	DUNN LAW FIRM LLP	00000		INV	10/28/2024	01584	417778		
	1 10011710 70010			Legal	Out Legal	2,337.50			
				Invoice Net		2,337.50			
				CHECK TOTAL		2,337.50			-----

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5157	DYLAN COOK 1 10019170 57990	00000		INV	10/28/2024	TKN01725 160.00 160.00	418507		
						CHECK TOTAL			160.00
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	10/28/2024	TKN01735 49.00 49.00	418518		
						CHECK TOTAL			49.00
999012	Ben Remington 1 10016310 70632	00000		INV	10/28/2024	EVT 9-29 & EVT 10-4 270.00 270.00	417832		
						CHECK TOTAL			270.00
999012	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/28/2024	CW REFUND 10.18.24 40.00 40.00	418292		
						CHECK TOTAL			40.00
999012	JUSTIN BROWN 1 54404400 70632	00000		INV	10/28/2024	CDL REIM 10/21/24 30.00 30.00	418590		
						CHECK TOTAL			30.00
999012	LARRY LAINER 1 50100150 71030	00000		INV	10/28/2024	REIM 10/15/24 65.24 65.24	417907		
						CHECK TOTAL			65.24
999012	SAM SPENCE 1 50100150 71030	00000		INV	10/28/2024	REIM 092324 369.81 369.81	417909		
						CHECK TOTAL			369.81
999012	SAMANTHA MLOT 1 10019170 70632	00000		INV	10/28/2024	MILEAGE 10/08/24 53.73 53.73	417854		
						CHECK TOTAL			53.73
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	10/28/2024	EMS-008115 12,835.84 12,835.84	418426		
						CHECK TOTAL			12,835.84
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	10/28/2024	63685 300.00 300.00	418333		
						Invoice Net			

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5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000		INV	10/28/2024	61446 3,300.00	418336		
				Fire	Oth PT Sv	3,300.00			
				Invoice Net		3,300.00			
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000		INV	10/28/2024	64346 2,200.00	418339		
				Fire	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		5,800.00			-----
1127	ERB TURF EQUIPMENT INC 1 10016310 71710	00002		INV	10/28/2024	01-118348 185.30	418631		
				FLEET	Veh Equip	185.30			
				Invoice Net		185.30			
				CHECK TOTAL		185.30			-----
4826	EVERGREEN FS INC 1 10014110 70590 2 10014110 70590 3 56406420 70590 4 10016120 71190	00001		EFT	10/28/2024	0826430 9/30/24 284.00	418585		
				Pks Maint	Oth Repair	568.00			
				Pks Maint	Oth Repair	766.25			
				The Den	Oth Repair	132.50			
				Street Mnt	Other Supp	1,750.75			
				Invoice Net		1,750.75			
				CHECK TOTAL		1,750.75			-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	10/28/2024	824010 09/24 83,979.28	417725		
				FLEET	Fuel	83,979.28			
				Invoice Net		83,979.28			
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	10/28/2024	827640 09/24 29,256.48	417923		
				FLEET	Fuel	29,256.48			
				Invoice Net		29,256.48			
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	10/28/2024	824000 09/24 4,968.79	417977		
				FLEET	Fuel	4,968.79			
				Invoice Net		4,968.79			
				CHECK TOTAL		118,204.55			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	10/28/2024	244993A 293.80	418129		
				Police	Other Supp	293.80			
				Invoice Net		293.80			
1234	EVIDENT INC 1 10015110 71190	00001		INV	10/28/2024	244769A 112.10	418130		
				Police	Other Supp	112.10			
				Invoice Net		112.10			
				CHECK TOTAL		405.90			-----
1238	EXPERIAN INFORMATION S 1 10015430 79990 75101	00000		INV	10/28/2024	CD2506024033 52.51	417992		
				Comm Enh	CMEHAFFHSG	52.51			
				Invoice Net		52.51			
				CHECK TOTAL		52.51			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	10/28/2024	31432187 1,061.60	418568		
				ENG ADMIN	Temp Sv	1,061.60			
				Invoice Net		1,061.60			

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2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	10/28/2024	31404414			
				ENG ADMIN	Temp Sv	1,061.60	418569		
				Invoice Net		1,061.60			
				CHECK TOTAL		2,123.20			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	227506	418447		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	227728	418448		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	227735	418449		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	227734	418450		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	227733	418451		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/28/2024	228040	418452		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		540.00			-----
35	FARNSWORTH GROUP INC 1 10016210 70050	00001	20250169	EFT	10/28/2024	253833	417828		
				ENG ADMIN	Eng Sv	2,602.50			
				Invoice Net		2,602.50			
35	FARNSWORTH GROUP INC 1 10016210 70050	00001	20250169	EFT	10/28/2024	254791	417829		
				ENG ADMIN	Eng Sv	3,697.50			
				Invoice Net		3,697.50			
				CHECK TOTAL		6,300.00			-----
36	FASTENAL COMPANY 1 10014110 71190	00001		EFT	10/28/2024	ILBLM498848	418241		
				Pks Maint	Other Supp	515.31			
				Invoice Net		515.31			
				CHECK TOTAL		515.31			-----
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/28/2024	ILBLM498497	417685		
				Wtr Mch Mt	Maint Supp	105.92			
				Invoice Net		105.92			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	10/28/2024	ILBLM498499	417686		
				Wtr Mch Mt	Other Supp	77.19			
				Invoice Net		77.19			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	10/28/2024	ILBLM498579	417701		
				FLEET	Maint Supp	308.39			
				Invoice Net		308.39			

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36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	10/28/2024	ILBLM498571 65.14	417905		
				Wtr Mch Mt	Other Supp	65.14			
				Invoice Net		65.14			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/28/2024	ILBLM498300 64.16	417914		
				Arena City	RepMaint B	64.16			
				Invoice Net		64.16			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	10/28/2024	ILBLM498596 2.57	417915		
				Arena City	RepMaint B	2.57			
				Invoice Net		2.57			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	10/28/2024	ILBLM498590 62.41	417950		
				Highland	RepMaintNF	62.41			
				Invoice Net		62.41			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/28/2024	ILBLM498227 132.17	418050		
				Wtr Trans	Maint Supp	132.17			
				Invoice Net		132.17			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/28/2024	ILBLM498309 285.75	418052		
				Wtr Trans	Maint Supp	285.75			
				Invoice Net		285.75			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/28/2024	ILBLM498422 929.66	418053		
				Wtr Trans	Maint Supp	929.66			
				Invoice Net		929.66			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/28/2024	ILBLM498599 161.00	418054		
				Wtr Trans	Maint Supp	161.00			
				Invoice Net		161.00			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	10/28/2024	ILBLM498224 18.05	418170		
				Lk Maint	Other Supp	18.05			
				Invoice Net		18.05			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	10/28/2024	ILBLM498307 9.90	418171		
				Lk Maint	Other Supp	9.90			
				Invoice Net		9.90			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	10/28/2024	ILBLM498475 11.03	418173		
				Lk Maint	Other Supp	11.03			
				Invoice Net		11.03			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	10/28/2024	ILBLM498532 14.78	418174		
				Lk Maint	Other Supp	14.78			
				Invoice Net		14.78			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/28/2024	ILBLM496821 105.33	418213		
				Wtr Trans	Maint Supp	105.33			
				Invoice Net		105.33			
36	FASTENAL COMPANY 1 10016110 70510	00002		EFT	10/28/2024	ILBLM498582 13.54	418273		
				PW Admin	RepMaint B	13.54			
				2 10016120 70510	Street Mnt	13.54			
				3 10016124 70510	Snow & Ice	13.54			
				4 51101100 70510	Sewer Ops	13.54			
				5 53103100 70510	Storm Watr	13.54			
				6 54404400 70510	Sol Waste	13.56			
				Invoice Net		81.26			

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36	FASTENAL COMPANY 1 10015210 71190	00002		EFT	10/28/2024	ILBLM498620 209.77	418288		
		Fire		Other	Supp	209.77			
		Invoice Net							
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/28/2024	ILBLM498884 112.75	418385		
		wtr Trans		Other	Supp	112.75			
		Invoice Net							
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/28/2024	ILBLM498913 41.66	418386		
		wtr Trans		Other	Supp	41.66			
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/28/2024	ILBLM498881 39.46	418536		
		FLEET		Veh	Equip	39.46			
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/28/2024	ILBLM499043 157.80	418542		
		FLEET		Veh	Equip	157.80			
		Invoice Net							
						CHECK TOTAL			-----
						2,996.15			
5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	10/28/2024	126459 1,532.14	418296		
		Pw Admin		Oth	PT Sv	1,532.14			
		Invoice Net							
						CHECK TOTAL			-----
						1,532.14			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/28/2024	0506766 1,074.34	418055		
		wtr Trans		Maint	Supp	1,074.34			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/28/2024	0506765 683.47	418056		
		wtr Trans		Maint	Supp	683.47			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	10/28/2024	0506438 4,174.92	418057		
		wtr Trans		Hydrants		4,174.92			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/28/2024	0505095 3,828.79	418058		
		wtr Trans		Maint	Supp	3,828.79			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/28/2024	0499382-1 529.66	418059		
		wtr Trans		Maint	Supp	529.66			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	10/28/2024	0505735 1,246.96	418177		
		wtr Trans		RepMt	Othr	1,246.96			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	09/14/2024	0507681 821.09	418214		
		wtr Trans		RepMt	Othr	821.09			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	10/28/2024	0507850 3,041.59	418215		
		wtr Trans		RepMt	Othr	3,041.59			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001	20250072	EFT	10/28/2024	0507641	418399		

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	1 50100150 71730			Wtr Mtr Sv		9,705.15			
				Invoice Net		9,705.15			
1227	FERGUSON US HOLDINGS I	00001		EFT	10/28/2024	0507790	418401		
	1 50100120 71190			Wtr Trans		248.82			
				Invoice Net		248.82			
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	10/28/2024	0507796	418402		
	1 50100150 71730			Wtr Mtr Sv		5,506.62			
				Invoice Net		5,506.62			
1227	FERGUSON US HOLDINGS I	00001		EFT	10/28/2024	0508296	418403		
	1 50100120 71740			Wtr Trans		4,721.19			
				Invoice Net		4,721.19			
1227	FERGUSON US HOLDINGS I	00001		EFT	10/28/2024	0508309	418404		
	1 50100120 71740			Wtr Trans		4,800.40			
				Invoice Net		4,800.40			
				CHECK TOTAL		40,383.00			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0271169	418042		
	1 50100120 71080			Wtr Trans		2,420.63			
				Invoice Net		2,420.63			
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0272757	418079		
	1 50100120 71740			Wtr Trans		412.40			
				Invoice Net		412.40			
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0272763	418085		
	1 50100120 71740			Wtr Trans		201.95			
				Invoice Net		201.95			
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0273191	418087		
	1 50100120 71740			Wtr Trans		526.90			
				Invoice Net		526.90			
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0268811	418391		
	1 50100120 71190			Wtr Trans		668.20			
				Invoice Net		668.20			
1227	FERGUSON US HOLDINGS I	00003		EFT	10/28/2024	0268823	418396		
	1 50100120 71190			Wtr Trans		519.30			
				Invoice Net		519.30			
				CHECK TOTAL		4,749.38			-----
999018	CARL REEB	00000		INV	10/28/2024	CHAMPAIGN IL 92024 C	418243		
	1 10015210 70632			Fire		19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			-----
999018	CHAD CUSAC	00000		INV	10/28/2024	MYRTLE BCH 924 EXP A	418267		
	1 10015210 70632			Fire		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
999018	CHARLES CASAGRANDE	00000		INV	10/28/2024	MTPROSPECT 112024 01	418223		

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	1 10015210 70632	Fire		Pro Develp		320.00			
		Invoice Net				320.00			
						CHECK TOTAL		320.00	-----
999018	CHRISTOPHER DUNNING	00000		INV	10/28/2024	BELLBUCKLETN112024	418230		
	1 10015210 70632	Fire		Pro Develp		282.00			
		Invoice Net				282.00			
						CHECK TOTAL		282.00	-----
999018	CLAYTON MATTESON	00000		INV	10/28/2024	CHAMPAIGN IL 92024 B	418237		
	1 10015210 70632	Fire		Pro Develp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL		19.00	-----
999018	CORY MATHENY	00000		INV	10/28/2024	ROCHESTER MN 112024	418490		
	1 10015210 70632	Fire		Pro Develp		315.00			
		Invoice Net				315.00			
						CHECK TOTAL		315.00	-----
999018	FRANK FRIEND	00000		INV	10/28/2024	MT.PROSPECT112024 02	418227		
	1 10015210 70632	Fire		Pro Develp		320.00			
		Invoice Net				320.00			
						CHECK TOTAL		320.00	-----
999018	JIM ELLIS	00000		INV	10/28/2024	CHAMPAIGN IL92024 A	418236		
	1 10015210 70632	Fire		Pro Develp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL		19.00	-----
999018	JUSTIN MILTON	00000		INV	10/28/2024	MTPROSPECT 112024 03	418228		
	1 10015210 70632	Fire		Pro Develp		320.00			
		Invoice Net				320.00			
						CHECK TOTAL		320.00	-----
999018	MATTHEW ROUX	00000		INV	10/28/2024	LASVEGAS NV924 EXP A	418257		
	1 10015210 70632	Fire		Pro Develp		74.81			
		Invoice Net				74.81			
						CHECK TOTAL		74.81	-----
999018	MIKE NOVAK	00000		INV	10/28/2024	MTPROSPECT 112024 04	418229		
	1 10015210 70632	Fire		Pro Develp		320.00			
		Invoice Net				320.00			
						CHECK TOTAL		320.00	-----
999018	NICHOLAS SHAVER	00000		INV	10/28/2024	LASVEGAS NV9-24EXP B	418262		
	1 10015210 70632	Fire		Pro Develp		23.75			
		Invoice Net				23.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.75		-----
999018	PAUL SULLIVAN 1 10015210 70632	00000		INV	10/28/2024	APPLETON WI 102024	418217		
				Fire	Pro Develp	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	10/28/2024	00005344	418146		
				Arenavenue	Oth PT Sv	400.00			
				Invoice Net		400.00			
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	10/28/2024	00005346	418147		
				Arenavenue	Oth PT Sv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	1,200.00		-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	10/28/2024	011400-5 10/24	417798		
				IS	Telecom	802.47			
				Invoice Net		802.47			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/28/2024	100406-5 10/24	418199		
				Police	Telecom	139.67			
				Invoice Net		139.67			
						CHECK TOTAL	942.14		-----
3687	FULL COMPASS SYSTEMS L 1 57107120 71190	00000		EFT	10/28/2024	INC02585950	418145		
				Arenavenue	Other Supp	817.30			
				Invoice Net		817.30			
3687	FULL COMPASS SYSTEMS L 1 57107120 70540	00000		EFT	10/28/2024	INC02588400	418235		
				Arenavenue	RepMt Othr	2,657.35			
				Invoice Net		2,657.35			
						CHECK TOTAL	3,474.65		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	10/28/2024	75293	417772		
				FLEET	Veh Equip	2,195.00			
				Invoice Net		2,195.00			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	10/28/2024	75294	417773		
				FLEET	Veh Equip	3,137.50			
				Invoice Net		3,137.50			
						CHECK TOTAL	5,332.50		-----
279	GAMETIME INC 1 10014110 70590	00002		INV	10/28/2024	PJI-0249720	417838		
				Pks Maint	Oth Repair	3,349.68			
				Invoice Net		3,349.68			
						CHECK TOTAL	3,349.68		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	10/28/2024	9395032	417647		
				Zoo	GShop Purc	1,337.73			
				Invoice Net		1,337.73			

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2857	GANZ USA LLC 1 10014136 71053	00001		INV	10/28/2024	9398217 35.26 35.26 Invoice Net	417887		
						CHECK TOTAL		1,372.99	-----
2997	GEIGER BROS 1 10019170 70609	00001		ACI	10/28/2024	5670150 2,276.05 2,276.05 Eco Develp MktngExp Invoice Net	418500		
						CHECK TOTAL		2,276.05	-----
465	GENERAL PUMP & MACHINE 1 57107110 70540 2 10014160 70510	00001		INV	10/28/2024	P-242236292 535.11 535.11 Ice Center RepMaint B Invoice Net	417822		
						CHECK TOTAL		1,070.22	-----
999023	Building cleaning serv 1 10015490 54520	00000		INV	10/28/2024	10.11 BCS Refund 22.18 22.18 Parking Op MPkg Fee Invoice Net	417727		
						CHECK TOTAL		22.18	-----
999023	DUBLIN BAY INC 1 10010010 50030	00000		INV	10/15/2024	RFND 3200 F&B 04/24 5.52 5.52 ND F & B Tax Invoice Net	417953		
						CHECK TOTAL		5.52	-----
999023	RDH PLUMBING 1 1001 11082	00000		INV	10/28/2024	REFUND RDH PLUMBING 270.00 270.00 Gen Fund Misc Rec Invoice Net	418461		
						CHECK TOTAL		270.00	-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/28/2024	I2-583547 22.00 22.00 Zoo RepMaint B Invoice Net	418601		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/28/2024	I2-583548 22.00 22.00 Zoo RepMaint B Invoice Net	418602		
						CHECK TOTAL		44.00	-----
5249	GFG INSTRUMENTATION IN 1 10014110 71190	00000		INV	10/28/2024	S00100388-01 478.11 478.11 Pks Maint Other Supp Invoice Net	418610		
						CHECK TOTAL		478.11	-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	10/28/2024	P20000757187 2,797.20 2,797.20 Lk Maint Lndfl Fees Invoice Net	418629		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,797.20		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	10/28/2024	417927 336.90 336.90	417993		
						Ice Center Food Invoice Net			
						CHECK TOTAL	336.90		-----
389	GRAINGER INC 1 57107110 70510	00009		INV	10/28/2024	9257107228 85.08 85.08	417811		
						Arena City RepMaint B Invoice Net			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/28/2024	9270825798 204.88 204.88	417906		
						Wtr Mch Mt Other Supp Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/28/2024	9283094283 152.73 152.73	418495		
						Wtr Mch Mt Maint Supp Invoice Net			
389	GRAINGER INC 1 50100160 71078	00009		INV	10/28/2024	9280421547 71.70 71.70	418496		
						Wtr Mch Mt Elect Supp Invoice Net			
389	GRAINGER INC 1 10016310 71710	00009		INV	10/28/2024	9281411398 109.13 109.13	418577		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	623.52		-----
4517	GRANICUS LLC 1 10011610 70530	00000	20240430	EFT	10/28/2024	190283 1,940.00 1,940.00	417672		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	1,940.00		-----
5370	GRAY MEDIA GROUP INC 1 56406420 70610	00002		INV	10/28/2024	3398382-4 75.00 75.00	417700		
						The Den Advertise Invoice Net			
						CHECK TOTAL	75.00		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	10/28/2024	9339339714 39.54 39.54	418428		
						ENG ADMIN Elect Supp Invoice Net			
						CHECK TOTAL	39.54		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	10/28/2024	3458628 270.00 270.00	418405		
						Fire RepMaint B Invoice Net			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	10/28/2024	3458627 311.50 311.50	418406		
						Fire RepMaint B Invoice Net			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	10/28/2024	3458501 235.00 235.00	418408		
						Fire RepMaint B Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	10/28/2024	3458311 270.00 270.00	418411		
				Fire RepMaint B					
				Invoice Net					
						CHECK TOTAL		1,086.50	-----
34	HACH COMPANY 1 50100130 71190	00002		INV	10/28/2024	14212499 808.90 808.90	417716		
				Wtr Pure Other Supp					
				Invoice Net					
34	HACH COMPANY 1 50100130 71190	00002		INV	10/28/2024	14213663 311.00 311.00	417718		
				Wtr Pure Other Supp					
				Invoice Net					
34	HACH COMPANY 1 50100130 71190	00002		INV	10/28/2024	14220915 57.18 57.18	418225		
				Wtr Pure Other Supp					
				Invoice Net					
34	HACH COMPANY 1 50100130 71190	00002		INV	10/28/2024	14220922 622.00 622.00	418226		
				Wtr Pure Other Supp					
				Invoice Net					
						CHECK TOTAL		1,799.08	-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	10/28/2024	ARIV1009642 11,939.53 11,939.53	418627		
				Lk Maint Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		11,939.53	-----
4020	HAWKINS INC 1 10014120 71720	00000	20250231	ACI	10/28/2024	6847508-1 2,596.55 2,596.55	418266		
				Aquatics Wtr Chem					
				Invoice Net					
						CHECK TOTAL		2,596.55	-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719 5 60280220 70719 6 60200221 70719 7 60280221 70719 8 60280221 70719 9 60200221 70719 10 60280221 70719 11 60200222 70719 12 60280222 70719 13 60200222 70719	00001		EFT	10/28/2024	OCTOBER 2024 3,065.20 153.26 11,494.50 766.30 613.04 36,475.88 4,291.28 153.26 306.52 459.78 26,054.20 1,072.82 1,992.38 86,898.42	418437		
				BCBS HMO Prem Pd					
				BCBS HMO Prem Pd					
				BCBS 17PPO Prem Pd					
				BCBS 17PPO Prem Pd					
				BCBS 17PPO Prem Pd					
				BCBS 60/12 Prem Pd					
				BSBS 60/12 Prem Pd					
				BSBS 60/12 Prem Pd					
				BCBS 60/12 Prem Pd					
				BSBS 60/12 Prem Pd					
				BCBS HSA Prem Pd					
				BCBS HSA Prem Pd					
				BCBS HSA Prem Pd					
				Invoice Net					
						CHECK TOTAL		86,898.42	-----
932	HD SUPPLY INC	00002		ACI	10/28/2024	INV00503701	417695		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	87.21			
				Invoice Net		87.21			
932	HD SUPPLY INC	00002		ACI	10/28/2024	INV00506915	417911		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	619.90			
				Invoice Net		619.90			
932	HD SUPPLY INC	00002		ACI	10/28/2024	INV00509419	418135		
	1 51101100 71126			Sewer Ops	LS PumpRp	2,793.84			
				Invoice Net		2,793.84			
932	HD SUPPLY INC	00002		ACI	10/28/2024	INV00506346	418150		
	1 50100120 71080			Wtr Trans	Maint Supp	326.37			
				Invoice Net		326.37			
932	HD SUPPLY INC	00002		ACI	10/28/2024	INV00514547	418598		
	1 50100130 71190			Wtr Pure	Other Supp	440.60			
				Invoice Net		440.60			
				CHECK TOTAL		4,267.92			-----
1878	HEALTH CARE SERVICE CO	00002		EFT	10/28/2024	649217118185	418158		
	1 60200240 70717			Dental	Claim Pd	7,176.33			
	2 60200240 70720			Dental	Ins Admin	448.61			
	3 60280240 70717			Dental	Claim Pd	1,905.10			
	4 60280240 70720			Dental	Ins Admin	210.41			
	5 60200242 70717			Dental Enh	Claim Pd	11,888.27			
	6 60200242 70720			Dental Enh	Ins Admin	972.65			
	7 60280242 70717			Dental Ehn	Claim Pd	2,444.87			
	8 60280242 70720			Dental Ehn	Ins Admin	234.23			
	9 60200244 70717			DentalPPO	Claim Pd	18,341.32			
	10 60200244 70720			DentalPPO	Ins Admin	1,083.81			
	11 60280244 70717			Dental PPO	Claim Pd	3,425.12			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		48,476.11			
				CHECK TOTAL		800686945386	418287		
1878	HEALTH CARE SERVICE CO	00002		EFT	10/28/2024	800686945386	418287		
	1 60200233 70719			BCBS HMO	Prem Pd	8,563.64			
	2 60200220 70719			BCBS 17PPO	Prem Pd	95,319.40			
	3 60280220 70719			BCBS 17PPO	Prem Pd	6,824.07			
	4 60200221 70719			BCBS 60/12	Prem Pd	354,138.59			
	5 60280221 70719			BSBS 60/12	Prem Pd	40,461.52			
	6 60200222 70719			BCBS HSA	Prem Pd	283,071.06			
	7 60280222 70719			BCBS HSA	Prem Pd	21,767.61			
	8 60200290 70220			Misc Ben	Oth PT Sv	1,191.28			
	9 60280290 70220			Misc Ben	Oth PT Sv	-596.03			
				Invoice Net		810,741.14			
				CHECK TOTAL		859,217.25			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	10/28/2024	3327112024	418169		
	1 60200290 62112			Misc Ben	Vol Life	2,368.00			
				Invoice Net		2,368.00			
				CHECK TOTAL		2,368.00			-----

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5544	HEARTLAND BUSINESS SYS 1 10011610 70220	00001	20250379	INV	10/28/2024	735218-H 15,000.00 15,000.00	418182		
				IS	Oth PT Sv				
					Invoice Net				
						CHECK TOTAL		15,000.00	-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	10/28/2024	333564 75.77	418611		
					Pks Maint				
					Invoice Net				
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	10/28/2024	333536 103.32 103.32	418612		
					Pks Maint				
					Invoice Net				
						CHECK TOTAL		179.09	-----
466	HERITAGE MACHINE & WEL 1 10015210 70690	00000		INV	10/28/2024	53613 60.00 60.00	418327		
					Fire				
					Invoice Net				
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	10/28/2024	53751 61.70 61.70	418653		
					Highland				
					RepMaintNF				
					Invoice Net				
						CHECK TOTAL		121.70	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	10/28/2024	163597 341.00 341.00	417932		
					Ice Center				
					Food				
					Invoice Net				
						CHECK TOTAL		341.00	-----
5412	HH OFFICE INC 1 10015118 71010	00000		EFT	10/28/2024	052960-00 256.99	417789		
					Comm Ctr				
					Off Supp				
					Invoice Net				
5412	HH OFFICE INC 1 10015110 71010	00000		EFT	10/28/2024	052999-00 501.98 501.98	418175		
					Police				
					Off Supp				
					Invoice Net				
						CHECK TOTAL		758.97	-----
372	HILL & HILL PLUMBING A 1 50100120 70590	00001		EFT	10/28/2024	21314 607.00 607.00	418407		
					wtr Trans				
					Oth Repair				
					Invoice Net				
						CHECK TOTAL		607.00	-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	10/28/2024	TKN01731 35.00 35.00	418514		
					Eco Develp				
					Misc Rev				
					Invoice Net				
						CHECK TOTAL		35.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	10/28/2024	12442620 2,248.00 2,248.00	418233		
					ENG ADMIN				
					Oth PT Sv				
					Invoice Net				

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2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	10/28/2024	12433501 700.00 700.00	418234		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		2,948.00	-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70510	00002		ACI	10/28/2024	686449 180.09 180.09 360.18	417823		
				Ice Center	Wtr Chem				
				Arena City	RepMaint B				
				Invoice Net					
						CHECK TOTAL		360.18	-----
51	HOHULIN FENCE CO 1 40100100 72520	00001	20250373	ACI	10/28/2024	24605TH 16,900.00 16,900.00	417824		
				Cap Improv	Buildings				
				Invoice Net					
						CHECK TOTAL		16,900.00	-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	756 2,868.64 2,868.64	418065		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	755 672.00 672.00	418067		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	752 132.96 132.96	418068		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	745 218.00 218.00	418070		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	749 1,984.00 1,984.00	418072		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	738 199.90 199.90	418074		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/28/2024	766 411.60 411.60	418076		
				Police	Uniforms				
				Invoice Net					
						CHECK TOTAL		6,487.10	-----
278	HP INC 1 10011610 72120	00002	20250363	INV	10/28/2024	9019202601 4,424.31 4,424.31	417673		
				IS	CO Comp Eq				
				Invoice Net					
						CHECK TOTAL		4,424.31	-----
4894	HUMANWARE USA INC 1 10011610 70530	00000		INV	10/28/2024	236779 1,385.00 1,385.00	417674		
				IS	RepMaint O				
				Invoice Net					

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						CHECK TOTAL			-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI Wtr Pure Invoice Net	10/28/2024 Other Supp	3161318166 2,574.30 2,574.30	417694		-----
						CHECK TOTAL			-----
5602	ILLINOIS DEPARTMENT OF 1 1001 21125	00001		INV Gen Fund Invoice Net	10/28/2024 Addtl AP	GEMTFY24041 1,931,723.97 1,931,723.97	418543		-----
						CHECK TOTAL			-----
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00004		INV BS Invoice Net	10/28/2024 Pro Develp	LEMAN GORE 11/13/24 40.00 40.00	418440		-----
						CHECK TOTAL			-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV REC Invoice Net	10/28/2024 Purch Serv	PAINTWITH ME FALL 24 75.00 75.00	418638		-----
						CHECK TOTAL			-----
5406	INTELLIGENT MARKING US 1 10014110 71190	00001		INV Pks Maint Invoice Net	10/28/2024 Other Supp	85605 177.49 177.49	418617		-----
						CHECK TOTAL			-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250390	EFT HR Invoice Net	10/28/2024 Oth Med Sv	INV1213 7,800.00 7,800.00	418319		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT HR Invoice Net	10/28/2024 Oth Med Sv	INV1208 2,550.00 2,550.00	418377		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT HR Invoice Net	10/28/2024 Oth Med Sv	INV1244 2,550.00 2,550.00	418379		-----
						CHECK TOTAL			-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV Eco Develp Invoice Net	10/28/2024 Misc Rev	TKN01728 135.00 135.00	418510		-----
						CHECK TOTAL			-----
5154	JAKE LAWRENCE IJAMS 1 10019170 57990	00000		INV Eco Develp Invoice Net	10/28/2024 Misc Rev	TKN01741 37.00 37.00	418524		-----
						CHECK TOTAL			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	INV	10/28/2024	952886 17,490.00 17,490.00	417989		
						CHECK TOTAL			17,490.00
491	JOES TOWING 1 10016310 70620	00000		INV	10/28/2024	656977-1 205.50 205.50	418578		
491	JOES TOWING 1 10016310 70620	00000		INV	10/28/2024	657868-1 120.00 120.00	418579		
491	JOES TOWING 1 10016310 70620	00000		INV	10/28/2024	912172-1 320.00 320.00	418580		
491	JOES TOWING 1 10014110 70590	00000		INV	10/28/2024	657864-1 120.00 120.00	418613		
						CHECK TOTAL			765.50
1910	JOHN MORRIS 1 10014110 70590	00001		INV	10/28/2024	10634 2,160.00 2,160.00	417929		
1910	JOHN MORRIS 1 10014110 70590	00001		INV	10/28/2024	10639 2,160.00 2,160.00	417930		
1910	JOHN MORRIS 1 10014110 70590	00001		INV	10/28/2024	10641 2,210.00 2,210.00	417931		
						CHECK TOTAL			6,530.00
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20250016	EFT	10/28/2024	8673 1,200.00 1,200.00	417808		
						CHECK TOTAL			1,200.00
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	10/28/2024	40656519 626.37 626.37	418563		
						CHECK TOTAL			626.37
5043	JORSON & CARLSON CO 1 10014160 70542	00000		INV	10/28/2024	0735379 77.44 77.44	418184		
						CHECK TOTAL			77.44
2605	JP MORGAN CHASE BANK 1 10011610 73401	00004		INV	10/28/2024	3718878 10,988.75	417873		

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2	10011610	73701		IS	Lease Int	90.02			
3	10014110	73401		Pks Maint	Lease Prin	3,700.39			
4	10014110	73701		Pks Maint	Lease Int	30.31			
5	10015110	73401		Police	Lease Prin	7,356.77			
6	10015110	73701		Police	Lease Int	60.26			
7	10015210	73401		Fire	Lease Prin	11,351.91			
8	10015210	73701		Fire	Lease Int	1,225.04			
9	10015430	73401		Comm Enh	Lease Prin	408.60			
10	10015430	73701		Comm Enh	Lease Int	3.35			
11	10016120	73401		Street Mnt	Lease Prin	3,634.74			
12	10016120	73701		Street Mnt	Lease Int	29.77			
13	51101100	73401		Sewer Ops	Lease Prin	6,566.99			
14	51101100	73701		Sewer Ops	Lease Int	53.79			
15	54404400	73401		Sol Waste	Lease Prin	20,948.33			
16	54404400	73701		Sol Waste	Lease Int	171.61			
17	56406400	73401		Highland	Lease Prin	483.13			
18	56406400	73701		Highland	Lease Int	3.96			
19	56406410	73401		PV Golf	Lease Prin	483.13			
20	56406410	73701		PV Golf	Lease Int	3.96			
21	56406420	73401		The Den	Lease Prin	3,172.40			
22	56406420	73701		The Den	Lease Int	25.99			
23	57107110	73401		Arena City	Lease Prin	2,374.92			
24	57107110	73701		Arena City	Lease Int	19.45			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			-----
5311	JUDAY AUDIO, LLC.		00001	INV	10/28/2024	1486	418207		
1	10014125	70220	20000	BCPA	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
5311	JUDAY AUDIO, LLC.		00001	INV	10/28/2024	1487	418208		
1	10014125	70220	20000	BCPA	Oth PT Sv	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		3,900.00			-----
1639	K K STEVENS PUBLISHING		00001	INV	10/28/2024	72056	418298		
1	10014112	70611		REC	PrintBind	6,166.38			
				Invoice Net		6,166.38			
				CHECK TOTAL		6,166.38			-----
4728	K&M INTERNATIONAL INC		00001	EFT	10/28/2024	SI1596088	418621		
1	10014136	71053		Zoo	GShop Purc	514.22			
				Invoice Net		514.22			
				CHECK TOTAL		514.22			-----
2165	KAEB SANITARY SUPPLY I		00001	INV	10/28/2024	224705	417924		
1	10014110	71030		Pks Maint	UniformSup	81.60			
				Invoice Net		81.60			

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						CHECK TOTAL	81.60		-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		INV	10/28/2024	TKN01734 30.00 30.00	418517		
						Invoice Net			
						CHECK TOTAL	30.00		-----
6051	KEG GROVE BREWING COMP 1 56406420 71750	00000		INV	10/28/2024	E-5067 470.00 470.00	417735		
						Invoice Net			
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	10/28/2024	E-5062 2,580.00 2,580.00	418011		
						Invoice Net			
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	10/28/2024	E-5095 2,250.00 2,250.00	418539		
						Invoice Net			
						CHECK TOTAL	5,300.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/28/2024	5601412818 129.15 129.15	418365		
						ENG ADMIN Temp Sv Invoice Net			
						CHECK TOTAL	129.15		-----
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		ACI	10/14/2024	S210518540.001 199.00 199.00	415740		
						Wtr Mch Mt Other Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210520358.001 411.68 411.68	415741		
						Wtr Mch Mt Elect Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210493412.001 363.00 363.00	415759		
						Wtr Mch Mt Elect Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210114133.001 55.84 55.84	415760		
						Wtr Mch Mt Elect Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	10/14/2024	S210325526.002 185.19 185.19	415761		
						Wtr Mch Mt Maint Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	10/14/2024	S210340586.001 81.12 81.12	415762		
						Wtr Mch Mt Maint Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	10/14/2024	S210428882.001 19.78 19.78	415763		
						Wtr Mch Mt Maint Supp Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210493857.001 22.49 22.49	415764		
						Wtr Mch Mt Elect Supp Invoice Net			

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430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Elect Supp	10/14/2024	S210494871.001 19.25 19.25	415765		
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI Wtr Mch Mt Maint Supp	10/14/2024	S210496078.001 271.58 271.58	415766		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI Wtr Trans Maint Supp	10/14/2024	S210488457.002 51.00 51.00	415779		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI Wtr Trans Maint Supp	10/14/2024	S210488457.003 51.00 51.00	415780		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI Wtr Trans Maint Supp	10/14/2024	S210488457.004 40.82 40.82	415781		
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI Zoo Oth Repair	10/14/2024	S210529717.001 83.22 83.22	415812		
430	KIRBY RISK CORPORATION 1 56406420 70590	00002		ACI The Den Oth Repair	10/14/2024	S210307239.001 20.05 20.05	416759		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI Wtr Pure Maint Supp	10/14/2024	S210465065.006 239.66 239.66	416770		
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI Zoo Oth Repair	10/14/2024	S210186155.001 54.29 54.29	416811		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI A Linc Pkg RepMaint B	10/14/2024	S210484022.002 578.81 578.81	416815		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI Fac Maint RepMaint B	10/14/2024	S210347218.001 49.30 49.30	416818		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI Fac Maint RepMaint B	10/14/2024	S210458896.001 90.00 90.00	416819		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI Pks Maint Oth Repair	10/14/2024	S210332283.001 35.71 35.71	416866		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI Pks Maint Oth Repair	10/14/2024	S210332283.099 -35.71 -35.71	416867		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI Pks Maint Oth Repair	10/14/2024	S210415078.001 141.90 141.90	416869		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI Pks Maint Oth Repair	10/14/2024	S210414836.001 460.72 460.72	416870		

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430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210113839.001 684.40	416871		
				Pks Maint	Oth Repair	684.40			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210521275.001 19.78	417050		
				Pks Maint	Oth Repair	19.78			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210535474.001 135.03	417051		
				Pks Maint	Oth Repair	135.03			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002	BCPA	ACI	10/14/2024	S210458899.001 120.90	417245		
				RepMaint B		120.90			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014125 70690 20000	00002	BCPA	ACI	10/14/2024	S210496142.001 242.32	417246		
				Purch Serv		242.32			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210465065.007 119.83	417263		
				ENG ADMIN	Elect Supp	119.83			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210501167.001 10.90	417264		
				ENG ADMIN	Elect Supp	10.90			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210518240.001 7.02	417265		
				ENG ADMIN	Elect Supp	7.02			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S112684832.001 -137.38	417266		
				ENG ADMIN	Elect Supp	-137.38			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	10/14/2024	S210545367.001 159.73	417648		
				Ice Center	RepMaint B	159.73			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/28/2024	S210292096.001 111.60	417736		
				ENG ADMIN	Elect Supp	111.60			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/28/2024	S112365653.002 -32.59	417737		
				ENG ADMIN	Elect Supp	-32.59			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		ACI	10/28/2024	S210557464.001 22.98	417840		
				Pks Maint	RepMaint B	22.98			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		ACI	10/28/2024	S210557487.001 92.00	417841		
				Pks Maint	RepMaint B	92.00			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/28/2024	S210560251.001 35.38	417866		
				Pks Maint	Oth Repair	35.38			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI	10/28/2024	S210557488.001 15.48	417888		
				Zoo	Oth Repair	15.48			
				Invoice Net					

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430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Elect Supp	10/28/2024	S210558044.001 230.77 230.77	417910		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI Wtr Trans Maint Supp	10/28/2024	S210221118.001 141.53 141.53	418060		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp	10/28/2024	S210542372.001 58.00 58.00	418354		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp	10/28/2024	S210544762.001 29.72 29.72	418357		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp	10/28/2024	S210216602.003 95.58 95.58	418360		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI ENG ADMIN Elect Supp	10/28/2024	S210223569.001 101.18 101.18	418363		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI Pks Maint Oth Repair	10/28/2024	S210567494.001 241.37 241.37	418434		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI Wtr Mch Mt Elect Supp	10/28/2024	S210520358.002 101.85 101.85	418541		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI Ice Center RepMaint B	10/28/2024	S210550051.001 64.74 64.74	418635		
						CHECK TOTAL			6,161.82
472	KONE INC 1 10014125 70510	20000	00003	BCPA RepMaint B	10/28/2024	871371151 1,930.92 1,930.92	418014		
						CHECK TOTAL			1,930.92
5462	KYAN GLENN 1 10019170 57990	00000		INV Eco Develp Misc Rev	10/28/2024	TKN01742 185.00 185.00	418525		
						CHECK TOTAL			185.00
2201	L T T INC 1 51101100 71126	00001		INV Sewer Ops LS PumpRp	10/28/2024	2024203 2,082.00 2,082.00	417689		
						CHECK TOTAL			2,082.00
3886	LAMAR TEXAS LIMITED PA 1 57107120 70608	00001		INV Arenavenue EventAdv	10/28/2024	116401881 1,400.00 1,400.00	418242		

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						CHECK TOTAL	1,400.00		-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	10/28/2024	1825-4 408,406.50 408,406.50	417690		
						Invoice Net			
						CHECK TOTAL	408,406.50		-----
4005	LANGENDORF SUPPLY COMP 1 57107110 70540	00000		INV	10/28/2024	146439 1,865.00 1,865.00	417814		
						Invoice Net			
						CHECK TOTAL	1,865.00		-----
739	LANGUAGE LINE SERVICES 1 10011530 70690 2 10011520 70690 3 10015410 70690	00002		INV	10/28/2024	9022010456 09/24 28.16 14.08 16.64 Invoice Net 58.88	417851		
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	10/28/2024	11413327 722.50 722.50	418132		
						Invoice Net			
						CHECK TOTAL	781.38		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	10/28/2024	TKN01729 41.00 41.00	418511		
						Invoice Net			
						CHECK TOTAL	41.00		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACT	10/28/2024	9311912737 322.20 322.20	418556		
						Invoice Net			
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		ACT	10/28/2024	9311938011 170.89 170.89	418614		
						Invoice Net			
						CHECK TOTAL	493.09		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	10/28/2024	708216207 11,279.67 11,279.67	418179		
						IS Telecom			
						Invoice Net			
						CHECK TOTAL	11,279.67		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	10/28/2024	1519055 151.48 151.48	418398		
						Fire Med Supp			
						Invoice Net			
						CHECK TOTAL	151.48		-----
6187	LIGHTNINGTOOLS LLC 1 10011610 71010	00000	20250401	INV	10/28/2024	INV-013536 6,345.50 6,345.50	418204		
						IS off Supp			
						Invoice Net			

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						CHECK TOTAL	6,345.50		-----
5104	LIL BEAVER BREWERY LLC 1 57107120 71064	00000		INV	10/28/2024	2024-10008 230.00 230.00 Invoice Net	417981		
						CHECK TOTAL	230.00		-----
4859	LINCOLN LAND COMMUNICA 1 10015210 71710	00000		INV	10/28/2024	81928 Fire Veh Equip 1,091.87 1,091.87 Invoice Net	418397		
						CHECK TOTAL	1,091.87		-----
6014	LORI MCCORMICK 1 10015420 79130	00000	20250348	INV	10/28/2024	BHP-28-24 Plan Funk Grant 2,910.00 2,910.00 Invoice Net	418459		
						CHECK TOTAL	2,910.00		-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13663-1 Fire RepMaint B 140.00 140.00 Invoice Net	418382		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13661-1 Fire RepMaint B 570.00 570.00 Invoice Net	418383		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13661-3 Fire RepMaint B 175.00 175.00 Invoice Net	418384		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13662-1 Fire RepMaint B 150.00 150.00 Invoice Net	418387		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13663-2 Fire RepMaint B 700.00 700.00 Invoice Net	418389		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/28/2024	1-13661-2 Fire RepMaint B 710.00 710.00 Invoice Net	418393		
						CHECK TOTAL	2,445.00		-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	10/28/2024	TKN01738 Eco Develp Misc Rev 346.00 346.00 Invoice Net	418521		
						CHECK TOTAL	346.00		-----
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	10/28/2024	837505 FLEET Veh Equip 3,300.96 3,300.96 Invoice Net	417883		
						CHECK TOTAL	3,300.96		-----

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68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/28/2024	189663	418281		
				Street Mnt	Other Supp	112.92			
				Invoice Net		112.92			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/28/2024	188841	418284		
				Street Mnt	Other Supp	2,490.88			
				Invoice Net		2,490.88			
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	10/28/2024	190367	418435		
				Pks Maint	Oth Repair	487.90			
				Invoice Net		487.90			
				CHECK TOTAL		3,091.70			-----
6079	MAX FIRE TRAINING INC 1 10015210 72140	00000	20250201	INV	10/28/2024	0001073	418422		
				Fire	CO Other	20,228.57			
				Invoice Net		20,228.57			
				CHECK TOTAL		20,228.57			-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000		INV	10/28/2024	2445	418341		
				Fire	Pro Develp	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			-----
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/28/2024	78683	417892		
				Zoo	Oth Repair	266.07			
				Invoice Net		266.07			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/28/2024	78721	418064		
				Wtr Trans	ExcavResto	517.45			
				Invoice Net		517.45			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/28/2024	78582	418220		
				Wtr Trans	ExcavResto	5,810.54			
				Invoice Net		5,810.54			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/28/2024	78681	418468		
				Street Mnt	Asphalt	514.28			
				Invoice Net		514.28			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	10/28/2024	78682	418469		
				Street Mnt	Agg RkSnd	533.45			
				Invoice Net		533.45			
				CHECK TOTAL		7,641.79			-----
246	MCLEAN COUNTY GLASS & 1 57107110 70510	00000		INV	10/28/2024	058734	417815		
				Arena City	RepMaint B	1,800.00			
				Invoice Net		1,800.00			
246	MCLEAN COUNTY GLASS & 1 10014110 70590	00000		INV	10/28/2024	058741	417842		
				Pks Maint	Oth Repair	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		1,889.90			-----
5582	MDX MEDICAL LLC	00000		EFT	10/28/2024	10066326	418317		

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	1 10011410 70690	HR		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL		750.00	-----
1312	MEDICAL PRIORITY CONSU	00001		ACI	10/28/2024	SIN384683	418000		
	1 10015118 70632	Comm Ctr		Pro Develp		297.00			
		Invoice Net				297.00			
						CHECK TOTAL		297.00	-----
4769	MERCURY ENTERPRISES IN	00002		INV	10/28/2024	INV247459	418395		
	1 10015210 71026	Fire		Med Supp		1,075.94			
		Invoice Net				1,075.94			
						CHECK TOTAL		1,075.94	-----
460	MERRITT AND EDWARDS CO	00000		ACI	10/28/2024	2033	418127		
	1 10014125 70611 20000	BCPA		PrintBind		87.00			
		Invoice Net				87.00			
460	MERRITT AND EDWARDS CO	00000		ACI	10/28/2024	2049	418607		
	1 10014136 70610	Zoo		Advertise		336.00			
		Invoice Net				336.00			
460	MERRITT AND EDWARDS CO	00000		ACI	10/28/2024	2103	418608		
	1 10014136 70610	Zoo		Advertise		418.00			
		Invoice Net				418.00			
						CHECK TOTAL		841.00	-----
2268	MERYL BROWN	00000		INV	10/28/2024	TINY MELODIES FALL24	418639		
	1 10014112 70690	REC		Purch Serv		337.50			
		Invoice Net				337.50			
						CHECK TOTAL		337.50	-----
4856	METRONET HOLDINGS LLC	00002		INV	10/28/2024	1590109 10/24	418188		
	1 10011610 71340	IS		Telecom		932.25			
		Invoice Net				932.25			
4856	METRONET HOLDINGS LLC	00002		INV	10/28/2024	1727213 10/24	418191		
	1 10015110 71340	Police		Telecom		202.20			
		Invoice Net				202.20			
4856	METRONET HOLDINGS LLC	00002 20210268		INV	10/28/2024	1608710 10/24	418193		
	1 10015118 71340	Comm Ctr		Telecom		203.72			
		Invoice Net				203.72			
						CHECK TOTAL		1,338.17	-----
976	MICKEY LOWER	00000		INV	10/28/2024	630	418606		
	1 10014136 70610	Zoo		Advertise		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	-----
6193	MID-AMERICA SOUND CORP	00000		INV	10/28/2024	7160	418209		

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	1 10014125 70220	20000	BCPA	Oth PT Sv		3,450.00			
			Invoice Net			3,450.00			
						CHECK TOTAL	3,450.00		-----
111	MIDWEST CONSTRUCTION R 1 10014120 70510	00001	Aquatics	RepMaint B	10/28/2024	203010-1 1,080.00	417699		
			Invoice Net			1,080.00			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001	wtr Trans	Oth Repair	10/28/2024	210956-1 45.55	418066		
			Invoice Net			45.55			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001	wtr Trans	Oth Repair	10/28/2024	211020-1 86.75	418069		
			Invoice Net			86.75			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001	Street Mnt	Other Supp	10/28/2024	198375-1A 1,925.00	418090		
			Invoice Net			1,925.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001	Street Mnt	Other Supp	10/28/2024	211340-1 148.90	418092		
			Invoice Net			148.90			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001	Street Mnt	Other Supp	10/28/2024	211449-1 107.85	418156		
			Invoice Net			107.85			
						CHECK TOTAL	3,394.05		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	Vet Sv	10/28/2024	23404236-050 44.19	417889		
			Invoice Net			44.19			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	Vet Sv	10/28/2024	23404236-000 64.60	417890		
			Invoice Net			64.60			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	Vet Sv	10/28/2024	23468254-050 30.86	418368		
			Invoice Net			30.86			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	Vet Sv	10/28/2024	23468254-000 140.19	418371		
			Invoice Net			140.19			
						CHECK TOTAL	279.84		-----
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000	FLEET	Janit Supp	10/28/2024	116731 110.20	417702		
			Invoice Net			110.20			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000	Fire	Janit Supp	10/28/2024	116577 2,363.58	418320		
			Invoice Net			2,363.58			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000	Fire	Janit Supp	10/28/2024	116577A 67.80	418321		
			Invoice Net			67.80			

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97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	10/28/2024	116828			
			Zoo	Janit Supp		645.50		418373	
				Invoice Net		645.50			
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	10/28/2024	116838			
			The Den	Janit Supp		142.15		418652	
				Invoice Net		142.15			
				CHECK TOTAL		3,329.23			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/28/2024	1750063			
			Wtr Pure	Wtr Chem		7,673.93		417693	
				Invoice Net		7,673.93			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/28/2024	CD27809			
			Wtr Pure	Wtr Chem		7,695.52		417713	
				Invoice Net		7,695.52			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/28/2024	CD28716			
			Wtr Pure	Wtr Chem		7,458.03		417990	
				Invoice Net		7,458.03			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/28/2024	CD30198			
			Wtr Pure	Wtr Chem		7,720.19		418224	
				Invoice Net		7,720.19			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/28/2024	CD30909			
			Wtr Pure	Wtr Chem		7,519.72		418597	
				Invoice Net		7,519.72			
				CHECK TOTAL		38,067.39			-----
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV	10/28/2024	1028000190-2			
			Fire	Veh Equip		2,142.36		418335	
				Invoice Net		2,142.36			
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV	10/28/2024	1028000174-1			
			Fire	Veh Equip		3,024.54		418337	
				Invoice Net		3,024.54			
				CHECK TOTAL		5,166.90			-----
5553	MOLLY KINZINGER 1 10019170 70609	00000		INV	10/28/2024	FMMUS10-12			
			Eco Develp	MktngExp		100.00		418498	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1297	MONKEY WRENCH PLUMBING 1 40100100 72520	00000		INV	10/28/2024	4569			
			Cap Improv	Buildings		4,091.00		417849	
				Invoice Net		4,091.00			
1297	MONKEY WRENCH PLUMBING 1 10014110 70510	00000		INV	10/28/2024	4554			
			Pks Maint	RepMaint B		150.00		418615	
				Invoice Net		150.00			
1297	MONKEY WRENCH PLUMBING 1 10014110 70510	00000		INV	10/28/2024	4555			
			Pks Maint	RepMaint B		750.00		418616	
				Invoice Net		750.00			

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1297	MONKEY WRENCH PLUMBING 1 10014136 70590	00000		INV	10/28/2024	4525 620.00 620.00	418637		
				Zoo Oth Repair Invoice Net					
						CHECK TOTAL		5,611.00	-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	10/28/2024	IL66-01059332 300.01 300.01	417946		
				The Den RepMaintNF Invoice Net					
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	10/28/2024	IL66-01055468 179.61 179.61	417947		
				The Den RepMaintNF Invoice Net					
148	MOTION INDUSTRIES INC 1 50100120 71080	00001		EFT	10/28/2024	IL66-01057563 445.80 445.80	418071		
				Wtr Trans Maint Supp Invoice Net					
148	MOTION INDUSTRIES INC 1 50100120 70590	00001		EFT	10/28/2024	IL66-01059686 349.81 349.81	418073		
				Wtr Trans Oth Repair Invoice Net					
148	MOTION INDUSTRIES INC 1 50100120 70590	00001		EFT	10/28/2024	IL66-01059221 601.01 601.01	418075		
				Wtr Trans Oth Repair Invoice Net					
						CHECK TOTAL		1,876.24	-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/28/2024	IL66-01047416 10.45 10.45	417884		
				FLEET Veh Equip Invoice Net					
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	10/28/2024	IL66-01059392 183.43 183.43	417919		
				Arena City RepMt Othr Invoice Net					
						CHECK TOTAL		193.88	-----
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	10/28/2024	8760820240903 500.00 500.00	418176		
				Police Telecom Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	10/28/2024	8760920240903 3,726.00 3,726.00	418329		
				Fire Telecom Invoice Net					
689	MOTOROLA SOLUTIONS 1 10016120 71340	00001		INV	10/28/2024	8761620240903 360.71 1,722.71	418470		
				Street Mnt Telecom Sol Waste Purch Serv					
				2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690					
				Street Mnt Purch Serv Storm Watr Purch Serv Sewer Ops Purch Serv FLEET Purch Serv Snow & Ice Purch Serv Invoice Net					
						CHECK TOTAL		8,850.00	-----

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5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2334444454			
		Fire		Med Supp		1,150.00	418400		
		Invoice Net				1,150.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2329171198			
		Fire		Med Supp		647.28	418409		
		Invoice Net				647.28			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2328989915			
		Fire		Med Supp		460.00	418413		
		Invoice Net				460.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2337440350			
		Fire		Med Supp		437.46	418416		
		Invoice Net				437.46			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2340247533			
		Fire		Med Supp		362.47	418418		
		Invoice Net				362.47			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/28/2024	2339209601			
		Fire		Med Supp		714.02	418420		
		Invoice Net				714.02			
5748	MOZART HOLDINGS LP 1 10015210 70632	00001		INV	10/28/2024	2330968123			
		Fire		Pro Develp		391.00	418421		
		Invoice Net				391.00			
				CHECK TOTAL		4,162.23			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/28/2024	1451632-00			
		Pks Maint		RepMaintNF		148.40	417843		
		Invoice Net				148.40			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/28/2024	1452069-00			
		Pks Maint		RepMaintNF		335.85	417844		
		Invoice Net				335.85			
				CHECK TOTAL		484.25			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/28/2024	IN2132782			
		Fire		Prot Wear		144.32	418295		
		Invoice Net				144.32			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/28/2024	IN2134963			
		Fire		Prot Wear		72.16	418299		
		Invoice Net				72.16			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	10/28/2024	IN2123244			
		Fire		Oth Repair		391.39	418301		
		Invoice Net				391.39			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	10/28/2024	IN2128429			
		Fire		RepMt Othr		9.44	418303		
		Invoice Net				9.44			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/28/2024	IN2119270			
		Fire		Veh Equip		647.20	418304		
		Invoice Net				647.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/28/2024	IN2132779			

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	1 10015210 62191	Fire		Prot Wear		588.00			
		Invoice Net				588.00			
49	MUNICIPAL EMERGENCY SE	00001		CRM	10/28/2024	PY823859	418424		
	1 10015210 62191	Fire		Prot Wear		-588.00			
		Invoice Net				-588.00			
				CHECK TOTAL		1,264.51			-----
4341	NATIONAL MAIN STREET C	00001		INV	10/28/2024	ILMS AGREEMENT 2024	418438		
	1 10019170 70631	Eco Develp		Dues		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----
4634	NATIONAL TESTING NETWO	00000		INV	10/28/2024		418190		
	1 10011410 70607	HR		Recruite		16501			
		Invoice Net				122.00			
4634	NATIONAL TESTING NETWO	00000		INV	10/28/2024		418192		
	1 10011410 70607	HR		Recruite		16502			
		Invoice Net				3,385.00			
				CHECK TOTAL		3,507.00			-----
5259	NORD ENTERPRISES INC	00000		INV	10/28/2024	20240950	418331		
	1 10015210 71190	Fire		Other Supp		3,575.00			
		Invoice Net				3,575.00			
				CHECK TOTAL		3,575.00			-----
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08746	417853		
	1 10014110 70542	Pks Maint		RepMaintNF		15.50			
		Invoice Net				15.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08730	417855		
	1 10014110 70542	Pks Maint		RepMaintNF		116.48			
		Invoice Net				116.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08781	417925		
	1 10014110 70542	Pks Maint		RepMaintNF		15.50			
		Invoice Net				15.50			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08805	418201		
	1 10014110 70542	Pks Maint		RepMaintNF		274.35			
		Invoice Net				274.35			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08840	418244		
	1 10014110 71190	Pks Maint		Other Supp		51.32			
		Invoice Net				51.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08847	418246		
	1 10014110 71190	Pks Maint		Other Supp		124.78			
		Invoice Net				124.78			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/28/2024	P08285	418332		
	1 10015210 71080	Fire		Maint Supp		383.88			
		Invoice Net				383.88			
				CHECK TOTAL		981.81			-----

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164	NORTHWESTERN UNIVERSIT 1 10015118 70632	00001		INV	10/28/2024	26896 4,600.00 4,600.00	418109		
				Comm Ctr	Pro Develp				
				Invoice Net					
						CHECK TOTAL	4,600.00		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/28/2024	127657 138.00	418325		
				Fire	Uniforms				
				Invoice Net		138.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/28/2024	127774 64.00	418328		
				Fire	Uniforms				
				Invoice Net		64.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/28/2024	128522 1,650.00	418330		
				Fire	Uniforms				
				Invoice Net		1,650.00			
						CHECK TOTAL	1,852.00		-----
5403	OPENGOV INC 1 10011610 70530	00001	20250394	EFT	10/28/2024	INV16367 104,825.43 104,825.43	417791		
				IS	RepMaint 0				
				Invoice Net					
						CHECK TOTAL	104,825.43		-----
82	ORKIN LLC 1 50100140 70690	00000		ACI	10/28/2024	266287766 63.99	418540		
				Lk Maint	Purch Serv				
				Invoice Net		63.99			
82	ORKIN LLC 1 10014110 70510	00000		ACI	10/28/2024	266288316 65.99	418564		
				Pks Maint	RepMaint B				
				Invoice Net		65.99			
82	ORKIN LLC 1 10014110 70510	00000		ACI	10/28/2024	266288332 66.99	418565		
				Pks Maint	RepMaint B				
				Invoice Net		66.99			
82	ORKIN LLC 1 10014110 70510	00000		ACI	10/28/2024	266288286 72.99	418566		
				Pks Maint	RepMaint B				
				Invoice Net		72.99			
82	ORKIN LLC 1 10014125 70510	20000		ACI	10/28/2024	266289384 94.00	418586		
				BCPA	RepMaint B				
				Invoice Net		94.00			
82	ORKIN LLC 1 10014125 70510	20000		ACI	10/28/2024	267938672 110.00	418587		
				BCPA	RepMaint B				
				Invoice Net		110.00			
82	ORKIN LLC 1 10014125 70510	20100		ACI	10/28/2024	267938683 80.00	418588		
				BCPA	RepMaint B				
				Invoice Net		80.00			
						CHECK TOTAL	553.96		-----
82	ORKIN LLC 1 51101100 71126	00001		ACI	10/28/2024	267937556 68.99	417826		
				Sewer Ops	LS PumpRp				
				Invoice Net		68.99			

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82	ORKIN LLC 1 10015480 70690	00001		ACI	10/28/2024	267937526 93.99	417922		
				Fac Maint	Purch Serv	93.99			
				Invoice Net		93.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	10/28/2024	267937710 209.99	418133		
				Sewer Ops	LS PumpRp	209.99			
				Invoice Net		209.99			
82	ORKIN LLC 1 57107120 70415	00001		ACI	10/28/2024	267937782 686.97	418143		
				ArenaVenue	PestCntrl	686.97			
				Invoice Net		686.97			
82	ORKIN LLC 1 10014110 70510	00001		ACI	10/28/2024	267937573 72.99	418232		
				Pks Maint	RepMaint B	72.99			
				Invoice Net		72.99			
82	ORKIN LLC 1 10014110 70510	00001		ACI	10/28/2024	267937601 65.99	418430		
				Pks Maint	RepMaint B	65.99			
				Invoice Net		65.99			
82	ORKIN LLC 1 10014110 70510	00001		ACI	10/28/2024	267937615 66.99	418431		
				Pks Maint	RepMaint B	66.99			
				Invoice Net		66.99			
				CHECK TOTAL		1,265.91			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	10/28/2024	00212784-00 4,520.00	418194		
				HR	Oth Med Sv	4,520.00			
				Invoice Net		4,520.00			
				CHECK TOTAL		4,520.00			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	10/28/2024	9949 69.00	418442		
				Eco Develp	Oth PT Sv	69.00			
				Invoice Net		69.00			
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	10/28/2024	9950 46.00	418443		
				Eco Develp	Oth PT Sv	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		115.00			-----
100	PANTAGRAPH PUBLISHING 1 10019170 70609	00001		INV	10/28/2024	205412 1,111.50	418501		
				Eco Develp	MktngExp	1,111.50			
				Invoice Net		1,111.50			
				CHECK TOTAL		1,111.50			-----
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	10/28/2024	14 BS&CE 9/2024 27.00	418439		
				BS	Car Wash	27.00			
				Comm Enh	Car Wash	27.00			
				Invoice Net		54.00			
784	PARKWAY CAR WASH LLC 1 10014110 70649	00000		INV	10/28/2024	13 9.00	418567		
				Pks Maint	Car Wash	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		63.00			-----

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3286	PARTS DEPOT COMPANY 1 50100160 71080	00000		EFT	10/28/2024	285283	417687		
				Wtr Mch Mt	Maint Supp	40.68			
				Invoice Net		40.68			
				CHECK TOTAL		40.68			-----
6186	PARTS TOWN LLC 1 57107120 71037	00001		INV	10/28/2024	2103780360	418144		
				Arenavenue	FBEqumSmwr	64.78			
				Invoice Net		64.78			
				CHECK TOTAL		64.78			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71026	00001		ACI	10/28/2024	0527264	418334		
				Fire	Med Supp	129.50			
				Invoice Net		129.50			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	10/28/2024	0528301	418338		
				Fire	Prot Wear	2,290.00			
				Invoice Net		2,290.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	10/28/2024	0527429	418340		
				Fire	Uniforms	1,177.50			
				Invoice Net		1,177.50			
				CHECK TOTAL		3,597.00			-----
3574	PEOPLE READY INC 1 10016124 70641	00000		EFT	10/28/2024	28869461	418471		
				Snow & Ice	Temp Sv	1,197.90			
				Invoice Net		1,197.90			
				CHECK TOTAL		1,197.90			-----
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00001		INV	10/28/2024	65803007	417730		
				The Den	Sft Drinks	1,332.31			
				Invoice Net		1,332.31			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	10/28/2024	57751013	417982		
				Arenavenue	NABevCOGS	3,236.62			
				Invoice Net		3,236.62			
313	PEPSICO BEVERAGE SALES 1 10014125 71060 20000	00001		INV	10/28/2024	65803009	417983		
				BCPA	Food	300.00			
				Invoice Net		300.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	10/28/2024	66418004	417994		
				Ice Center	Food	316.00			
				Invoice Net		316.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	10/28/2024	51344003	417996		
				Ice Center	Food	519.00			
				Invoice Net		519.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	10/28/2024	65534005	418010		
				Arenavenue	NABevCOGS	11,115.32			
				Invoice Net		11,115.32			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00001		INV	10/28/2024	65187013	418017		
				PV Golf	Sft Drinks	1,649.00			
				Invoice Net		1,649.00			

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313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	10/28/2024	46360007 464.00	418584		
						Ice Center Food Invoice Net			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00001		INV	10/28/2024	65803008 302.08	418603		
						Zoo Food Invoice Net			
						CHECK TOTAL		19,234.33	-----
1080	PIPEWORKS INC 1 50100120 70690	00001		INV	10/28/2024	CITYBLM.133 3,200.00	418388		
						Wtr Trans Purch Serv Invoice Net			
1080	PIPEWORKS INC 1 50100120 70690	00001		INV	10/28/2024	CITYBLM.134 2,160.00	418390		
						Wtr Trans Purch Serv Invoice Net			
						CHECK TOTAL		5,360.00	-----
999017	CHRISTIAN GALLION 1 10015110 70632	00000		INV	10/28/2024	CG MAHOMET 10.2024 76.00	418309		
						Police Pro Develp Invoice Net			
						CHECK TOTAL		76.00	-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	10/28/2024	DW SPRINGFIELD 10.24 19.00	418314		
						Comm Ctr Pro Develp Invoice Net			
						CHECK TOTAL		19.00	-----
999017	DAVID DEBOLT 1 10015118 70632	00000		INV	10/28/2024	DD PEORIA 11.24-3.25 950.00	418311		
						Comm Ctr Pro Develp Invoice Net			
999017	DAVID DEBOLT 1 10015118 70632	00000		INV	10/28/2024	DD SPRINGFIELD 10.24 47.00	418312		
						Comm Ctr Pro Develp Invoice Net			
						CHECK TOTAL		997.00	-----
999017	EVAN HURT 1 10015110 70632	00000		INV	10/28/2024	EH MAHOMET 10.2024 76.00	418306		
						Police Pro Develp Invoice Net			
						CHECK TOTAL		76.00	-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	10/28/2024	JM SPRINGFIELD 10.24 19.00	418315		
						Police Pro Develp Invoice Net			
						CHECK TOTAL		19.00	-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/28/2024	JS QUANTICO VA 9.24 67.00	418594		
						Police Pro Develp Invoice Net			
						CHECK TOTAL		67.00	-----

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999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/28/2024	JS NAPERVILL(3)10.24 210.00	418595		
		Police		Pro Develp		210.00			
		Invoice Net							
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/28/2024	JS NAPERVILL(2)10.24 210.00	418596		
		Police		Pro Develp		210.00			
		Invoice Net							
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/28/2024	JS NAPERVILL(1)10.24 210.00	418609		
		Police		Pro Develp		210.00			
		Invoice Net							
						CHECK TOTAL	697.00		-----
999017	JAMES SMITH 1 10015110 70632	00000		INV	10/28/2024	JS EXP CHAMP 9.2024 86.86	418305		
		Police		Pro Develp		86.86			
		Invoice Net							
						CHECK TOTAL	86.86		-----
999017	JARED ROTH 1 10015110 70632	00000		INV	10/28/2024	JR ATLANTA 11.2024 153.00	418294		
		Police		Pro Develp		153.00			
		Invoice Net							
						CHECK TOTAL	153.00		-----
999017	JOHN FERMON 1 10015110 70632	00000		INV	10/28/2024	JF ATLANTA 11.2024 153.00	418297		
		Police		Pro Develp		153.00			
		Invoice Net							
						CHECK TOTAL	153.00		-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	10/28/2024	MM NEW ORLEANS 11.24 270.00	418290		
		Police		Pro Develp		270.00			
		Invoice Net							
						CHECK TOTAL	270.00		-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	10/28/2024	TH MAHOMET 10.2024 76.00	418307		
		Police		Pro Develp		76.00			
		Invoice Net							
						CHECK TOTAL	76.00		-----
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	10/28/2024	TM SPRINGFIELD 10.24 19.00	418427		
		Police		Pro Develp		19.00			
		Invoice Net							
						CHECK TOTAL	19.00		-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	10/28/2024	TE MAHOMET 10.2024 76.00	418310		
		Police		Pro Develp		76.00			
		Invoice Net							
						CHECK TOTAL	76.00		-----
6105	PRAIRIE AG CONCEPTS	00000		INV	10/28/2024	TKN01739	418522		

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	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL		5.00	-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	10/28/2024	56406420-70542	417952		
				The Den	RepMaintNF	79.63			
				Invoice Net		79.63			
						CHECK TOTAL		79.63	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250192	EFT	10/28/2024	104308	418081		
				Police	CO Lcn Veh	19,653.45			
				Invoice Net		19,653.45			
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250193	EFT	10/28/2024	104309	418083		
				Police	CO Lcn Veh	7,895.00			
				Invoice Net		7,895.00			
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	10/28/2024	104334	418091		
				Police	RepMt Othr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		27,748.45	-----
952	PYRAMID PRINTING INC 1 10011410 70639	00001		INV	10/28/2024	025710-24	418196		
				HR	City Train	1,547.80			
				Invoice Net		1,547.80			
952	PYRAMID PRINTING INC 1 10011410 70639	00001		INV	10/28/2024	025727-24	418197		
				HR	City Train	3,165.00			
				Invoice Net		3,165.00			
						CHECK TOTAL		4,712.80	-----
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	10/28/2024	0083149-IN	417957		
				FLEET	Veh Equip	1,072.10			
				Invoice Net		1,072.10			
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	10/28/2024	0083196-IN	417958		
				FLEET	Veh Equip	1,053.85			
				Invoice Net		1,053.85			
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	10/28/2024	0083197-IN	417960		
				FLEET	Veh Equip	1,299.80			
				Invoice Net		1,299.80			
						CHECK TOTAL		3,425.75	-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	10/28/2024	RL3243024	417714		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	10/28/2024	RL3247107	417715		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL		2,304.00	-----

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2366349 980.00 980.00	418122		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2369044 397.91 397.91	418124		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2369048 24.39 24.39	418125		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2369059 851.28 851.28	418126		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2369047 361.85 361.85	418128		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	10/28/2024	2369178 269.82 269.82	418131		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		2,885.25			-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	10/28/2024	79390 100.00 100.00	417885		
				FLEET	RepMaint V				
				Invoice Net					
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	10/28/2024	79391 100.00 100.00	417886		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		200.00			-----
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00002		INV	10/28/2024	7013644 242.62 242.62	417839		
				Pks Maint	RepMaint B				
				Invoice Net					
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	10/28/2024	7013922 149.24 149.24	417917		
				Arena City	RepMaint B				
				Invoice Net					
				CHECK TOTAL		391.86			-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	10/28/2024	0368-001117869 1,513.13 1,513.13	417721		
				ArenaVenue	TrashRemov				
				Invoice Net					
				CHECK TOTAL		1,513.13			-----
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510	00000		INV	10/28/2024	0083734 91.00 91.00 91.00 91.00 91.00	418465		
				Pw Admin	RepMaint B				
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				

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	6 54404400 70510		SoI Waste	RepMaint B		91.00			
			Invoice Net			546.00			
226	RICHARD H TARVIN INC	00000		INV	10/28/2024	0083884	418466		
	1 10016110 70510		PW Admin	RepMaint B		2.64			
	2 10016120 70510		Street Mnt	RepMaint B		2.64			
	3 10016124 70510		Snow & Ice	RepMaint B		2.64			
	4 51101100 70510		Sewer Ops	RepMaint B		2.64			
	5 53103100 70510		Storm Watr	RepMaint B		2.64			
	6 54404400 70510		SoI Waste	RepMaint B		2.68			
			Invoice Net			15.88			
						CHECK TOTAL	561.88		-----
188	RICHARDS SERVICES INC	00000		INV	10/28/2024	18692	418134		
	1 57107120 71063		ArenaVenue	FoodCOGS		892.50			
			Invoice Net			892.50			
						CHECK TOTAL	892.50		-----
3081	RICMAR INDUSTRIES INC	00000		INV	10/28/2024	5721557RI	417688		
	1 50100160 71190		Wtr Mch Mt	Other Supp		642.00			
			Invoice Net			642.00			
						CHECK TOTAL	642.00		-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/28/2024	254800	418007		
	1 57107120 71064		ArenaVenue	BeerCOGS		2,005.00			
			Invoice Net			2,005.00			
						CHECK TOTAL	2,005.00		-----
886	ROAD READY SIGNS	00001		EFT	10/28/2024	T24268	418001		
	1 10015110 71190		Police	Other Supp		44.00			
			Invoice Net			44.00			
886	ROAD READY SIGNS	00001		EFT	10/28/2024	T24252	418479		
	1 10016120 71093		Street Mnt	StName Sgn		137.00			
			Invoice Net			137.00			
						CHECK TOTAL	181.00		-----
1003	ROANOKE CONCRETE PRODU	00003		INV	10/28/2024	252713	418472		
	1 10016120 71080		Street Mnt	Maint Supp		1,396.50			
			Invoice Net			1,396.50			
						CHECK TOTAL	1,396.50		-----
5438	ROBERT MILLER	00000		INV	10/28/2024	150636	418019		
	1 56406410 71770		PV Golf	Snack Shop		290.50			
			Invoice Net			290.50			
						CHECK TOTAL	290.50		-----
749	ROGER CLEVELAND GOLF C	00002		INV	10/28/2024	8112469 SO	418020		
	1 56406410 71780		PV Golf	Pro Shop		154.50			
			Invoice Net			154.50			

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749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	10/28/2024	8112517 SO 107.20 107.20 Invoice Net	418021		
						CHECK TOTAL		261.70	-----
317	ROGERS SUPPLY CO INC 1 10014136 70590	00001		INV	10/28/2024	BL058244 13.74 13.74 Invoice Net	418376		
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	10/28/2024	BL058225 67.52 67.52 Invoice Net	418651		
						CHECK TOTAL		81.26	-----
116	RON SMITH PRINTING CO 1 10014136 71190	00001		EFT	10/28/2024	159324 24.00 24.00 Invoice Net	418378		
116	RON SMITH PRINTING CO 1 10015410 70611	00001		EFT	10/28/2024	159296 340.00 340.00 Invoice Net	418463		
116	RON SMITH PRINTING CO 1 10016120 71091	00001		EFT	10/28/2024	159280 425.00 425.00 Invoice Net	418473		
						CHECK TOTAL		789.00	-----
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	10/28/2024	2933937 29.99 29.99 Invoice Net	417816		
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	10/28/2024	2949027 12.98 12.98 Invoice Net	417818		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	10/28/2024	2955925 104.82 104.82 Invoice Net	417845		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	10/28/2024	2963182 37.98 37.98 Invoice Net	417856		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	10/28/2024	2962760 49.71 49.71 Invoice Net	417857		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	10/28/2024	2970561 56.90 56.90 Invoice Net	417926		
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	10/28/2024	2967110 169.99 169.99 Invoice Net	417927		
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	10/28/2024	2959923 15.98 15.98 Invoice Net	417936		

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60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2968091			
1	10014136 70590		Zoo	Oth Repair		32.98	417937		
				Invoice Net		32.98			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2957352			
1	10014136 70590		Zoo	Oth Repair		71.97	417938		
				Invoice Net		71.97			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2962780			
1	10014136 70590		Zoo	Oth Repair		96.87	417939		
				Invoice Net		96.87			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2950867			
1	10014136 70590		Zoo	Oth Repair		100.16	417940		
				Invoice Net		100.16			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2957193			
1	10014136 70590		Zoo	Oth Repair		403.26	417941		
				Invoice Net		403.26			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2963578			
1	10014136 70590		Zoo	Oth Repair		1,480.71	417942		
				Invoice Net		1,480.71			
60	RP LUMBER COMPANY INC	00000		CRM	10/28/2024	240261			
1	10014136 70590		Zoo	Oth Repair		-1,480.71	417943		
				Invoice Net		-1,480.71			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2966442			
1	40100100 72520		Cap Improv	Buildings		4,207.76	417955		
				Invoice Net		4,207.76			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2975313			
1	10014110 71190		Pks Maint	Other Supp		33.95	418202		
				Invoice Net		33.95			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2957495			
1	10016110 70510		PW Admin	RepMaint B		9.66	418474		
2	10016120 70510		Street Mnt	RepMaint B		9.66			
3	10016124 70510		Snow & Ice	RepMaint B		9.66			
4	51101100 70510		Sewer Ops	RepMaint B		9.66			
5	53103100 70510		Storm Watr	RepMaint B		9.66			
6	54404400 70510		Sol Waste	RepMaint B		9.66			
				Invoice Net		57.96			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2964361			
1	10016120 71190		Street Mnt	Other Supp		199.72	418475		
				Invoice Net		199.72			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2926175			
1	10016120 71190		Street Mnt	Other Supp		24.96	418476		
				Invoice Net		24.96			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2929446			
1	10016120 71190		Street Mnt	Other Supp		67.97	418477		
				Invoice Net		67.97			
60	RP LUMBER COMPANY INC	00000		INV	10/28/2024	2993904			
1	10014110 71190		Pks Maint	Other Supp		406.89	418570		
				Invoice Net		406.89			

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						CHECK TOTAL	6,182.80		-----
162	SCBAS INC 1 10015210 70540	00001		EFT Fire RepMt Othr	10/28/2024	125550 260.00 260.00	418322		
				Invoice Net					
						CHECK TOTAL	260.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	10/28/2024	BLS3730 2,154.35 2,154.35	417676		
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	10/28/2024	BLS3731 2,686.75 2,686.75	417677		
				Invoice Net					
						CHECK TOTAL	4,841.10		-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV Zoo UniformSup	10/28/2024	65197 412.00 412.00	417934		
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 10014112 71190	00000		REC INV Other Supp	10/28/2024	65195 94.61 94.61	418160		
				Invoice Net					
						CHECK TOTAL	506.61		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT IS Oth PT Sv	10/28/2024	INV19678 1,244.25 1,244.25	417671		
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20250395	EFT IS RepMaint O	10/28/2024	INV13626 13,877.45 13,877.45	417793		
				Invoice Net					
						CHECK TOTAL	15,121.70		-----
6141	SHELTERED WINGS INC 1 10015110 71190	00000	20250307	INV Police Other Supp	10/28/2024	2001159 5,399.97 5,399.97	418094		
				Invoice Net					
						CHECK TOTAL	5,399.97		-----
63	SHERWIN WILLIAMS COMPA 1 57107110 70510	00000		INV Arena City RepMaint B	10/28/2024	4638-8 234.52 234.52	417819		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV Pks Maint Maint Supp	10/28/2024	4668-5 65.34 65.34	417846		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 57107120 70515	00000		INV ArenaVenue BldgMaint	10/28/2024	4099-3 34.64 34.64	418210		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV Pks Maint Maint Supp	10/28/2024	5158-6 65.34 65.34	418571		
				Invoice Net					

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						CHECK TOTAL			399.84
3128	SIGMA CONTROLS INC 1 51101100 71126	00000		EFT	10/28/2024	033379	417817		
				Sewer Ops	LS PumpRp	2,320.31			
				Invoice Net		2,320.31			
3128	SIGMA CONTROLS INC 1 51101100 71126	00000		EFT	10/28/2024	033385	417827		
				Sewer Ops	LS PumpRp	2,399.76			
				Invoice Net		2,399.76			
3128	SIGMA CONTROLS INC 1 51101100 71126	00000		EFT	10/28/2024	033415	418429		
				Sewer Ops	LS PumpRp	1,527.92			
				Invoice Net		1,527.92			
				CHECK TOTAL					6,247.99
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	10/28/2024	TKN01740	418523		
				Eco Develp	Misc Rev	81.00			
				Invoice Net		81.00			
				CHECK TOTAL					81.00
117	SPRINGFIELD ELECTRIC S 1 56406400 70542	00001		INV	10/28/2024	S011023478.002	418649		
				Highland	RepMaintNF	114.40			
				Invoice Net		114.40			
				CHECK TOTAL					114.40
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	10/28/2024	S011017832.001	417861		
				Pks Maint	Oth Repair	682.25			
				Invoice Net		682.25			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	10/28/2024	S011020133.001	417935		
				Zoo	Oth Repair	343.45			
				Invoice Net		343.45			
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	10/28/2024	S010928179.001	418572		
				Pks Maint	Other Supp	19.97			
				Invoice Net		19.97			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	10/28/2024	S011024898.001	418573		
				Pks Maint	Oth Repair	194.30			
				Invoice Net		194.30			
				CHECK TOTAL					1,239.97
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	10/28/2024	1757	418099		
				wtr Trans	Lndfl Fees	1,481.56			
				Invoice Net		1,481.56			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	10/28/2024	1758	418101		
				wtr Trans	Lndfl Fees	2,005.31			
				Invoice Net		2,005.31			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	10/28/2024	1759	418103		
				wtr Trans	Lndfl Fees	433.44			
				Invoice Net		433.44			
118	STARK EXCAVATING INC	00001		INV	10/28/2024	1760	418104		

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	1 50100120 70650			Wtr Trans		443.12			
				Invoice Net		443.12			
118	STARK EXCAVATING INC	00001		INV	10/28/2024	1761	418106		
	1 50100120 70650			Wtr Trans		871.40			
				Invoice Net		871.40			
118	STARK EXCAVATING INC	00001		INV	10/28/2024	1763	418107		
	1 50100120 70650			Wtr Trans		1,123.28			
				Invoice Net		1,123.28			
118	STARK EXCAVATING INC	00001		INV	10/28/2024	1764	418108		
	1 50100120 70650			Wtr Trans		494.72			
				Invoice Net		494.72			
118	STARK EXCAVATING INC	00001		INV	10/28/2024	1765	418110		
	1 50100120 70650			Wtr Trans		425.06			
				Invoice Net		425.06			
118	STARK EXCAVATING INC	00001	20240162	INV	10/28/2024	ESTIMATE #11	418137		
	1 50100120 72540			Wtr Trans		320,471.22			
	2 50100120 72540	75000		WM Const		130,049.93			
	3 51101100 72550			Sewer Ops		255,969.70			
	4 51101100 72550	75000		Sewer Ops		101,857.79			
	5 53103100 72550			Storm Watr		255,969.70			
	6 53103100 72550	75000		Storm Watr		101,857.79			
				Invoice Net		1,166,176.13			
118	STARK EXCAVATING INC	00001	20250127	INV	10/28/2024	1762	418478		
	1 51101100 70650			Sewer Ops		9,458.96			
				Invoice Net		9,458.96			
				CHECK TOTAL		1,182,912.98			-----
422	OFFICE OF THE STATE FI	00002		INV	10/28/2024	5125147646	417813		
	1 55605600 70690			A Linc Pkg		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
607	STL OFFICE SOLUTIONS I	00001		INV	10/28/2024	54294	417794		
	1 10011610 70641			IS		1,600.00			
				Temp Sv		1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/28/2024	54295	417796		
	1 10011610 70641			IS		400.20			
				Temp Sv		400.20			
				Invoice Net		400.20			
607	STL OFFICE SOLUTIONS I	00001		INV	10/28/2024	54346	418183		
	1 10011610 70641			IS		1,600.00			
				Temp Sv		1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/28/2024	54347	418186		
	1 10011610 70641			IS		295.80			
				Temp Sv		295.80			
				Invoice Net		295.80			
				CHECK TOTAL		3,896.00			-----
5936	SUPER CITY DOTS LLC	00000		INV	10/28/2024	I241005858	417985		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063		Arenavenue	FoodCOGS		1,846.20			
			Invoice Net			1,846.20			
						CHECK TOTAL		1,846.20	-----
5430	SWEETS BY CARMELA BAKE	00000		INV	10/28/2024	TKN01732	418515		
	1 10019170 57990		Eco Develp	Misc Rev		33.00			
			Invoice Net			33.00			
						CHECK TOTAL		33.00	-----
3202	SYN-TECH SYSTEMS INC	00001		ACT	10/28/2024	303293	417703		
	1 10016310 71710		FLEET	Veh Equip		2,180.00			
			Invoice Net			2,180.00			
						CHECK TOTAL		2,180.00	-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	10/28/2024	394217650	417986		
	1 57107120 71063		Arenavenue	FoodCOGS		7,022.42			
			Invoice Net			7,022.42			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	10/28/2024	394218342	417987		
	1 57107120 71063		Arenavenue	FoodCOGS		758.07			
			Invoice Net			758.07			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	10/28/2024	394219498	417988		
	1 57107120 71063		Arenavenue	FoodCOGS		-55.00			
			Invoice Net			-55.00			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	10/28/2024	294903315-1	418369		
	1 57107120 71063		Arenavenue	FoodCOGS		-44.77			
			Invoice Net			-44.77			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	10/28/2024	294900063	418375		
	1 57107120 71063		Arenavenue	FoodCOGS		-83.95			
			Invoice Net			-83.95			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	10/28/2024	394223332	418559		
	1 57107120 71063		Arenavenue	FoodCOGS		4,518.95			
			Invoice Net			4,518.95			
						CHECK TOTAL		12,115.72	-----
4165	T MOBILE USA INC	00001		INV	10/28/2024	9581760051	418098		
	1 10015110 79050		Police	Invst Exp		50.00			
			Invoice Net			50.00			
						CHECK TOTAL		50.00	-----
4165	T MOBILE USA INC	00001		INV	10/28/2024	9581145986	418100		
	1 10015110 79050		Police	Invst Exp		50.00			
			Invoice Net			50.00			
						CHECK TOTAL		50.00	-----
4165	T MOBILE USA INC	00001		INV	10/28/2024	9581523048	418102		
	1 10015110 79050		Police	Invst Exp		50.00			
			Invoice Net			50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT	10/24/2024	R019807	418078		
				Police	Purch Serv	507.00			
				Invoice Net		507.00			
						CHECK TOTAL	507.00		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	10/28/2024	612285	417820		
				Arena City	RepMt Othr	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	10/28/2024	9509073104	418381		
				Fire	Med Supp	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	10/28/2024	2222435	418316		
				HR	Purch Serv	4,642.50			
				Invoice Net		4,642.50			
						CHECK TOTAL	4,642.50		-----
6160	TENACITY FUSION LIMITE 1 10014112 70690	00000		INV	10/28/2024	FALL2024 DANCE 1	418187		
				REC	Purch Serv	1,741.25			
				Invoice Net		1,741.25			
						CHECK TOTAL	1,741.25		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/28/2024	69399-00	417774		
				FLEET	Veh Equip	91.07			
				Invoice Net		91.07			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/28/2024	69411-00	417775		
				FLEET	Veh Equip	216.56			
				Invoice Net		216.56			
						CHECK TOTAL	307.63		-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	10/28/2024	TKN01721	418503		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	10/28/2024	5127 10/11/24	418343		
				Zoo	Vet Sv	9,881.69			
				Invoice Net		9,881.69			
						CHECK TOTAL	9,881.69		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/28/2024	2539573	418364		
				Zoo	Animal Fd	235.12			
				Invoice Net		235.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.12		-----
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	10/28/2024	7359323 RJ 1,012.07 1,012.07	418006		
						Invoice Net			
						CHECK TOTAL	1,012.07		-----
5549	THE IMMIGRATION PROJEC 1 10011110 79110	00000		INV	10/28/2024	LUNCHEON 11/08/24 500.00 500.00	417683		
						Admin Com Relatn Invoice Net			
						CHECK TOTAL	500.00		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	10/28/2024	INV016013 770.00 770.00	418289		
						Misc Ben Oth PT Sv Invoice Net			
						CHECK TOTAL	770.00		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	10/28/2024	IN05119185 129.15 129.15	417837		
						Pks Maint UniformSup Invoice Net			
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	10/28/2024	IN05122572 111.86 111.86	417954		
						Pks Maint UniformSup Invoice Net			
						CHECK TOTAL	241.01		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	10/28/2024	TKN01743 61.00 61.00	418526		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL	61.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	10/28/2024	BPD8/19/24 7.00 7.00	418120		
						Police Uniforms Invoice Net			
						CHECK TOTAL	7.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001 20250322		INV	10/28/2024	154180 8,788.00 8,788.00	418138		
						ENG ADMIN CO Other Invoice Net			
						CHECK TOTAL	8,788.00		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	10/28/2024	TKN01744 100.00 100.00	418527		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL	100.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	10/28/2024	MGT36069 10,821.44 10,821.44	418355		
						FIN Temp Sv Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,821.44		-----
6144	TWISTED TREE KITCHENS 1 10015210 70510	00000	20250319	INV	10/28/2024	1355	418417		
				Fire	RepMaint B	75.40			
				Invoice Net		75.40			
6144	TWISTED TREE KITCHENS 1 10015210 70510	00000	20250319	INV	10/28/2024	1354	418419		
				Fire	RepMaint B	2,149.46			
				Invoice Net		2,149.46			
						CHECK TOTAL	2,224.86		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250285	INV	10/28/2024	130-150587	418121		
				Comm Ctr	Oth PT Sv	5,166.67			
				Invoice Net		5,166.67			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220 2 10011610 70632	00001	20250402	INV	10/28/2024	045-481540	418200		
				IS	Oth PT Sv	7,657.80			
				IS	Pro Develp	3,541.68			
				Invoice Net		11,199.48			
						CHECK TOTAL	16,366.15		-----
3722	ULINE INC 1 57107120 71190	00001		ACI	10/28/2024	183445710	418140		
				Arenavenue	Other Supp	916.78			
				Invoice Net		916.78			
3722	ULINE INC 1 57107120 71190	00001		ACI	10/28/2024	184089342	418141		
				Arenavenue	Other Supp	181.97			
				Invoice Net		181.97			
3722	ULINE INC 1 57107120 71190	00001		ACI	10/28/2024	184125110	418142		
				Arenavenue	Other Supp	76.75			
				Invoice Net		76.75			
						CHECK TOTAL	1,175.50		-----
5378	UNIFIRST FIRST AID COR 1 57107120 71195	00000		INV	10/28/2024	2115318	418008		
				Arenavenue	othrsupply	3,955.41			
				Invoice Net		3,955.41			
						CHECK TOTAL	3,955.41		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	10/28/2024	TKN01746	418529		
				Eco Develp	Misc Rev	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/28/2024	891730401	417847		
				Pks Maint	Oth Repair	222.70			
				Invoice Net		222.70			
						CHECK TOTAL	222.70		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/28/2024	891719074	418181		
				Street Mnt	Concrete	569.08			
				Invoice Net		569.08			

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99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	10/28/2024	891743368 439.71	418618		
				Pks Maint	Oth Repair	439.71			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014136 70590	00002		EFT	10/28/2024	891745008 684.75	418636		
				Zoo	Oth Repair	684.75			
				Invoice Net					
				CHECK TOTAL		1,693.54			-----
186	VERIZON WIRELESS 1 10015110 79050	00009		INV	10/28/2024	9022372792 50.00	418089		
				Police	Invst Exp	50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	10/28/2024	TKN01733 64.00	418516		
				Eco Develp	Misc Rev	64.00			
				Invoice Net					
				CHECK TOTAL		64.00			-----
1062	VILLAGE OF DOWNS 1 51101100 73196	00002		INV	10/28/2024	IEPA #L17-1936 10/24 58,269.29	418642		
				Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net					
				CHECK TOTAL		58,269.29			-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	10/28/2024	8690728842441 50.00	418080		
				Police	Car Wash	50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	10/28/2024	8817276744 114.86	417719		
				wtr Pure	Other Supp	114.86			
				Invoice Net					
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	10/28/2024	8817309156 96.73	417991		
				wtr Pure	Other Supp	96.73			
				Invoice Net					
				CHECK TOTAL		211.59			-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00001 20240233		EFT	10/28/2024	310092241012 3,337.06	417722		
				A Linc Pkg	A&E Cap	3,337.06			
				Invoice Net					
2126	WALKER PARKING CONSULT 1 10015490 70050	00001		EFT	10/28/2024	310085344003 4,200.00	417723		
				Parking Op	Eng Sv	4,200.00			
				Invoice Net					
				CHECK TOTAL		7,537.06			-----
4197	WARNING LITES OF SOUTH 1 10016120 71099	00000 20250378		EFT	10/28/2024	34348 5,800.00	418481		
				Street Mnt	Tfc Baricd	5,800.00			
				Invoice Net					

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4197	WARNING LITES OF SOUTH 1 54404400 71190	00000		EFT	10/28/2024	34349 737.50 737.50 Invoice Net	418482		
						CHECK TOTAL		6,537.50	-----
999003	ASHOK ARE 1 5010 11005	00000		INV	10/11/2024	417751 161.71 161.71 Invoice Net	417751		
						CHECK TOTAL		161.71	-----
999003	BRODY BRANHAM 1 5010 11005	00000		INV	10/11/2024	417749 29.26 29.26 Invoice Net	417749		
						CHECK TOTAL		29.26	-----
999003	CHARLES PAYNE 1 5010 11005	00000		INV	10/11/2024	417750 66.17 66.17 Invoice Net	417750		
						CHECK TOTAL		66.17	-----
999003	JIM SAKALIS 1 5010 11005	00000		INV	10/11/2024	417748 50.00 50.00 Invoice Net	417748		
						CHECK TOTAL		50.00	-----
999003	JUSTIN GORCZYCA 1 5010 11005	00000		INV	10/11/2024	417747 131.94 131.94 Invoice Net	417747		
						CHECK TOTAL		131.94	-----
999003	SURESH BABU GUMMA 1 5010 11005	00000		INV	10/11/2024	417752 99.55 99.55 Invoice Net	417752		
						CHECK TOTAL		99.55	-----
999003	VIOLA SINKLER -RPS COM 1 5110 11002	00000		INV	10/11/2024	417746 72.04 72.04 Invoice Net	417746		
						CHECK TOTAL		72.04	-----
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/28/2024	0631891 224.00 224.00 Invoice Net	418151		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/28/2024	0631906 228.07 228.07 Invoice Net	418152		
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0631907	418159		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	783.85			
				Invoice Net		783.85			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0631965	418161		
	1 50100120 71080			Wtr Trans	Maint Supp	1,820.81			
				Invoice Net		1,820.81			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0631966	418163		
	1 50100120 71740			Wtr Trans	Hydrants	3,897.44			
				Invoice Net		3,897.44			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0631994	418164		
	1 50100120 71080			Wtr Trans	Maint Supp	31.18			
				Invoice Net		31.18			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632044	418166		
	1 50100120 71080			Wtr Trans	Maint Supp	155.21			
				Invoice Net		155.21			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632111	418221		
	1 50100120 71080			Wtr Trans	Maint Supp	851.94			
				Invoice Net		851.94			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632135	418392		
	1 50100120 71190			Wtr Trans	Other Supp	281.73			
				Invoice Net		281.73			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632136	418394		
	1 50100120 71190			Wtr Trans	Other Supp	117.50			
				Invoice Net		117.50			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632028	418486		
	1 51101100 71123			Sewer Ops	MH Comp	2,254.44			
				Invoice Net		2,254.44			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632068	418487		
	1 51101100 71121			Sewer Ops	Swr Matr'l	352.45			
				Invoice Net		352.45			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632069	418488		
	1 51101100 71121			Sewer Ops	Swr Matr'l	937.94			
				Invoice Net		937.94			
132	WATER PRODUCTS COMPANY	00001		ACI	10/28/2024	0632070	418489		
	1 51101100 71121			Sewer Ops	Swr Matr'l	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		12,040.56			-----
133	WEAVERS RENT ALL INC	00000		INV	10/28/2024	478982D-2	418139		
	1 57107120 70690			ArenaVenu	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
2467	WEBER SCIENTIFIC	00001		INV	10/28/2024	50191155	417724		
	1 50100130 71190			Wtr Pure	Other Supp	107.60			
				Invoice Net		107.60			
2467	WEBER SCIENTIFIC	00001		INV	10/28/2024	50192940	418599		
	1 50100130 71190			Wtr Pure	Other Supp	94.52			
				Invoice Net		94.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.12		-----
5404	WEBSTER BANK NA 1 10011410 70690	00000		INV	10/28/2024	COB10092024 250.00 250.00	418436		
		HR		Purch Serv		Invoice Net			
						CHECK TOTAL	250.00		-----
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	10/28/2024	204872 67.10 67.10	418248		
				Pks Maint	Oth Repair	Invoice Net			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	10/28/2024	204787 140.64 140.64	418251		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	207.74		-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	10/28/2024	850834999 832.65 832.65	417800		
				Legal	Periodicals	Invoice Net			
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	10/28/2024	850852301 447.87 447.87	418111		
				Police	Invst Exp	Invoice Net			
						CHECK TOTAL	1,280.52		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/28/2024	CIT01 09/24 6,502.85 6,502.85	417678		
				FLEET	RepMaint V	Invoice Net			
						CHECK TOTAL	6,502.85		-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71060	00001	20000	INV	10/28/2024	IN56854-WI 1,586.10 1,586.10	418013		
				BCPA	Food	Invoice Net			
						CHECK TOTAL	1,586.10		-----
3746	WHITE OAK BREWING LLC 1 57107120 71064	00000		INV	10/28/2024	00715 210.00 210.00	417984		
				ArenaVenue	BeerCOGS	Invoice Net			
						CHECK TOTAL	210.00		-----
6091	WHKS & CO 1 50100120 70051	00001	20250180	INV	10/28/2024	52348 9,663.66 9,663.66	417810		
				Wtr Trans	A&E Cap	Invoice Net			
						CHECK TOTAL	9,663.66		-----
253	WIDMER INC 1 10015210 70510	00000	20250223	EFT	10/28/2024	363353 20,426.08 20,426.08	418323		
				Fire	RepMaint B	Invoice Net			
						CHECK TOTAL	20,426.08		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1201	WILCOX ELECTRIC & SERV 1 10014125 70510	00000 20000		INV	10/28/2024	240415 769.10 769.10	418547		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		769.10			-----
3138	WILL ENTERPRISES INC 1 10014110 71030	00001		INV	10/28/2024	390444 166.06 166.06	417928		
				Pks Maint					
				UniformSup					
				Invoice Net					
				CHECK TOTAL		166.06			-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	10/28/2024	TKN01730 61.00 61.00	418512		
				Eco Develp					
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		61.00			-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	10/28/2024	39605 640.98 640.98	418557		
				FLEET					
				Veh Equip					
				Invoice Net					
490	WILLIAM SMITH 1 10016310 71710	00000		INV	10/28/2024	39606 254.43 254.43	418558		
				FLEET					
				Veh Equip					
				Invoice Net					
				CHECK TOTAL		895.41			-----
2368	WILLIAMSON EXCAVATING 1 10015110 70690	00000		INV	10/28/2024	12031 325.00 325.00	418095		
				Police					
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		325.00			-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	10/28/2024	TKN01747 57.00 57.00	418530		
				Eco Develp					
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		57.00			-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	10/28/2024	1852 300.00 300.00	418198		
				HR					
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		300.00			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	10/28/2024	98257829 125.59 125.59	417705		
				FLEET					
				Veh Equip					
				Invoice Net					
244	WURTH USA INC 1 10016310 71710	00001		INV	10/28/2024	98254966 125.59 125.59	417709		
				FLEET					
				Veh Equip					
				Invoice Net					
244	WURTH USA INC 1 10016310 71710	00001		INV	10/28/2024	98267360 122.57 122.57	418581		
				FLEET					
				Veh Equip					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244	WURTH USA INC 1 10016310 71710	00001		INV	10/28/2024	98271659	418647		
		FLEET		Veh Equip		153.19			
		Invoice Net				153.19			
				CHECK TOTAL			526.94		-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	10/28/2024	10	418367		
		Fire		Uniforms		5.00			
		Invoice Net				5.00			
				CHECK TOTAL			5.00		-----
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	10/28/2024	R 531517	417944		
		The Den		Other Supp		99.00			
		Invoice Net				99.00			
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	10/28/2024	R 531516	417945		
		PV Golf		Other Supp		96.00			
		Invoice Net				96.00			
				CHECK TOTAL			195.00		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	10/28/2024	TKN01748	418531		
		Eco Develp		Misc Rev		113.00			
		Invoice Net				113.00			
				CHECK TOTAL			113.00		-----
1337	ZELLER ELECTRIC INC 1 10015110 71080	00000		INV	10/28/2024	24-1423	418093		
		Police		Maint Supp		1,025.00			
		Invoice Net				1,025.00			
				CHECK TOTAL			1,025.00		-----
808 INVOICES		CHECK RUN TOTAL				7,073,836.20	7,073,836.20		
		CASH ACCOUNT BALANCE					415,913,903.77		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	270.00
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	1,931,723.97
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	5.52
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	26.46
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	24.99
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	278.17
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,304.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	90.82
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	16.25
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	18,980.00
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,507.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	789.95
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	4,712.80
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,968.96
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	50.03
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch se	14.08
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	175.54
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	28.16
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	23,902.05
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	148,042.13
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	3,554.75
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,896.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	12,711.81
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,014.39
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	4,424.31
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,988.75
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	90.02
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,282.50
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	97.15
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	832.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,572.18
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,282.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	15,675.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70649-	PK MAINT Car Wash	9.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	488.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	301.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,987.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,813.60
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	76,759.00
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,700.39
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	30.31
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	750.00
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,166.38
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,153.75
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	94.61
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	1,080.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	987.41	41,361.31
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,596.55	224,265.49
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	132.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	8,851.50	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,024.92	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	152.15	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,973.00	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	87.00	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	12.15	151,803.10
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	242.32	151,803.10
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,886.10	176,942.77
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	130.00	176,942.77
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	12,860.44	176,942.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	10,161.53	159,968.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	159,968.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,018.13	159,968.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,254.00	159,968.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	7,414.00	159,968.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	645.50	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	412.00	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,693.23	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,229.92	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	302.08	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	24.00	239,869.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,411.40	239,869.74
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,659.07	175,118.19
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	77.44	175,118.19
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	175,118.19
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,118.75	130,294.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	12,275.50	130,294.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	180.09	130,294.24
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,478.35	6,715.14
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,550.98	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	200.00	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	285.08	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,741.86	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car wash	50.00	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,153.94	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	13,110.00	1,464,084.95
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	544.96	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	104.88	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	1,025.00	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,116.31	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	281.07	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,008.35	444,774.91
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	27,548.45	447,614.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,356.77	112,612.91

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	60.26	112,612.91
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	647.87	1,464,084.95
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	5,166.67	242,378.79
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	5,913.00	242,378.79
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	722.50	242,378.79
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	256.99	41,031.81
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	203.72	41,031.81
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	205.69	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,034.50	41,818.63
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,506.48	7,107,517.39
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	5,500.00	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Builidin	26,237.44	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	600.82	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	391.39	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,540.56	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,835.84	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	60.00	1,001,076.64
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	230.91	614,241.07
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,431.38	614,241.07
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,416.45	614,241.07
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	383.88	614,241.07
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,784.77	614,241.07
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,305.35	614,241.07
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,726.00	614,241.07
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	8,620.21	614,241.07
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	20,228.57	3,041,517.72
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,351.91	338,751.49
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,225.04	338,751.49
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	340.00	41,401.33
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	40.00	41,401.33
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car wash	27.00	41,401.33
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	16.64	41,401.33
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	1,118.58	29,971.48
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,401.98	18,796.69
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	25,410.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	87,260.89
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	540.00	87,260.89
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	408.60	1,230.81
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	3.35	5.03
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	52.51	234,905.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	182.27	134,596.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	93.99	134,596.17
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	16,772.13	210,493.65
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	22.18	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,200.00	63,700.63
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,285.00	63,700.63
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,068.89	94,284.32
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	1,532.14	103,410.97

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	363.83	103,410.97
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	33.98	13,818.69
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	363.83	125,978.18
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	888.71	125,978.18
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	1,396.50	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	569.08	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	514.28	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	533.45	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	425.00	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	137.00	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,456.85	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	5,800.00	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,233.06	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	360.71	741,042.63
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,634.74	65,368.79
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	29.77	65,368.79
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	363.83	66,581.71
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70641-	SNOW & ICE Temp Servic	1,197.90	66,581.71
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	308.74	66,581.71
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,300.00	1,004,392.65
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,948.00	1,004,392.65
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,252.35	1,004,392.65
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	409.08	627,948.29
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	30,212.20	627,948.29
1001	10016210	Engineering Admini	1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O	8,788.00	.00
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,702.85	417,034.74
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	645.50	417,034.74
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	270.00	417,034.74
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,592.23	417,034.74
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	179.20	1,229,954.60
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	118,204.55	1,229,954.60
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,841.10	1,229,954.60
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	308.39	1,229,954.60
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,449.16	1,229,954.60
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,073.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	115.00	303,629.61
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,487.55	303,629.61
1001	10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	1,000.00	303,629.61
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	53.73	303,629.61
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.24	3,182.61
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16	461,229.20
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	530,833.35
CASH ACCOUNT 0001 10002				BALANCE	415,913,903.77	
				FUND TOTAL	3,056,170.31	
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	47,000.00	108,000.00
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	157,264.64

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	59,173.02	157,264.64
2070	20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	422.32	157,264.64
			FUND TOTAL	111,380.34	
CASH ACCOUNT	0001 10002	BALANCE 415,913,903.77			
2410	24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital	183.33	154,816.67
			FUND TOTAL	183.33	
CASH ACCOUNT	0001 10002	BALANCE 415,913,903.77			
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	1,840.00	1,323,537.00
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	79,421.85	8,306,717.42
			FUND TOTAL	81,261.85	
CASH ACCOUNT	0001 10002	BALANCE 415,913,903.77			
4012	40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const	678,839.60	.00
			FUND TOTAL	678,839.60	
CASH ACCOUNT	0001 10002	BALANCE 415,913,903.77			
5010	5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	538.63	
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	46,089.21	694,201.94
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	9,663.66	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	5,109.64	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	6,327.99	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	4,169.12	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	7,277.89	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	5,360.00	880,330.64
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	15,881.56	358,910.49
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,989.96	358,910.49
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	18,735.20	358,910.49
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	320,471.22	5,236,864.83
5010	50100120	Water Transmission 5010-500-50120-910-72540-75000	WATER TRANS WM Const a	130,049.93	5,236,864.83
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	23,591.17	193,507.72
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	239.66	186,931.84
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,314.90	186,931.84
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	55,557.39	186,931.84
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	186,931.84
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,900.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	11,939.53	529,561.57
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,797.20	529,561.57
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,263.99	529,561.57

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	299.86	32,554.28
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	435.05	9,174.60
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	15,211.77	9,174.60
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	70,522.74	738,557.55
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,015.88	738,557.55
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	186.00	738,557.55
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	607.53	738,557.55
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,276.58	149,698.48
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,476.90	149,698.48
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,188.21	149,698.48
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	408,406.50	2,969,832.00
				FUND TOTAL	1,205,871.47	
CASH	ACCOUNT 0001 10002	BALANCE	415,913,903.77			
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	72.04	
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	363.83	728,233.83
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	9,458.96	728,233.83
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	580.71	728,233.83
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,394.39	323,352.48
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,254.44	323,352.48
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	11,402.81	323,352.48
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	174.64	323,352.48
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,169.78	323,352.48
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	255,969.70	7,543,432.40
5110	51101100	Sewer Operations	5110-510-51100-920-72550-75000	SEWER Sewer Const and	101,857.79	7,543,432.40
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	153,312.78
5110	51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,566.99	19,781.54
5110	51101100	Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	53.79	80.83
				FUND TOTAL	451,589.16	
CASH	ACCOUNT 0001 10002	BALANCE	415,913,903.77			
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	363.83	509,706.96
5310	53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	417.71	509,706.96
5310	53103100	Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	255,969.70	6,872,893.92
5310	53103100	Storm Water Operat	5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	101,857.79	6,872,893.92
				FUND TOTAL	358,609.03	
CASH	ACCOUNT 0001 10002	BALANCE	415,913,903.77			
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	363.89	826,142.77
5440	54404400	Solid waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	826,142.77
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,722.71	826,142.77
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	737.50	478,167.10
5440	54404400	Solid waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,948.33	209,177.68

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	171.61	1,451.96
		FUND TOTAL	23,974.04	
CASH ACCOUNT 0001 10002	BALANCE 415,913,903.77			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	3,337.06	73,727.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	716.84	73,727.07
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	75.00	73,727.07
		FUND TOTAL	4,128.90	
CASH ACCOUNT 0001 10002	BALANCE 415,913,903.77			
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtn Building	67.52	32,374.23
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	253.61	32,374.23
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	65.94	32,374.23
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	493.48	100,516.35
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	149.50	100,516.35
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	367.50	100,516.35
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	483.13	1,461.27
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	3.96	1,461.27
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,200.04	54,375.97
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	159.25	87,253.72
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,333.46	87,253.72
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,649.00	87,253.72
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	820.75	87,253.72
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	261.70	87,253.72
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	483.13	1,455.33
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	3.96	5.94
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	559.25	87,385.15
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	786.30	87,385.15
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	75.00	87,385.15
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	142.15	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	99.00	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,519.91	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	470.00	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,332.31	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	740.25	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	722.88	72,267.43
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	3,172.40	9,556.12
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	25.99	39.05
		FUND TOTAL	19,441.37	
CASH ACCOUNT 0001 10002	BALANCE 415,913,903.77			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	2,515.66	156,765.51
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,490.02	156,765.51

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,374.92	145,312.82
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	19.45	8,020.46
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	22,955.04	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	99.88	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	686.97	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	634.16	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	2,657.35	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	400.00	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,692.35	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,513.13	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	600.00	1,627,359.79
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	1,023.57	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	64.78	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	15,391.01	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	14,854.42	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	16,309.75	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	3,470.46	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	1,992.80	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	4,583.85	536,349.60
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	35,803.56	536,349.60
				FUND TOTAL	133,133.13	
CASH ACCOUNT	0001	10002	BALANCE	415,913,903.77		
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	106,813.90	1,408,315.65
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	390,920.99	1,888,475.08
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	311,117.64	857,849.62
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	11,628.84	324,882.92
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,176.33	47,359.89
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	448.61	1,792.68
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	11,888.27	106,834.21
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	972.65	9,239.97
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	18,341.32	60,387.11
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,083.81	17,184.17
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,368.00	12,168.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	1,961.28	-20,698.87
				FUND TOTAL	864,721.64	
CASH ACCOUNT	0001	10002	BALANCE	415,913,903.77		
6028	60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	8,203.41	90,927.31
6028	60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	45,365.84	5,601.74
6028	60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	22,840.43	16,608.90
6028	60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	153.26	7,893.68
6028	60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,905.10	17,519.80
6028	60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	210.41	17,519.80
6028	60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,444.87	23,357.48

CHECK RUN SUMMARY

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23	860.61
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	3,425.12	22,187.28
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39	265.11
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	-596.03	-2,137.52
			FUND TOTAL	84,532.03	
CASH ACCOUNT 0001 10002	BALANCE	415,913,903.77			
			CHECK RUN SUMMARY TOTAL	7,073,836.20	
			GRAND TOTAL	7,073,836.20	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/28/2024 CHECK RUN: 10282024 AMOUNT: \$ 1,895.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240427	INV	10/28/2024	12038	417964		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20240427	INV	10/28/2024	12035	418626		
	1 22402430 70690 51000			CD - Rehab Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
2 INVOICES						CHECK RUN TOTAL	1,895.00	1,895.00	
						CASH ACCOUNT BALANCE		-12,434.21	

CHECK RUN SUMMARY

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	575.00	334,033.52
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,320.00	41,257.00
CASH ACCOUNT 0001 10022 BALANCE -12,434.21		FUND TOTAL	1,895.00	
CHECK RUN SUMMARY TOTAL			1,895.00	
GRAND TOTAL			1,895.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/28/2024 CHECK RUN: 10282024 AMOUNT: \$ 42,079.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100	SFOOR	EFT Loans	10/28/2024	1155 42,000.00 42,000.00	417967		
			Invoice Net			CHECK TOTAL 42,000.00			-----
6121	SEGO INSPECTIONS INC 1 22502520 70690	00000 55100	SFOOR	INV Purch Serv	10/28/2024	IF002735-2024 79.00 79.00	417961		
			Invoice Net			CHECK TOTAL 79.00			-----
2 INVOICES						CHECK RUN TOTAL 42,079.00			
						CASH ACCOUNT BALANCE 42,079.00			59,834.23

CHECK RUN SUMMARY

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	79.00	3,371.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	42,000.00	122,522.00
CASH ACCOUNT 0001 10023 BALANCE 59,834.23		FUND TOTAL	42,079.00	
CHECK RUN SUMMARY TOTAL			42,079.00	
GRAND TOTAL			42,079.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/28/2024 CHECK RUN: 10282024 AMOUNT: \$ 29,561.98

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5909	AWARDCO INC 1 23103100 79120	10000	00001	Library MO	INV 10/28/2024 Emp Relatn	SO59868 1,850.00 1,850.00	418361		
				Invoice Net		CHECK TOTAL		1,850.00	-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	10000	00002	Library MO	EFT 10/28/2024 Adlt Books	2172632 297.57 297.57	417876		
				Invoice Net		CHECK TOTAL		297.57	-----
766	BLUE BEACON INTERNATIO 1 23103100 70520	10000	00000	Library MO	INV 10/28/2024 RepMaint V	4599358 43.80 43.80	417762		
				Invoice Net		CHECK TOTAL		43.80	-----
782	CENTRAL CATHOLIC HIGH 1 23103100 70610	10000	00000	Library MO	INV 10/28/2024 Advertise	09302024 100.00 100.00	417875		
				Invoice Net		CHECK TOTAL		100.00	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	Library MO	EFT 10/28/2024 Advertise	BB4236036 35.00 35.00	417766		
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	Library MO	EFT 10/28/2024 Advertise	BB4236370 210.00 210.00	417767		
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	Library MO	EFT 10/28/2024 Advertise	BB4236482 25.00 25.00	417768		
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 23103100 70610	10000	00001	Library MO	EFT 10/28/2024 Advertise	BB4236637 350.00 350.00	417769		
				Invoice Net		CHECK TOTAL		620.00	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	10000	00002	Library MO	ACI 10/28/2024 Lib Supp	7543504 129.23 129.23	417758		
				Invoice Net		CHECK TOTAL		129.23	-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	10000	00001	Library MO	EFT 10/28/2024 Periodicls	2501147 19.69 19.69	418254		
				Invoice Net		CHECK TOTAL		19.69	-----
999012	ALLISON SCHMID 1 23103100 70632	10000	00000	Library MO	INV 10/28/2024 Pro Develp	OCTOBER 2024 110.75 110.75	418264		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.75		-----
999012	CAROL TORRENS 1 23103100 70632	00000	10000	Library MO	INV 10/28/2024 Pro Develp	OCT 2024 48.91 48.91 Invoice Net	417877		-----
						CHECK TOTAL	48.91		-----
999012	DIANNE HOLLISTER 1 23103100 70632	00000	10000	Library MO	INV 10/28/2024 Pro Develp	10082024 20.00 20.00 Invoice Net	418261		-----
						CHECK TOTAL	20.00		-----
999012	JEANNE HAMILTON 1 23103100 70632	00000	10000	Library MO	INV 10/28/2024 Pro Develp	10/2024 168.84 168.84 Invoice Net	418263		-----
						CHECK TOTAL	168.84		-----
999012	TIFFANY LEFLER 1 23103100 70630	00000	10000	Library MO	INV 10/28/2024 Travel	AUG 2024/SEPT 2024 9.58 9.58 Invoice Net	417878		-----
						CHECK TOTAL	9.58		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 10/28/2024 RepMaint B	227669 65.00 65.00 Invoice Net	417874		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 10/28/2024 RepMaint B	228033 65.00 65.00 Invoice Net	418255		-----
						CHECK TOTAL	130.00		-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	Library MO	ACI 10/28/2024 Lib Supp	5678046 273.83 273.83 Invoice Net	418258		-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	Library MO	ACI 10/28/2024 Lib Supp	5680932 383.44 383.44 Invoice Net	418344		-----
						CHECK TOTAL	657.27		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005	10000	Library MO	INV 10/28/2024 Purch Serv	10102024 356.07 356.07 Invoice Net	418372		-----
						CHECK TOTAL	356.07		-----
1887	LIBRARY FURNITURE INTE 1 23103100 70690	00000	10000	Library MO	EFT 10/28/2024 Purch Serv	9696 988.00 988.00 Invoice Net	418256		-----
						CHECK TOTAL	988.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	10/28/2024	506144235 4,990.00 Invoice Net 4,990.00	417757		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156584 121.49 Invoice Net 121.49	417858		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156585 74.96 Invoice Net 74.96	417859		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156586 226.39 Invoice Net 226.39	417860		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156588 30.39 Invoice Net 30.39	417862		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156589 122.39 Invoice Net 122.39	417864		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506156790 131.96 Invoice Net 131.96	417865		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192780 397.41 Invoice Net 397.41	418240		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192684 1,040.86 Invoice Net 1,040.86	418245		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192686 18.74 Invoice Net 18.74	418247		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192687 29.23 Invoice Net 29.23	418249		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192688 132.72 Invoice Net 132.72	418250		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/28/2024	506192689 31.47 Invoice Net 31.47	418252		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	10/28/2024	506190174 4,990.00 Invoice Net 4,990.00	418253		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	10/28/2024	506199563 4,990.00 Invoice Net 4,990.00	418347		
						CHECK TOTAL	17,328.01	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	10/28/2024	24-0794 368.63	418356		
				Library MO	Adlt Books	368.63			
				Invoice Net					
2719	MULTI-CULTURAL BOOKS & 1 23103100 71440	00001		INV	10/28/2024	24-0802 286.70	418358		
				Library MO	Chld Books	286.70			
				Invoice Net					
				CHECK TOTAL		655.33			-----
889	PROQUEST CSA LLC 1 23103100 71480	00001		ACI	10/28/2024	70866402 1,289.39	417763		
				Library MO	PA Matr1	1,289.39			
				Invoice Net					
				CHECK TOTAL		1,289.39			-----
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	10/28/2024	40912243 36.95	417760		
				Library MO	Off Supp	553.47			
				Library MO	Com Supp	590.42			
				Invoice Net					
365	QUILL CORP 1 23103100 71010	00001	10000	INV	10/28/2024	40790539 39.99	417867		
				Library MO	Off Supp	39.99			
				Invoice Net					
365	QUILL CORP 1 23103100 71010	00001	10000	INV	10/28/2024	40989419 26.99	417869		
				Library MO	Off Supp	26.99			
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71013 4 23103100 79120	00001	10000	INV	10/28/2024	41002164 30.79	417870		
				Library MO	Off Supp	416.31			
				Library MO	Off Supp	495.84			
				Library MO	Com Supp	9.32			
				Library MO	Emp Relatn	952.26			
				Invoice Net					
365	QUILL CORP 1 23103100 79120	00001	10000	INV	10/28/2024	41002257 18.64	417872		
				Library MO	Emp Relatn	18.64			
				Invoice Net					
				CHECK TOTAL		1,628.30			-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	10/28/2024	108655213 1,042.38	417759		
				Library MO	Rentals	91.89			
				Library MO	RepMaint 0	1,134.27			
				Invoice Net					
				CHECK TOTAL		1,134.27			-----
6164	STRAIGHTUP LEGACY FUND 1 23103100 70690	00000	10000	EFT	10/28/2024	20123356 1,224.41	418351		
				Library MO	Purch Serv	1,224.41			
				Invoice Net					
				CHECK TOTAL		1,224.41			-----
1515	STUARD AND ASSOCIATES 1 23103100 70510	00001	10000	INV	10/28/2024	51598 125.00	418537		
				Library MO	RepMaint B	125.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		-----
3722	ULINE INC 1 23103100 71024	00001		ACI	10/28/2024	183875194	418259		
				Library MO	Janit Supp	332.06			
				Invoice Net		332.06			
						CHECK TOTAL	332.06		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690 10000	00000		EFT	10/28/2024	6130892	417764		
				Library MO	Purch Serv	295.50			
				Invoice Net		295.50			
						CHECK TOTAL	295.50		-----
49 INVOICES						CHECK RUN TOTAL	29,561.98	29,561.98	
						CASH ACCOUNT BALANCE		7,732,692.43	

CHECK RUN SUMMARY

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,042.38 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	255.00 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	43.80 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	720.00 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	9.58 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	348.50 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,863.98 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	551.03 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,049.31 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	786.50 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	332.06 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	19.69 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	666.20 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	286.70 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,358.01 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,289.39 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00 4,998,085.02
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	1,877.96 4,998,085.02
CASH ACCOUNT 0001 10032 BALANCE 7,732,692.43		FUND TOTAL	29,561.98
CHECK RUN SUMMARY TOTAL			29,561.98
GRAND TOTAL			29,561.98

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/28/2024 CHECK RUN: 10282024 AMOUNT: \$ 3,031.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10282024 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217	NORFOLK SOUTHERN CORP	00003	20210437	INV	10/28/2024	NO.21 93854427	418136		
1	20300300 70051	MFT		A&E Cap		3,031.17			
		Invoice Net				3,031.17			
						CHECK TOTAL	3,031.17		-----
1	INVOICES					CHECK RUN TOTAL	3,031.17		
						CASH ACCOUNT BALANCE	3,031.17		150,750.93

CHECK RUN SUMMARY

CHECK RUN: 10282024 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	3,031.17	2,795,710.00
		FUND TOTAL	3,031.17	
CASH ACCOUNT 0001 10052	BALANCE 150,750.93			
CHECK RUN SUMMARY TOTAL			3,031.17	
GRAND TOTAL			3,031.17	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/17/2024 CHECK RUN: 10172024 AMOUNT: \$ 134,821.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	10/17/2024	ECD 10/24	418022		
	1 10015430 70642			Comm Enh	Recdng Fee	287.00			
	2 10019170 70609			Eco Develp	MktngExp	25.00			
				Invoice Net		312.00			
				CHECK TOTAL			312.00		-----
21	CITY OF BLOOMINGTON PE	00000		INV	10/17/2024	BCPA 10/24	418148		
	1 10014125 71060	20000	BCPA	Food		300.00			
	2 10014125 71060	20000	BCPA	Food		100.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		-----
6195	BLUE CREW PRODUCTIONS	00000	20250405	INV	10/17/2024	MCCREERY24	417965		
	1 10014125 70218	20000	BCPA	Artist Fee		25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL			25,000.00		-----
5624	BEVERAGE BREAKTHRU	00002		INV	10/17/2024	118090017	417978		
	1 57107120 71066			Arenavenue	LiqCOGS	7,535.70			
				Invoice Net		7,535.70			
				CHECK TOTAL			7,535.70		-----
5	CITY BEVERAGE LLC	00000		INV	10/17/2024	162778	417731		
	1 56406410 71750			PV Golf	Beverages	136.90			
				Invoice Net		136.90			
5	CITY BEVERAGE LLC	00000		INV	10/17/2024	162777	417732		
	1 56406420 71750			The Den	Beverages	94.60			
				Invoice Net		94.60			
5	CITY BEVERAGE LLC	00000		INV	10/17/2024	150300	417733		
	1 56406410 71750			PV Golf	Beverages	180.30			
				Invoice Net		180.30			
5	CITY BEVERAGE LLC	00000		INV	10/17/2024	160056	417979		
	1 57107120 71064			Arenavenue	BeerCOGS	139.00			
				Invoice Net		139.00			
5	CITY BEVERAGE LLC	00000		INV	10/17/2024	160067	417980		
	1 57107120 71064			Arenavenue	BeerCOGS	3,739.10			
				Invoice Net		3,739.10			
				CHECK TOTAL			4,289.90		-----
5594	PRESIDENTS AND FELLOWS	00001		INV	10/17/2024	HKSEE051956	418153		
	1 10019170 70632			Eco Develp	Pro Develp	10,500.00			
				Invoice Net		10,500.00			
				CHECK TOTAL			10,500.00		-----
1939	IMG ARTISTS LLC	00001	20250344	INV	10/17/2024	SEEBASE24	417972		
	1 10014125 70218	20000	BCPA	Artist Fee		7,500.00			
				Invoice Net		7,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		-----
6185	KENT BLAZY 1 10014125 70218	00000 20000		BCPA Invoice Net	INV 10/17/2024 Artist Fee	KBLAZEDEP24 1,000.00 1,000.00	417970		
						CHECK TOTAL	1,000.00		-----
6188	LESLIE WINN 1 10014125 70218	00000 20000		BCPA Invoice Net	INV 10/17/2024 Artist Fee	LSATCHDEP24 1,000.00 1,000.00	417969		
						CHECK TOTAL	1,000.00		-----
6151	PATOKA SOUNDS LLC 1 57107120 70227	00000		ArenaVenue Invoice Net	INV 10/17/2024 TalentExp	DREWBDEP24 1,000.00 1,000.00	417973		
						CHECK TOTAL	1,000.00		-----
6184	PHILLIP WHITE 1 10014125 70218	00000 20000		BCPA Invoice Net	INV 10/17/2024 Artist Fee	PWHITEDEP24 1,000.00 1,000.00	417971		
						CHECK TOTAL	1,000.00		-----
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		Highland Invoice Net	EFT 10/17/2024 Beverages	250427 541.10 541.10	417918		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		The Den Invoice Net	EFT 10/17/2024 Beverages	245160 185.85 185.85	417920		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		PV Golf Invoice Net	EFT 10/17/2024 Beverages	244137 231.20 231.20	417921		
						CHECK TOTAL	958.15		-----
6156	TRACE ADKINS 1 57107120 70227	00000	20250333	ArenaVenue Invoice Net	INV 10/17/2024 TalentExp	TRACEBASE24 52,500.00 52,500.00	417975		
						CHECK TOTAL	52,500.00		-----
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		Fire Invoice Net	INV 10/17/2024 Postage	00004478Y5324 60.02 60.02	418025		
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		ENG ADMIN Invoice Net	INV 10/17/2024 Postage	0000909W37324 24.92 24.92	418026		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Invoice Net	INV 10/17/2024 Postage	00001A05W8334 1.82 1.82	418027		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 10011510 71017	00002 FIN		INV Postage	10/17/2024	00001A0525354 5.05	418028		
		Invoice Net				5.05			
553	UNITED PARCEL SERVICE 1 10011610 71017	00002 IS		INV Postage	10/17/2024	00001A05T2354 21.73	418029		
		Invoice Net				21.73			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8354 62.49	418030		
		Invoice Net				62.49			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002 Police		INV Postage	10/17/2024	0000Y74319364 2.19	418031		
		Invoice Net				2.19			
553	UNITED PARCEL SERVICE 1 10016210 71017	00002 ENG ADMIN		INV Postage	10/17/2024	0000909W37364 22.36	418032		
		Invoice Net				22.36			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8364 91.27	418033		
		Invoice Net				91.27			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002 Fire		INV Postage	10/17/2024	00004478Y5384 4.80	418034		
		Invoice Net				4.80			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8384 107.39	418035		
		Invoice Net				107.39			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8394 108.65	418036		
		Invoice Net				108.65			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002 Police		INV Postage	10/17/2024	0000Y74319404 40.15	418037		
		Invoice Net				40.15			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8404 50.61	418038		
		Invoice Net				50.61			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002 Police		INV Postage	10/17/2024	0000Y74319374 1.71	418039		
		Invoice Net				1.71			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8374 119.23	418040		
		Invoice Net				119.23			
553	UNITED PARCEL SERVICE 1 56406420 71017	00002 The Den		INV Postage	10/17/2024	00004xw263384- 19.23	418041		
		Invoice Net				19.23			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002 Wtr Admin		INV Postage	10/17/2024	00001A05W8344 32.09	418063		
		Invoice Net				32.09			
				CHECK TOTAL		775.71		-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166	US POSTAL SERVICE 1 1001 14011	00006		INV	10/17/2024	MTR 08060774 10/24 10,000.00 10,000.00	417879		
				Post Dep		10,000.00			
				Invoice Net		CHECK TOTAL 10,000.00			-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218 20000	00000		INV	10/17/2024	HAUNTFIN24 4,800.00 4,800.00	417966		
				Artist Fee		4,800.00			
				Invoice Net		CHECK TOTAL 4,800.00			-----
6150	WORLEYBIRD TOURS INC 1 57107120 70227	00000	20250381	INV	10/17/2024	DWORLEYFINAL24 6,250.00 6,250.00	417974		
				ArenaVenue TalentExp		6,250.00			
				Invoice Net		CHECK TOTAL 6,250.00			-----
40 INVOICES						CHECK RUN TOTAL 134,821.46			
						CASH ACCOUNT BALANCE 413,303,513.00			

CHECK RUN SUMMARY

CHECK RUN: 10172024 10/17/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.05	9,535.40
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	21.73	176,372.93
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	40,300.00	-165,981.76
1001 10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	400.00	178,954.74
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	44.05	445,783.26
1001 10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	64.82	641,981.97
1001 10015430	Community Enhancem	1001-154-15430-200-70642-	COMM ENH Recording Fee	287.00	87,287.89
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	47.28	560,789.51
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	25.00	308,232.16
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	10,500.00	308,232.16
			FUND TOTAL	61,694.93	
CASH ACCOUNT 0001 10002	BALANCE	413,303,513.00			
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	573.55	697,185.94
			FUND TOTAL	573.55	
CASH ACCOUNT 0001 10002	BALANCE	413,303,513.00			
5640 56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	541.10	100,516.35
5640 56406410	Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	548.40	87,253.72
5640 56406420	Golf Operations --	5640-560-56420-960-71017-	DGC Postage	19.23	74,171.77
5640 56406420	Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	280.45	74,171.77
			FUND TOTAL	1,389.18	
CASH ACCOUNT 0001 10002	BALANCE	413,303,513.00			
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	59,750.00	1,631,451.78
5710 57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,878.10	552,400.86
5710 57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	7,535.70	552,400.86
			FUND TOTAL	71,163.80	
CASH ACCOUNT 0001 10002	BALANCE	413,303,513.00			
			CHECK RUN SUMMARY TOTAL	134,821.46	
			GRAND TOTAL	134,821.46	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/17/2024 CHECK RUN: 10172024 AMOUNT: \$ 205.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 00000			INV	10/17/2024	CDBG GRANT 10/24	418023		
1	22402430 70642 51000			CD - Rehab Recdg Fee		205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		-----
1 INVOICES						CHECK RUN TOTAL	205.00	205.00	
						CASH ACCOUNT BALANCE		-12,229.21	

CHECK RUN SUMMARY

CHECK RUN: 10172024 10/17/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	205.00	357,033.52
			FUND TOTAL	205.00	
CASH ACCOUNT 0001 10022	BALANCE	-12,229.21			
			CHECK RUN SUMMARY TOTAL	205.00	
			GRAND TOTAL	205.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/17/2024 CHECK RUN: 10172024 AMOUNT: \$ 18,214.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10172024 10/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	10/17/2024	IHDA GRANT 10/24	418024		
	1 22502520 70642	55100	SFOOR	Recdg Fee		164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		-----
1316	LARRY JOHNSON	00000		INV	10/17/2024	2052	417959		
	1 22502520 79020	55100	SFOOR	Loans		18,050.00			
				Invoice Net		18,050.00			
						CHECK TOTAL	18,050.00		-----
2 INVOICES						CHECK RUN TOTAL	18,214.00	18,214.00	
						CASH ACCOUNT BALANCE		78,048.23	

CHECK RUN SUMMARY

CHECK RUN: 10172024 10/17/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70642-55100	HRAP Recording Fees	164.00	46.00
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	18,050.00	122,522.00
			FUND TOTAL	18,214.00	
CASH ACCOUNT 0001 10023	BALANCE	78,048.23			
			CHECK RUN SUMMARY TOTAL	18,214.00	
			GRAND TOTAL	18,214.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/22/2024 CHECK RUN: 10222024 AMOUNT: \$ 582,296.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10222024 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6205	AAE HOLDINGS INC 1 10011110 79125	00000	20250417	INV	10/22/2024	01-11-25 DEPOSIT 12,500.00 12,500.00 CHECK TOTAL 12,500.00	418591		-----
297	ALLTRUX HOLDINGS LLC 1 40110149 72130	00000	20240406	INV	10/22/2024	DE-06507 374,867.56 374,867.56 Invoice Net	418532		
297	ALLTRUX HOLDINGS LLC 1 40110151 72130	00000	20250376	INV	10/22/2024	DE-06507-1 7,163.50 7,163.50 Invoice Net	418533		
2438	MIDWEST TRANSIT EQUIPM 1 10014112 72130	00000	20240573	INV	10/22/2024	V101014840 127,265.00 127,265.00 Invoice Net	418535		-----
6151	PATOKA SOUNDS LLC 1 57107120 70227	00000	20250408	INV	10/22/2024	DREWBFIN24 9,000.00 9,000.00 Invoice Net	418554		-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971	00000		INV	10/22/2024	DROPKICK24 51,500.00 51,500.00 Invoice Net	418546		-----
6 INVOICES						CHECK RUN TOTAL	582,296.06	582,296.06	
						CASH ACCOUNT BALANCE		416,031,808.29	

CHECK RUN SUMMARY

CHECK RUN: 10222024 10/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	12,500.00	4,737.64
1001 10014112 Recreation	1001-141-14112-700-72130-	REC Capital Outlay Lic	127,265.00	.00
		FUND TOTAL	139,765.00	
CASH ACCOUNT 0001 10002	BALANCE	416,031,808.29		
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72130-	CAP LEASE Cap Outlay L	374,867.56	.00
4011 40110151 FY 2025 Capital Le	4011-000-40151-850-72130-	CAP LEASE Cap Outlay L	7,163.50	1,193,888.50
		FUND TOTAL	382,031.06	
CASH ACCOUNT 0001 10002	BALANCE	416,031,808.29		
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	51,500.00	.00
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	9,000.00	1,627,359.79
		FUND TOTAL	60,500.00	
CASH ACCOUNT 0001 10002	BALANCE	416,031,808.29		
CHECK RUN SUMMARY TOTAL			582,296.06	
GRAND TOTAL			582,296.06	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14414	09/03/24	WIRE	4367	CYBERSOURCE	W2464	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 14414 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14668	09/03/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2481	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 GP ARENA CC FEES	\$ 1,378.69	57107120-70095
		WIRE# 14668 TOTAL =	\$ 1,378.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14825	09/03/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2485	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEPT 2024 BCPA CC FEES	\$ 460.01	10014125-70095-20000
		WIRE# 14825 TOTAL =	\$ 460.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15019	09/03/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2495	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 ARENA CC FEES	\$ 161.00	57107120-70095
		WIRE# 15019 TOTAL =	\$ 161.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14998	09/04/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2494	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 ARENA CC FEES	\$ 450.00	57107120-70095
		WIRE# 14998 TOTAL =	\$ 450.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14558	09/05/24	WIRE	2605	JP MORGAN CHASE BANK	W2475	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEPT 2024 PAYMENTECH FEE	\$ 148.85	10011530-70690
		WIRE# 14558 TOTAL =	\$ 148.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14978	09/05/24	WIRE	4370	MPS HOLDING	W2492	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 CC FEES	\$ 144.89	57107120-70095
		WIRE# 14978 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14542	09/09/24	WIRE	23	CITY OF BLOOMINGTON	W2474	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	SEPT 2024 UTILITY BILL	\$ 1,132.09	23103100-71330
		WIRE# 14542 TOTAL =	\$ 1,132.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14562	09/09/24	WIRE	5206	INVOICE CLOUD INC	W2476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEPT 2024 INVOICE CLOUD FEE	\$ 15,786.04	10011530-70690
		WIRE# 14562 TOTAL =	\$ 15,786.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14596	09/09/24	WIRE	4531	AUTOMATED MERCHANT	W2477	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2024 AMS CC FEES	\$ 23,445.53	10011530-70095
		WIRE# 14596 TOTAL =	\$ 23,445.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14667	09/09/24	WIRE	4531	AUTOMATED MERCHANT	W2480	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SEPT 2024 AMS FEES	\$ 174.79	23103100-79990-10000
		WIRE# 14667 TOTAL =	\$ 174.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14685	09/09/24	WIRE	4531	AUTOMATED MERCHANT	W2483	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	SEPT 2024 CC FEES	\$ 1,752.32	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	SEPT 2024 CC FEES	\$ 3,563.63	56406410-70095
Golf Operations -- The Den	Credit Card Fees	SEPT 2024 CC FEES	\$ 3,042.31	56406420-70095
WIRE# 14685 TOTAL =			\$ 8,358.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14689	09/09/24	WIRE	4531	AUTOMATED MERCHANT	W2484	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2024 AMS CC FEES	\$ 4,301.81	10011530-70095
		WIRE# 14689 TOTAL =	\$ 4,301.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14505	09/10/24	WIRE	714	COMMERCE BANK	W2473	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEPT 2024 ANALYSIS SERVICE CHG	\$ 3,192.14	10011530-70093
		WIRE# 14505 TOTAL =	\$ 3,192.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14938	09/10/24	WIRE	6071	TRANSFIRST GROUP INC	W2491	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 TRANSFIRST FEES	\$ 33.95	57107120-70095
		WIRE# 14938 TOTAL =	\$ 33.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14847	09/12/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2490	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2024 ARENA CC FEES	\$ 88.00	57107120-70095
		WIRE# 14847 TOTAL =	\$ 88.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14479	09/13/24	WIRE	2765	BUSEY BANK	W2471	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEEPT 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,166.99	10011510-70093
		WIRE# 14479 TOTAL =	\$ 3,166.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14473	09/16/24	WIRE	2765	BUSEY BANK	W2469	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2024 ACCT ANALYSIS CHARGE	\$ 1,646.79	10011510-70093
		WIRE# 14473 TOTAL =	\$ 1,646.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14484	09/16/24	WIRE	2605	JP MORGAN CHASE BANK	W2472	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	SEPT 2024 BANK FEES	\$ 93.92	10015210-70093
		WIRE# 14484 TOTAL =	\$ 93.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14663	10/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2479	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2024 GLOBAL PAYMENTS BCPA CC FEES	\$ 2,114.21	10014125-70095-20000
		WIRE# 14663 TOTAL =	\$ 2,114.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15416	10/02/24	WIRE	2605	JP MORGAN CHASE BANK	W2502	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT 2024 PAYMENTECH FEE	\$ 148.10	10011530-70690
		WIRE# 15416 TOTAL =	\$ 148.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15523	10/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2024 BCPA CC FEES	\$ 325.09	10014125-70095-20000
		WIRE# 15523 TOTAL =	\$ 325.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15636	10/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W2507	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2024 GP ARENA CC FEES	\$ 777.19	57107120-70095
		WIRE# 15636 TOTAL =	\$ 777.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15696	10/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2508	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2024 ARENA CC FEES	\$ 2,453.04	57107120-70095
		WIRE# 15696 TOTAL =	\$ 2,453.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15476	10/03/24	WIRE	714	COMMERCE BANK	W2504	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	OCT 2024 CC FEES	\$ 568.89	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	OCT 2024 CC FEES	\$ 568.88	55605600-70095
WIRE# 15476 TOTAL =			\$ 1,137.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15301	10/07/24	WIRE	23	CITY OF BLOOMINGTON	W2501	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCT 2024 UTILITY BILL	\$ 1,126.83	23103100-71330
		WIRE# 15301 TOTAL =	\$ 1,126.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15462	10/07/24	WIRE	4531	AUTOMATED MERCHANT	W2503	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2024 AMS CC FEES	\$ 25,163.68	10011530-70095
		WIRE# 15462 TOTAL =	\$ 25,163.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15491	10/07/24	WIRE	4531	AUTOMATED MERCHANT	W2505	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2024 AMS CC FEES	\$ 3,528.11	10011530-70095
		WIRE# 15491 TOTAL =	\$ 3,528.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15712	10/07/24	WIRE	4531	AUTOMATED MERCHANT	W2510	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	OCT 2024 CC FEES	\$ 1,781.30	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	OCT 2024 CC FEES	\$ 2,715.26	56406410-70095
Golf Operations -- The Den	Credit Card Fees	OCT 2024 CC FEES	\$ 3,388.12	56406420-70095
WIRE# 15712 TOTAL =			\$ 7,884.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15743	10/07/24	WIRE	4370	MPS HOLDING	W2511	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2024 CC FEES	\$ 145.36	57107120-70095
		WIRE# 15743 TOTAL =	\$ 145.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
15697	10/09/24	WIRE	5206	INVOICE CLOUD INC	W2509	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT 2024 INVOICE CLOUD FEE	\$ 17,173.17	10011530-70690
		WIRE# 15697 TOTAL =	\$ 17,173.17	