

For Council of: March 10, 2025

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Luke Stremlau, and Bloomington Public Library – Jeanne Hamilton, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/21/2025	\$ 2,670,437.64	\$ 645,418.48	\$ 3,315,856.12

Off Cycle Adjustments	\$	-	\$	-	\$	-
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PAYROLL TOTAL	\$	3,315,856.12
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/10/2025	AP General	\$ 2,995,488.72
3/10/2025	AP JMScott	\$ -
3/10/2025	AP Comm Devel	\$ 26,478.34
3/10/2025	AP IHDA	\$ -
3/10/2025	AP Library	\$ 143,198.59
3/10/2025	AP MFT	\$ -
2/20/2025-2/27/2025	Out of Cycle AP	\$ 426,041.81
2/03/2025-3/03/2025	AP Bank Transfers	\$ 189,406.14
AP TOTAL		\$ 3,780,613.60

PCARDS

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$	7,096,469.72
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 02/02/25 To 02/15/25

WARRANT: 25B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,614.02	596,984.38	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	38,810.63	1,432,670.31	0.00	0.00
120 HOURLY	1,359.45	21,911.36	0.00	0.00
130 SEASON	7,963.00	144,727.75	0.00	0.00
200 OT	2,408.55	129,209.45	0.00	0.00
211 OT-ST	589.73	33,080.77	0.00	0.00
310 PTO	4,579.00	176,995.87	0.00	0.00
312 FLOAT	76.00	1,960.26	0.00	0.00
316 COMP U	201.75	9,511.73	0.00	0.00
320 FMLA U	188.25	0.00	0.00	0.00
348 PC PO	9.25	381.10	0.00	0.00
352 VAC PO	528.46	21,215.28	0.00	0.00
404 MILTRY	320.00	13,745.36	0.00	0.00
405 MLTREI	0.00	-1,907.06	0.00	0.00
412 LWP	216.50	9,222.16	0.00	0.00
414 LWOP	112.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	4.00	67.40	0.00	0.00
426 WC	0.00	6,567.61	0.00	0.00
427 WC SUP	0.00	1,175.04	0.00	0.00
428 PEDA	681.70	27,310.91	0.00	0.00
429 PEDA H	160.00	543.16	0.00	0.00
520 HOLIDY	10,112.00	33,017.95	0.00	0.00
705 SUNDAY	15.00	439.11	0.00	0.00
710 CDL	61.25	122.50	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	454.25	340.69	0.00	0.00
716 SHIFTD	896.75	672.56	0.00	0.00
718 SHIFTD	175.00	262.50	0.00	0.00
730 SHIFTD	83.00	83.00	0.00	0.00
733 2SHIFT	227.75	170.81	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	976.00	488.00	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	496.00	99.20	0.00	0.00
800 MEAL R	82.00	820.00	0.00	0.00
850 WELLNS	0.00	750.00	0.00	0.00
853 CELL S	0.00	945.00	0.00	0.00
890 CASH T	0.00	966.00	0.00	0.00
891 CC TIP	0.00	3,475.48	0.00	0.00
950 DOCK	24.00	0.00	0.00	0.00
Total:	86,102.07	2,670,437.64	0.00	0.00
Total Employees:	1119			

TOTALS PROOF

Pay Period 02/02/25 To 02/15/25

WARRANT: 25B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,386.44	91,386.44	182,772.88	1,473,975.34	x 12.40% = 182,772.94
1100	MEDICARE	35,868.26	35,868.26	71,736.52	2,473,670.58	x 2.90% = 71,736.45
2105	HEALTH BCBS	18,359.18	55,074.75	73,433.93	300,240.30	
2110	HEALTH BCBS	40,592.29	121,768.84	162,361.13	741,189.01	
2115	HEALTH BCBS	26,010.58	78,503.04	104,513.62	585,225.99	
2135	HEALTH BCHMO	3,178.43	9,545.51	12,723.94	63,545.78	
2150	POLICE HLTH	41,100.80	123,303.63	164,404.43	546,959.15	
2200	DENTAL	1,879.32	1,879.32	3,758.64	514,882.52	
2205	DENT ENH	3,844.10	3,845.46	7,689.56	831,060.91	
2210	DENT PPO	3,790.60	3,792.38	7,582.98	846,960.02	
2300	VISION	806.91	806.91	1,613.82	889,029.13	
2305	VIS ENH	1,551.81	1,551.81	3,103.62	1,229,513.36	
2400	FLEX MEDREIM	8,996.37	0.00	8,996.37	527,626.76	
2401	FLEX MEDREIM	25.00	0.00	25.00	4,335.58	
2450	FLEX DEPCARE	2,246.95	0.00	2,246.95	67,476.57	
2475	HSA EE ONLY	2,505.13	0.00	2,505.13	118,468.54	
2476	HSA DPND COV	6,029.83	0.00	6,029.83	188,521.45	
2477	HSA 55+	268.42	0.00	268.42	32,169.09	
2500	ICMA 457 AMT	55,261.39	0.00	55,261.39	920,196.82	
2525	ICMA 457 %	24,504.01	0.00	24,504.01	308,924.87	
2527	ICMA 457	0.00	903.85	903.85	7,203.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	21,940.03	
2575	ICMA 0 50 %	224.38	0.00	224.38	7,456.36	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	233,149.55	0.00	233,149.55	2,230,253.92	
4000	STATE INC TX	109,445.69	0.00	109,445.69	2,230,253.92	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,691.82	
6200	CH SUP EA PY	10,053.84	0.00	10,053.84	111,297.15	
6250	CH SUPP ARR	70.40	0.00	70.40	5,935.51	
6275	MAINTENANCE	684.54	0.00	684.54	5,494.65	
7000	IMRF PENSION	64,609.62	105,241.80	169,851.42	1,435,767.94	
7100	IMRF ADD	16,482.24	0.00	16,482.24	280,136.47	
7300	POLICE PEN	54,196.57	0.00	54,196.57	546,885.84	
7350	POLICE PEN	859.32	0.00	859.32	8,671.16	
7400	FIRE PEN	42,264.38	0.00	42,264.38	447,006.78	
7425	FIRE PEN	1,813.74	0.00	1,813.74	19,182.91	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,004.18	1,004.18	2,008.36	52,207.97	
7525	LIUNA PENS	129.28	727.20	856.48	64,071.13	
7550	LIUNA PENS	51.20	72.00	123.20	3,154.66	
8060	LIFE \$50,000	0.00	3,841.60	3,841.60	2,485,592.58	
8075	IMRF VOL LFE	2,272.00	0.00	2,272.00	511,319.22	
8105	HEALTH BCBS	908.62	3,325.69	4,234.31	15,724.04	
8115	HEALTH BCBS	88.78	266.32	355.10	3,458.87	
8135	HEALTH BCHMO	188.38	569.40	757.78	3,457.00	
8150	POLICE HLTH	402.35	1,207.06	1,609.41	8,671.16	
8200	DENTAL	20.33	20.33	40.66	8,671.16	

TOTALS PROOF

Pay Period 02/02/25 To 02/15/25

WARRANT: 25B104 PAYROLL TYPE: BW1

CHECK DATE: 02/21/2025

8205	DENT ENH	108.10	108.14	216.24	22,639.91
8300	VISION	22.34	22.34	44.68	24,221.99
8305	VIS ENH	4.17	4.17	8.34	3,457.00
8500	LIFELOCK	0.00	778.05	778.05	705,790.75
8510	LLOCKBU1	32.45	0.00	32.45	22,219.46
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	31.98	0.00	31.98	9,163.97
8514	LLOCKBU5	56.97	0.00	56.97	15,707.20
8600	ROTH ICMA	3,892.50	0.00	3,892.50	124,985.48
9000	UN DUES 1000	1,562.55	0.00	1,562.55	134,926.67
9005	UN DUES U21	5,856.00	0.00	5,856.00	551,841.70
9015	IATSE ASSMNT	1,206.46	0.00	1,206.46	20,107.39
9035	UN DUES TCM	336.00	0.00	336.00	42,738.43
9036	UN DUES TCM	63.00	0.00	63.00	3,955.74
9040	UN DUES 49	7,245.31	0.00	7,245.31	488,252.57
9041	U DUES 49 EX	273.06	0.00	273.06	25,934.84
9050	UN DUES 699P	3,533.20	0.00	3,533.20	366,351.47
9065	UN DUES 699L	501.60	0.00	501.60	32,532.65
9070	U DS 699L 75	352.80	0.00	352.80	12,583.30
9995	BM CRED U	74,661.46	0.00	74,661.46	730,337.72
9997	DIR DEPSIT \$	38,017.47	0.00	38,017.47	276,143.37
9998	DIR DEPSIT %	13,464.44	0.00	13,464.44	26,182.91
9999	DIR DEPOSIT2	1,595,954.24	0.00	1,595,954.24	2,647,453.70
Total:		2,656,756.94	645,418.48	3,302,175.42	
Total Employees: 1119					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/10/2025 CHECK RUN: 03102025 AMOUNT: \$ 2,995,488.72

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		ACI	03/10/2025	2580	431416		
	1 10014125 71060	20000	BCPA	Food		584.50			
				Invoice Net		584.50			
				CHECK TOTAL		584.50			-----
4686	A TO Z CATERING & PART	00000		ACI	03/10/2025	2587	431422		
	1 10014125 71060	20000	BCPA	Food		1,460.00			
				Invoice Net		1,460.00			
4686	A TO Z CATERING & PART	00000		ACI	03/10/2025	2581	431615		
	1 10014125 71060	20000	BCPA	Food		265.00			
				Invoice Net		265.00			
				CHECK TOTAL		1,725.00			-----
908	AARON BERGMAN	00000	20250582	INV	03/10/2025	424730	431217		
	1 10016310 72140	FLEET		CO Other		8,314.96			
				Invoice Net		8,314.96			
				CHECK TOTAL		8,314.96			-----
2	AB HATCHERY INC	00000		EFT	03/10/2025	5349	431586		
	1 10014136 71040	Zoo		Animal Fd		1,364.56			
				Invoice Net		1,364.56			
2	AB HATCHERY INC	00000		EFT	03/10/2025	5339	431591		
	1 10014136 71040	Zoo		Animal Fd		857.75			
				Invoice Net		857.75			
2	AB HATCHERY INC	00000		EFT	03/10/2025	5363	431892		
	1 10014136 71040	Zoo		Animal Fd		647.79			
				Invoice Net		647.79			
				CHECK TOTAL		2,870.10			-----
1498	ACTION ROOFING INC	00000		INV	03/10/2025	24-764	431585		
	1 10014110 70510	Pks Maint		RepMaint B		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
251	ACUSHNET COMPANY	00001		INV	03/10/2025	919705944	431209		
	1 56406400 71780	Highland		Pro Shop		613.00			
	2 56406410 71780	PV Golf		Pro Shop		1,226.00			
	3 56406420 71780	The Den		Pro Shop		1,169.23			
				Invoice Net		3,008.23			
251	ACUSHNET COMPANY	00001		CRM	03/10/2025	919624056	431211		
	1 56406400 71780	Highland		Pro Shop		-454.81			
				Invoice Net		-454.81			
251	ACUSHNET COMPANY	00001		INV	03/10/2025	919761948	431631		
	1 56406420 71780	The Den		Pro Shop		1,637.12			
				Invoice Net		1,637.12			
				CHECK TOTAL		4,190.54			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03102025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	03/10/2025	1329921 900.00 900.00	431524		
				Invoice Net					
				CHECK TOTAL		900.00			-----
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/10/2025	6162884733 809.01 809.01	431909		
				Invoice Net					
				CHECK TOTAL		809.01			-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	03/10/2025	1870833876 02/25 1,307.05 1,307.05	431777		
				Invoice Net					
				CHECK TOTAL		1,307.05			-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI	03/10/2025	5513990999 586.00 586.00	431428		
				Invoice Net					
				CHECK TOTAL		586.00			-----
1520	ALAN MILLER 1 10014136 71040	00000		INV	03/10/2025	MILLER FARMS 2/7/25 440.00 440.00	431154		
				Invoice Net					
				CHECK TOTAL		440.00			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	03/10/2025	98973 7,479.76 7,479.76	431007		
				Invoice Net					
				CHECK TOTAL		7,479.76			-----
1188	ALPHA CONTROLS AND SER 1 10015480 70690	00001		EFT	03/10/2025	w50276 742.50 742.50	431589		
				Invoice Net					
				CHECK TOTAL		742.50			-----
639	ALTORFER INC 1 10016310 71710	00002		CRM	03/10/2025	PC020828440 -829.35 -829.35	431358		
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		CRM	03/10/2025	PC020828441 -69.52 -69.52	431359		
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020825803 318.82 318.82	431360		
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020826006 1,646.90 1,646.90	431361		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020827907 107.00	431362		
		FLEET		Veh Equip		107.00			
		Invoice Net				107.00			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828101 2,387.51	431363		
		FLEET		Veh Equip		2,387.51			
		Invoice Net				2,387.51			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828281 1,016.68	431429		
		FLEET		Veh Equip		1,016.68			
		Invoice Net				1,016.68			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828438 317.76	431430		
		FLEET		Veh Equip		317.76			
		Invoice Net				317.76			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828439 65.00	431536		
		FLEET		Veh Equip		65.00			
		Invoice Net				65.00			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828619 510.28	431537		
		FLEET		Veh Equip		510.28			
		Invoice Net				510.28			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020828832 316.20	431582		
		FLEET		Veh Equip		316.20			
		Invoice Net				316.20			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020829034 81.98	431675		
		FLEET		Veh Equip		81.98			
		Invoice Net				81.98			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/10/2025	PC020829035 81.98	431676		
		FLEET		Veh Equip		81.98			
		Invoice Net				81.98			
						CHECK TOTAL			-----
						5,951.24			
5280	AMAZON CAPITAL SERVICE 1 10015110 71190 2 10015110 71010 3 10015110 79050 4 10015110 70632	00002		EFT	03/10/2025	1KJT-4Q3L-MNTV 1,366.78	431001		
		Police		Other Supp		795.37			
		Police		Off Supp		1,998.00			
		Police		Invst Exp		65.00			
		Police		Pro Develp		4,225.15			
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10014125 70611 20000 2 57107120 71025 3 57107120 71190	00002		EFT	03/10/2025	1T1X-7P9Q-NGJM 69.97	431102		
		BCPA		PrintBind		130.97			
		ArenaVenue		FBChemPG		268.17			
		ArenaVenue		Other Supp		469.11			
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10015410 71010 2 10015420 71010 3 10015430 71010 4 10019170 71010	00002		EFT	03/10/2025	1KXK-KY4N-QD1M-1 309.73	431626		
		BS		Off Supp		24.26			
		Plan		Off Supp		62.70			
		Comm Enh		Off Supp		24.26			
		Eco Develp		Off Supp		420.95			
		Invoice Net							
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/10/2025	16LF-NF4H-PRK3	431629		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		68.30			
		Invoice Net				68.30			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/10/2025	1YWN-CF6G-YWCV	431854		
	1 10011310 71010	Clerk		Off Supp		46.75			
		Invoice Net				46.75			
				CHECK TOTAL		5,230.26			-----
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	771170	430997		
	1 10014160 70690	Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	770146	431494		
	1 10015210 70690	Fire		Purch Serv		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	770108	431495		
	1 10015210 70690	Fire		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	771108	431496		
	1 10015210 70690	Fire		Purch Serv		55.00			
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	772518	431498		
	1 10015210 70690	Fire		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		235.00			-----
6268	ANABELLE EHMAN	00000		INV	03/10/2025	ISU PS CH-BISON 1/25	431724		
	1 57107120 70641	ArenaVenue		Temp Sv		375.16			
		Invoice Net				375.16			
				CHECK TOTAL		375.16			-----
936	ANCEL GLINK PC	00000		INV	03/10/2025	109136	431227		
	1 10011710 70010	Legal		Out Legal		1,375.00			
		Invoice Net				1,375.00			
				CHECK TOTAL		1,375.00			-----
4253	AT&T MOBILITY LLC	00000		INV	03/10/2025	28729355287002082025	431497		
	1 10019170 71340	Eco Develp		Telecom		47.30			
	2 10015110 71340	Police		Telecom		166.48			
		Invoice Net				213.78			
				CHECK TOTAL		213.78			-----
4540	AUTISM MCLEAN	00000		INV	03/10/2025	AUTISM MC-BISON 2/25	431748		
	1 57107120 70641	ArenaVenue		Temp Sv		603.57			
		Invoice Net				603.57			
				CHECK TOTAL		603.57			-----
250	AUTO_ZONE	00003		INV	03/10/2025	00635712073	431085		
	1 10016310 71710	FLEET		Veh Equip		119.96			
		Invoice Net				119.96			

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						CHECK TOTAL	119.96		-----
5141	AVANTI FOODS 1 10015430 57990	00000		INV	03/10/2025	TKN01835 30.00 30.00	431658		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	30.00		-----
262	AVANTIS RESTAURANT INC 1 57107120 71063	00002		ACI	03/10/2025	5190 525.00 525.00	430385		
				ArenaVenue Invoice Net	FoodCOGS				
						CHECK TOTAL	525.00		-----
1514	AXON ENTERPRISE INC 1 10015110 70220	00002	20250047	EFT	03/10/2025	INUS302728 4,125.12 4,125.12	431244		
				Police Invoice Net	Oth PT Sv				
1514	AXON ENTERPRISE INC 1 10015110 70530	00002	20240533	EFT	03/10/2025	INUS302713 11,067.66 11,067.66	431245		
				Police Invoice Net	RepMaint O				
1514	AXON ENTERPRISE INC 1 10015110 70220	00002		EFT	03/10/2025	CNUS009623 -261.00 -261.00	431246		
				Police Invoice Net	Oth PT Sv				
						CHECK TOTAL	14,931.78		-----
734	B & B AWARDS AND RECOG 1 57107120 71030	00000		INV	03/10/2025	20055683 12.75 12.75	431104		
				ArenaVenue Invoice Net	UniformSup				
734	B & B AWARDS AND RECOG 1 56406410 71190	00000		INV	03/10/2025	20055722 226.80 226.80	431207		
				PV Golf Invoice Net	Other Supp				
734	B & B AWARDS AND RECOG 1 10011110 79125	00000		INV	03/10/2025	20055750 622.80 622.80	431545		
				Admin Invoice Net	MLKJR Evt				
						CHECK TOTAL	862.35		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/10/2025	01P41868 667.73 667.73	431432		
				FLEET Invoice Net	Veh Equip				
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/10/2025	01P42968 45.61 45.61	431433		
				FLEET Invoice Net	Veh Equip				
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/10/2025	01P43040 66.26 66.26	431434		
				FLEET Invoice Net	Veh Equip				
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	03/10/2025	01P42636 240.87 240.87	431504		
				Fire Invoice Net	RepMaint V				
2608	BANNER FIRE EQUIPMENT	00000		INV	03/10/2025	01P42889	431505		

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	1 10015210 70520			Fire		136.02			
				Invoice Net		136.02			
2608	BANNER FIRE EQUIPMENT	00000		INV	03/10/2025	01P43200	431758		
	1 10016310 71710			FLEET		48.00			
				Invoice Net		48.00			
				CHECK TOTAL		1,204.49			-----
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184950	431006		
	1 10015110 70690			Police		45.54			
				Invoice Net		45.54			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184970	431040		
	1 10014110 70590			Pks Maint		16.10			
				Invoice Net		16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184966	431041		
	1 10014110 70510			Pks Maint		21.44			
				Invoice Net		21.44			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184930	431172		
	1 10016120 71190			Street Mnt		4.62			
				Invoice Net		4.62			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184940	431173		
	1 10016120 71190			Street Mnt		20.70			
				Invoice Net		20.70			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184971	431203		
	1 10015480 70510			Fac Maint		3.22			
				Invoice Net		3.22			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184990	431281		
	1 10015110 70690			Police		9.66			
				Invoice Net		9.66			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184978	431317		
	1 50100160 71190			wtr Mch Mt		19.32			
				Invoice Net		19.32			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184941	431486		
	1 54404400 71190			sol Waste		60.72			
				Invoice Net		60.72			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184485	431567		
	1 10014125 70590 20000	BCPA		Oth Repair		85.00			
				Invoice Net		85.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/10/2025	184870	431893		
	1 10014110 70590			Pks Maint		7.00			
				Invoice Net		7.00			
				CHECK TOTAL		293.32			-----
382	BIRKEYS FARM STORE INC	00001		INV	03/10/2025	P72319	431426		
	1 10014125 70590 20000	BCPA		Oth Repair		459.99			
				Invoice Net		459.99			
				CHECK TOTAL		459.99			-----

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16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205864			
	1 10014110 70590			Pks Maint	Oth Repair	287.50	430981		
	2 10014136 70590			Zoo	Oth Repair	287.50			
				Invoice Net		575.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205788			
	1 10016110 70510			PW Admin	RepMaint B	91.28	431174		
	2 10016120 70510			Street Mnt	RepMaint B	91.28			
	3 10016124 70510			Snow & Ice	RepMaint B	91.28			
	4 51101100 70510			Sewer Ops	RepMaint B	91.28			
	5 53103100 70510			Storm Watr	RepMaint B	91.28			
	6 54404400 70510			Sol waste	RepMaint B	91.33			
				Invoice Net		547.73			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205825			
	1 10016110 70510			PW Admin	RepMaint B	57.86	431175		
	2 10016120 70510			Street Mnt	RepMaint B	57.86			
	3 10016124 70510			Snow & Ice	RepMaint B	57.86			
	4 51101100 70510			Sewer Ops	RepMaint B	57.86			
	5 53103100 70510			Storm Watr	RepMaint B	57.86			
	6 54404400 70510			Sol waste	RepMaint B	57.91			
				Invoice Net		347.21			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205898			
	1 55605600 71085			A Linc Pkg	Rock Salt	1,150.00	431182		
				Invoice Net		1,150.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205899			
	1 55605600 71085			A Linc Pkg	Rock Salt	575.00	431183		
				Invoice Net		575.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205611			
	1 10016110 70510			PW Admin	RepMaint B	10.21	431305		
	2 10016120 70510			Street Mnt	RepMaint B	10.21			
	3 10016124 70510			Snow & Ice	RepMaint B	10.21			
	4 51101100 70510			Sewer Ops	RepMaint B	10.21			
	5 53103100 70510			Storm Watr	RepMaint B	10.21			
	6 54404400 70510			Sol waste	RepMaint B	10.25			
				Invoice Net		61.30			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205961			
	1 10015480 71024			Fac Maint	Janit Supp	5.22	431592		
				Invoice Net		5.22			
16	BLOOMINGTON CENTRAL SU	00000		ACI	03/10/2025	205886			
	1 10016110 70510			PW Admin	RepMaint B	12.00	431791		
	2 10016120 70510			Street Mnt	RepMaint B	12.00			
	3 10016124 70510			Snow & Ice	RepMaint B	12.00			
	4 51101100 70510			Sewer Ops	RepMaint B	12.00			
	5 53103100 70510			Storm Watr	RepMaint B	12.00			
	6 54404400 70510			Sol waste	RepMaint B	12.00			
				Invoice Net		72.00			
				CHECK TOTAL		3,333.46			-----

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9	BLOOMINGTON NORMAL PUB	00000	20250079	INV	03/10/2025	00011050			
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			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	03/10/2025	PERMITS 02/25			
1	1001 21140			Gen Fund	BNWRD Pay	10,412.50			
				Invoice Net		10,412.50			
				CHECK TOTAL		10,412.50			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	03/10/2025	COLLECTIONS 02/25			
1	5010 21140			Water Fund	BNWRD Pay	576,350.97			
				Invoice Net		576,350.97			
				CHECK TOTAL		576,350.97			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	03/10/2025	379694 01			
1	57107110 70510			Arena City	RepMaint B	87.00			
				Invoice Net		87.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/10/2025	378207 01			
1	10016110 70510			PW Admin	RepMaint B	578.68			
2	10016120 70510			Street Mnt	RepMaint B	578.68			
3	10016124 70510			Snow & Ice	RepMaint B	578.68			
4	51101100 70510			Sewer Ops	RepMaint B	578.68			
5	53103100 70510			Storm Watr	RepMaint B	578.68			
6	54404400 70510			Sol Waste	RepMaint B	578.71			
				Invoice Net		3,472.11			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/10/2025	380039 01			
1	51101100 71121			Sewer Ops	Swr Matr'l	124.60			
				Invoice Net		124.60			
				CHECK TOTAL		3,683.71			-----
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	03/10/2025	36605896			
1	10011110 70690			Admin	Purch Serv	888.00			
				Invoice Net		888.00			
				CHECK TOTAL		888.00			-----
4789	BLOOMINGTON NORMAL AIR	00000		INV	03/10/2025	AR-0000000487			
1	50100120 70690			Wtr Trans	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----

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2624	BLUE SPRINGS INC 1 10015210 70690	00001		INV	03/10/2025	48998			
		Fire		Purch	Serv	275.00	431540		
		Invoice Net				275.00			
				CHECK TOTAL		275.00			-----
4318	BLUSKY RESTORATION CON 1 10015420 70690	00001		INV	03/10/2025	239589			
		Plan		Purch	Serv	2,958.00	431692		
		Invoice Net				2,958.00			
				CHECK TOTAL		2,958.00			-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	03/10/2025	02-92212			
		FLEET		Veh	Equip	60.11	431087		
		Invoice Net				60.11			
				CHECK TOTAL		60.11			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/10/2025	85669181			
		Fire		Med	Supp	1,311.92	431605		
		Invoice Net				1,311.92			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/10/2025	85670604			
		Fire		Med	Supp	166.32	431617		
		Invoice Net				166.32			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/10/2025	85671927			
		Fire		Med	Supp	2,114.41	431618		
		Invoice Net				2,114.41			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/10/2025	85660912			
		Fire		Med	Supp	803.24	431620		
		Invoice Net				803.24			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/10/2025	85659160			
		Fire		Med	Supp	96.50	431622		
		Invoice Net				96.50			
				CHECK TOTAL		4,492.39			-----
999013	MARYJO HILLYER 1 10014125 54920	00000	20000	INV	03/10/2025	RFNDTKT 3/4/25			
		BCPA		Admin	Fee	64.00	431889		
		Invoice Net				64.00			
				CHECK TOTAL		64.00			-----
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	03/10/2025	2695686			
		Zoo		Oth	Repair	140.10	431588		
		Invoice Net				140.10			
				CHECK TOTAL		140.10			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	03/10/2025	TKN01836			
		Comm Enh		Misc	Rev	25.00	431659		
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----

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3020	BSN SPORTS INC 1 10014112 71190	00002		INV	03/10/2025	928821082	431468		
		REC		Other Supp		298.32			
		Invoice Net				298.32			
						CHECK TOTAL		298.32	-----
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	03/10/2025	651703	431451		
		Police		Other Supp		239.94			
		Invoice Net				239.94			
						CHECK TOTAL		239.94	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	03/10/2025	90197141	431010		
		wtr Pure		CarbonReac		12,976.60			
		Invoice Net				12,976.60			
						CHECK TOTAL		12,976.60	-----
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	03/10/2025	S2589446.002	431042		
		Pks Maint		Other Supp		20.58			
		Invoice Net				20.58			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	03/10/2025	S2587886.001	431150		
		Zoo		Oth Repair		18.36			
		Invoice Net				18.36			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	03/10/2025	S2588368.001	431151		
		Zoo		Oth Repair		28.06			
		Invoice Net				28.06			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	03/10/2025	S2590151.001	431152		
		Zoo		Oth Repair		292.16			
		Invoice Net				292.16			
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	03/10/2025	S2579714.001	431304		
		Sewer Ops		Swr Matr'l		131.19			
		Invoice Net				131.19			
641	CAPITOL GROUP INC 1 56406400 70510	00001		INV	03/10/2025	S2592267.001	431528		
		Highland		RepMaint B		338.79			
		Invoice Net				338.79			
641	CAPITOL GROUP INC 1 57107110 70540	00001		INV	03/10/2025	S2581748.001	431608		
		Arena City		RepMnt Othr		26.87			
		Invoice Net				26.87			
641	CAPITOL GROUP INC 1 57107110 70540	00001		INV	03/10/2025	S2590048.001	431609		
		Arena City		RepMnt Othr		263.54			
		Invoice Net				263.54			
						CHECK TOTAL		1,119.55	-----
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20250520	INV	03/10/2025	IN1886326	431397		
		IS		RepMaint O		29,206.80			
		Invoice Net				29,206.80			
						CHECK TOTAL		29,206.80	-----
4835	CARLE BROMENN MEDICAL	00002		INV	03/10/2025	CI-00000148	431625		

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	1 10015210 71026			Fire Invoice Net	Med Supp	875.64 875.64			
						CHECK TOTAL	875.64		-----
2701	CCH INCORPORATED 1 10011410 71410	00002		HR Invoice Net	INV Books	4806212489 3,926.41 3,926.41	431673		
						CHECK TOTAL	3,926.41		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		FLEET Invoice Net	ACT Veh Equip	493300 98.21 98.21	431899		
						CHECK TOTAL	98.21		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39479 250.00 250.00	431368		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39480 250.00 250.00	431369		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39481 250.00 250.00	431370		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39482 250.00 250.00	431371		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39483 250.00 250.00	431372		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39498 250.00 250.00	431373		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39500 250.00 250.00	431374		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39505 250.00 250.00	431375		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39506 250.00 250.00	431376		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39509 250.00 250.00	431377		
2202	CHARLES BRUSH 1 51101100 70690	00000		Sewer Ops Invoice Net	INV Purch Serv	39510 250.00 250.00	431378		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/10/2025	39511	431379		
				Sewer Ops	Purch Serv	250.00			
				Invoice Net		250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/10/2025	39517	431380		
				Sewer Ops	Purch Serv	250.00			
				Invoice Net		250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/10/2025	39526	431381		
				Sewer Ops	Purch Serv	250.00			
				Invoice Net		250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	03/10/2025	39531	431382		
				Sewer Ops	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		3,750.00			-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	03/10/2025	5606-2500090	431226		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00001	20000	EFT	03/10/2025	10761	431391		
				BCPA	Purch Serv	417.50			
				Invoice Net		417.50			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00001	20000	EFT	03/10/2025	10791	431392		
				BCPA	Purch Serv	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		547.50			-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	03/10/2025	TKN01837	431660		
				Comm Enh	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/10/2025	4221482260	431088		
				FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/10/2025	4222162704	431257		
				FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	03/10/2025	4221482178	431452		
				Police	Janitor Sv	92.64			
				Invoice Net		92.64			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/10/2025	4222884189	431864		
				FLEET	Purch Serv	200.94			
				Invoice Net		200.94			
				CHECK TOTAL		721.86			-----
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P183667	431081		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,096.68			
		Invoice Net				1,096.68			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P183949	431082		
	1 10016310 71710	FLEET		Veh Equip		127.32			
		Invoice Net				127.32			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P183996	431083		
	1 10016310 71710	FLEET		Veh Equip		617.82			
		Invoice Net				617.82			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184042	431084		
	1 10016310 71710	FLEET		Veh Equip		114.48			
		Invoice Net				114.48			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184163	431220		
	1 10016310 71710	FLEET		Veh Equip		1,715.00			
		Invoice Net				1,715.00			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184236	431223		
	1 10016310 71710	FLEET		Veh Equip		63.68			
		Invoice Net				63.68			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184434	431364		
	1 10016310 71710	FLEET		Veh Equip		279.70			
		Invoice Net				279.70			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P183662	431447		
	1 10016310 71710	FLEET		Veh Equip		165.32			
		Invoice Net				165.32			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184409	431449		
	1 10016310 71710	FLEET		Veh Equip		191.38			
		Invoice Net				191.38			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184650	431450		
	1 10016310 71710	FLEET		Veh Equip		-279.70			
		Invoice Net				-279.70			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184651	431538		
	1 10016310 71710	FLEET		Veh Equip		162.66			
		Invoice Net				162.66			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184416	431583		
	1 10016310 71710	FLEET		Veh Equip		619.49			
		Invoice Net				619.49			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P184669	431584		
	1 10016310 71710	FLEET		Veh Equip		2,147.23			
		Invoice Net				2,147.23			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P182410	431755		
	1 10016310 71710	FLEET		Veh Equip		3,692.19			
		Invoice Net				3,692.19			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P185030	431756		
	1 10016310 71710	FLEET		Veh Equip		124.50			
		Invoice Net				124.50			
120	CIT TRUCKS LLC	00000		EFT	03/10/2025	101P185181	431757		
	1 10016310 71710	FLEET		Veh Equip		-3,567.19			
		Invoice Net				-3,567.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,270.56		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/10/2025	386136	431206		
				BeerCOGS		1,082.00			
				Invoice Net		1,082.00			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	03/10/2025	388644	431208		
				Beverages		724.30			
				Invoice Net		724.30			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	03/10/2025	388648	431210		
				Beverages		252.00			
				Invoice Net		252.00			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/10/2025	352760	431345		
				BeerCOGS		748.00			
				Invoice Net		748.00			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/10/2025	352762	431346		
				BeerCOGS		126.00			
				Invoice Net		126.00			
				CHECK TOTAL		2,932.30			-----
999019	CODY HENDRICKS 1 10011110 70632	00000		INV	03/10/2025	CH WASHING,DC 2/25	431784		
				Admin	Pro Develp	38.51			
				Invoice Net		38.51			
				CHECK TOTAL		38.51			-----
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	03/10/2025	AS PEORIA,IL 01/25	431597		
				Clerk	Pro Develp	95.20			
				Invoice Net		95.20			
				CHECK TOTAL		95.20			-----
999019	BRIAN SZAREK 1 10014110 70631	00000		INV	03/10/2025	BS ELGIN,IL 03/25	431606		
				Pks Maint	Dues	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
999019	CASEY MISCH 1 10014110 70631	00000		INV	03/10/2025	CM ELGIN,IL 03/25	431607		
				Pks Maint	Dues	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
999019	MICHAEL HILL 1 10011110 70632	00000		INV	03/10/2025	MH PEORIA,IL 2.18.25	431611		
				Admin	Pro Develp	61.24			
				Invoice Net		61.24			
				CHECK TOTAL		61.24			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	03/10/2025	444000-1	431351		
				Sewer Ops	A&E Cap	16,216.50			
				Storm Watr	A&E Cap	16,216.50			
				Invoice Net		32,433.00			

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230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	03/10/2025	444000-2 21,622.00 21,622.00 Invoice Net	431352		
				Wtr Trans	A&E Cap	CHECK TOTAL			54,055.00
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250428	INV	03/10/2025	17825 457.50 457.50 Invoice Net	431385		
				IS	Oth PT Sv	CHECK TOTAL			457.50
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00000	20250106	EFT	03/10/2025	INV-05381 1,300.00 1,300.00 Invoice Net	431739		
				Plan	Purch Serv	CHECK TOTAL			1,300.00
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/10/2025	FB0E580A-0252 134.51 134.51 Invoice Net	431301		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/10/2025	FB0E580A-0250 130.71 130.71 Invoice Net	431310		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/10/2025	FB0E580A-0249 138.32 138.32 Invoice Net	431311		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/10/2025	FB0E580A-0251 126.90 126.90 Invoice Net	431312		
5924	COLUMN SOFTWARE PBC 1 53103100 71190	00001		INV	03/10/2025	FB0E580A-0244 216.04 216.04 Invoice Net	431487		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/10/2025	FB0E580A-0247 339.59 339.59 Invoice Net	431558		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/10/2025	FB0E580A-0248 354.13 354.13 Invoice Net	431559		
5924	COLUMN SOFTWARE PBC 1 40100100 70051	00001		INV	03/10/2025	FB0E580A-0246 186.97 186.97 Invoice Net	431678		
				Cap Improv	A&E Cap	CHECK TOTAL			1,627.17
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001		INV	03/10/2025	CN278863 500.00 500.00 Invoice Net	431568		
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001		INV	03/10/2025	CN279112 1,000.00 1,000.00 Invoice Net	431569		
				BCPA	Advertise				

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						CHECK TOTAL	1,500.00		-----
26	CONNOR CO 1 10015480 70510	00001		INV	03/10/2025	S011239913.001 70.13 70.13	431204		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	70.13		-----
150	AREA CONVENTION & VISI 1 10015430 70609	00000		EFT	03/10/2025	VISITBN 0190 02/25 1,500.00 1,500.00	430983		
				Comm Enh	MktngExp				
				Invoice Net					
						CHECK TOTAL	1,500.00		-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	03/10/2025	161544 141.85 141.85	430999		
				Ice Center	Food				
				Invoice Net					
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	03/10/2025	162269 -87.91 -87.91	431077		
				Ice Center	Food				
				Invoice Net					
						CHECK TOTAL	53.94		-----
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	03/10/2025	S513084119.001 130.12 130.12	431595		
				Parking Op	RepMaint B				
				Invoice Net					
						CHECK TOTAL	130.12		-----
574	CUMMINS INC 1 10016310 70520	00004		INV	03/10/2025	Q1-250286951 398.95 398.95	431441		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	398.95		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20000	EFT	03/10/2025	BB4364662 1,000.00 1,000.00	431578		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	1,000.00		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	20000	EFT	03/10/2025	BB4365891 50.00 50.00	431577		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	50.00		-----
6165	CXTEC INC 1 10011610 71010	00002		EFT	03/10/2025	7265371 3,625.00 3,625.00	431399		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	3,625.00		-----
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	03/10/2025	020047 2,306.48 2,306.48	431792		
				Sewer Ops	MH Comp				
				Invoice Net					

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						CHECK TOTAL	2,306.48		-----
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	03/10/2025	2860:880241	431026		
				Highland	Sft Drinks	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		-----
999010	CONNIE BLICK 1 50100140 54430	00000		INV	03/10/2025	DL 2/20-23/25	431863		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
999010	MEGAN KERR 1 50100140 54430	00000		INV	03/10/2025	DL 02-15-25	430984		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
30	DENNYS DOUGHNUTS & BAK 1 10014125 71060	00001	20000	EFT	03/10/2025	1033527	431417		
				BCPA	Food	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002376949	431548		
				Fire	Med Supp	149.38			
				Invoice Net		149.38			
5596	DEPKE WELDING SUPPLIES 1 10015210 62190	00003		INV	03/10/2025	0002376951	431550		
				Fire	Uniforms	40.92			
				Invoice Net		40.92			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002374043	431634		
				Fire	Med Supp	63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002372733	431636		
				Fire	Med Supp	111.09			
				Invoice Net		111.09			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002374375	431639		
				Fire	Med Supp	102.50			
				Invoice Net		102.50			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002376950	431640		
				Fire	Med Supp	88.66			
				Invoice Net		88.66			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002376947	431643		
				Fire	Med Supp	193.82			
				Invoice Net		193.82			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/10/2025	0002376948	431649		
				Fire	Med Supp	123.42			
				Invoice Net		123.42			
						CHECK TOTAL	873.27		-----

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4141	DEWBERRY ENGINEERING I 1 40100100 72520	00002	20250076	INV	03/10/2025	22438953 9,525.00 9,525.00	431677		
				Cap Improv	Buildings				
				Invoice Net					
						CHECK TOTAL		9,525.00	-----
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	03/10/2025	SVC/264-830652 1,192.00 1,192.00	431318		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL		1,192.00	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	03/10/2025	613208248 85.59 85.59	431177		
				Street Mnt	Other Supp				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	03/10/2025	613206712 2,777.90 2,777.90	431178		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	03/10/2025	613207367 1,637.90 1,637.90	431179		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	03/10/2025	613207572 2,479.50 2,479.50	431180		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	03/10/2025	613208487 179.89 179.89	431251		
				Street Mnt	Tfc Paint				
				Invoice Net					
						CHECK TOTAL		7,160.78	-----
5560	DONELSON CORPORATION 1 57107110 70540	00000		INV	03/10/2025	76703 504.61 504.61	431599		
				Arena City	RepMnt Othr				
				Invoice Net					
						CHECK TOTAL		504.61	-----
960	DONMATT INC 1 10016310 71710	00001		INV	03/10/2025	1900401029840 315.00 315.00	431089		
				FLEET	Veh Equip				
				Invoice Net					
960	DONMATT INC 1 10016310 71710	00001		INV	03/10/2025	1900402013569 428.70 428.70	431090		
				FLEET	Veh Equip				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00001		INV	03/10/2025	1900402013540 2.84 2.84	431191		
				Street Mnt	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10015110 71190	00001		INV	03/10/2025	1900402013582 206.40 206.40	431243		
				Police	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00001		INV	03/10/2025	1900402013612 67.60 67.60	431828		
				Street Mnt	Other Supp				
				Invoice Net					

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						CHECK TOTAL	1,020.54		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	03/10/2025	TKN01841 45.00 45.00 Invoice Net	431665		
						CHECK TOTAL	45.00		-----
999012	CHAD LANGAN 1 10016210 70632	00000		INV	03/10/2025	CL URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431716		
						CHECK TOTAL	19.00		-----
999012	CHUCK BRILL 1 51101100 70632	00000		INV	03/10/2025	CB URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431714		
						CHECK TOTAL	19.00		-----
999012	DANA BARLOW 1 10016120 70632	00000		INV	03/10/2025	022825 CDL REIM 30.00 30.00 Invoice Net	431707		
						CHECK TOTAL	30.00		-----
999012	JIM KARCH 1 10016210 70632	00000		INV	03/10/2025	JK URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431712		
999012	JIM KARCH 1 10016210 70632	00000		INV	03/10/2025	REIM MEAL 02/27/2025 45.31 45.31 Invoice Net	431717		
						CHECK TOTAL	64.31		-----
999012	JULIA ELEY 1 10014136 71030	00000		INV	03/10/2025	REIM PANTS 2/1/25 87.65 87.65 Invoice Net	431149		
999012	JULIA ELEY 1 10014136 71030	00000		INV	03/10/2025	REIM PANTS 1/13/25 90.00 90.00 Invoice Net	431148		
						CHECK TOTAL	177.65		-----
999012	KELLY PFEIFER 1 10019170 70632	00000		INV	03/10/2025	ORLAND PARK 02/25 163.10 163.10 Invoice Net	431553		
						CHECK TOTAL	163.10		-----
999012	KIMBERLY THOMPSON 1 51101100 70632	00000		INV	03/10/2025	KT URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431710		
						CHECK TOTAL	19.00		-----

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999012	LYLE ROBERT OLIVER 1 56406400 70631	00000		INV	03/10/2025	REIM CDL 01.09.2025 35.00 35.00 Invoice Net	431688		
						CHECK TOTAL			35.00
999012	MACKENZIE STEWART 1 10014136 71030	00000		INV	03/10/2025	REIM BOOTS 1/16/25 250.00 250.00 Invoice Net	431147		
						CHECK TOTAL			250.00
999012	MATT HURLEY 1 10016210 70632	00000		INV	03/10/2025	MH URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431709		
						CHECK TOTAL			19.00
999012	RON HARVEY 1 51101100 70632	00000		INV	03/10/2025	RH URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431711		
						CHECK TOTAL			19.00
999012	STEVE ARNEY 1 10016210 70632	00000		INV	03/10/2025	SA URBANA,IL 2/26/25 19.00 19.00 Invoice Net	431715		
						CHECK TOTAL			19.00
999012	ZACHARY ODOGNOGUE 1 50100160 71030	00000		INV	03/10/2025	REIM CLTH 2/24/25 500.18 500.18 Invoice Net	431313		
						CHECK TOTAL			500.18
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	03/10/2025	67295 Fire 200.00 200.00 Invoice Net	431560		
						CHECK TOTAL			200.00
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	03/10/2025	34004 Legal 27.50 27.50 Invoice Net	431228		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	03/10/2025	34362 Legal 3,080.00 3,080.00 Invoice Net	431229		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	03/10/2025	34585 Legal 412.50 412.50 Invoice Net	431230		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	03/10/2025	34617 Legal 82.50 82.50 Invoice Net	431234		

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						CHECK TOTAL	3,602.50		-----
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	03/10/2025	101976	431110		
				Wtr Pure	Other Supp	434.89			
				Invoice Net		434.89			
						CHECK TOTAL	434.89		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	03/10/2025	8100121306	431013		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	03/10/2025	8100121571	431014		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	03/10/2025	8100122402	431113		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	03/10/2025	8100122403	431115		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	03/10/2025	8100123009	431774		
				Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
						CHECK TOTAL	4,055.70		-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT	03/10/2025	0824000 01/25	430539		
				FLEET	Fuel	5,359.43			
				Invoice Net		5,359.43			
						CHECK TOTAL	5,359.43		-----
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	03/10/2025	WIN TENNIS REG 2/25	431680		
				REC	Purch Serv	1,820.00			
				Invoice Net		1,820.00			
						CHECK TOTAL	1,820.00		-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	03/10/2025	31940333	431366		
				ENG ADMIN	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	03/10/2025	31974967	431367		
				ENG ADMIN	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
						CHECK TOTAL	2,123.20		-----
35	FARNSWORTH GROUP INC 1 10014130 70051	00001	20100	EFT	03/10/2025	258465	431570		
				BCPA-CapC	A&E Cap	1,409.50			
				Invoice Net		1,409.50			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250516	EFT	03/10/2025	258713	431684		
				Cap Improv	A&E Cap	21,960.00			
				Invoice Net		21,960.00			

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35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250292	EFT	03/10/2025	258636 5,220.00 5,220.00	431701		
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240640	EFT	03/10/2025	258785 26,033.75 26,033.75	431705		
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250454	EFT	03/10/2025	258691 15,675.00 15,675.00	431740		
						CHECK TOTAL	70,298.25		-----
1254	FASSCO EQUIPMENT CO IN 1 10014110 70590	00001		INV	03/10/2025	067767 105.93 105.93	430973		
						CHECK TOTAL	105.93		-----
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	03/10/2025	ILBLM502479 45.12 45.12	431253		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	03/10/2025	ILBLM502556 67.68 67.68	431255		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	03/10/2025	ILBLM502699 83.98 83.98	431258		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/10/2025	ILBLM502663 72.69 72.69	431319		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	03/10/2025	ILBLM503026 34.43 34.43	431865		
						CHECK TOTAL	303.90		-----
3432	FASTENERS ETC INC 1 10016120 71190	00000		EFT	03/10/2025	209854 8.54 8.54	431793		
						CHECK TOTAL	8.54		-----
1227	FERGUSON US HOLDINGS I 1 50100120 70220	00001		EFT	03/10/2025	0514466 2,896.00 2,896.00	431038		
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	03/10/2025	0514538-1 3,413.28 3,413.28	431259		
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	03/10/2025	0514945 236.49 236.49	431261		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,545.77		-----
1227	FERGUSON US HOLDINGS I 1 50100120 70220	00003		EFT	03/10/2025	0280523 225.47 Invoice Net 225.47	431037		
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00003		EFT	03/10/2025	0281489 2,679.45 Invoice Net 2,679.45	431266		
						CHECK TOTAL	2,904.92		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/10/2025	052896-5 2/25 210.56 Invoice Net 210.56	431482		
						CHECK TOTAL	210.56		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	03/10/2025	77304 1,273.28 Invoice Net 1,273.28	431541		
						CHECK TOTAL	1,273.28		-----
4550	GATEWAY PYROTECHNICS P 1 10014125 70220 20000	00000		EFT	03/10/2025	25-082 3,370.60 Invoice Net 3,370.60	431427		
						CHECK TOTAL	3,370.60		-----
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	03/10/2025	RFND 9602 F&B 08/24 4.48 Invoice Net 4.48	431062		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	03/10/2025	RFND 9602 F&B 09/24 3.09 Invoice Net 3.09	431063		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	03/10/2025	RFND 9602 F&B 10/24 3.48 Invoice Net 3.48	431064		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	03/10/2025	RFND 9602 F&B 11/24 3.57 Invoice Net 3.57	431065		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	03/10/2025	RFND 9602 F&B 12/24 3.25 Invoice Net 3.25	431066		
						CHECK TOTAL	17.87		-----
999023	BARMANIA LLC 1 10010010 50030	00000		INV	03/10/2025	RFND 10450 F&B 10/24 28.86 Invoice Net 28.86	431170		
						CHECK TOTAL	28.86		-----

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999023	DESTINI ANDERSON 1 10010010 50035	00000		INV	03/10/2025	RFND 9447 STRT 10/22	431060		
		ND		ST Rental		9.17			
				Invoice Net		9.17			
999023	DESTINI ANDERSON 1 10010010 50035	00000		INV	03/10/2025	RFND 9447 STRT 01/23	431061		
		ND		ST Rental		3.88			
				Invoice Net		3.88			
				CHECK TOTAL		13.05			-----
999023	DUDLEY FOOD ENTERPRISE 1 10010010 50030	00000		INV	03/10/2025	RFND 11153 F&B 07/24	431072		
		ND		F & B Tax		39.59			
				Invoice Net		39.59			
				CHECK TOTAL		39.59			-----
999023	H24S HOLDINGS LLC 1 10010010 50035	00000		INV	03/10/2025	RFND 6257 STRT 12/24	431350		
		ND		ST Rental		7.68			
				Invoice Net		7.68			
				CHECK TOTAL		7.68			-----
999023	HERNANDEZ AUTO CENTER 1 10010010 50036	00000		INV	03/10/2025	RFND 11085 VUT 12/24	431308		
		ND		Veh Use Tx		8.47			
				Invoice Net		8.47			
				CHECK TOTAL		8.47			-----
999023	HOFFMANN OBERWEIS DAIR 1 10010010 50030	00000		INV	03/10/2025	RFND 11155 F&B 08/24	431171		
		ND		F & B Tax		22.35			
				Invoice Net		22.35			
				CHECK TOTAL		22.35			-----
999023	JAYST INC 1 10010010 50030	00000		INV	03/10/2025	RFND 3208 F&B 02/24	431024		
		ND		F & B Tax		10.81			
				Invoice Net		10.81			
				CHECK TOTAL		10.81			-----
999023	KERINA EPPERLY 1 10010010 50035	00000		INV	03/10/2025	RFND 10022 STR 07/23	431068		
		ND		ST Rental		68.87			
				Invoice Net		68.87			
				CHECK TOTAL		68.87			-----
999023	LEMAN-BD AUTOMOTIVE LL 1 10010010 50036	00000		INV	03/10/2025	RFND 11082 VUT 07/24	431238		
		ND		Veh Use Tx		56.24			
				Invoice Net		56.24			
				CHECK TOTAL		56.24			-----
999023	MORRISSEY FIREHOUSE PI 1 10010010 50030	00000		INV	03/10/2025	RFND 10099 F&B 09/24	431071		
		ND		F & B Tax		4.90			
				Invoice Net		4.90			
				CHECK TOTAL		4.90			-----

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999023	MY SUNSHINE PROPERTIES 1 10010010 50035	00000 ND		INV ST Rental	03/10/2025	RFND 9446 STRT 10/22 19.99 19.99	431059		
		Invoice Net				CHECK TOTAL		19.99	-----
999023	NO CEILING HOSPITALITY 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 9748 F&B 11/24 43.93 43.93	431067		
		Invoice Net				CHECK TOTAL		43.93	-----
999023	OLD ENGLISH INN LTD 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 5376 F&B 08/24 13.47 13.47	431035		
		Invoice Net				CHECK TOTAL		13.47	-----
999023	SAM LEMAN I LLC 1 10010010 50036	00000 ND		INV Veh Use Tx	03/10/2025	RFND 11094 VUT 07/24 31.97 31.97	431263		
		Invoice Net				CHECK TOTAL		31.97	-----
999023	SARAHBEST INC 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 9413 F&B 02/24 120.89 120.89	431055		
999023	SARAHBEST INC 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 9413 F&B 08/24 12.20 12.20	431056		
999023	SARAHBEST INC 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 9413 F&B 11/24 12.33 12.33	431057		
		Invoice Net				CHECK TOTAL		145.42	-----
999023	STATION TWO TWENTY, IN 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 9194 F&B 02/24 5.79 5.79	431054		
		Invoice Net				CHECK TOTAL		5.79	-----
999023	TAILWIND BMI LLC 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 5555 F&B 07/24 90.00 90.00	431036		
		Invoice Net				CHECK TOTAL		90.00	-----
999023	TONY'S DINER INC 1 10010010 50030	00000 ND		INV F & B Tax	03/10/2025	RFND 8620 F&B 10/23 16.58 16.58	431039		
		Invoice Net				CHECK TOTAL		16.58	-----
999023	VAZQUEZ AUTO SALES INC	00000		INV	03/10/2025	RFND 11103 VUT 03/24	431285		

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	1 10010010 50036	ND		Veh Use Tx		3.70			
		Invoice Net				3.70			
						CHECK TOTAL		3.70	-----
999023	WILLIAM DOUD	00000		INV	03/10/2025	RFND 10072 STR 09/21	431069		
	1 10010010 50035	ND		ST Rental		68.93			
		Invoice Net				68.93			
999023	WILLIAM DOUD	00000		INV	03/10/2025	RFND 10072 STR 10/21	431070		
	1 10010010 50035	ND		ST Rental		29.11			
		Invoice Net				29.11			
						CHECK TOTAL		98.04	-----
999023	STANLEY STEEMER / HOAG	00000		INV	02/27/2025	431539	431539		
	1 1001 11082	Gen Fund		Misc Rec		681.71			
		Invoice Net				681.71			
						CHECK TOTAL		681.71	-----
47	GEORGE GILDNER INC	00001	20240648	EFT	03/10/2025	PAY REQUEST NO 5	431349		
	1 50100120 72540	Wtr Trans		WM Const		287,130.54			
		Invoice Net				287,130.54			
47	GEORGE GILDNER INC	00001	20250080	EFT	03/10/2025	9600	431353		
	1 51101100 70550	Sewer Ops		RepMaint I		33,661.71			
		Invoice Net				33,661.71			
47	GEORGE GILDNER INC	00001	20250080	EFT	03/10/2025	9601	431354		
	1 51101100 70550	Sewer Ops		RepMaint I		37,526.59			
		Invoice Net				37,526.59			
47	GEORGE GILDNER INC	00001	20250080	EFT	03/10/2025	9602	431355		
	1 51101100 70550	Sewer Ops		RepMaint I		48,169.63			
		Invoice Net				48,169.63			
47	GEORGE GILDNER INC	00001	20250080	EFT	03/10/2025	9603	431356		
	1 53103100 70550	Storm Watr		RepMaint I		4,693.95			
		Invoice Net				4,693.95			
47	GEORGE GILDNER INC	00001	20250080	EFT	03/10/2025	9604	431357		
	1 51101100 70550	Sewer Ops		RepMaint I		18,748.28			
		Invoice Net				18,748.28			
47	GEORGE GILDNER INC	00001	20250081	EFT	03/10/2025	9615	431671		
	1 40120200 72530	AsphaltCon		St Const		12,101.25			
		Invoice Net				12,101.25			
47	GEORGE GILDNER INC	00001	20250083	EFT	03/10/2025	9610	431775		
	1 50100120 70550	Wtr Trans		RepMaint I		34,601.53			
	2 50100140 70550	Lk Maint		RepMaint I		.00			
	3 50100150 70690	Wtr Mtr Sv		Purch Serv		.00			
	4 50100160 70550	Wtr Mch Mt		RepMaint I		.00			
		Invoice Net				34,601.53			
47	GEORGE GILDNER INC	00001	20250083	EFT	03/10/2025	9611	431776		
	1 50100120 70550	Wtr Trans		RepMaint I		14,443.34			
	2 50100140 70550	Lk Maint		RepMaint I		.00			

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	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		14,443.34			
47	GEORGE GILDNER INC		00001 20250083	EFT	03/10/2025	9613	431779		
	1 50100120 70550			Wtr Trans	RepMaint I	68,650.64			
	2 50100140 70550			Lk Maint	RepMaint I	.00			
	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		68,650.64			
47	GEORGE GILDNER INC		00001 20250083	EFT	03/10/2025	9612	431780		
	1 50100120 70550			Wtr Trans	RepMaint I	136,300.99			
	2 50100140 70550			Lk Maint	RepMaint I	.00			
	3 50100150 70690			Wtr Mtr Sv	Purch Serv	.00			
	4 50100160 70550			Wtr Mch Mt	RepMaint I	.00			
				Invoice Net		136,300.99			
				CHECK TOTAL		696,028.45			-----
3716	GFL ENVIROMENTAL SERVI		00002 20250022	EFT	03/10/2025	P20000837286	431028		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,797.20			
				Invoice Net		2,797.20			
				CHECK TOTAL		2,797.20			-----
1248	GOLD MEDAL PRODUCTS CO		00000	INV	03/10/2025	30-423392	431731		
	1 10014160 71060			Ice Center	Food	514.00			
				Invoice Net		514.00			
				CHECK TOTAL		514.00			-----
5609	GORDON FOOD SERVICE IN		00001	EFT	03/10/2025	9019489966	431342		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,931.12			
				Invoice Net		1,931.12			
				CHECK TOTAL		1,931.12			-----
5712	GRAHAMSPENCER LLC		00000 20240559	EFT	03/10/2025	INV-4224	431610		
	1 10011410 70220			HR	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
389	GRAINGER INC		00009	INV	03/10/2025	9407768903	430954		
	1 50100160 71190			Wtr Mch Mt	Other Supp	408.64			
				Invoice Net		408.64			
389	GRAINGER INC		00009	INV	03/10/2025	9409852556	430978		
	1 50100160 71190			Wtr Mch Mt	Other Supp	332.04			
				Invoice Net		332.04			
389	GRAINGER INC		00009	INV	03/10/2025	9411850960	431320		
	1 50100160 71190			Wtr Mch Mt	Other Supp	271.19			
				Invoice Net		271.19			
389	GRAINGER INC		00009	INV	03/10/2025	9421915696	431768		

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	1 50100160 71080			Wtr Mch Mt		221.51			
				Invoice Net		221.51			
389	GRAINGER INC	00009		INV	03/10/2025	9424866953	431866		
	1 10016310 71080			FLEET		59.28			
				Invoice Net		59.28			
				CHECK TOTAL		1,292.66			-----
2777	GRAYBAR ELECTRIC COMPA	00001	20240422	INV	03/10/2025	9340638304	430995		
	1 50100160 72140			Wtr Mch Mt		21,414.94			
				CO Other		21,414.94			
				Invoice Net					
				CHECK TOTAL		21,414.94			-----
966	GULLIFORD SERVICES INC	00001		EFT	03/10/2025	77163	431902		
	1 56406400 71190			Highland		115.00			
				Other Supp		115.00			
				Invoice Net					
				CHECK TOTAL		115.00			-----
5108	GUTWEIN QUALITY DOORS	00000		INV	03/10/2025	3459859	431544		
	1 10015210 70510			Fire		369.00			
				RepMaint B		369.00			
				Invoice Net					
				CHECK TOTAL		369.00			-----
6209	GYMNASTICS ETC	00000		INV	03/10/2025	LIONS-BISON 2.16.25	431107		
	1 57107120 70641			Arenavenue		720.66			
				Temp Sv		720.66			
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	03/10/2025	IHSA DANCE 1.31.25	431116		
	1 57107120 70641			Arenavenue		4,402.25			
				Temp Sv		4,402.25			
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	03/10/2025	WINTER/SPRING2/7-3/7	431654		
	1 10014112 70690			REC		2,171.40			
				Purch Serv		2,171.40			
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	03/10/2025	LIONS-BISON 1/24/25	431720		
	1 57107120 70641			Arenavenue		1,309.51			
				Temp Sv		1,309.51			
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	03/10/2025	LIONS-IHSA CHEER 2/7	431725		
	1 57107120 70641			Arenavenue		2,411.66			
				Temp Sv		2,411.66			
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	03/10/2025	LIONS-BISON 2/25	431750		
	1 57107120 70641			Arenavenue		4,784.61			
				Temp Sv		4,784.61			
				Invoice Net					
				CHECK TOTAL		15,800.09			-----
275	HALOGEN SUPPLY	00000		INV	03/10/2025	00624874	431153		
	1 10014136 70590			Zoo		226.44			
				Oth Repair		226.44			
				Invoice Net					
275	HALOGEN SUPPLY	00000		INV	03/10/2025	00624972	431681		
	1 10014136 70590			Zoo		75.02			
				Oth Repair		75.02			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	301.46		-----
516	HANEY JOSEPH 1 57107120 54946	00000		EFT	03/10/2025	8420 6,435.00 6,435.00	431718		
						CHECK TOTAL	6,435.00		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/10/2025	INV00621390 362.25 362.25	431015		
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/10/2025	INV00625214 2,369.74 2,369.74	431016		
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/10/2025	INV00626584 613.07 613.07	431017		
						CHECK TOTAL	3,345.06		-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	03/10/2025	770733-H 352.94 352.94	431469		
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	03/10/2025	762286-H 352.94 352.94	431527		
						CHECK TOTAL	705.88		-----
6283	HEINKELS PACKING COMPA 1 57107120 71063	00000		INV	03/10/2025	192341 650.40 650.40	431100		
						CHECK TOTAL	650.40		-----
915	HELLER FORD SALES INC 1 10016310 70520	00000		INV	03/10/2025	495159 1,222.90 1,222.90	431580		
						CHECK TOTAL	1,222.90		-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	03/10/2025	54847 2,979.15 2,979.15	431224		
466	HERITAGE MACHINE & WEL 1 57107120 70530	00000		INV	03/10/2025	54674 360.00 360.00	431414		
466	HERITAGE MACHINE & WEL 1 57107120 70530	00000		INV	03/10/2025	54872 189.38 189.38	431526		
						CHECK TOTAL	3,528.53		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	HERITAGE TRACTOR LLC 1 10014110 70542	00002		INV	03/10/2025	12595992 21.99 Invoice Net 21.99	430974		
2018	HERITAGE TRACTOR LLC 1 10014110 70542	00002		INV	03/10/2025	12595978 34.29 Invoice Net 34.29	430975		
2018	HERITAGE TRACTOR LLC 1 56406410 70542	00002		INV	03/10/2025	1809600012425 101.17 Invoice Net 101.17	431019		
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	03/10/2025	1807185012425 77.40 Invoice Net 77.40	431020		
2018	HERITAGE TRACTOR LLC 1 56406410 70542	00002		INV	03/10/2025	1799582012425 61.79 Invoice Net 61.79	431021		
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	03/10/2025	12590842 126.22 Invoice Net 126.22	431022		
				CHECK TOTAL		422.86			-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	03/10/2025	165952 203.00 Ice Center Food Invoice Net 203.00	430998		
				CHECK TOTAL		203.00			-----
5412	HH OFFICE INC 1 10015118 71010	00000		EFT	03/10/2025	054660-00 529.98 Comm Ctr Off Supp Invoice Net 529.98	431398		
				CHECK TOTAL		529.98			-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	03/10/2025	21573 2,914.00 Wtr Mtr Sv Oth PT Sv Invoice Net 2,914.00	431265		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	03/10/2025	21556 908.00 Wtr Mtr Sv Oth PT Sv Invoice Net 908.00	431300		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	03/10/2025	21626 851.00 Wtr Mtr Sv Oth PT Sv Invoice Net 851.00	431302		
				CHECK TOTAL		4,673.00			-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	03/10/2025	12467728 630.00 ENG ADMIN Oth PT Sv Invoice Net 630.00	431672		
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	03/10/2025	12482597 1,820.00 ENG ADMIN Oth PT Sv Invoice Net 1,820.00	431674		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,450.00		-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510			ACI	03/10/2025	694394 378.19 378.19	431602		
		00002		RepMaint B		Invoice Net			
						CHECK TOTAL	378.19		-----
51	HOHULIN FENCE CO 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510			ACI	03/10/2025	25084TH 55.90 55.90 55.90 55.90 55.90 55.90	431794		
		00001		RepMaint B		Invoice Net			
						CHECK TOTAL	335.40		-----
4590	HOLLY HITCHENS 1 10015110 62190			EFT	03/10/2025	786 128.00 128.00	431250		
		00000		Uniforms		Invoice Net			
						CHECK TOTAL	128.00		-----
2298	HOLT SUPPLY 1 10014136 70590			INV	03/10/2025	3496737 120.00 120.00	430948		
		00001		Oth Repair		Invoice Net			
						CHECK TOTAL	120.00		-----
342	ILLINOIS STATE POLICE 1 10011410 70690			INV	03/10/2025	20250103508 27.00 27.00	431687		
		00006		Purch Serv		Invoice Net			
						CHECK TOTAL	27.00		-----
922	ILLINOIS STATE UNIVERS 1 10011410 70607			INV	03/10/2025	202425-02 600.00 600.00	431655		
		00015		Recruite		Invoice Net			
						CHECK TOTAL	600.00		-----
922	ILLINOIS STATE UNIVERS 1 57107120 70641			INV	03/10/2025	ROTC - BISON 2/23/25 332.30 332.30	431753		
		00022		Temp Sv		Invoice Net			
						CHECK TOTAL	332.30		-----
377	ILLINI FIRE EQUIPMENT 1 10014136 70510			EFT	03/10/2025	1248346 329.50 329.50	430949		
		00001		RepMaint B		Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 55605600 70690			EFT	03/10/2025	1248470 80.50 80.50	431184		
		00001		Purch Serv		Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	03/10/2025	1248471			
				Fac Maint	Purch Serv	105.50			
				Invoice Net		105.50			
377	ILLINI FIRE EQUIPMENT 1 10015490 70690	00001		EFT	03/10/2025	1248472			
				Parking Op	Purch Serv	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT 1 10015490 70690	00001		EFT	03/10/2025	1248473			
				Parking Op	Purch Serv	70.00			
				Invoice Net		70.00			
377	ILLINI FIRE EQUIPMENT 1 10015490 70690	00001		EFT	03/10/2025	1248474			
				Parking Op	Purch Serv	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	03/10/2025	1248475			
				Fac Maint	Purch Serv	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT 1 10016120 70510	00001		EFT	03/10/2025	1248461			
				Street Mnt	RepMaint B	74.33			
				PW Admin	RepMaint B	74.33			
				Snow & Ice	RepMaint B	74.33			
				Sewer Ops	RepMaint B	74.33			
				Storm Watr	RepMaint B	74.33			
				Sol Waste	RepMaint B	74.35			
				Invoice Net		446.00			
				CHECK TOTAL		1,136.50			-----
6219	ILLINOIS HOCKEY CLUB L 1 10015110 71190	00000		INV	03/10/2025	BPD SHIRTS 3.3.25			
				Police	Other Supp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00005		INV	03/10/2025	E. LEMAN 03/12/25			
				BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
6259	ILLINOIS STATE COMPETI 1 57107120 70641	00000		INV	03/10/2025	COMPETITV CHEER-2/25			
				Arenavenue	Temp Sv	890.17			
				Invoice Net		890.17			
				CHECK TOTAL		890.17			-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	03/10/2025	281890			
				Billing	PrintBind	2,861.81			
				Billing	Postage	8,954.91			
				Invoice Net		11,816.72			
				CHECK TOTAL		11,816.72			-----
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	03/10/2025	INV1417			

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	1 10011410 70210	HR		Oth Med Sv		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL		2,550.00	-----
542	ILLINOIS WESLEYAN UNIV	00006		INV	03/10/2025	ED-IWU-Q1-Q4 FY24	431561		
	1 10019170 75031	Eco Develp		WES SBDC		85,268.00			
		Invoice Net				85,268.00			
						CHECK TOTAL		85,268.00	-----
4990	JACQUELINE DEARING	00000		INV	03/10/2025	TKN01838	431661		
	1 10015430 57990	Comm Enh		Misc Rev		17.00			
		Invoice Net				17.00			
						CHECK TOTAL		17.00	-----
5154	JAKE LAWERENCE IJAMS	00000		INV	03/10/2025	TKN01844	431668		
	1 10015430 57990	Comm Enh		Misc Rev		10.00			
		Invoice Net				10.00			
						CHECK TOTAL		10.00	-----
6114	JAYS CHEESECAKES & BAK	00000		INV	03/10/2025	TKN01840	431664		
	1 10015430 57990	Comm Enh		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	-----
2263	JCI JONES CHEMICALS IN	00000	20250005	INV	03/10/2025	962339	431117		
	1 50100130 71720	wtr Pure		wtr Chem		17,490.00			
		Invoice Net				17,490.00			
						CHECK TOTAL		17,490.00	-----
6208	JILL DEACON	00000		INV	03/10/2025	LEGACY-BISON 2.16.25	431112		
	1 57107120 70641	Arenavenue		Temp Sv		241.05			
		Invoice Net				241.05			
6208	JILL DEACON	00000		INV	03/10/2025	LEGACY-BISON 1/24/25	431723		
	1 57107120 70641	Arenavenue		Temp Sv		322.99			
		Invoice Net				322.99			
						CHECK TOTAL		564.04	-----
726	JOHNSON CONTROLS FIRE	00004		INV	03/10/2025	24553260	431197		
	1 57107110 70510	Arena City		RepMaint B		390.00			
	2 10014160 70510	Ice Center		RepMaint B		390.00			
		Invoice Net				780.00			
726	JOHNSON CONTROLS FIRE	00004		INV	03/10/2025	52711811	431198		
	1 10014160 70510	Ice Center		RepMaint B		844.64			
		Invoice Net				844.64			
						CHECK TOTAL		1,624.64	-----
5043	JORSON & CARLSON CO	00000		INV	03/10/2025	0743494	431689		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	67.94			
	2 57107120 70221			ArenaVenue	OutSvcs	67.94			
				Invoice Net		135.88			
						CHECK TOTAL		135.88	-----
4989	JOSHUA HORINE				INV 03/10/2025	02202025	431431		
	1 10014125 70220	20000		BCPA	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
3577	JUST ABOVE NORMAL INC				INV 03/10/2025	2/2/2025	431638		
	1 10011410 70632	00001		HR	Pro Develp	502.00			
				Invoice Net		502.00			
						CHECK TOTAL		502.00	-----
5879	KBDANCERS				INV 03/10/2025	AAD-BISON 02/25	431111		
	1 57107120 70641	00000		ArenaVenue	Temp Sv	1,535.63			
				Invoice Net		1,535.63			
5879	KBDANCERS				INV 03/10/2025	AAD-BISON 1/24/25	431722		
	1 57107120 70641	00000		ArenaVenue	Temp Sv	584.57			
				Invoice Net		584.57			
						CHECK TOTAL		2,120.20	-----
6051	KEG GROVE BREWING COMP				INV 03/10/2025	E-5550	431225		
	1 57107120 71064	00000		ArenaVenue	BeerCOGS	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL		1,150.00	-----
414	KEMPER INDUSTRIAL EQUI				INV 03/10/2025	59003/0325	431887		
	1 10015110 71080	00002		Police	Maint Supp	285.00			
				Invoice Net		285.00			
						CHECK TOTAL		285.00	-----
5366	KIMBERLY ALEXANDER				INV 03/10/2025	XTREME-BISON 2.16.25	431119		
	1 57107120 70641	00001		ArenaVenue	Temp Sv	378.59			
				Invoice Net		378.59			
5366	KIMBERLY ALEXANDER				INV 03/10/2025	XTREM-BISON 1/24/25	431721		
	1 57107120 70641	00001		ArenaVenue	Temp Sv	651.18			
				Invoice Net		651.18			
5366	KIMBERLY ALEXANDER				INV 03/10/2025	XTREM-BISON 2/25	431751		
	1 57107120 70641	00001		ArenaVenue	Temp Sv	2,156.56			
				Invoice Net		2,156.56			
						CHECK TOTAL		3,186.33	-----
430	KIRBY RISK CORPORATION				EFT 03/10/2025	S210727897.001	431043		
	1 10014110 70510	00002		Pks Maint	RepMaint B	163.29			
				Invoice Net		163.29			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/10/2025	S210708644.001 407.79	431292		
				Wtr Trans	Oth Repair	407.79			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/10/2025	S210708644.002 32.01	431294		
				Wtr Trans	Oth Repair	32.01			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/10/2025	S210720651.001 85.25	431296		
				Wtr Trans	Oth Repair	85.25			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	03/10/2025	S210720651.002 782.50	431298		
				Wtr Trans	Oth Repair	782.50			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	03/10/2025	S210735365.001 229.09	431604		
				Parking Op	RepMaint B	229.09			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/10/2025	S210718279.001 390.30	431769		
				Wtr Mch Mt	Elect Supp	390.30			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/10/2025	S210738662.001 177.91	431772		
				Wtr Mch Mt	Elect Supp	177.91			
				Invoice Net					
				CHECK TOTAL		2,268.14			-----
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000		ACI	03/10/2025	INV-KA-376418 523.00	431557		
				Fire	Veh Equip	523.00			
				Invoice Net					
				CHECK TOTAL		523.00			-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	03/10/2025	9312212169 191.14	431231		
				FLEET	Veh Equip	191.14			
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	03/10/2025	9312227981 37.89	431232		
				FLEET	Veh Equip	37.89			
				Invoice Net					
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		ACI	03/10/2025	9312250601 1,322.89	431321		
				Wtr Mch Mt	Maint Supp	1,322.89			
				Invoice Net					
				CHECK TOTAL		1,551.92			-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	03/10/2025	7049 02/25 4,122.55	431853		
				FLEET	Veh Equip	1,644.62			
				FLEET	RepMaint V	5,767.17			
				Invoice Net					
				CHECK TOTAL		5,767.17			-----
6298	LEMUR CONSERVATION NET 1 10014136 71055	00000		INV	03/10/2025	MARCH 3RD 2025 500.00	431762		
				Zoo	Zoo Conser	500.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
6271	LEVIN PROFESSIONAL	SYS	00000	20250545	INV 03/10/2025	SI218285	431693		
	1 10014125 72140		20000	BCPA	CO Other	570.00			
	2 10014125 72140		20000	BCPA	CO Other	.00			
				Invoice Net		570.00			
6271	LEVIN PROFESSIONAL	SYS	00000	20250545	INV 03/10/2025	SI218372	431695		
	1 10014125 72140		20000	BCPA	CO Other	64,810.00			
	2 10014125 72140		20000	BCPA	CO Other	.00			
				Invoice Net		64,810.00			
6271	LEVIN PROFESSIONAL	SYS	00000	20250545	INV 03/10/2025	SI218464	431696		
	1 10014125 72140		20000	BCPA	CO Other	4,994.91			
	2 57107110 72140			Arena City	CO Other	18,503.09			
				Invoice Net		23,498.00			
6271	LEVIN PROFESSIONAL	SYS	00000	20250545	INV 03/10/2025	SI218486	431697		
	1 10014125 72140		20000	BCPA	CO Other	1,078.00			
	2 10014125 72140		20000	BCPA	CO Other	.00			
				Invoice Net		1,078.00			
						CHECK TOTAL	89,956.00		-----
4690	LIFE-ASSIST INC		00000		INV 03/10/2025	1557891	431623		
	1 10015210 71026			Fire	Med Supp	335.72			
				Invoice Net		335.72			
						CHECK TOTAL	335.72		-----
4859	LINCOLN LAND COMMUNICA		00000		INV 03/10/2025	82096	431543		
	1 10015210 71710			Fire	Veh Equip	52.30			
				Invoice Net		52.30			
						CHECK TOTAL	52.30		-----
53	LINDE GAS & EQUIPMENT		00003		ACI 03/10/2025	48178059	431233		
	1 10016310 70690			FLEET	Purch Serv	253.55			
				Invoice Net		253.55			
53	LINDE GAS & EQUIPMENT		00003		ACI 03/10/2025	48154245	431322		
	1 50100160 70690			wtr Mch Mt	Purch Serv	558.72			
				Invoice Net		558.72			
53	LINDE GAS & EQUIPMENT		00003		ACI 03/10/2025	48155705	431323		
	1 50100160 70690			wtr Mch Mt	Purch Serv	78.12			
				Invoice Net		78.12			
53	LINDE GAS & EQUIPMENT		00003		ACI 03/10/2025	48175671	431594		
	1 10014136 70040			Zoo	Vet Sv	379.58			
				Invoice Net		379.58			
53	LINDE GAS & EQUIPMENT		00003		ACI 03/10/2025	48180875	431729		
	1 10014110 70590			Pks Maint	Oth Repair	78.12			
				Invoice Net		78.12			
						CHECK TOTAL	1,348.09		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255	LINDE INC 1 50100130 71720	00001	20250009	INV	03/10/2025	48105291 5,362.50 5,362.50	431118		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		5,362.50			-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	03/10/2025	197330 97.45 97.45	431795		
				Sewer Ops	Other Supp				
				Invoice Net					
				CHECK TOTAL		97.45			-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	03/10/2025	2484 1,437.50 1,437.50	431555		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,437.50			-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	03/10/2025	79782 575.28 377.88 953.16	431192		
				Street Mnt	Agg RkSnd				
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/10/2025	79668 1,158.63 1,158.63	431796		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/10/2025	79703 878.43 878.43	431797		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71190 2 10016120 71083	00001		INV	03/10/2025	79823 582.33 342.63 924.96	431798		
				Street Mnt	Other Supp				
				Street Mnt	UPM Cold M				
				Invoice Net					
				CHECK TOTAL		3,915.18			-----
86	MCLEAN COUNTY CHAMBER 1 10011410 70607	00001		INV	03/10/2025	96137 150.00 150.00	431619		
				HR	Recruite				
				Invoice Net					
				CHECK TOTAL		150.00			-----
246	MCLEAN COUNTY GLASS & 1 10014110 70590	00000		INV	03/10/2025	060141 252.12 252.12	431044		
				Pks Maint	Oth Repair				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	03/10/2025	060169 39.80 39.80	431161		
				Pks Maint	RepMaint B				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 10014125 70510 20000	00000	BCPA	INV	03/10/2025	060191 533.15 533.15	431440		
				BCPA	RepMaint B				
				Invoice Net					
				CHECK TOTAL		825.07			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
296	MCLEAN COUNTY HIGHWAY 1 50100120 70557	00001	20250590	INV	03/10/2025	24-0141 50,639.20 50,639.20	431706		
				Wtr Trans	ExcavResto				
				Invoice Net					
						CHECK TOTAL		50,639.20	-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	03/10/2025	ED-MCHM-Q4-FY25 11,250.00 11,250.00	431547		
				Eco Develp	To MCLCMHA				
				Invoice Net					
						CHECK TOTAL		11,250.00	-----
6238	MCLEAN COUNTY UNIT 5 1 57107120 70641	00000		INV	03/10/2025	SUGAR CREEK 12.14.24 1,232.84 1,232.84	431109		
				ArenaVenue	Temp Sv				
				Invoice Net					
						CHECK TOTAL		1,232.84	-----
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	03/10/2025	40844424 362.63 362.63	431773		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
						CHECK TOTAL		362.63	-----
1032	MED-TECH RESOURCE INC 1 10015110 71190	00000		INV	03/10/2025	152468 171.29 171.29	431886		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL		171.29	-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	03/10/2025	INV265620 1,488.88 1,488.88	431624		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL		1,488.88	-----
460	MERRITT AND EDWARDS CO 1 50100110 70611	00000		ACI	03/10/2025	2967 1,860.00 1,860.00	431027		
				Wtr Admin	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	03/10/2025	3018 429.59 429.59	431279		
				Police	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015430 70609	00000		ACI	03/10/2025	3076 131.00 131.00	431700		
				Comm Enh	MktngExp				
				Invoice Net					
						CHECK TOTAL		2,420.59	-----
2268	MERYL BROWN 1 10014112 70690	00000		INV	03/10/2025	SPRING PROGRAMS 2025 618.75 618.75	431904		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL		618.75	-----
49	MES ACQUISITION INC	00001		INV	03/10/2025	IN2203351	431694		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire Veh Equip		374.27			
				Invoice Net		374.27			
						CHECK TOTAL	374.27		-----
4856	METRONET HOLDINGS LLC	00002		INV	03/10/2025	1590109 2/25	431483		
	1 10011610 71340			IS Telecom		932.25			
				Invoice Net		932.25			
4856	METRONET HOLDINGS LLC	00002		INV	03/10/2025	1727213 2/25	431484		
	1 10015110 71340			Police Telecom		202.20			
				Invoice Net		202.20			
4856	METRONET HOLDINGS LLC	00002	20210268	INV	03/10/2025	1608710 2/25	431485		
	1 10015118 71340			Comm Ctr Telecom		196.30			
				Invoice Net		196.30			
						CHECK TOTAL	1,330.75		-----
548	MID ILLINOIS MECHANICA	00000	20250557	INV	03/10/2025	11158	431500		
	1 10015210 72140			Fire CO Other		9,750.00			
				Invoice Net		9,750.00			
						CHECK TOTAL	9,750.00		-----
111	MIDWEST CONSTRUCTION R	00001		INV	03/10/2025	215564-1	431194		
	1 10016120 71190			Street Mnt Other Supp		22.80			
				Invoice Net		22.80			
111	MIDWEST CONSTRUCTION R	00001		INV	03/10/2025	215575-1	431195		
	1 10016120 71190			Street Mnt Other Supp		475.00			
				Invoice Net		475.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/10/2025	215101-1	431800		
	1 51101100 71190			Sewer Ops Other Supp		148.15			
				Invoice Net		148.15			
						CHECK TOTAL	645.95		-----
3094	MIDWEST ENGINEERING AN	00000		INV	03/10/2025	B45049-407	431384		
	1 10016210 70220			ENG ADMIN Oth PT Sv		512.50			
				Invoice Net		512.50			
						CHECK TOTAL	512.50		-----
1197	MIDWEST FIBER INC	00000	20250033	INV	03/10/2025	495599	430516		
	1 54404400 70667			Sol waste Rcy1 Tranf		8,407.68			
				Invoice Net		8,407.68			
1197	MIDWEST FIBER INC	00000	20250033	INV	03/10/2025	508848	431490		
	1 54404400 70667			Sol waste Rcy1 Tranf		12,712.28			
				Invoice Net		12,712.28			
						CHECK TOTAL	21,119.96		-----
984	MIDWEST MOTOR SUPPLY C	00002		INV	03/10/2025	102724757	431205		
	1 56406420 70542			The Den RepMaintNF		87.36			
				Invoice Net		87.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.36		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	03/10/2025	24262489-001 29.12	430950		
				Invoice Net		29.12			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	03/10/2025	24405354-000 239.39	430951		
				Invoice Net		239.39			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	03/10/2025	24511480-000 129.87	431682		
				Invoice Net		129.87			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	03/10/2025	24511480-050 22.20	431683		
				Invoice Net		22.20			
						CHECK TOTAL	420.58		-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV Comm Enh Misc Rev	03/10/2025	TKN01842 14.00	431666		
				Invoice Net		14.00			
						CHECK TOTAL	14.00		-----
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV FLEET Janit Supp	03/10/2025	118020 382.00	431091		
				Invoice Net		382.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Janit Supp	03/10/2025	117905 1,444.47	431214		
				Invoice Net		1,444.47			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Janit Supp	03/10/2025	117910 625.00	431215		
				Invoice Net		625.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Janit Supp	03/10/2025	117990 2,122.67	431218		
				Invoice Net		2,122.67			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Janit Supp	03/10/2025	117990A 44.00	431219		
				Invoice Net		44.00			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV Janit Supp	03/10/2025	118017 249.40	431222		
				Invoice Net		249.40			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV Fire Janit Supp	03/10/2025	118045 121.10	431493		
				Invoice Net		121.10			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Janit Supp	03/10/2025	117905A 193.00	431518		
				Invoice Net		193.00			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV Janit Supp	03/10/2025	118017A 183.90	431521		
				Invoice Net		183.90			

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97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/10/2025	118043 962.60	431523		
			ArenaVenue	Janit Supp		962.60			
				Invoice Net		117993			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	03/10/2025	200.20	431596		
			Zoo	Janit Supp		200.20			
				Invoice Net					
				CHECK TOTAL		6,528.34			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CD65311 7,514.32	431011		
				Wtr Pure	Wtr Chem	7,514.32			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CD66599 7,542.13	431012		
				Wtr Pure	Wtr Chem	7,542.13			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CD67363 7,702.73	431121		
				Wtr Pure	Wtr Chem	7,702.73			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CD68523 7,421.67	431303		
				Wtr Pure	Wtr Chem	7,421.67			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CD64106 148.25	431745		
				Wtr Pure	Wtr Chem	148.25			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	03/10/2025	CR2427 -148.25	431747		
				Wtr Pure	Wtr Chem	-148.25			
				Invoice Net					
				CHECK TOTAL		30,180.85			-----
1991	MNJ TECHNOLOGIES DIREC 1 10011610 71010	00002	20250573	EFT	03/10/2025	CINV004088306 10,270.02	431404		
				IS	Off Supp	10,270.02			
				Invoice Net					
1991	MNJ TECHNOLOGIES DIREC 1 10011610 71010	00002	20250573	EFT	03/10/2025	CINV004089035 341.11	431406		
				IS	Off Supp	341.11			
				Invoice Net					
1991	MNJ TECHNOLOGIES DIREC 1 10011610 71010	00002	20250573	EFT	03/10/2025	CINV004088145 1,341.95	431408		
				IS	Off Supp	1,341.95			
				Invoice Net					
1991	MNJ TECHNOLOGIES DIREC 1 10011610 71010	00002	20250573	EFT	03/10/2025	CINV004088153 3,743.64	431409		
				IS	Off Supp	3,743.64			
				Invoice Net					
1991	MNJ TECHNOLOGIES DIREC 1 10011610 71010	00002	20250573	EFT	03/10/2025	CINV004088159 2,333.62	431410		
				IS	Off Supp	2,333.62			
				Invoice Net					
				CHECK TOTAL		18,030.34			-----
701	MOBILE COMMUNICATIONS 1 54404400 71190	00002		INV	03/10/2025	1026000465-1 238.87	431489		
				SoI Waste	Other Supp	238.87			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	238.87		-----
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20240160	INV	03/10/2025	20448	431143		
				Pks Maint	CO Lcn Veh	55,770.00			
				Invoice Net		55,770.00			
2217	MORROW BROTHERS FORD I 1 50100120 72130	00000	20240160	INV	03/10/2025	20447	431145		
				Wtr Trans	CO Lcn Veh	55,820.00			
				Invoice Net		55,820.00			
						CHECK TOTAL	111,590.00		-----
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		EFT	03/10/2025	IL66-01070286	430976		
				Pks Maint	RepMaintNF	57.34			
				Invoice Net		57.34			
148	MOTION INDUSTRIES INC 1 50100140 70540	00001		EFT	03/10/2025	IL66-01070707	431079		
				Lk Maint	RepMt Othr	64.63			
				Invoice Net		64.63			
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/10/2025	IL66-01070621	431324		
				Wtr Mch Mt	Maint Supp	346.79			
				Invoice Net		346.79			
148	MOTION INDUSTRIES INC 1 10014110 70542	00001		EFT	03/10/2025	IL66-01071118	431587		
				Pks Maint	RepMaintNF	5.77			
				Invoice Net		5.77			
						CHECK TOTAL	474.53		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/10/2025	IL66-01070724	431235		
				FLEET	Veh Equip	23.51			
				Invoice Net		23.51			
						CHECK TOTAL	23.51		-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	755818	431092		
				FLEET	Veh Equip	59.98			
				Invoice Net		59.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	755858	431093		
				FLEET	Veh Equip	27.98			
				Invoice Net		27.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	755878	431094		
				FLEET	Veh Equip	7.99			
				Invoice Net		7.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756201	431095		
				FLEET	Veh Equip	19.26			
				Invoice Net		19.26			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756350	431096		
				FLEET	Veh Equip	11.96			
				Invoice Net		11.96			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756410	431443		
				FLEET	Veh Equip	182.10			
				Invoice Net		182.10			

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75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756415	431444		
		FLEET		Veh Equip		19.26			
		Invoice Net				19.26			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756649	431445		
		FLEET		Veh Equip		34.69			
		Invoice Net				34.69			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	756690	431446		
		FLEET		Veh Equip		182.10			
		Invoice Net				182.10			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	03/10/2025	756940	431759		
		FLEET		Maint Supp		24.99			
		Invoice Net				24.99			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	03/10/2025	757098	431867		
		PV Golf		RepMaintNF		18.56			
		Invoice Net				18.56			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/10/2025	757009	431868		
		Highland		RepMaintNF		8.20			
		Invoice Net				8.20			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/10/2025	756973	431870		
		Highland		RepMaintNF		16.13			
		Invoice Net				16.13			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/10/2025	756849	431871		
		Highland		RepMaintNF		38.36			
		Invoice Net				38.36			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/10/2025	756442	431872		
		Highland		RepMaintNF		58.72			
		Invoice Net				58.72			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	03/10/2025	756321	431874		
		The Den		RepMaintNF		72.96			
		Invoice Net				72.96			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/10/2025	756013	431875		
		Highland		RepMaintNF		67.38			
		Invoice Net				67.38			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/10/2025	757250	431900		
		FLEET		Veh Equip		24.99			
		Invoice Net				24.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	03/10/2025	757267	431901		
		FLEET		Maint Supp		20.99			
		Invoice Net				20.99			
				CHECK TOTAL		896.60			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/10/2025	2359248955	431652		
		Fire		Med Supp		398.00			
		Invoice Net				398.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/10/2025	2358680265	431653		
		Fire		Med Supp		1,402.83			
		Invoice Net				1,402.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.83	-----	
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1461838-00	430940		
				Pks Maint		70.16			
				RepMaintNF		70.16			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1461836-00	430941		
				Pks Maint		81.82			
				RepMaintNF		81.82			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1460725-00	430942		
				Pks Maint		348.10			
				RepMaintNF		348.10			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1461989-00	430943		
				Pks Maint		427.50			
				RepMaintNF		427.50			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1461839-00	430944		
				Pks Maint		433.03			
				RepMaintNF		433.03			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		CRM	03/10/2025	1433349-00	430945		
				Pks Maint		-158.69			
				RepMaintNF		-158.69			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		CRM	03/10/2025	142491-99	430947		
				Pks Maint		-405.00			
				RepMaintNF		-405.00			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1462456-00	431045		
				Pks Maint		54.35			
				RepMaintNF		54.35			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1462047-01	431046		
				Pks Maint		195.44			
				RepMaintNF		195.44			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1462166-00	431047		
				Pks Maint		1,427.88			
				RepMaintNF		1,427.88			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1462047-00	431048		
				Pks Maint		1,733.65			
				RepMaintNF		1,733.65			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/10/2025	1462456-01	431590		
				Pks Maint		82.29			
				RepMaintNF		82.29			
				Invoice Net					
						CHECK TOTAL	4,290.53	-----	
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	03/10/2025	166430 02/25	431778		
				FLEET		2,209.55			
				Veh Equip		2,209.55			
				Invoice Net					
						CHECK TOTAL	2,209.55	-----	
5663	NATIONAL ASSOCIATION O 1 10015210 70631	00000		INV	03/10/2025	28028-2025	431651		
				Fire		60.00			
				Dues		60.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	03/10/2025	17539 1,625.00 1,625.00	431159		
				Recruite					
				Invoice Net					
						CHECK TOTAL	1,625.00		-----
5802	NICOLE CONLIN 1 10014136 70610	00000		INV	03/10/2025	2025-01 300.00 300.00	431895		
				Zoo					
				Advertise					
				Invoice Net					
						CHECK TOTAL	300.00		-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	03/10/2025	TUTOR 1/25-2/25 170.00 170.00	431742		
				Sister Cty					
				SpProg Exp					
				Invoice Net					
						CHECK TOTAL	170.00		-----
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	03/10/2025	P10191 109.42 109.42	431801		
				Sol Waste					
				Other Supp					
				Invoice Net					
						CHECK TOTAL	109.42		-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	03/10/2025	8890974343 2/25 6,767.39 2,255.79 9,023.18	431316		
				Arenavenue					
				Natural Gas					
				Ice Center					
				Natural Gs					
				Invoice Net					
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406410 71310 10 56406420 71310	00005	20000	INV	03/10/2025	1/25 2,535.66 794.63 2,846.05 1,388.11 2,787.36 6,000.58 7,013.28 783.44 732.33 622.25 25,503.69	431656		
				Pks Maint					
				Natural Gs					
				Aquatics					
				Natural Gs					
				BCPA					
				Natural Gs					
				Zoo					
				Natural Gs					
				Fire					
				Natural Gs					
				Fac Maint					
				Natural Gs					
				Wtr Admin					
				Natural Gs					
				A Linc Pkg					
				Natural Gs					
				PV Golf					
				Natural Gs					
				The Den					
				Natural Gs					
				Invoice Net					
						CHECK TOTAL	34,526.87		-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	03/10/2025	BPD-ELI-2.21.25 104.68 104.68	431282		
				Police					
				Purch Serv					
				Invoice Net					
						CHECK TOTAL	104.68		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	127409 58.00 58.00	431627		
				Fire					
				Uniforms					
				Invoice Net					

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	132765	431628		
		Fire		Uniforms		124.00			
		Invoice Net				124.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	132766	431630		
		Fire		Uniforms		79.00			
		Invoice Net				79.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	133693	431632		
		Fire		Uniforms		148.00			
		Invoice Net				148.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	131654	431633		
		Fire		Uniforms		116.00			
		Invoice Net				116.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/10/2025	132054	431698		
		Fire		Uniforms		79.00			
		Invoice Net				79.00			
				CHECK TOTAL		604.00			-----
1249	OPEN TEXT INC 1 10011610 70530	00001		ACI	03/10/2025	9005293722	431502		
		IS		RepMaint O		1,036.91			
		Invoice Net				1,036.91			
				CHECK TOTAL		1,036.91			-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70542	00001		INV	03/10/2025	1867-186329	431767		
		Pks Maint		RepMaintNF		11.99			
		Invoice Net				11.99			
				CHECK TOTAL		11.99			-----
82	ORKIN LLC 1 50100140 70690	00000		INV	03/10/2025	272264554	431030		
		Lk Maint		Purch Serv		62.00			
		Invoice Net				62.00			
82	ORKIN LLC 1 50100140 70690	00000		INV	03/10/2025	273654510	431032		
		Lk Maint		Purch Serv		62.00			
		Invoice Net				62.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	03/10/2025	273655831	431049		
		Pks Maint		RepMaint B		65.00			
		Invoice Net				65.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	03/10/2025	273654921	431050		
		Pks Maint		RepMaint B		72.00			
		Invoice Net				72.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	03/10/2025	273654932	431051		
		Pks Maint		RepMaint B		73.00			
		Invoice Net				73.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	03/10/2025	273654896	431052		
		Pks Maint		RepMaint B		83.00			
		Invoice Net				83.00			
82	ORKIN LLC 1 50100140 70690	00000		INV	03/10/2025	273654476	431080		
		Lk Maint		Purch Serv		70.00			
		Invoice Net				70.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014136 70510	00000		INV	03/10/2025	273654438	431156		
			Zoo	RepMaint	B	179.00			
				Invoice Net		179.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	03/10/2025	274512034	431199		
			Fac Maint	Purch	Serv	324.00			
				Invoice Net		324.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	03/10/2025	272264574	431325		
			Wtr Mch Mt	Purch	Serv	84.00			
				Invoice Net		84.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	03/10/2025	273654526	431326		
			Wtr Mch Mt	Purch	Serv	84.00			
				Invoice Net		84.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	03/10/2025	273654796	431327		
			Wtr Mch Mt	Purch	Serv	98.00			
				Invoice Net		98.00			
82	ORKIN LLC 1 51101100 71126	00000		INV	03/10/2025	273654999	431383		
			Sewer Ops	LS PumpRp		227.00			
				Invoice Net		227.00			
82	ORKIN LLC 1 57107120 70415	00000		INV	03/10/2025	273655059	431390		
			ArenaVenue	PestCntrl		250.00			
				Invoice Net		250.00			
82	ORKIN LLC 1 10014125 70690	20000	BCPA	INV	03/10/2025	270757748	431393		
				Purch	Serv	110.00			
				Invoice Net		110.00			
82	ORKIN LLC 1 10014125 70690	20100	BCPA	INV	03/10/2025	270757756	431394		
				Purch	Serv	80.00			
				Invoice Net		80.00			
82	ORKIN LLC 1 10014125 70690	20000	BCPA	INV	03/10/2025	272265772	431395		
				Purch	Serv	126.00			
				Invoice Net		126.00			
82	ORKIN LLC 1 10014125 70690	20100	BCPA	INV	03/10/2025	272265780	431396		
				Purch	Serv	93.00			
				Invoice Net		93.00			
82	ORKIN LLC 1 57107120 70415	00000		INV	03/10/2025	273655060	431400		
			ArenaVenue	PestCntrl		250.00			
				Invoice Net		250.00			
82	ORKIN LLC 1 54404400 71190	00000		INV	03/10/2025	275814940	431492		
			Soil Waste	Other	Supp	93.60			
				Invoice Net		93.60			
82	ORKIN LLC 1 10014125 70690	20000	BCPA	INV	03/10/2025	273655659	431574		
				Purch	Serv	126.00			
				Invoice Net		126.00			
82	ORKIN LLC 1 10014125 70690	20100	BCPA	INV	03/10/2025	273655673	431575		
				Purch	Serv	93.00			
				Invoice Net		93.00			
82	ORKIN LLC 1 50100140 70690	00000		INV	03/10/2025	272264514-1	431754		
			Lk Maint	Purch	Serv	70.00			
				Invoice Net		70.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,774.60		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	03/10/2025	00222266-00	431162		
		HR		Oth Med Sv		2,359.00			
		Invoice Net				2,359.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	03/10/2025	00222267-00	431163		
		HR		Oth Med Sv		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	2,459.00		-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	03/10/2025	11305	431565		
		Eco Develp		Oth PT Sv		69.00			
		Invoice Net				69.00			
5843	OTTOSEN DINOLFO HASENB 1 25105100 70010	00000		INV	03/10/2025	12447	431579		
		Empire TIF		Out Legal		1,081.00			
		Invoice Net				1,081.00			
5843	OTTOSEN DINOLFO HASENB 1 25105100 70010	00000		INV	03/10/2025	12448	431581		
		Empire TIF		Out Legal		460.00			
		Invoice Net				460.00			
						CHECK TOTAL	1,610.00		-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	03/10/2025	111-60151563 1/25	431221		
		REC		Advertise		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		-----
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	03/10/2025	179	431503		
		Fire		Car Wash		18.00			
		Invoice Net				18.00			
784	PARKWAY CAR WASH LLC 1 10015430 70649 2 10015410 70649	00000		INV	03/10/2025	142	431562		
		Comm Enh		Car Wash		27.00			
		BS		Car Wash		9.00			
		Invoice Net				36.00			
784	PARKWAY CAR WASH LLC 1 10015430 70649 2 10015410 70649	00000		INV	03/10/2025	182	431563		
		Comm Enh		Car Wash		63.00			
		BS		Car Wash		45.00			
		Invoice Net				108.00			
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	03/10/2025	183	431802		
		Street Mnt		Other Supp		18.00			
		Invoice Net				18.00			
						CHECK TOTAL	180.00		-----
6186	PARTS TOWN LLC 1 57107120 70540	00001		INV	03/10/2025	2104938384	431407		
		ArenaVenue		RepMnt Othr		79.55			
		Invoice Net				79.55			
						CHECK TOTAL	79.55		-----

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6233	PAULA INGRAM 1 57107120 70641	00000		INV	03/10/2025	LEROY-BISON 2.15.25 1,313.08 1,313.08 Invoice Net	431114		
						CHECK TOTAL			1,313.08
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/10/2025	29027306 1,172.36 1,172.36 Invoice Net	431254		
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/10/2025	29035006 1,157.52 1,157.52 Invoice Net	431256		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	03/10/2025	29011614 934.92 934.92 Invoice Net	431268		
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/10/2025	29005826 949.76 949.76 Invoice Net	431269		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	03/10/2025	29044041 1,157.52 1,157.52 Invoice Net	431803		
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/10/2025	29052987 934.90 934.90 Invoice Net	431856		
						CHECK TOTAL			6,306.98
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00001		INV	03/10/2025	69084003 275.20 275.20 Invoice Net	430952		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	03/10/2025	83884013 644.71 644.71 Invoice Net	431053		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	03/10/2025	13531006 3,319.22 3,319.22 Invoice Net	431212		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	03/10/2025	12089002 457.31 457.31 Invoice Net	431330		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	03/10/2025	17543000 1,330.00 1,330.00 Invoice Net	431331		
						CHECK TOTAL			6,026.44
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	03/10/2025	75032094 1,704.08 1,704.08 Invoice Net	430982		
						CHECK TOTAL			1,704.08

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1080	PIPEWORKS INC 1 10014125 70590	00001 20000 BCPA		INV	03/10/2025	CTYBCPA.1 3,250.00 Oth Repair	431572		
		Invoice Net				3,250.00			
1080	PIPEWORKS INC 1 10014125 70590	00001 20000 BCPA		INV	03/10/2025	CTYBCPA.2 3,250.00 Oth Repair	431573		
		Invoice Net				3,250.00			
				CHECK TOTAL		6,500.00			-----
999017	AARON VEERMAN 1 10015110 70632	00000 Police		INV	03/10/2025	AV SHEPHERD KY 03/25 282.00 Pro Develp	431481		
		Invoice Net				282.00			
				CHECK TOTAL		282.00			-----
999017	JARED BIERBAUM 1 10015110 70632	00000 Police		INV	03/10/2025	JB CHAMP, IL 02/25 57.00 Pro Develp	431470		
		Invoice Net				57.00			
				CHECK TOTAL		57.00			-----
999017	JARED ROTH 1 10015110 70632	00000 Police		INV	03/10/2025	JR CHAMPAIGN IL 2/25 57.00 Pro Develp	431478		
		Invoice Net				57.00			
				CHECK TOTAL		57.00			-----
999017	JOHN FERMON 1 10015110 70632	00000 Police		INV	03/10/2025	JF ST LOUIS MO 03/25 488.00 Pro Develp	431471		
		Invoice Net				488.00			
				CHECK TOTAL		488.00			-----
999017	LOGAN FOSDICK 1 10015110 70632	00000 Police		INV	03/10/2025	LF URBANA 3.13.25 19.00 Pro Develp	431473		
		Invoice Net				19.00			
				CHECK TOTAL		19.00			-----
999017	PAUL WILLIAMS 1 10015110 70632	00000 Police		INV	03/10/2025	PW ST LOUIS MO 03/25 95.00 Pro Develp	431708		
		Invoice Net				95.00			
				CHECK TOTAL		95.00			-----
999017	TAYLOR HALLATT 1 10015110 70632	00000 Police		INV	03/10/2025	TH SPRINGFIELD 02/25 950.00 Pro Develp	431475		
		Invoice Net				950.00			
				CHECK TOTAL		950.00			-----
999017	TODD MCCLUSKY 1 10015110 70632	00000 Police		INV	03/10/2025	TM PEORIA IL 3.21.25 19.00 Pro Develp	431477		
		Invoice Net				19.00			
				CHECK TOTAL		19.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	03/10/2025	WG SCHAUMBURG 3.25 320.00 320.00	431474		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		320.00			-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	03/10/2025	WS ST LOUIS MO 3/25 488.00 488.00	431479		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		488.00			-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017 2 10014170 71017	00000		INV	03/10/2025	SOAR BROCHURE 2025 5,500.00 850.00 6,350.00	431058		
				REC	Postage				
				SOAR	Postage				
				Invoice Net					
				CHECK TOTAL		6,350.00			-----
103	PRAIRIE SIGNS INC 1 50100110 70611	00001		EFT	03/10/2025	60352 467.50 467.50	431033		
				wtr Admin	PrintBind				
				Invoice Net					
				CHECK TOTAL		467.50			-----
6290	PROYECTO TITI INC 1 10014136 71055	00000		INV	03/10/2025	FEBRUARY 26TH 2025 500.00 500.00	431763		
				Zoo	Zoo Conser				
				Invoice Net					
				CHECK TOTAL		500.00			-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000 20250451		EFT	03/10/2025	104904 20,172.72 20,172.72	430179		
				Police	CO Lcn Veh				
				Invoice Net					
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000 20250451		EFT	03/10/2025	104842 20,172.72 20,172.72	431003		
				Police	CO Lcn Veh				
				Invoice Net					
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000 20250508		EFT	03/10/2025	104977 19,672.72 19,672.72	431004		
				Police	CO Lcn Veh				
				Invoice Net					
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000 20250507		EFT	03/10/2025	105024 16,173.72 16,173.72	431249		
				Police	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		76,191.88			-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	03/10/2025	TKN01843 24.00 24.00	431667		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		24.00			-----
2241	RANDY CRUMP 1 10014125 70690	00000 20000		INV	03/10/2025	VDANCE2025 500.00 500.00	431425		
				BCPA	Purch Serv				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00	-----	
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2389586 344.20 344.20	431453		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2389096 198.96 198.96	431454		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2391033 844.56 844.56	431455		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2393816 89.09 89.09	431456		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392478 139.46 139.46	431457		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392866 257.27 257.27	431458		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392477 669.36 669.36	431459		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392479 90.00 90.00	431460		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392482 413.95 413.95	431461		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392484 980.32 980.32	431462		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2393815 102.91 102.91	431463		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2394057 10.79 10.79	431464		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2392481 53.06 53.06	431465		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2394595 250.48 250.48	431466		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190		00001 20250130	INV	03/10/2025	2396422 154.73 154.73	431869		
				Police	Uniforms				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396427 Police Uniforms 302.39 Invoice Net 302.39	431873		
81	RAY OHERRON CO INC 1 10015110 79134	00001	20250518	INV	03/10/2025	2396429 Police JAG Grant 709.85 Invoice Net 709.85	431876		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396421 Police Uniforms 125.99 Invoice Net 125.99	431877		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396420 Police Uniforms 125.99 Invoice Net 125.99	431878		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396415 Police Uniforms 268.80 Invoice Net 268.80	431879		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396418 Police Uniforms 125.99 Invoice Net 125.99	431880		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396428 Police Uniforms 377.97 Invoice Net 377.97	431881		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396416 Police Uniforms 251.98 Invoice Net 251.98	431882		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	03/10/2025	2396425 Police Uniforms 2,015.86 Invoice Net 2,015.86	431883		
						CHECK TOTAL	8,903.96		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	03/10/2025	50460245 Sol Waste Purch Serv 1,350.00 Invoice Net 1,350.00	431786		
						CHECK TOTAL	1,350.00		-----
978	RELIABLE PRODUCTS CORP 1 56406400 70510	00002		INV	03/10/2025	7020119 Highland RepMaint B 273.82 Invoice Net 273.82	431525		
						CHECK TOTAL	273.82		-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	03/10/2025	4513-000015246 Storm Watr SWPDISP 363.08 Invoice Net 363.08	431787		
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20250041	INV	03/10/2025	4513-000015237 Sol waste Lndfl Fees 68,520.32 Invoice Net 68,520.32	431788		
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	03/10/2025	4513-000015237A Sol waste Bulk Disp 12,081.91 Invoice Net 12,081.91	431789		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 51101100 70650	INC	00007 20250038	INV	03/10/2025	4513-000015242 222.48 222.48 Invoice Net	431860		
						CHECK TOTAL			81,187.79
256	REPUBLIC SERVICES INC 1 57107120 70656	INC	00008	INV	03/10/2025	0368-001136268 1,936.80 1,936.80 Invoice Net	431106		
256	REPUBLIC SERVICES INC 1 10015110 71080	INC	00008	INV	03/10/2025	0368-001137955 178.12 178.12 Invoice Net	431283		
256	REPUBLIC SERVICES INC 1 50100160 70650	INC	00008	INV	03/10/2025	0368-001137482 517.37 517.37 Invoice Net	431328		
256	REPUBLIC SERVICES INC 1 10014125 70510	INC	00008 20000	INV	03/10/2025	0368-001137390 1,409.33 1,409.33 Invoice Net	431435		
256	REPUBLIC SERVICES INC 1 10014136 70510	INC	00008	INV	03/10/2025	0368-001138764 441.00 441.00 Invoice Net	431685		
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00008	INV	03/10/2025	0368-001138811 545.80 545.80 Invoice Net	431765		
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00008	INV	03/10/2025	0368-001138812 296.93 296.93 Invoice Net	431766		
						CHECK TOTAL			5,325.35
226	RICHARD H TARVIN INC 1 54404400 70510	INC	00000	INV	03/10/2025	0085741 .50 .50 Invoice Net	431248		
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	INC	00000	INV	03/10/2025	0085376 2.51 2.51 2.51 2.51 2.51 2.51 2.51 Invoice Net	431306		
						CHECK TOTAL			15.56
5187	RICHARD NIESTER 1 10015430 57990	INC	00000	INV	03/10/2025	TKN01839 26.00 26.00 Invoice Net	431663		
						CHECK TOTAL			26.00
188	RICHARDS SERVICES INC	INC	00000	INV	03/10/2025	18884	431157		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70610	Zoo		Advertise		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT 03/10/2025		272490B	431347		
		ArenaVenu		BeerCOGS		265.00			
		Invoice Net				265.00			
						CHECK TOTAL	265.00		-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT 03/10/2025		T24450	431299		
		Street Mnt		StName Sgn		170.00			
		Invoice Net				170.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24456	431831		
		Street Mnt		Tctl Sign		1,271.00			
		Invoice Net				1,271.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24460	431832		
		Street Mnt		Tctl Sign		1,047.50			
		Invoice Net				1,047.50			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT 03/10/2025		T24461	431833		
		Street Mnt		Sign Matr'l		420.00			
		Invoice Net				420.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24476	431834		
		Street Mnt		Tctl Sign		766.50			
		Invoice Net				766.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24477	431835		
		Street Mnt		Tctl Sign		340.50			
		Invoice Net				340.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24486	431836		
		Street Mnt		Tctl Sign		597.50			
		Invoice Net				597.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24494	431837		
		Street Mnt		Tctl Sign		34.50			
		Invoice Net				34.50			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT 03/10/2025		T24497	431838		
		Street Mnt		StName Sgn		85.00			
		Invoice Net				85.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 03/10/2025		T24499	431839		
		Street Mnt		Tctl Sign		34.50			
		Invoice Net				34.50			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT 03/10/2025		T24502	431840		
		Street Mnt		StName Sgn		170.00			
		Invoice Net				170.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT 03/10/2025		T24507	431862		
		Street Mnt		Sign Matr'l		149.00			
		Invoice Net				149.00			
						CHECK TOTAL	5,086.00		-----

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1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257791			
				Street Mnt	Concrete	438.88	431286		
				Invoice Net		438.88			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257467			
				Street Mnt	Concrete	870.38	431287		
				Invoice Net		870.38			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257719			
				Street Mnt	Concrete	2,202.00	431288		
				Invoice Net		2,202.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257759			
				Street Mnt	Concrete	408.00	431289		
				Invoice Net		408.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257819			
				Street Mnt	Concrete	1,379.25	431290		
				Invoice Net		1,379.25			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257896			
				Street Mnt	Concrete	2,202.00	431811		
				Invoice Net		2,202.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257924			
				Street Mnt	Concrete	815.38	431812		
				Invoice Net		815.38			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257925			
				Street Mnt	Concrete	1,926.76	431813		
				Invoice Net		1,926.76			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/10/2025	257961			
				Street Mnt	Concrete	734.00	431814		
				Invoice Net		734.00			
				CHECK TOTAL		10,976.65			-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	03/10/2025	INV-19981			
				Police	Maint Supp	50.00	431276		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	03/10/2025	876810			
				Zoo	Animal Fd	1,910.42	431598		
				Invoice Net		1,910.42			
				CHECK TOTAL		1,910.42			-----
116	RON SMITH PRINTING CO 1 50100110 70611	00001		EFT	03/10/2025	159860			
				Wtr Admin	PrintBind	285.00	431034		
				Invoice Net		285.00			
116	RON SMITH PRINTING CO 1 10014112 70611	00001		EFT	03/10/2025	159847			
				REC	PrintBind	210.00	431213		
				Invoice Net		210.00			
116	RON SMITH PRINTING CO 1 10016110 70611	00001		EFT	03/10/2025	159846			
				PW Admin	PrintBind	85.00	431386		

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	2 10016210 70611			ENG ADMIN	PrintBind	90.00			
				Invoice Net		175.00			
						CHECK TOTAL	670.00		-----
113	ROWE CONSTRUCTION CO	00001		EFT	03/10/2025	8709	431861		
	1 51101100 71084			Sewer Ops	Agg RkSnd	9,530.52			
	2 10016120 71084			Street Mnt	Agg RkSnd	14,799.52			
	3 53103100 71084			Storm Watr	Agg RkSnd	11,676.26			
				Invoice Net		36,006.30			
						CHECK TOTAL	36,006.30		-----
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3338473	430307		
	1 10014110 70510			Pks Maint	RepMaint B	42.96			
				Invoice Net		42.96			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3367191	430953		
	1 10014136 70590			Zoo	Oth Repair	149.37			
				Invoice Net		149.37			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3377065	430996		
	1 10014110 70590			Pks Maint	Oth Repair	33.48			
				Invoice Net		33.48			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3323463	431291		
	1 10016120 71190			Street Mnt	Other Supp	199.00			
				Invoice Net		199.00			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3324126	431293		
	1 10016120 71190			Street Mnt	Other Supp	46.98			
				Invoice Net		46.98			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3328885	431295		
	1 10016120 71190			Street Mnt	Other Supp	163.89			
				Invoice Net		163.89			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3358164	431297		
	1 10016120 71190			Street Mnt	Other Supp	33.98			
				Invoice Net		33.98			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3391811	431686		
	1 10014136 70590			Zoo	Oth Repair	57.50			
				Invoice Net		57.50			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3390802	431816		
	1 10016120 71190			Street Mnt	Other Supp	54.48			
				Invoice Net		54.48			
60	RP LUMBER COMPANY INC	00000		INV	03/10/2025	3403022	431818		
	1 53103100 71190			Storm Watr	Other Supp	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	834.14		-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/10/2025	3039199251	430698		
	1 10016310 70520			FLEET	RepMaint V	13,353.21			
				Invoice Net		13,353.21			
2986	RUSH TRUCK CENTER, NOR	00001		CRM	02/24/2025	3040561775	430699		

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	1 10016310 70520			FLEET	RepMaint V	-13,353.21			
				Invoice Net		-13,353.21			
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/10/2025	625665 02/25	431852		
	1 10016310 71710			FLEET	Veh Equip	7,164.44			
	2 10016310 70520			FLEET	RepMaint V	370.00			
				Invoice Net		7,534.44			
				CHECK TOTAL		7,534.44			-----
162	SCBAS INC	00001		EFT	03/10/2025	126993	431520		
	1 10015210 70690			Fire	Purch Serv	123.40			
				Invoice Net		123.40			
				CHECK TOTAL		123.40			-----
146	SCHAEFFER MANUFACTURIN	00002		ACI	03/10/2025	BLS4017-INV1	431098		
	1 10016310 71075			FLEET	Oil	3,621.20			
				Invoice Net		3,621.20			
				CHECK TOTAL		3,621.20			-----
5696	SCIENTEL SOLUTIONS LLC	00000	20250519	INV	03/10/2025	INV-008304	431401		
	1 10011610 70220			IS	Oth PT Sv	14,345.00			
				Invoice Net		14,345.00			
				CHECK TOTAL		14,345.00			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	03/10/2025	93212	431155		
	1 10011410 70690			HR	Purch Serv	1,217.25			
				Invoice Net		1,217.25			
				CHECK TOTAL		1,217.25			-----
4984	SCOTT TRIMBLE	00000		INV	03/10/2025	1695	431340		
	1 57107120 71063			ArenaVenue	FoodCOGS	496.00			
				Invoice Net		496.00			
4984	SCOTT TRIMBLE	00000		INV	03/10/2025	1696	431341		
	1 57107120 71063			ArenaVenue	FoodCOGS	481.00			
				Invoice Net		481.00			
				CHECK TOTAL		977.00			-----
613	SENTINEL TECHNOLOGIES	00001	20250491	EFT	03/10/2025	INV29107	431488		
	1 10011610 70220			IS	Oth PT Sv	13,220.00			
				Invoice Net		13,220.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	03/10/2025	INV28398	431532		
	1 10011610 70220			IS	Oth PT Sv	533.25			
				Invoice Net		533.25			
613	SENTINEL TECHNOLOGIES	00001		EFT	03/10/2025	INV28583	431534		
	1 10011610 70220			IS	Oth PT Sv	206.00			
				Invoice Net		206.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	03/10/2025	INV28360	431535		
	1 10011610 70530			IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			

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						CHECK TOTAL	14,959.25		-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	03/10/2025	AGR92408	431719		
				Arenavenue	Oth PT Sv	1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL	1,105.00		-----
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	03/10/2025	6512-1	431158		
				Zoo	Oth Repair	166.10			
				Invoice Net		166.10			
						CHECK TOTAL	166.10		-----
999021	DAWN MCBRIDE 1 10019160 70630	00000		INV	03/10/2025	AIRFARE REIMB 02-25	431616		
				Sister Cty	Travel	6,492.62			
				Invoice Net		6,492.62			
						CHECK TOTAL	6,492.62		-----
3434	SKIP ROCK 1 50100140 71190	00000		INV	03/10/2025	INV-43476	431078		
				Lk Maint	Other Supp	56.61			
				Invoice Net		56.61			
3434	SKIP ROCK 1 57107120 70611	00000		INV	03/10/2025	INV-44220	431415		
				Arenavenue	PrintBind	263.04			
				Invoice Net		263.04			
3434	SKIP ROCK 1 56406420 71190	00000		INV	03/10/2025	INV-43990	431642		
				The Den	Other Supp	170.13			
				Invoice Net		170.13			
						CHECK TOTAL	489.78		-----
117	SPRINGFIELD ELECTRIC S 1 56406400 71190	00001		INV	03/10/2025	S011160292.001	431018		
				Highland	Other Supp	85.30			
				Invoice Net		85.30			
						CHECK TOTAL	85.30		-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	03/10/2025	S011160655.001	431160		
				Zoo	Oth Repair	99.62			
				Invoice Net		99.62			
117	SPRINGFIELD ELECTRIC S 1 10014125 70510 20000	00002	BCPA	INV	03/10/2025	S011119767.001	431438		
				RepMaint B		230.00			
				Invoice Net		230.00			
						CHECK TOTAL	329.62		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20250181	INV	03/10/2025	3/1/2025	431554		
				Misc Ben	Group Life	4,609.60			
				Misc Ben	Group Life	752.30			
				Invoice Net		5,361.90			
						CHECK TOTAL	5,361.90		-----

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118	STARK EXCAVATING INC 1 53103100 70650	00001	20250127	INV	03/10/2025	1811 162.86 162.86 Invoice Net	431850		
						CHECK TOTAL		162.86	-----
422	OFFICE OF THE STATE FI 1 10014125 70590 20000	00001		INV	03/10/2025	9706876 280.00 280.00 BCPA Oth Repair Invoice Net	431103		
						CHECK TOTAL		280.00	-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	03/10/2025	8009922038 115.98 115.98 Police Purch Serv Invoice Net	431284		
						CHECK TOTAL		115.98	-----
6210	STEVENSON ELEMENTARY S 1 57107120 70641	00000		INV	03/10/2025	STEVENS-2/22/25 1,082.71 1,082.71 ArenaVenu Temp Sv Invoice Net	431752		
						CHECK TOTAL		1,082.71	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	03/10/2025	55630 1,600.00 1,600.00 IS Temp Sv Invoice Net	431472		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	03/10/2025	55577 1,600.00 1,600.00 IS Temp Sv Invoice Net	431476		
						CHECK TOTAL		3,200.00	-----
2682	STRYKER MEDICAL 1 10015110 71190	00002		INV	03/10/2025	9208484799 920.40 920.40 Police Other Supp Invoice Net	431252		
						CHECK TOTAL		920.40	-----
1515	STUARD AND ASSOCIATES 1 57107110 70510	00001		INV	03/10/2025	53239 840.00 840.00 Arena City RepMaint B Invoice Net	431200		
						CHECK TOTAL		840.00	-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	03/10/2025	309764 2,716.00 2,716.00 FLEET Veh Equip Invoice Net	431309		
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	03/10/2025	310317 602.50 602.50 FLEET Veh Equip Invoice Net	431542		
						CHECK TOTAL		3,318.50	-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/10/2025	394317498	431332		

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	1 57107120 71063			Arenavenue	FoodCOGS	4,984.79			
				Invoice Net		4,984.79			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/10/2025	394322940	431333		
	1 57107120 71063			Arenavenue	FoodCOGS	10,021.34			
				Invoice Net		10,021.34			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/10/2025	394324582	431334		
	1 57107120 71063			Arenavenue	FoodCOGS	1,278.85			
				Invoice Net		1,278.85			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	03/10/2025	394324662	431335		
	1 57107120 71063			Arenavenue	FoodCOGS	419.85			
				Invoice Net		419.85			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	03/10/2025	394313799	431336		
	1 57107120 71063			Arenavenue	FoodCOGS	-145.00			
				Invoice Net		-145.00			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	03/10/2025	394326020	431337		
	1 57107120 71063			Arenavenue	FoodCOGS	-63.07			
				Invoice Net		-63.07			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	03/10/2025	394326021	431338		
	1 57107120 71063			Arenavenue	FoodCOGS	-17.86			
				Invoice Net		-17.86			
				CHECK TOTAL		16,478.90			-----
1667	T KIRK BRUSH INC	00003	20250039	INV	03/10/2025	000001797	430509		
	1 54404400 70655			Soil Waste	Brush Disp	9,384.00			
				Invoice Net		9,384.00			
1667	T KIRK BRUSH INC	00003	20250039	INV	03/10/2025	1833	430510		
	1 54404400 70655			Soil Waste	Brush Disp	9,894.00			
				Invoice Net		9,894.00			
1667	T KIRK BRUSH INC	00003	20250039	INV	03/10/2025	1870	431785		
	1 54404400 70655			Soil Waste	Brush Disp	3,264.00			
				Invoice Net		3,264.00			
				CHECK TOTAL		22,542.00			-----
4165	T MOBILE USA INC	00002		INV	03/10/2025	975853161 1/25	430552		
	1 10011310 71340			Clerk	Telecom	29.96			
	2 10011710 71340			Legal	Telecom	29.96			
	3 10014110 71340			Pks Maint	Telecom	29.96			
	4 10015110 71340			Police	Telecom	30.80			
	5 10015210 71340			Fire	Telecom	299.60			
	6 10015410 71340			BS	Telecom	29.96			
	7 10015490 71340			Parking Op	Telecom	71.68			
	8 50100110 71340			wtr Admin	Telecom	29.96			
				Invoice Net		551.88			
				CHECK TOTAL		551.88			-----
38	TANNER INDUSTRIES INC	00001	20250004	INV	03/10/2025	621959	431122		
	1 50100130 71720			wtr Pure	wtr Chem	4,666.24			
				Invoice Net		4,666.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	03/10/2025	620699 7.00 7.00	431201		
			Arena City	RepMaint B					
				Invoice Net					
				CHECK TOTAL		4,673.24			-----
6278	TECHNIQUE TUMBLING & C 1 57107120 70641	00000		INV	03/10/2025	TECH TUMB 02/25 3,786.73 3,786.73	431726		
			Arenavenue	Temp Sv					
				Invoice Net					
				CHECK TOTAL		3,786.73			-----
6160	TENACITY FUSION LIMITE 1 10014112 70690	00000		INV	03/10/2025	WINTER/SPRING DANCE 3,566.50 3,566.50	431679		
			REC	Purch Serv					
				Invoice Net					
				CHECK TOTAL		3,566.50			-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/10/2025	97618-00 238.03 238.03	431236		
			FLEET	Veh Equip					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/10/2025	10756-00 108.61 108.61	431761		
			FLEET	Veh Equip					
				Invoice Net					
				CHECK TOTAL		346.64			-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00008		INV	03/10/2025	679936298-CM 2,724.50 2,724.50	431522		
			Fire	Pro Develp					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00008		INV	03/10/2025	674278091-JG 2,724.50 2,724.50	431533		
			Fire	Pro Develp					
				Invoice Net					
				CHECK TOTAL		5,449.00			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/10/2025	2612984 339.40 339.40	431603		
			Zoo	Animal Fd					
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/10/2025	2617225 339.40 339.40	431613		
			Zoo	Animal Fd					
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/10/2025	2621592 396.72 396.72	431614		
			Zoo	Animal Fd					
				Invoice Net					
				CHECK TOTAL		1,075.52			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	03/10/2025	TKN01845 36.00 36.00	431669		
			Comm Enh	Misc Rev					
				Invoice Net					
				CHECK TOTAL		36.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732	THUAN TRAN 1 10015110 62190	00000		INV	03/10/2025	BPD2.20.25 74.00 74.00 Invoice Net	431241		
						CHECK TOTAL		74.00	-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	03/10/2025	3008334788 979.63 979.63 Invoice Net	431202		
						CHECK TOTAL		979.63	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	03/10/2025	61291-30228 02/24/25 23.00 23.00 Invoice Net	431703		
						CHECK TOTAL		23.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	03/10/2025	61291-30229 02/24/25 55.20 55.20 Invoice Net	431704		
						CHECK TOTAL		55.20	-----
4699	TRAFFIC LOGIX CORPORAT 1 10015110 71190	00001		ACI	03/10/2025	SIIN31249 490.00 490.00 Invoice Net	431885		
						CHECK TOTAL		490.00	-----
6292	TURTLE SURVIVAL ALLIAN 1 10014136 71055	00000		INV	03/10/2025	1854 400.00 400.00 Invoice Net	431764		
						CHECK TOTAL		400.00	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	03/10/2025	MGT36512 11,544.00 11,544.00 Invoice Net	431741		
						CHECK TOTAL		11,544.00	-----
6263	TWIN CITY DEFENDERS BA 1 57107120 70641	00000		INV	03/10/2025	DEFENDERS 1.11.25 831.65 831.65 Invoice Net	431108		
						CHECK TOTAL		831.65	-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	INV	03/10/2025	130-153662 24,474.67 24,474.67 Invoice Net	431240		
						CHECK TOTAL		24,474.67	-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20250592	INV	03/10/2025	12351386 116,208.00 116,208.00 Invoice Net	431480		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116,208.00		-----
3722	ULINE INC 1 57107120 71195	00001		INV	03/10/2025	188047084 208.87 208.87 Invoice Net	431405		
						CHECK TOTAL	208.87		-----
4056	UNION PACIFIC RAILROAD 1 10016210 70220	00001		INV	03/10/2025	90142007 2,159.50 2,159.50 Invoice Net	431365		
						CHECK TOTAL	2,159.50		-----
311	US MECHANICAL SERVICES 1 10014125 70690 20000	00000 BCPA		EFT	03/10/2025	0000029796 211.00 211.00 Invoice Net	431442		
						CHECK TOTAL	211.00		-----
311	US MECHANICAL SERVICES 1 10014125 70590 20000	00001 BCPA		EFT	03/10/2025	0000029941 779.78 779.78 Invoice Net	431576		
						CHECK TOTAL	779.78		-----
166	US POSTAL SERVICE 1 10011510 71017	00002		INV	03/10/2025	PI#116 4/25-4/26 350.00 350.00 Invoice Net	431744		
						CHECK TOTAL	350.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	03/10/2025	891882504 359.98 359.98 Invoice Net	431896		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	03/10/2025	891881852 560.48 560.48 Invoice Net	431897		
						CHECK TOTAL	920.46		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891868036 1,486.89 1,486.89 Invoice Net	431260		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891868881 333.42 333.42 Invoice Net	431262		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891868886 979.62 979.62 Invoice Net	431264		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	03/10/2025	891855845 3,944.50 3,944.50 Invoice Net	431270		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891855846 3,003.84	431271		
				Street Mnt	Concrete	3,003.84			
				Invoice Net		3,003.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891858290 1,163.25	431273		
				Street Mnt	Concrete	1,163.25			
				Invoice Net		1,163.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891858295 3,394.20	431274		
				Street Mnt	Concrete	3,394.20			
				Invoice Net		3,394.20			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891859286 1,808.52	431275		
				Street Mnt	Concrete	1,808.52			
				Invoice Net		1,808.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891859288 933.41	431277		
				Street Mnt	Concrete	933.41			
				Invoice Net		933.41			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	03/10/2025	891859292 4,833.00	431278		
				Sewer Ops	Concrete	4,833.00			
				Invoice Net		4,833.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891871024 848.55	431280		
				Street Mnt	Concrete	848.55			
				Invoice Net		848.55			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891876798 631.12	431805		
				Street Mnt	Concrete	631.12			
				Invoice Net		631.12			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891878486 593.99	431808		
				Street Mnt	Concrete	593.99			
				Invoice Net		593.99			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891878487 2,840.04	431809		
				Street Mnt	Concrete	2,840.04			
				Invoice Net		2,840.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891879841 1,527.39	431810		
				Street Mnt	Concrete	1,527.39			
				Invoice Net		1,527.39			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891882508 710.02	431857		
				Street Mnt	Concrete	710.02			
				Invoice Net		710.02			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891882510 509.13	431858		
				Street Mnt	Concrete	509.13			
				Invoice Net		509.13			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/10/2025	891882513 714.97	431859		
				Street Mnt	Concrete	714.97			
				Invoice Net		714.97			
				CHECK TOTAL		30,255.86			-----
186	VERIZON WIRELESS 1 10015110 79050	00009		INV	03/10/2025	9022389113 75.00	431002		
				Police	Invst Exp	75.00			
				Invoice Net		75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
186	VERIZON WIRELESS	00010		INV	03/10/2025	6106025638		431418	
	1 10011110 71340	Admin		Telecom		60.06			
	2 10011610 71340	IS		Telecom		80.08			
	3 10014110 71340	Pks Maint		Telecom		40.04			
	4 10014136 71340	Zoo		Telecom		20.02			
	5 10015110 71340	Police		Telecom		80.08			
	6 10015210 71340	Fire		Telecom		842.18			
	7 10015480 71340	Fac Maint		Telecom		20.02			
	8 10016110 71340	PW Admin		Telecom		20.02			
	9 10016120 71340	Street Mnt		Telecom		40.04			
	10 10016124 71340	Snow & Ice		Telecom		20.02			
	11 10016210 71340	ENG ADMIN		Telecom		20.02			
	12 10019170 71340	Eco Develp		Telecom		40.04			
	13 50100110 71340	wtr Admin		Telecom		240.24			
	14 51101100 71340	Sewer Ops		Telecom		20.02			
	15 53103100 71340	Storm Watr		Telecom		20.02			
	16 54404400 71340	Sol Waste		Telecom		80.08			
		Invoice Net				1,642.98			
						CHECK TOTAL	1,642.98		-----
137	VERMEER SALES & SERVIC	00000		INV	03/10/2025	PE3681		430977	
	1 10014110 70542	Pks Maint		RepMaintNF		692.70			
		Invoice Net				692.70			
137	VERMEER SALES & SERVIC	00000		CRM	03/10/2025	PE3692		430980	
	1 10014110 70542	Pks Maint		RepMaintNF		-560.67			
		Invoice Net				-560.67			
137	VERMEER SALES & SERVIC	00000		CRM	03/10/2025	PE3657		431099	
	1 10016310 71710	FLEET		Veh Equip		-506.31			
		Invoice Net				-506.31			
137	VERMEER SALES & SERVIC	00000		INV	03/10/2025	PE3428		431101	
	1 10016310 71710	FLEET		Veh Equip		506.31			
		Invoice Net				506.31			
137	VERMEER SALES & SERVIC	00000		INV	03/10/2025	PE3720		431237	
	1 10016310 71710	FLEET		Veh Equip		1,448.75			
		Invoice Net				1,448.75			
137	VERMEER SALES & SERVIC	00000		INV	03/10/2025	PE3863		431593	
	1 10014110 71190	Pks Maint		Other Supp		328.90			
		Invoice Net				328.90			
137	VERMEER SALES & SERVIC	00000		INV	03/10/2025	S72736		431781	
	1 50100120 70220	wtr Trans		Oth PT Sv		630.62			
		Invoice Net				630.62			
						CHECK TOTAL	2,540.30		-----
4197	WARNING LITES OF SOUTH	00001		EFT	03/10/2025	35599		431843	
	1 10016120 71099	Street Mnt		Tfc Baricd		4,350.00			
		Invoice Net				4,350.00			

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03102025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4197	WARNING LITES OF SOUTH 1 10016120 71091	00001		EFT	03/10/2025	35642 480.00	431844		
				Street Mnt	Sign Matr'l	480.00			
				Invoice Net		480.00			
4197	WARNING LITES OF SOUTH 1 10016120 71099	00001		EFT	03/10/2025	35891 149.50	431845		
				Street Mnt	Tfc Baricd	149.50			
				Invoice Net		149.50			
				CHECK TOTAL		4,979.50			-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/10/2025	0632797 1,176.69	431848		
				Sewer Ops	Swr Matr'l	1,176.69			
				Invoice Net		1,176.69			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/10/2025	0633089 168.39	431849		
				Sewer Ops	Swr Matr'l	168.39			
				Invoice Net		168.39			
				CHECK TOTAL		1,345.08			-----
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	03/10/2025	482062A-2 180.00	431790		
				Street Mnt	RepMaint B	180.00			
				Snow & Ice	RepMaint B	180.00			
				Sewer Ops	RepMaint B	180.00			
				Storm Watr	RepMaint B	180.00			
				Sol Waste	RepMaint B	180.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
3746	WHITE OAK BREWING LLC 1 57107120 71064	00000		INV	03/10/2025	01017 160.00	431339		
				ArenaVenu	BeerCOGS	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
490	WILLIAM SMITH 1 10015110 71190	00000	34600	INV	03/10/2025	39703 A 1,025.00	431272		
				Police	Other Supp	1,025.00			
				Invoice Net		1,025.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	03/10/2025	39727 307.22	431760		
				FLEET	Veh Equip	307.22			
				Invoice Net		307.22			
				CHECK TOTAL		1,332.22			-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	03/10/2025	TKN01846 15.00	431670		
				Comm Enh	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	03/10/2025	16-53325 198.75	430979		
				wtr Mch Mt	RepMaint B	198.75			
				Invoice Net		198.75			
2167	WM MASTERS INC	00000		INV	03/10/2025	120407-1	431531		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011610 70510	IS		RepMaint B		608.82			
		Invoice Net				608.82			
						CHECK TOTAL			807.57
244	WURTH USA INC	00001		INV	03/10/2025	98391181	431097		
1	10016310 71080	FLEET		Maint Supp		90.90			
		Invoice Net				90.90			
						CHECK TOTAL			90.90
6244	ZIGLIN SIGNS INC	00000	20250500	INV	03/10/2025	48596	430985		
1	57107110 72140	Arena City		CO Other		137,779.73			
		Invoice Net				137,779.73			
						CHECK TOTAL			137,779.73
791 INVOICES						CHECK RUN TOTAL			2,995,488.72
						CASH ACCOUNT BALANCE			2,995,488.72
									430,421,064.54

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	681.71	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	10,412.50	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	439.57	.00
1001	10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	207.63	.00
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	100.38	.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	99.75	1,854.38
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	888.00	1,854.38
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	60.06	7,023.63
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	622.80	10,455.99
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	530.44	25,206.08
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	95.20	25,206.08
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	46.75	3,483.60
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.96	3,483.60
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,077.30	172,561.91
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	3,000.00	172,561.91
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,375.00	172,561.91
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	502.00	172,561.91
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,244.25	172,561.91
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	3,926.41	41,823.95
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00	24,362.71
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	350.00	-1,946.38
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,861.81	6,364.12
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,954.91	-6,364.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	28,761.75	74,173.10
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	608.82	74,173.10
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	148,157.59	74,173.10
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,200.00	74,173.10
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	21,655.34	85,541.02
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,012.33	85,541.02
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	4,977.50	35,630.17
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	35,630.17
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	29.96	1,133.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,360.49	153,084.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,553.94	153,084.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,700.71	153,084.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	238.00	153,084.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	349.48	134,198.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,535.66	134,198.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	70.00	134,198.75
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	55,770.00	205,746.55
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	850.00	55,140.45
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	210.00	55,140.45
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	8,176.65	55,140.45
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	5,500.00	40,390.44
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	298.32	40,390.44
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	794.63	200,282.85
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	64.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,520.60	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,172.48	-29,340.85

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	8,104.77	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,550.00	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	69.97	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,620.50	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	266.00	-29,340.85
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	433.30	63,484.18
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,327.50	63,484.18
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,846.05	63,484.18
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	976.30	63,484.18
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	71,452.91	42,707.88
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-20100	BCPA CAP A&E for Capit	1,409.50	-1,409.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	800.16	76,051.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	949.50	76,051.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,660.23	76,051.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,500.00	76,051.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	200.20	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	427.65	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,296.04	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	1,400.00	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	275.20	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,388.11	78,888.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	20.02	78,888.79
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,302.58	88,417.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	88,417.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,415.65	30,585.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,255.79	30,585.68
1001	10014170	SOAR	1001-141-14170-700-71017-	SOAR Postage	850.00	146.56
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,396.11	1,029.98
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,343.88	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	11,067.66	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	429.59	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,840.00	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE other Purchased	275.86	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	795.37	232,920.29
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	513.12	232,920.29
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE other Supplies	3,894.81	232,920.29
1001	10015110	Police Administrat	1001-151-15110-200-71190-34600	POLICE Other Supplies	1,025.00	232,920.29
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	690.12	232,920.29
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	76,191.88	51,144.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,073.00	483,054.26
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	709.85	483,054.26
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	24,474.67	20,352.17
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	529.98	15,448.81
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	196.30	15,448.81
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	644.92	2,399.59
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	369.00	130,203.29
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	376.89	130,203.29

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	60.00	130,203.29
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,886.50	130,203.29
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car wash	18.00	130,203.29
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	593.40	130,203.29
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	121.10	319,760.17
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,025.81	319,760.17
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,787.36	319,760.17
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,141.78	319,760.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	949.57	319,760.17
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	9,750.00	337,737.61
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	32,670.29
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	54.00	32,670.29
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	309.73	12,869.52
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	29.96	12,869.52
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	693.72	5,784.38
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	4,258.00	5,784.38
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	24.26	2,020.66
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	272.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	1,631.00	183,510.80
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	90.00	183,510.80
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	62.70	13,467.23
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	73.35	93,091.94
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,207.00	93,091.94
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	5.22	91,879.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	6,000.58	91,879.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	20.02	91,879.16
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	359.21	25,233.89
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	140.00	25,233.89
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	71.68	63,129.65
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	1,007.77	95,638.58
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	85.00	95,638.58
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	20.02	6,015.47
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,187.77	21,607.88
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	21,607.88
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,092.44	21,607.88
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	32,455.01	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,757.57	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	15,374.80	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,049.00	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	425.00	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,092.00	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	179.89	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,895.30	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,499.50	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,786.35	362,620.90
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	362,620.90
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,187.77	46,368.05
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	80,302.48
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,122.00	850,246.69

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and 90.00	850,246.69
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 121.31	850,246.69
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,123.20	850,246.69
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 20.02	451,159.42
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 3,636.47	242,818.68
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,468.77	242,818.68
1001 10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl 382.00	174,100.67
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 5,359.43	174,100.67
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 3,621.20	174,100.67
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 230.59	174,100.67
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 40,371.36	174,100.67
1001 10016310	Fleet Management 1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf 8,314.96	32,098.04
1001 10019160	Sister City 1001-191-19160-100-70630-	SC Travel 6,492.62	-9,359.10
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 170.00	16,095.89
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 69.00	89,406.76
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 163.10	89,406.76
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 24.26	277.24
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 87.34	1,320.92
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt 11,250.00	159,333.33
1001 10019170	Economic Developme 1001-000-19170-100-75031-	ECON DEV To Small Bus 85,268.00	159,333.33
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL 908,614.09	
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 1,541.00	890.00
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL 1,541.00	
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 43,041.97	1,066,669.95
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 9,525.00	6,599,550.47
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL 52,566.97	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 12,101.25	.00
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL 12,101.25	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 576,350.97	
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 78.20	127,540.60
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 2,612.50	127,540.60
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 7,013.28	268,300.90
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 270.20	268,300.90

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	47,655.75	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	3,752.09	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	253,996.50	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	50,639.20	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	7,833.55	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,000.00	176,613.82
5010	50100120	Water Transmission 5010-500-50120-910-72130-	WATER TRANS Cap Out Li	55,820.00	5,589,775.53
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	287,130.54	5,589,775.53
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	4,055.70	111,908.33
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,779.95	84,878.42
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	57,699.59	84,878.42
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	84,878.42
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	64.63	204,010.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	.00	204,010.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,639.93	204,010.94
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	264.00	204,010.94
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	56.61	22,214.07
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,673.00	60,358.99
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	.00	60,358.99
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,390.75	612,602.43
5010	50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	.00	612,602.43
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	517.37	612,602.43
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	902.84	612,602.43
5010	50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	500.18	91,470.90
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	568.21	91,470.90
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,253.82	91,470.90
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,103.88	91,470.90
5010	50100160	Water Mechancial M 5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	21,414.94	.00
			FUND TOTAL	1,410,614.78	
CASH	ACCOUNT 0001 10002	BALANCE	430,421,064.54		
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	16,216.50	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,187.77	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	138,106.21	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	57.00	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	222.48	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	3,750.00	534,960.06
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,777.50	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	9,530.52	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,600.87	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,306.48	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	227.00	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	245.60	290,236.64
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	20.02	290,236.64
			FUND TOTAL	182,247.95	

CHECK RUN SUMMARY

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 430,421,064.54		
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	16,216.50 431,445.76
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,187.77 431,445.76
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	4,693.95 431,445.76
5310 53103100 Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	162.86 431,445.76
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	363.08 431,445.76
5310 53103100 Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	11,676.26 194,145.16
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	268.54 194,145.16
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	20.02 194,145.16
		FUND TOTAL	34,588.98
CASH ACCOUNT 0001 10002	BALANCE 430,421,064.54		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,188.46 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,214.54 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	68,520.32 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	12,081.91 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,542.00 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	21,119.96 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 520,213.79
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	502.61 183,288.58
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	80.08 183,288.58
		FUND TOTAL	131,599.88
CASH ACCOUNT 0001 10002	BALANCE 430,421,064.54		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,060.13 54,252.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71085-	LINC PARKING Rock Salt	1,725.00 27,619.37
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	783.44 27,619.37
		FUND TOTAL	3,568.57
CASH ACCOUNT 0001 10002	BALANCE 430,421,064.54		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	612.61 1,476.95
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	392.41 1,476.95
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	35.00 1,476.95
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	200.30 58,908.85
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	102.00 58,908.85
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	158.19 58,908.85
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Flee	181.52 15,869.46
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	226.80 46,685.33
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	732.33 46,685.33
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,226.00 46,685.33
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	160.32 32,059.59

CHECK RUN SUMMARY

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	170.13	35,455.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	622.25	35,455.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,615.36	35,455.72
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL	8,435.22	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,702.19	84,311.10
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	795.02	84,311.10
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	156,282.82	397,025.27
5710 57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De	6,435.00	.00
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,105.00	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	67.94	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	500.00	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	549.38	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	79.55	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	900.00	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	263.04	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	29,947.47	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,936.80	1,518,939.92
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,391.74	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	130.97	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su	12.75	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	5,106.53	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	22,266.50	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,531.00	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	268.17	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	208.87	48,487.91
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,767.39	48,487.91
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL	244,248.13	
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,609.60	5,000.00
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL	4,609.60	
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	752.30	.00
CASH ACCOUNT 0001 10002 BALANCE 430,421,064.54		FUND TOTAL	752.30	
CHECK RUN SUMMARY TOTAL			2,995,488.72	

CHECK RUN SUMMARY

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL		2,995,488.72	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/10/2025 CHECK RUN: 03102025 AMOUNT: \$ 26,478.34

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03102025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/10/2025	1KXK-KY4N-QD1M-2	431637		
	1 22402470 71010	50000	LeadHazard	Off Supp		23.73			
			Invoice Net			23.73			
				CHECK TOTAL		23.73			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	03/10/2025	10673-469	431146		
	1 22402410 70060	50000	CD - Admin	Plng Sv		9,237.98			
			Invoice Net			9,237.98			
				CHECK TOTAL		9,237.98			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	03/10/2025	10679-468	431074		
	1 22402450 79130	53000	CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
				CHECK TOTAL		416.63			-----
4479	PERRY A DETHERAGE	00000		EFT	03/10/2025	INV1276	431073		
	1 22402430 79020	51000	CD - Rehab	Loans		16,200.00			
			Invoice Net			16,200.00			
4479	PERRY A DETHERAGE	00000		EFT	03/10/2025	INV1280	431600		
	1 22402430 79020	51000	CD - Rehab	Loans		600.00			
			Invoice Net			600.00			
				CHECK TOTAL		16,800.00			-----
5 INVOICES						CHECK RUN TOTAL	26,478.34	26,478.34	
						CASH ACCOUNT BALANCE	69,143.87		

CHECK RUN SUMMARY

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio 2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	9,237.98	37,488.38
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-79020-51000	CD REHAB Loans	16,800.00	91,508.27
2240 22402450	CD - Community Ser 2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.63	17,714.78
2240 22402470	CD - Lead Hazard C 2240-224-22470-800-71010-50000	LHC ADMIN Office Suppl	23.73	297.49
FUND TOTAL			26,478.34	
CASH ACCOUNT 0001 10022		BALANCE	69,143.87	
CHECK RUN SUMMARY TOTAL			26,478.34	
GRAND TOTAL			26,478.34	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/10/2025 CHECK RUN: 03102025 AMOUNT: \$ 143,198.59

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/10/2025	19W9-7FDY-3QPH	431702		
1	23103100 70690	10000	Library	MO	Purch Serv	13.84			
2	23103100 70690	10000	Library	MO	Purch Serv	83.40			
3	23103100 70690	10000	Library	MO	Purch Serv	62.04			
4	23103100 70690	10000	Library	MO	Purch Serv	11.67			
5	23103100 70690	10000	Library	MO	Purch Serv	335.36			
6	23103100 70690	10000	Library	MO	Purch Serv	13.80			
7	23103100 70690	10000	Library	MO	Purch Serv	12.86			
8	23103100 70520	10000	Library	MO	RepMaint V	27.94			
9	23103100 71010	10000	Library	MO	Off Supp	14.83			
10	23103100 71010	10000	Library	MO	Off Supp	45.05			
11	23103100 71010	10000	Library	MO	Off Supp	94.95			
12	23103100 71010	10000	Library	MO	Off Supp	57.94			
13	23103100 71010	10000	Library	MO	Off Supp	83.04			
14	23103100 71010	10000	Library	MO	Off Supp	7.59			
15	23103100 71010	10000	Library	MO	Off Supp	5.89			
16	23103100 71024		Library	MO	Janit Supp	968.57			
17	23103100 71080		Library	MO	Maint Supp	15.76			
18	23103100 71411	10000	Library	MO	NTMaterial	6.88			
19	23103100 71430		Library	MO	Adlt Books	326.80			
20	23103100 71440		Library	MO	Chld Books	463.93			
21	23103100 71470		Library	MO	AV Matr1	3,628.03			
22	23103100 79990	10000	Library	MO	Othr Exp	7.99			
					Invoice Net	6,288.16			
					CHECK TOTAL	6,288.16			-----
57	AMEREN ILLINOIS	00007		INV	03/10/2025	1269343211 1/25	431314		
1	23103100 71320		Library	MO	Electricity	9,618.05			
					Invoice Net	9,618.05			
					CHECK TOTAL	9,618.05			-----
258	AMERICAN PEST CONTROL	00000		INV	03/10/2025	771860	431131		
1	23103100 70510	10000	Library	MO	RepMaint B	130.00			
					Invoice Net	130.00			
					CHECK TOTAL	130.00			-----
1701	BERNARD KNOLL	00001		INV	03/10/2025	10602	431140		
1	23103100 70690	10000	Library	MO	Purch Serv	49.60			
					Invoice Net	49.60			
					CHECK TOTAL	49.60			-----
264	BLOOMINGTON PUBLIC	SCH 00001		INV	03/10/2025	003275	431514		
1	23103100 71430		Library	MO	Adlt Books	90.00			
					Invoice Net	90.00			
					CHECK TOTAL	90.00			-----
840	CDW LLC	00001		INV	03/10/2025	AC8A78U	431138		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530	10000	Library MO	RepMaint O		117.77			
			Invoice Net			117.77			
840	CDW LLC		00001	INV	03/10/2025	AC9IU3S	431516		
	1 23103100 70530	10000	Library MO	RepMaint O		117.77			
			Invoice Net			117.77			
				CHECK TOTAL		235.54			-----
3064	CIRBN LLC		00001	INV	03/10/2025		431733		
	1 23103100 71340	10000	Library MO	Telecom		22886			
			Invoice Net			420.33			
				CHECK TOTAL		420.33			-----
574	CUMMINS INC		00004	INV	03/10/2025	Q1-250287372	431645		
	1 23103100 70520	10000	Library MO	RepMaint V		372.04			
			Invoice Net			372.04			
				CHECK TOTAL		372.04			-----
1009	CUSTOM DIGITAL IMAGING		00001	INV	03/10/2025		431646		
	1 23103100 70611	10000	Library MO	PrintBind		5488			
			Invoice Net			580.40			
				CHECK TOTAL		580.40			
1009	CUSTOM DIGITAL IMAGING		00001	INV	03/10/2025		431647		
	1 23103100 70611	10000	Library MO	PrintBind		5493			
			Invoice Net			2,977.60			
				CHECK TOTAL		2,977.60			
				CHECK TOTAL		3,558.00			-----
272	DEMCO EDUCATIONAL CO		00002	ACI	03/10/2025	7602648	431132		
	1 23103100 71020	10000	Library MO	Lib Supp		151.32			
			Invoice Net			151.32			
				CHECK TOTAL		151.32			-----
999012	EMILY WOLPERT		00000	INV	03/10/2025	2/2025	431648		
	1 23103100 70630	10000	Library MO	Travel		7.00			
			Invoice Net			7.00			
				CHECK TOTAL		7.00			-----
999012	NAN GOERLITZ		00000	INV	03/10/2025	JAN-FEB 2025	431736		
	1 23103100 70630	10000	Library MO	Travel		23.59			
			Invoice Net			23.59			
				CHECK TOTAL		23.59			-----
922	ILLINOIS STATE UNIVERS		00005	INV	03/10/2025	250-00026-0008	431771		
	1 23103100 70610	10000	Library MO	Advertise		558.33			
			Invoice Net			558.33			
				CHECK TOTAL		558.33			-----
4541	INNOVATIVE INTERFACES		00002	INV	03/10/2025	INV-INC38890	431142		
	1 23103100 70530	10000	Library MO	RepMaint O		72,460.35			
			Invoice Net			72,460.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72,460.35		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	03/10/2025	01102025	431136		
	1 23103100 70690	10000	Library MO	Purch Serv		747.60			
			Invoice Net			747.60			
						CHECK TOTAL	747.60		-----
2711	KCN SOLUTIONS	00001		INV	03/10/2025	5890	431141		
	1 23103100 70510	10000	Library MO	RepMaint B		6,435.00			
			Invoice Net			6,435.00			
						CHECK TOTAL	6,435.00		-----
4745	KOIOS LLC	00001		EFT	03/10/2025	1323	431734		
	1 23103100 70690	10000	Library MO	Purch Serv		4,500.00			
			Invoice Net			4,500.00			
						CHECK TOTAL	4,500.00		-----
4856	METRONET HOLDINGS LLC	00002		INV	03/10/2025	03012025	431735		
	1 23103100 71340	10000	Library MO	Telecom		2,022.05			
			Invoice Net			2,022.05			
						CHECK TOTAL	2,022.05		-----
663	MIDWEST MAILING & SHIP	00000		INV	03/10/2025	SI92706	431137		
	1 23103100 71010	10000	Library MO	Off Supp		184.00			
			Invoice Net			184.00			
						CHECK TOTAL	184.00		-----
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506763144	431126		
	1 23103100 71470		Library MO	AV Matr		97.44			
			Invoice Net			97.44			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506763146	431127		
	1 23103100 71470		Library MO	AV Matr		67.47			
			Invoice Net			67.47			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506763147	431128		
	1 23103100 71470		Library MO	AV Matr		93.70			
			Invoice Net			93.70			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506763148	431129		
	1 23103100 71470		Library MO	AV Matr		7.49			
			Invoice Net			7.49			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506763149	431130		
	1 23103100 71470		Library MO	AV Matr		9.99			
			Invoice Net			9.99			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506788323	431508		
	1 23103100 71470		Library MO	AV Matr		509.81			
			Invoice Net			509.81			
229	MIDWEST TAPE LLC	00001		INV	03/10/2025	506788324	431509		
	1 23103100 71470		Library MO	AV Matr		26.23			
			Invoice Net			26.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/10/2025	506788326 40.47 40.47	431511		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/10/2025	506788327 147.69 147.69	431512		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/10/2025	506788328 44.96 44.96	431513		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	03/10/2025	506834245 8,000.00 8,000.00	431770		
				CHECK TOTAL		9,045.25			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	03/10/2025	4994822000 1/25 3,330.99 3,330.99	431315		
				CHECK TOTAL		3,330.99			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	03/10/2025	CD0101825056317 8,000.00 8,000.00	431515		
				CHECK TOTAL		8,000.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71020	00001 10000		INV	03/10/2025	490962 47.29 47.29	431139		
				CHECK TOTAL		47.29			-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	03/10/2025	63392535 167.95 167.95	431732		
				CHECK TOTAL		167.95			-----
365	QUILL CORP 1 23103100 71013 2 23103100 71024 3 23103100 71010	00001 10000		INV	03/10/2025	42841163 955.24 35.12 32.72 1,023.08	431133		
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71013	00001 10000 10000		INV	03/10/2025	42935836 34.48 29.56 406.10 470.14	431135		
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001 10000		INV	03/10/2025	43041797 139.15 323.79 462.94	431644		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,956.16		-----
6164	STRAIGHTUP LEGACY FUND 00000			EFT	03/10/2025	20123423	431144		
	1 23103100 70690 10000 Library MO			Purch Serv		499.99			
				Invoice Net		499.99			
						CHECK TOTAL	499.99		-----
786	VALUE LINE PUBLISHING 00001			ACI	03/10/2025	KF-696213-253	431517		
	1 23103100 71480			Library MO PA Matr1		12,300.00			
				Invoice Net		12,300.00			
						CHECK TOTAL	12,300.00		-----
41 INVOICES						CHECK RUN TOTAL	143,198.59	143,198.59	
						CASH ACCOUNT BALANCE		2,826,761.85	

CHECK RUN SUMMARY

CHECK RUN: 03102025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,565.00	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	399.98	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	72,695.89	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	558.33	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	3,558.00	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	30.59	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,330.16	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	729.20	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,685.13	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	198.61	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,003.69	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	15.76	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,330.99	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,618.05	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,442.38	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	6.88	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	416.80	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	463.93	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,673.28	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mater	12,300.00	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,167.95	1,762,456.93
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	7.99	1,762,456.93
FUND TOTAL			143,198.59	
CASH ACCOUNT 0001 10032	BALANCE	2,826,761.85		
CHECK RUN SUMMARY TOTAL			143,198.59	
GRAND TOTAL			143,198.59	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/20/2025 CHECK RUN: 02202025 AMOUNT: \$ 144,933.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02202025 02/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	02/20/2025	ROCKILANDIL0125 KK 86.46 86.46	429985		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL		86.46	-----
5807	HUMAN CAPITAL DEVELOPM 1 10011110 70220	00000	20250576	INV	02/20/2025	20663 24,997.00 24,997.00	431009		
		Admin		Oth PT Sv					
		Invoice Net							
						CHECK TOTAL		24,997.00	-----
6269	NEWSBOYS TOURING LLC 1 10014125 70218	00000	20250580	INV	02/20/2025	NEWSFIN25 12,500.00 12,500.00	430986		
		BCPA		Artist Fee					
		Invoice Net							
						CHECK TOTAL		12,500.00	-----
2034	OLD REPUBLIC SURETY 1 56406400 71190	00002		INV	02/20/2025	RLI0615045 2025 100.00 100.00	430992		
		Highland		other Supp					
		Invoice Net							
2034	OLD REPUBLIC SURETY 1 56406410 71190	00002		INV	02/20/2025	RLI0615046 2025 100.00 100.00	430993		
		PV Golf		other Supp					
		Invoice Net							
2034	OLD REPUBLIC SURETY 1 56406420 71190	00002		INV	02/20/2025	RLI0615047 2025 100.00 100.00	430994		
		The Den		other Supp					
		Invoice Net							
						CHECK TOTAL		300.00	-----
6174	PEPPER ENTERTAINMENT I 1 10014125 54920	00000	20000	INV	02/20/2025	CLINTFIN25 84,049.93 84,049.93	431008		
		BCPA		Admin Fee					
		Invoice Net							
						CHECK TOTAL		84,049.93	-----
6166	REFLECTING FOOLS LLC 1 10014125 70218	00000	20250539	INV	02/20/2025	CFFIN2025 10,000.00 10,000.00	430988		
		BCPA		Artist Fee					
		Invoice Net							
						CHECK TOTAL		10,000.00	-----
6092	ROB LAKE PRODUCTIONS L 1 10014125 70218	00000	20250496	INV	02/20/2025	RLAKEF25 10,000.00 10,000.00	430987		
		BCPA		Artist Fee					
		Invoice Net							
						CHECK TOTAL		10,000.00	-----
4717	SIEGEL ARTIST MANAGEME 1 10014125 70218	00000	20000	INV	02/20/2025	PSCAN2025 3,000.00 3,000.00	430989		
		BCPA		Artist Fee					
		Invoice Net							
						CHECK TOTAL		3,000.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02202025 02/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
10 INVOICES						CHECK RUN TOTAL	144,933.39	144,933.39		
						CASH ACCOUNT BALANCE	432,622,315.73			

CHECK RUN SUMMARY

CHECK RUN: 02202025 02/20/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	24,997.00	1,954.13
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	84,049.93	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	35,500.00	-651,824.37
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	86.46	170,376.56
CASH ACCOUNT 0001 10002 BALANCE 432,622,315.73			FUND TOTAL	144,633.39
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	100.00	59,545.12
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	100.00	48,931.99
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	100.00	39,998.74
CASH ACCOUNT 0001 10002 BALANCE 432,622,315.73			FUND TOTAL	300.00
			CHECK RUN SUMMARY TOTAL	144,933.39
			GRAND TOTAL	144,933.39

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/27/2025 CHECK RUN: 02272025 AMOUNT: \$ 281,108.42

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272025 02/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20250544	INV	02/27/2025	BEATGOES25 15,250.00 15,250.00	431421		
						Invoice Net			
						CHECK TOTAL	15,250.00		-----
21	CITY OF BLOOMINGTON PE 1 10015420 70642	00000		INV	02/27/2025	PLANNING 02/25 724.00 724.00	431165		
						Invoice Net			
						CHECK TOTAL	724.00		-----
5265	BROADWAY & BEYOND THEA 1 10014125 70218	20000	20250579	INV	02/27/2025	SPAMG25 12,000.00 12,000.00	431420		
						Invoice Net			
						CHECK TOTAL	12,000.00		-----
999019	ELLEN ROBERTSON 1 10019170 70609	00000		INV	02/27/2025	LAS VEGAS,NV 3/25 ER 199.00 199.00	431168		
						Invoice Net			
						CHECK TOTAL	199.00		-----
999019	ELLEN ROBERTSON 1 10019170 70609	00000		INV	02/27/2025	ORLANDO,FL 3/25 ER 121.00 121.00	431169		
						Invoice Net			
						CHECK TOTAL	121.00		-----
999019	SAMANTHA MLOT 1 10019170 70609	00000		INV	02/27/2025	ORLANDO,FL 3/25 SM 151.31 151.31	431167		
						Invoice Net			
						CHECK TOTAL	151.31		-----
999019	SAMANTHA MLOT 1 10019170 70609	00000		INV	02/27/2025	LAS VEGAS,NV 3/25 SM 229.10 229.10	431166		
						Invoice Net			
						CHECK TOTAL	229.10		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	02/27/2025	MNTL HLTH 11/24 250,638.87 250,638.87	431164		
						Invoice Net			
						CHECK TOTAL	250,638.87		-----
6269	NEWSBOYS TOURING LLC 1 10014125 70218	20000	20250580	INV	02/27/2025	NEWSOVER25 1,795.14 1,795.14	431419		
						Invoice Net			
						CHECK TOTAL	1,795.14		-----
9 INVOICES						CHECK RUN TOTAL	281,108.42	281,108.42	
						CASH ACCOUNT BALANCE		427,074,517.75	

CHECK RUN SUMMARY

CHECK RUN: 02272025 02/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	29,045.14	-651,824.37
1001 10015420 Planning	1001-154-15420-200-70642-	PLAN Recording Fees	724.00	9,436.10
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	250,638.87	1,005,967.24
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	700.41	89,638.86
		FUND TOTAL	281,108.42	
CASH ACCOUNT 0001 10002	BALANCE 427,074,517.75			
CHECK RUN SUMMARY TOTAL			281,108.42	
GRAND TOTAL			281,108.42	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24267	02/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4751	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2025 GP ARENA CC FEES	\$ 150.00	57107120-70095
		WIRE# 24267 TOTAL =	\$ 150.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11392	02/18/25	WIRE	714	COMMERCE BANK	W4605	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 3,496.26	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 24.84	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 2,427.36	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 17.25	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 10,501.33	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 793.90	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 9,566.25	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 67.98	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 6,748.95	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 47.96	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 3,068.64	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 21.81	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 7,236.67	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 51.42	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2025	\$ 18,278.84	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2025	\$ 129.88	54404400-73701
WIRE# 11392 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11365	02/18/25	WIRE	2765	BUSEY BANK	W4570	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2025 ACCT ANALYSIS CHARGE	\$ 6,587.10	10011510-70093
		WIRE# 11365 TOTAL =	\$ 6,587.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11366	02/18/25	WIRE	2272	ACTIVE NETWORK INC	W4571	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	2/10 - 2/16 REC Credit Card Fees	\$ 611.26	10014112-70095
		WIRE# 11366 TOTAL =	\$ 611.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11393	02/19/25	WIRE	4158	TD BANK NA	W4606	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 FEB 2025	\$ 10,374.90	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 FEB 2025	\$ 922.01	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 FEB 2025	\$ 1,664.70	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 FEB 2025	\$ 147.94	57107110-73701
WIRE# 11393 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11395	02/21/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W4667	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	January State Sales Tax	\$ 2,690.00	1001 -20948
Non Departmental	Food & Beverage Tax	January State Sales Tax	\$ (3.00)	10010010-50030
BCPA	Concessions	January State Sales Tax	\$ 14.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	January State Sales Tax	\$ (24.29)	10014125-57990-20000
Miller Park Zoo	Concessions	January State Sales Tax	\$ (22.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	January State Sales Tax	\$ (4.78)	10014136-57050
Bloomington Ice Center	Concessions	January State Sales Tax	\$ (86.00)	10014160-57035
Golf Fund	Sales Tax Payable	January State Sales Tax	\$ 40.00	5640 -20948
Golf Fund	Sales Tax Payable	January State Sales Tax	\$ 3.00	5640 -20948
Golf Operations -- Highland	Sales Tax on Sales	January State Sales Tax	\$ (0.16)	56406400-57050
Golf Operations -- Highland	Sales Tax on Sales	January State Sales Tax	\$ (16.39)	56406400-57050
Golf Operations -- Prairie V	Sales Tax on Sales	January State Sales Tax	\$ (0.53)	56406410-57050
Golf Operations -- The Den	Food Sales	January State Sales Tax	\$ (1.00)	56406420-57010
Arena Fund	Sales Tax Payable	January State Sales Tax	\$ 18,492.00	5710 -20948
Arena Venue	Food Sales	January State Sales Tax	\$ (636.00)	57107120-57010
Arena Venue	Sales Tax on Sales	January State Sales Tax	\$ (312.85)	57107120-57050
WIRE# 11395 TOTAL =			\$ 20,132.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11394	02/24/25	WIRE	714	COMMERCE BANK	W4607	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 FEB 2025	\$ 476.51	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 FEB 2025	\$ 5.49	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 FEB 2025	\$ 1,116.19	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 FEB 2025	\$ 12.85	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 FEB 2025	\$ 2,308.18	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 FEB 2025	\$ 26.57	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 FEB 2025	\$ 14,461.20	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 FEB 2025	\$ 166.46	57107110-73701
WIRE# 11394 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11398	02/26/25	WIRE	2272	ACTIVE NETWORK INC	W4717	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	2/17 - 2/23 REC Credit Card Fees	\$ 764.09	10014112-70095
		WIRE# 11398 TOTAL =	\$ 764.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11399	02/28/25	WIRE	5404	WEBSTER BANK NA	W4718	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	FEB 2025 PAYMENTS TO HSA BANK	\$ 21,553.33	1001 -20391
General Fund	Flex Dependent	FEB 2025 PAYMENTS TO HSA BANK	\$ 6,331.72	1001 -20392
General Fund	Health Savings Account	FEB 2025 PAYMENTS TO HSA BANK	\$ 17,581.76	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	FEB 2025 PAYMENTS TO HSA BANK	\$ 4,200.00	60200222-62116
WIRE# 11399 TOTAL =			\$ 49,666.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24268	03/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4752	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2025 GP ARENA CC FEES	\$ 55.00	57107120-70095
Arena Venue	Credit Card Fees	MAR 2025 GP ARENA CC FEES	\$ 4,856.14	57107120-70095
WIRE# 24268 TOTAL =			\$ 4,911.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24269	03/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W4753	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MARCH 2025 ARENA CC FEES	\$ 12,421.40	57107120-70095
		WIRE# 24269 TOTAL =	\$ 12,421.40	