

For Council of: April 14, 2025

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/21/2025	\$ 2,684,609.38	\$ 638,477.44	\$ 3,323,086.82
4/4/2025	\$ 2,626,848.59	\$ 628,201.16	\$ 3,255,049.75
Off Cycle Adjustments	\$ 79,937.49	\$ 776.45	\$ 80,713.94
PAYROLL TOTAL			\$ 6,658,850.51

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/24/2025	AP General	\$ 9,372,723.94
3/24/2025	AP JMScott	\$ -
3/24/2025	AP Comm Devel	\$ 678.99
3/24/2025	AP IHDA	\$ -
3/24/2025	AP Library	\$ 98,236.99
3/24/2025	AP MFT	\$ 21,049.06
3/19/2025-4/08/2025	Out of Cycle AP	\$ 465,456.30
3/05/2025-4/02/2025	AP Bank Transfers	\$ 215,518.85
AP TOTAL		\$ 10,173,664.13

PCARDS

2/03/2025-3/03/2025	\$ 125,782.81
PCARD TOTAL	
\$125,782.81	

GRAND TOTAL	\$ 16,958,297.45
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 03/02/25 To 03/15/25

WARRANT: 25B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,170.52	572,593.57	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,672.33	1,427,200.63	0.00	0.00
120 HOURLY	1,624.35	24,279.72	0.00	0.00
130 SEASON	9,396.00	175,197.60	0.00	0.00
200 OT	2,265.88	113,458.72	0.00	0.00
211 OT-ST	811.95	41,108.29	0.00	0.00
310 PTO	3,835.50	154,138.55	0.00	0.00
312 FLOAT	76.00	2,088.24	0.00	0.00
316 COMP U	234.75	10,940.01	0.00	0.00
320 FMLA U	176.75	0.00	0.00	0.00
352 VAC PO	566.20	28,043.28	0.00	0.00
404 MILTRY	240.00	10,319.04	0.00	0.00
405 MLTREI	0.00	-2,911.56	0.00	0.00
412 LWP	721.50	33,205.35	0.00	0.00
414 LWOP	102.75	0.00	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
426 WC	0.00	12,181.53	0.00	0.00
427 WC SUP	0.00	1,282.00	0.00	0.00
428 PEDA	868.00	33,449.59	0.00	0.00
429 PEDA H	160.00	543.16	0.00	0.00
520 HOLIDY	9,936.00	32,508.21	0.00	0.00
705 SUNDAY	21.00	601.50	0.00	0.00
710 CDL	69.25	138.50	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	516.00	387.00	0.00	0.00
716 SHIFTD	856.50	642.38	0.00	0.00
718 SHIFTD	185.00	277.50	0.00	0.00
730 SHIFTD	82.25	82.25	0.00	0.00
733 2SHIFTD	234.75	176.07	0.00	0.00
735 A DIFF	344.00	172.00	0.00	0.00
740 D DIFF	1,021.75	510.88	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	461.75	92.35	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
853 CELL S	0.00	945.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
890 CASH T	0.00	1,125.00	0.00	0.00
891 CC TIP	0.00	6,363.64	0.00	0.00
940 RETRO	0.00	327.38	0.00	0.00
Total:	87,045.43	2,684,609.38	0.00	0.00
Total Employees: 1152				

TOTALS PROOF

Pay Period 03/02/25 To 03/15/25

WARRANT: 25B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92,077.41	92,077.41	184,154.82	1,485,121.00	x 12.40% = 184,155.00
1100	MEDICARE	35,939.81	35,939.81	71,879.62	2,478,607.24	x 2.90% = 71,879.61
2105	HEALTH BCBS	18,695.63	56,084.05	74,779.68	292,511.89	
2110	HEALTH BCBS	39,128.70	117,253.29	156,381.99	721,730.98	
2115	HEALTH BCBS	25,886.35	78,201.36	104,087.71	571,232.47	
2135	HEALTH BCHMO	2,915.82	8,757.72	11,673.54	58,206.87	
2150	POLICE HLTH	40,384.95	121,156.07	161,541.02	560,915.98	
2200	DENTAL	1,845.18	1,845.18	3,690.36	528,947.65	
2205	DENT ENH	3,818.96	3,820.30	7,639.26	809,010.80	
2210	DENT PPO	3,691.15	3,692.95	7,384.10	821,424.92	
2300	VISION	794.55	794.55	1,589.10	879,350.00	
2305	VIS ENH	1,529.20	1,529.20	3,058.40	1,198,520.77	
2400	FLEX MEDREIM	9,068.30	0.00	9,068.30	508,785.85	
2401	FLEX MEDREIM	25.00	0.00	25.00	4,335.58	
2450	FLEX DEPCARE	2,241.95	0.00	2,241.95	60,329.02	
2475	HSA EE ONLY	2,628.91	0.00	2,628.91	125,680.38	
2476	HSA DPND COV	5,784.83	0.00	5,784.83	174,150.21	
2477	HSA 55+	268.42	0.00	268.42	32,424.76	
2500	ICMA 457 AMT	58,101.39	0.00	58,101.39	905,427.09	
2525	ICMA 457 %	23,120.69	0.00	23,120.69	310,912.21	
2527	ICMA 457	0.00	903.85	903.85	7,203.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	20,579.65	
2575	ICMA 0 50 %	235.24	0.00	235.24	7,673.51	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	231,262.15	0.00	231,262.15	2,235,978.39	
4000	STATE INC TX	109,771.27	0.00	109,771.27	2,235,978.39	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,921.08	
6200	CH SUP EA PY	9,545.27	0.00	9,545.27	96,290.24	
6250	CH SUPP ARR	70.40	0.00	70.40	3,754.92	
6275	MAINTENANCE	684.54	0.00	684.54	14,272.00	
7000	IMRF PENSION	63,540.52	103,500.43	167,040.95	1,412,010.65	
7100	IMRF ADD	16,467.44	0.00	16,467.44	283,652.24	
7300	POLICE PEN	53,350.50	0.00	53,350.50	538,348.44	
7350	POLICE PEN	859.32	0.00	859.32	8,671.16	
7400	FIRE PEN	41,924.20	0.00	41,924.20	443,408.84	
7425	FIRE PEN	2,394.15	0.00	2,394.15	25,321.59	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	979.76	979.76	1,959.52	50,531.83	
7525	LIUNA PENS	121.60	684.00	805.60	52,159.06	
7550	LIUNA PENS	43.60	54.00	97.60	2,653.81	
8060	LIFE \$50,000	0.00	3,819.20	3,819.20	2,455,992.00	
8075	IMRF VOL LFE	2,224.00	0.00	2,224.00	482,491.52	
8105	HEALTH BCBS	772.17	2,316.39	3,088.56	11,111.16	
8110	HEALTH BCBS	317.23	997.96	1,315.19	2,990.48	
8115	HEALTH BCBS	177.56	532.64	710.20	7,090.95	
8135	HEALTH BCHMO	450.99	1,357.19	1,808.18	7,089.08	
8150	POLICE HLTH	402.35	1,207.06	1,609.41	8,671.16	

TOTALS PROOF

Pay Period 03/02/25 To 03/15/25

WARRANT: 25B106 PAYROLL TYPE: BW1

CHECK DATE: 03/21/2025

8200	DENTAL	20.33	20.33	40.66	8,671.16
8205	DENT ENH	141.36	141.41	282.77	28,281.67
8300	VISION	26.58	26.58	53.16	30,505.35
8305	VIS ENH	10.69	10.69	21.38	6,447.48
8500	LIFELock	0.00	774.06	774.06	698,042.24
8510	LLOCKBU1	25.96	0.00	25.96	16,538.39
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	31.98	0.00	31.98	9,163.96
8514	LLOCKBU5	56.97	0.00	56.97	15,707.20
8600	ROTH ICMA	3,742.50	0.00	3,742.50	122,792.43
9000	UN DUES 1000	1,609.90	0.00	1,609.90	137,863.51
9005	UN DUES U21	5,808.00	0.00	5,808.00	570,624.53
9015	IATSE ASSMNT	2,038.06	0.00	2,038.06	33,968.10
9035	UN DUES TCM	315.00	0.00	315.00	44,354.29
9036	UN DUES TCM	63.00	0.00	63.00	2,815.17
9040	UN DUES 49	7,245.31	0.00	7,245.31	471,802.35
9041	U DUES 49 EX	273.06	0.00	273.06	25,811.47
9050	UN DUES 699P	3,533.20	0.00	3,533.20	355,513.78
9065	UN DUES 699L	532.95	0.00	532.95	34,571.69
9070	U DS 699L 75	352.80	0.00	352.80	12,002.82
9995	BM CRED U	74,243.08	0.00	74,243.08	728,306.31
9997	DIR DEPSIT \$	38,962.47	0.00	38,962.47	261,725.41
9998	DIR DEPSIT %	13,196.44	0.00	13,196.44	26,336.28
9999	DIR DEPOSIT2	1,611,887.24	0.00	1,611,887.24	2,660,651.47
Total:		2,670,113.97	638,477.44	3,308,591.41	
Total Employees: 1152					

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

TOTALS PROOF

Pay Period 03/16/25 To 03/29/25

WARRANT: 25B107 PAYROLL TYPE: BW1

CHECK DATE: 04/04/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,399.77	531,208.60	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,162.88	1,357,921.74	0.00	0.00
120 HOURLY	1,553.75	22,882.32	0.00	0.00
130 SEASON	9,010.25	162,939.43	0.00	0.00
200 OT	1,855.45	94,669.05	0.00	0.00
211 OT-ST	593.25	30,880.71	0.00	0.00
310 PTO	6,064.25	261,859.14	0.00	0.00
312 FLOAT	56.00	1,920.17	0.00	0.00
316 COMP U	218.00	10,836.74	0.00	0.00
320 FMLA U	147.00	0.00	0.00	0.00
352 VAC PO	382.63	20,876.55	0.00	0.00
404 MILTRY	216.50	9,016.84	0.00	0.00
405 MLTREI	0.00	-2,934.84	0.00	0.00
412 LWP	642.00	28,489.99	0.00	0.00
414 LWOP	89.75	0.00	0.00	0.00
426 WC	0.00	11,171.34	0.00	0.00
427 WC SUP	0.00	907.00	0.00	0.00
428 PEDA	969.70	35,589.57	0.00	0.00
429 PEDA H	160.00	543.16	0.00	0.00
520 HOLIDY	9,752.00	32,010.27	0.00	0.00
705 SUNDAY	24.00	721.95	0.00	0.00
710 CDL	74.00	148.00	0.00	0.00
712 CLS A	30.00	60.00	0.00	0.00
715 SHIFTD	462.25	346.69	0.00	0.00
716 SHIFTD	892.75	669.58	0.00	0.00
718 SHIFTD	209.00	313.50	0.00	0.00
730 SHIFTD	73.50	73.50	0.00	0.00
733 2SHIFT	222.50	166.88	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	480.00	96.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
865 TUITON	0.00	3,319.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	1,025.00	0.00	0.00
891 CC TIP	0.00	5,644.71	0.00	0.00
Total:	85,447.88	2,626,848.59	0.00	0.00
Total Employees: 1118				

TOTALS PROOF

Pay Period 03/16/25 To 03/29/25

WARRANT: 25B107 PAYROLL TYPE: BW1

CHECK DATE: 04/04/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,026.12	90,026.12	180,052.24	1,452,033.66	x 12.40% = 180,052.17
1100	MEDICARE	35,046.44	35,046.44	70,092.88	2,416,993.80	x 2.90% = 70,092.82
2105	HEALTH BCBS	18,259.91	54,776.96	73,036.87	290,865.35	
2110	HEALTH BCBS	39,611.70	118,380.39	157,992.09	702,404.14	
2115	HEALTH BCBS	25,172.10	76,058.70	101,230.80	557,189.17	
2135	HEALTH BCHMO	2,915.82	8,757.72	11,673.54	58,491.94	
2150	POLICE HLTH	39,817.29	119,453.07	159,270.36	530,152.00	
2200	DENTAL	1,797.31	1,797.31	3,594.62	496,798.31	
2205	DENT ENH	3,818.68	3,820.02	7,638.70	791,254.00	
2210	DENT PPO	3,682.50	3,684.28	7,366.78	809,103.13	
2300	VISION	784.57	784.57	1,569.14	859,172.73	
2305	VIS ENH	1,527.32	1,527.32	3,054.64	1,167,898.13	
2400	FLEX MEDREIM	9,068.30	0.00	9,068.30	511,452.82	
2401	FLEX MEDREIM	25.00	0.00	25.00	4,335.58	
2450	FLEX DEPCARE	2,241.95	0.00	2,241.95	67,939.31	
2475	HSA EE ONLY	2,628.91	0.00	2,628.91	123,320.78	
2476	HSA DPND COV	6,484.83	0.00	6,484.83	175,107.04	
2477	HSA 55+	268.42	0.00	268.42	32,188.89	
2500	ICMA 457 AMT	55,291.39	0.00	55,291.39	902,074.61	
2525	ICMA 457 %	22,381.39	0.00	22,381.39	299,838.59	
2527	ICMA 457	0.00	903.85	903.85	7,303.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	20,986.13	
2575	ICMA 0 50 %	243.13	0.00	243.13	7,845.34	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	224,711.52	0.00	224,711.52	2,179,141.12	
4000	STATE INC TX	106,999.24	0.00	106,999.24	2,179,141.12	
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	5,344.66	
6200	CH SUP EA PY	9,616.72	0.00	9,616.72	94,793.60	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	7,351.72	
6250	CH SUPP ARR	70.40	0.00	70.40	4,952.62	
7000	IMRF PENSION	63,255.95	103,036.83	166,292.78	1,405,686.19	
7100	IMRF ADD	16,162.27	0.00	16,162.27	277,253.64	
7300	POLICE PEN	52,602.64	0.00	52,602.64	530,801.80	
7350	POLICE PEN	859.32	0.00	859.32	8,671.16	
7400	FIRE PEN	41,721.87	0.00	41,721.87	441,268.85	
7425	FIRE PEN	2,596.48	0.00	2,596.48	27,461.57	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	979.31	979.31	1,958.62	50,816.46	
7525	LIUNA PENS	121.60	684.00	805.60	51,560.46	
7550	LIUNA PENS	51.20	72.00	123.20	3,401.60	
8105	HEALTH BCBS	1,445.07	4,334.99	5,780.06	17,423.73	
8110	HEALTH BCBS	317.23	997.96	1,315.19	2,990.48	
8115	HEALTH BCBS	88.78	266.32	355.10	3,458.87	
8135	HEALTH BCHMO	450.99	1,357.19	1,808.18	7,089.08	
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	
8205	DENT ENH	183.22	183.29	366.51	30,962.16	

TOTALS PROOF

Pay Period 03/16/25 To 03/29/25

WARRANT: 25B107 PAYROLL TYPE: BW1

CHECK DATE: 04/04/2025

8300	VISION	34.44	34.44	68.88	33,185.84
8305	VIS ENH	10.69	10.69	21.38	6,447.48
8600	ROTH ICMA	3,817.50	0.00	3,817.50	120,687.24
9000	UN DUES 1000	1,609.90	0.00	1,609.90	128,227.93
9005	UN DUES U21	5,712.00	0.00	5,712.00	541,481.66
9015	IATSE ASSMNT	1,286.10	0.00	1,286.10	21,434.64
9020	UN DUES INSP	544.00	0.00	544.00	47,726.59
9025	UN DUES SST	576.00	0.00	576.00	32,555.12
9030	UN DUES PRKG	64.00	0.00	64.00	3,401.60
9035	UN DUES TCM	336.00	0.00	336.00	45,083.50
9036	UN DUES TCM	42.00	0.00	42.00	3,453.21
9040	UN DUES 49	7,245.31	0.00	7,245.31	479,129.55
9041	U DUES 49 EX	273.06	0.00	273.06	26,009.32
9050	UN DUES 699P	3,533.20	0.00	3,533.20	333,959.19
9060	PPLV VIP699	42.00	0.00	42.00	22,978.89
9065	UN DUES 699L	532.95	0.00	532.95	34,567.17
9070	U DS 699L 75	399.84	0.00	399.84	12,986.65
9995	BM CRED U	73,593.24	0.00	73,593.24	706,179.56
9997	DIR DEPSIT \$	39,112.47	0.00	39,112.47	261,749.62
9998	DIR DEPSIT %	12,349.81	0.00	12,349.81	25,464.71
9999	DIR DEPOSIT2	1,576,772.82	0.00	1,576,772.82	2,606,332.15
Total:		2,615,079.53	628,201.16	3,243,280.69	
Total Employees: 1118					

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

TOTALS PROOF

Pay Period 03/21/25 To 03/21/25

WARRANT: M2503A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/21/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	0.00	939.75	0.00	0.00
200 OT	0.00	73.88	0.00	0.00
Total:	0.00	1,013.63	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 03/21/25 To 03/21/25

WARRANT: M2503A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/21/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	62.84	62.84	125.68	1,013.63	X 12.40% = 125.69
1100	MEDICARE	14.70	14.70	29.40	1,013.63	X 2.90% = 29.40
3000	FED INC TAX	23.93	0.00	23.93	1,013.63	
4000	STATE INC TX	50.17	0.00	50.17	1,013.63	
Total:		151.64	77.54	229.18		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 03/02/25 To 03/21/25

WARRANT: V2503A PAYROLL TYPE: VOID

CHECK DATE: 03/21/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-11.00	-165.00	0.00	0.00
Total:	-11.00	-165.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/02/25 To 03/21/25

WARRANT: V2503A PAYROLL TYPE: VOID

CHECK DATE: 03/21/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-10.23	-10.23	-20.46	-165.00	X 12.40% = -20.46
1100	MEDICARE	-2.39	-2.39	-4.78	-165.00	X 2.90% = -4.79
3000	FED INC TAX	0.00	0.00	0.00	-165.00	
4000	STATE INC TX	-8.17	0.00	-8.17	-165.00	
Total:		-20.79	-12.62	-33.41		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 02/01/25 To 02/28/25

WARRANT: 25RHS2 PAYROLL TYPE: ICMA RHS

CHECK DATE: 03/24/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
344 MOSLBB	639.22	32,219.70	0.00	0.00
Total:	639.22	32,219.70	0.00	0.00
Total Employees: 120				

TOTALS PROOF

Pay Period 02/01/25 To 02/28/25

WARRANT: 25RHS2 PAYROLL TYPE: ICMA RHS

CHECK DATE: 03/24/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2700	SICK LV RHS	32,219.70	0.00	32,219.70	32,219.70	
Total:		32,219.70	0.00	32,219.70		
Total Employees: 120						

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

TOTALS PROOF

Pay Period 03/24/25 To 03/24/25

WARRANT: M2503B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	180.00	11,984.40	0.00	0.00
Total:	180.00	11,984.40	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/24/25 To 03/24/25

WARRANT: M2503B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	11,984.40	0.00	11,984.40	11,984.40	
Total:		11,984.40	0.00	11,984.40		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 03/24/25 To 03/24/25

WARRANT: M2503C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
352 VAC PO	106.50	4,749.90	0.00	0.00
Total:	106.50	4,749.90	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/24/25 To 03/24/25

WARRANT: M2503C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	294.49	294.49	588.98	4,749.90	x 12.40% = 588.99
1100	MEDICARE	68.87	68.87	137.74	4,749.90	x 2.90% = 137.75
3000	FED INC TAX	997.95	0.00	997.95	4,536.15	
4000	STATE INC TX	224.54	0.00	224.54	4,536.15	
6275	MAINTENANCE	0.00	0.00	0.00	4,749.90	
7000	IMRF PENSION	213.75	348.17	561.92	4,749.90	
Total:		1,799.60	711.53	2,511.13		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 03/26/25 To 03/26/25

WARRANT: V2503B PAYROLL TYPE: VOID

CHECK DATE: 03/26/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-45.75	-732.00	0.00	0.00
Total:	-45.75	-732.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/26/25 To 03/26/25

WARRANT: V2503B PAYROLL TYPE: VOID

CHECK DATE: 03/26/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-45.38	-45.38	-90.76	-732.00	x 12.40% = -90.77
1100	MEDICARE	-10.61	-10.61	-21.22	-732.00	x 2.90% = -21.23
3000	FED INC TAX	0.00	0.00	0.00	-732.00	
4000	STATE INC TX	-36.23	0.00	-36.23	-732.00	
Total:		-92.22	-55.99	-148.21		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 03/26/25 To 03/26/25

WARRANT: M2503D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/26/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	45.75	732.00	0.00	0.00
Total:	45.75	732.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/26/25 To 03/26/25

WARRANT: M2503D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/26/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	45.38	45.38	90.76	732.00	x 12.40% = 90.77
1100	MEDICARE	10.61	10.61	21.22	732.00	x 2.90% = 21.23
3000	FED INC TAX	0.00	0.00	0.00	732.00	
4000	STATE INC TX	36.23	0.00	36.23	732.00	
Total:		92.22	55.99	148.21		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 04/03/25 To 04/03/25

WARRANT: M2504A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/03/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	710.25	30,134.86	0.00	0.00
Total:	710.25	30,134.86	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 04/03/25 To 04/03/25

WARRANT: M2504A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/03/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	30,134.86	0.00	30,134.86	30,134.86	
Total:		30,134.86	0.00	30,134.86		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/14/2025 CHECK RUN: 04142025 AMOUNT: \$ 9,372,723.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		ACI	04/14/2025	2612	433424		
	1 10014125 71060	20000	BCPA	Food		248.00			
				Invoice Net		248.00			
				CHECK TOTAL		248.00			-----
2	AB HATCHERY INC	00000		EFT	04/14/2025	5396	433378		
	1 10014136 71040			Zoo Animal Fd		1,092.64			
				Invoice Net		1,092.64			
2	AB HATCHERY INC	00000		EFT	04/14/2025	5412	433493		
	1 10014136 71040			Zoo Animal Fd		1,313.27			
				Invoice Net		1,313.27			
2	AB HATCHERY INC	00000		EFT	04/14/2025	5427	435133		
	1 10014136 71040			Zoo Animal Fd		283.41			
				Invoice Net		283.41			
				CHECK TOTAL		2,689.32			-----
251	ACUSHNET COMPANY	00001		INV	04/14/2025	919853267	433571		
	1 56406410 71780			PV Golf Pro Shop		136.71			
				Invoice Net		136.71			
251	ACUSHNET COMPANY	00001		INV	04/14/2025	919960416	433668		
	1 56406420 71780			The Den Pro Shop		940.80			
				Invoice Net		940.80			
251	ACUSHNET COMPANY	00001		INV	04/14/2025	919804021	434441		
	1 56406410 71780			PV Golf Pro Shop		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		1,197.51			-----
4775	ADAMS OUTDOOR ADVERTIS	00001	20250569	EFT	04/14/2025	1330127	434576		
	1 57107120 70608			ArenaVenue EventAdv		900.00			
	2 57107120 70608			ArenaVenue EventAdv		.00			
				Invoice Net		900.00			
4775	ADAMS OUTDOOR ADVERTIS	00001	20250569	EFT	04/14/2025	1330117	434582		
	1 57107120 70608			ArenaVenue EventAdv		1,200.00			
	2 57107120 70608			ArenaVenue EventAdv		.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		2,100.00			-----
4272	ADIDAS AMERICA	00001		INV	04/14/2025	6163062117	434459		
	1 56406420 71780			The Den Pro Shop		49.29			
				Invoice Net		49.29			
4272	ADIDAS AMERICA	00001		INV	04/14/2025	6163062232	434706		
	1 56406420 71780			The Den Pro Shop		937.58			
				Invoice Net		937.58			
4272	ADIDAS AMERICA	00001		INV	04/14/2025	6162962195	434754		
	1 56406410 71780			PV Golf Pro Shop		104.18			
				Invoice Net		104.18			
4272	ADIDAS AMERICA	00001		INV	04/14/2025	6163048717	435088		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780		The Den	Pro Shop		327.54			
			Invoice Net			327.54			
						CHECK TOTAL			1,418.59
1014	ADVANCE AUTO PARTS	00002		ACI	04/14/2025	1870833876	03/25	434845	
	1 10016310 71710		FLEET	Veh Equip		1,598.37			
			Invoice Net			1,598.37			
						CHECK TOTAL			1,598.37
4808	AIR ONE EQUIPMENT INC	00000		INV	04/14/2025	217289		434478	
	1 10015210 62191		Fire	Prot wear		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			100.00
2632	ALEXANDER JR JULIUS	00001		INV	04/14/2025	JAN 1 2025 PARKS		433440	
	1 10014110 70542		Pks Maint	RepMaintNF		65.00			
			Invoice Net			65.00			
						CHECK TOTAL			65.00
3875	ALL CITY MANAGEMENT SE	00001	20250504	INV	04/14/2025	99649		433473	
	1 10015110 70220		Police	Oth PT Sv		7,550.98			
			Invoice Net			7,550.98			
3875	ALL CITY MANAGEMENT SE	00001	20250504	INV	04/14/2025	99965		434613	
	1 10015110 70220		Police	Oth PT Sv		7,496.11			
			Invoice Net			7,496.11			
						CHECK TOTAL			15,047.09
5056	ALL SEASONS PROPERTIES	00000	20250635	INV	04/14/2025	11074		435159	
	1 40100100 72520		Cap Improv	Buildings		2,500.00			
			Invoice Net			2,500.00			
5056	ALL SEASONS PROPERTIES	00000	20250634	INV	04/14/2025	11075		435160	
	1 40100100 72520		Cap Improv	Buildings		6,500.00			
			Invoice Net			6,500.00			
						CHECK TOTAL			9,000.00
639	ALTORFER INC	00002		INV	04/14/2025	PC020831718		433649	
	1 10016310 71710		FLEET	Veh Equip		25.00			
			Invoice Net			25.00			
639	ALTORFER INC	00002		CRM	04/14/2025	PC020832256		433650	
	1 10016310 71710		FLEET	Veh Equip		-25.00			
			Invoice Net			-25.00			
639	ALTORFER INC	00002		CRM	04/14/2025	PC020829617		434453	
	1 10016310 71710		FLEET	Veh Equip		-340.74			
			Invoice Net			-340.74			
639	ALTORFER INC	00002		INV	04/14/2025	PC020830333		434454	
	1 10016310 71710		FLEET	Veh Equip		74.20			
			Invoice Net			74.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC								
1	10016310 71710	00002		INV	04/14/2025	PC020830334		434455	
		FLEET		Veh Equip		13.84			
		Invoice Net				13.84			
639	ALTORFER INC								
1	10016310 71710	00002		INV	04/14/2025	PC020831883		434456	
		FLEET		Veh Equip		62.88			
		Invoice Net				62.88			
639	ALTORFER INC								
1	10016310 70520	00002		INV	04/14/2025	WO430073971		434457	
		FLEET		RepMaint V		708.22			
		Invoice Net				708.22			
				CHECK TOTAL			518.40		-----
5280	AMAZON CAPITAL SERVICE								
1	10014125 79990 20000	00002		EFT	04/14/2025	1LCT-WXJ4-YHPQ		434328	
2	57107120 71017	BCPA		Othr Exp		79.89			
3	57107120 71024	ArenaVenue		Postage		5.99			
4	57107120 71190	ArenaVenue		Janit Supp		824.96			
5	57107120 70611	ArenaVenue		Other Supp		389.82			
		PrintBind				34.28			
		Invoice Net				1,334.94			
5280	AMAZON CAPITAL SERVICE								
1	10015480 71080	00002		EFT	04/14/2025	1PLH-4VKV-L3R9		434642	
		Fac Maint		Maint Supp		25.73			
		Invoice Net				25.73			
5280	AMAZON CAPITAL SERVICE								
1	10014136 71040	00002		EFT	04/14/2025	1VXK-94R4-34TW		434698	
2	10014136 71050	Zoo		Animal Fd		42.68			
3	10014136 71060	Zoo		Zoo Supp		332.57			
4	10014136 71720	Zoo		Food		51.78			
5	10014136 70610	Zoo		wtr Chem		92.13			
6	10014136 71054	Zoo		Advertise		17.84			
7	10014136 70590	Zoo		Education		50.55			
8	10014136 70510	Zoo		Oth Repair		206.83			
9	10014136 71024	Zoo		RepMaint B		33.95			
10	10014136 71026	Zoo		Janit Supp		29.99			
11	10014136 70720	Zoo		Med Supp		29.69			
12	10014136 70040	Zoo		Ins Admin		13.34			
13	56406410 71190	Zoo		Vet Sv		1,571.84			
14	56406410 71024	PV Golf		Other Supp		37.61			
15	56406420 71190	PV Golf		Janit Supp		198.24			
16	56406420 70542	The Den		Other Supp		48.29			
17	10014110 71030	The Den		RepMaintNF		200.00			
18	10014110 70510	Pks Maint		UniformSup		24.29			
19	10014110 71190	Pks Maint		RepMaint B		3.99			
20	10014112 71190	Pks Maint		Other Supp		24.58			
21	10014160 71190	REC		Other Supp		667.78			
22	10014160 70510	Ice Center		Other Supp		98.54			
23	10014105 71010	Ice Center		RepMaint B		310.15			
24	10014170 71190	Pks Admin		Off Supp		430.38			
		SOAR		Other Supp		96.21			
		Invoice Net				4,613.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/14/2025	1XRR-7QFC-WJTY		434758	
	1 10011520 71010	Collect		Off Supp		904.48			
	2 10011510 71010	FIN		Off Supp		77.65			
		Invoice Net				982.13			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/14/2025	1DNY-WL6K-37RM		435014	
	1 10016210 71010	ENG ADMIN		Off Supp		94.16			
	2 10016210 71190	ENG ADMIN		Other Supp		147.00			
	3 10016210 71024	ENG ADMIN		Janit Supp		41.80			
	4 10016120 71190	Street Mnt		Other Supp		97.50			
	5 10016110 70510	Pw Admin		RepMaint B		10.16			
	6 10016120 70510	Street Mnt		RepMaint B		10.16			
	7 10016124 70510	Snow & Ice		RepMaint B		10.16			
	8 51101100 70510	Sewer Ops		RepMaint B		10.17			
	9 53103100 70510	Storm Watr		RepMaint B		10.17			
	10 54404400 70510	Soil Waste		RepMaint B		10.17			
	11 10016110 71010	Pw Admin		Off Supp		62.86			
	12 10016310 71080	FLEET		Maint Supp		-103.02			
	13 10016310 71710	FLEET		Veh Equip		153.00			
	14 10016310 71710	FLEET		Veh Equip		-41.17			
		Invoice Net				513.12			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/14/2025	11HD-FCT9-KL96-1		435119	
	1 10015410 71010	BS		Off Supp		3.00			
	2 10015430 71010	Comm Enh		Off Supp		31.49			
	3 10015430 70609	Comm Enh		MktngExp		62.97			
	4 10019170 71010	Eco Develp		Off Supp		34.23			
		Invoice Net				131.69			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/14/2025	16QQ-HTT1-3X93		435121	
	1 50100160 71078	wtr Mch Mt		Elect Supp		178.06			
	2 50100120 70590	wtr Trans		Oth Repair		3,122.76			
	3 50100160 71190	wtr Mch Mt		Other Supp		1,012.64			
	4 50100120 71080	wtr Trans		Maint Supp		205.45			
	5 50100120 71190	wtr Trans		Other Supp		136.06			
	6 50100120 70540	wtr Trans		RepMt Othr		153.90			
	7 50100110 71010	wtr Admin		Off Supp		106.99			
	8 50100140 71190	Lk Maint		Other Supp		70.68			
	9 50100160 71190	wtr Mch Mt		Other Supp		189.00			
	10 50100110 71080	wtr Admin		Maint Supp		164.27			
	11 50100110 71190	wtr Admin		Other Supp		17.86			
	12 50100160 71024	wtr Mch Mt		Janit Supp		177.96			
		Invoice Net				5,535.63			
				CHECK TOTAL		13,136.49			-----
999020	JULIE ANN MILLING	00000		INV	04/14/2025	AMB.RFND 4/12/24BFD		425202	
	1 10015210 54910	Fire		ActPgm Inc		22.68			
		Invoice Net				22.68			
				CHECK TOTAL		22.68			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	04/14/2025	779739			
				Ice Center	Purch Serv	45.00	433379		
				Invoice Net		45.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	04/14/2025	779781			
				Fire	Purch Serv	55.00	433582		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	04/14/2025	780359			
				Fire	Purch Serv	55.00	433583		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	04/14/2025	781470			
				Fire	Purch Serv	40.00	433584		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	04/14/2025	781534			
				Fire	Purch Serv	50.00	433585		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	04/14/2025	784237			
				Fire	Purch Serv	55.00	434838		
				Invoice Net		55.00			
				CHECK TOTAL		300.00			-----
194	AMERICAN PUBLIC WORKS 1 54404400 70632	00003		INV	04/14/2025	000868269			
				So1 Waste	Pro Develp	245.00	435042		
				Invoice Net		245.00			
				CHECK TOTAL		245.00			-----
3967	AMERICAN TESTING AND I 1 10014125 70590	00001	20000	INV	04/14/2025	IN395779			
				BCPA	Oth Repair	870.00	434320		
				Invoice Net		870.00			
				CHECK TOTAL		870.00			-----
412	AMERICAN ZOO & AQUARIU 1 10014136 71055	00003		INV	04/14/2025	397847			
				Zoo	Zoo Conser	400.00	433686		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
6313	ANTHEM SPORTS LLC 1 10014110 70590	00000		INV	04/14/2025	422043			
				Pks Maint	Oth Repair	129.72	433380		
				Invoice Net		129.72			
				CHECK TOTAL		129.72			-----
4540	AUTISM MCLEAN 1 57107120 70641	00000		INV	04/14/2025	AUTSM MCL-BISON 3.25			
				ArenaVenue	Temp Sv	442.90	434775		
				Invoice Net		442.90			
				CHECK TOTAL		442.90			-----
923	AUTOMATIC FIRE SPRINKL 1 10014130 72520	00000	20100	INV	04/14/2025	JI-0021815			
				BCPA-CapC	Buildings	4,209.00	434502		
				Invoice Net		4,209.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,209.00		-----
262	AVANTIS RESTAURANT INC 1 57107120 71063	00000		EFT	04/14/2025	03012025 666.75 666.75	434981		
						Invoice Net			
262	AVANTIS RESTAURANT INC 1 56406410 71770	00000		EFT	04/14/2025	BLM GOLF 04.01.25 63.00 63.00	435032		
						Invoice Net			
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		EFT	04/14/2025	BLMICE 04.01.25 115.50 115.50	435035		
						Invoice Net			
						CHECK TOTAL	845.25		-----
4982	AZTECA PAN LLC 1 10019170 57990	00000		INV	04/14/2025	TKN00003 12.75 12.75	302920		
						Invoice Net			
						CHECK TOTAL	12.75		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	04/14/2025	20055866 220.54 220.54	433474		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	04/14/2025	20055883 277.45 277.45	433522		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10019170 70609	00000		INV	04/14/2025	20055935 15.00 15.00	435115		
						Invoice Net			
						CHECK TOTAL	512.99		-----
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	04/14/2025	01P42092 1,819.00 1,819.00	433586		
						Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	04/14/2025	01S12644 1,653.67 1,653.67	433587		
						Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	04/14/2025	01P42890 214.47 214.47	434479		
						Invoice Net			
						CHECK TOTAL	3,687.14		-----
5759	BENSONS MAYTAG INC 1 10015210 71080	00001		INV	04/14/2025	AB2WDD 95.00 95.00	433588		
						Invoice Net			
5759	BENSONS MAYTAG INC 1 10015210 70540	00001		INV	04/14/2025	AB2VVN 249.64 249.64	434702		
						Invoice Net			
						CHECK TOTAL	344.64		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	04/14/2025	10622 51.00 51.00	433382		
				Invoice Net		51.00			
1701	BERNARD KNOLL 1 10014105 71010	00001		INV	04/14/2025	10615 8.75 8.75	434737		
				Invoice Net		8.75			
1701	BERNARD KNOLL 1 10014112 70611	00001		INV	04/14/2025	10625 35.00 35.00	434738		
				REC		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		94.75			-----
6227	BIETYS BANDITS INC 1 57107120 70641	00000		INV	04/14/2025	BANDITS-GILB 3.13.25 775.74 775.74	433453		
				Arenavenue Temp Sv		775.74			
				Invoice Net		775.74			
				CHECK TOTAL		775.74			-----
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	04/14/2025	185169 289.32 289.32	433688		
				Zoo Oth Repair		289.32			
				Invoice Net		289.32			
459	BILLS KEY & LOCK SHOP 1 56406410 71190	00000		INV	04/14/2025	185647 6.44 6.44	434423		
				PV Golf Other Supp		6.44			
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/14/2025	185660 9.66 9.66	434519		
				Street Mnt Other Supp		9.66			
				Invoice Net		9.66			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/14/2025	185661 92.00 92.00	434520		
				So1 Waste Other Supp		92.00			
				Invoice Net		92.00			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/14/2025	185668 22.54 22.54	434628		
				So1 Waste Other Supp		22.54			
				Invoice Net		22.54			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/14/2025	185659 80.50 80.50	434684		
				So1 Waste Other Supp		80.50			
				Invoice Net		80.50			
				CHECK TOTAL		500.46			-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	04/14/2025	206186 2,750.85 2,750.85	433470		
				Police Janit Supp		2,750.85			
				Invoice Net		2,750.85			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	04/14/2025	206337 60.04 60.04 60.04 60.04 60.04 60.08	434359		
				PW Admin RepMaint B		60.04			
				Street Mnt RepMaint B		60.04			
				Snow & Ice RepMaint B		60.04			
				Sewer Ops RepMaint B		60.04			
				Storm Watr RepMaint B		60.04			
				So1 Waste RepMaint B		60.08			
				Invoice Net		360.28			

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16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206280		434521	
1	10016110 70510			PW Admin	RepMaint B	47.00			
2	10016120 70510			Street Mnt	RepMaint B	47.00			
3	51101100 70510			Sewer Ops	RepMaint B	47.00			
4	53103100 70510			Storm Watr	RepMaint B	47.00			
5	54404400 70510			Sol Waste	RepMaint B	47.00			
6	10016124 70510			Snow & Ice	RepMaint B	47.00			
				Invoice Net		282.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206227		434629	
1	10016110 70510			PW Admin	RepMaint B	71.37			
2	10016120 70510			Street Mnt	RepMaint B	71.37			
3	10016124 70510			Snow & Ice	RepMaint B	71.37			
4	51101100 70510			Sewer Ops	RepMaint B	71.37			
5	53103100 70510			Storm Watr	RepMaint B	71.37			
6	54404400 70510			Sol Waste	RepMaint B	71.39			
				Invoice Net		428.24			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206449		434630	
1	10016110 70510			PW Admin	RepMaint B	27.55			
2	10016120 70510			Street Mnt	RepMaint B	27.55			
3	10016124 70510			Snow & Ice	RepMaint B	27.55			
4	51101100 70510			Sewer Ops	RepMaint B	27.55			
5	53103100 70510			Storm Watr	RepMaint B	27.55			
6	54404400 70510			Sol Waste	RepMaint B	27.59			
				Invoice Net		165.34			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206338		435053	
1	55605600 71080			A Linc Pkg	Maint Supp	34.40			
				Invoice Net		34.40			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206279		435054	
1	10015480 71024			Fac Maint	Janit Supp	282.00			
				Invoice Net		282.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/14/2025	206264		435219	
1	10015110 71024			Police	Janit Supp	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		4,389.11			-----
9	BLOOMINGTON NORMAL PUB	00000 20250079		INV	04/14/2025	00011095		434473	
1	10015110 70510			Police	RepMaint B	750.00			
2	10016110 70510			PW Admin	RepMaint B	125.00			
3	10016120 70510			Street Mnt	RepMaint B	125.00			
4	10016124 70510			Snow & Ice	RepMaint B	125.00			
5	51101100 70510			Sewer Ops	RepMaint B	125.00			
6	53103100 70510			Storm Watr	RepMaint B	125.00			
7	54404400 70510			Sol Waste	RepMaint B	125.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	04/14/2025	00011096		434474	

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	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	65,844.16			
				Invoice Net		141,677.49			
						CHECK TOTAL	141,677.49		-----
10	BLOOMINGTON NORMAL WAT	00000		INV	04/14/2025	INV0478	434329		
	1 10016110 70510			PW Admin	RepMaint B	66.66			
	2 10016120 70510			Street Mnt	RepMaint B	66.66			
	3 10016124 70510			Snow & Ice	RepMaint B	66.66			
	4 51101100 70510			Sewer Ops	RepMaint B	66.66			
	5 53103100 70510			Storm Watr	RepMaint B	66.66			
	6 54404400 70510			SoI Waste	RepMaint B	66.70			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
10	BLOOMINGTON NORMAL WAT	00000		INV	04/14/2025	PERMITS 03/25	435223		
	1 1001 21140			Gen Fund	BNWRD Pay	7,437.50			
				Invoice Net		7,437.50			
						CHECK TOTAL	7,437.50		-----
10	BLOOMINGTON NORMAL WAT	00000		INV	04/14/2025	COLLECTIONS 03/25	435227		
	1 5010 21140			Water Fund	BNWRD Pay	701,063.53			
				Invoice Net		701,063.53			
						CHECK TOTAL	701,063.53		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	04/14/2025	380880 01	433513		
	1 10014110 71190			Pks Maint	Other Supp	44.65			
				Invoice Net		44.65			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/14/2025	380880 30	433514		
	1 10014110 71190			Pks Maint	Other Supp	-3.59			
				Invoice Net		-3.59			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/14/2025	381498 01	434691		
	1 51101100 71121			Sewer Ops	Swr Matr1	249.20			
				Invoice Net		249.20			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/14/2025	381017 01	435116		
	1 57107110 70510			Arena City	RepMaint B	175.97			
				Invoice Net		175.97			
						CHECK TOTAL	466.23		-----
1023	BOBCAT OF PEORIA	00000		INV	04/14/2025	02-92700	433690		
	1 10014110 70542			Pks Maint	RepMaintNF	16.52			
				Invoice Net		16.52			
1023	BOBCAT OF PEORIA	00000		INV	04/14/2025	02-92895	435049		
	1 50100140 70220			Lk Maint	oth PT Sv	4,350.00			
				Invoice Net		4,350.00			
						CHECK TOTAL	4,366.52		-----

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6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	04/14/2025	34475			
		FLEET		Veh Equip		147.66	434634		
		Invoice Net				147.66			
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	04/14/2025	34695			
		FLEET		Veh Equip		694.24	434637		
		Invoice Net				694.24			
				CHECK TOTAL		841.90			-----
890	BONNIE BERNARDI 1 10014112 70690	00000		INV	04/14/2025	W/S 2025 CLAY CLASS	433552		
		REC		Purch Serv		591.00			
		Invoice Net				591.00			
				CHECK TOTAL		591.00			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85680912	433589		
		Fire		Med Supp		12.45			
		Invoice Net				12.45			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85688195	433590		
		Fire		Med Supp		1,608.56			
		Invoice Net				1,608.56			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85702027	433591		
		Fire		Med Supp		261.99			
		Invoice Net				261.99			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85719458	434954		
		Fire		Med Supp		7.78			
		Invoice Net				7.78			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85719457	434957		
		Fire		Med Supp		1,475.40			
		Invoice Net				1,475.40			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85719456	434958		
		Fire		Med Supp		2,400.43			
		Invoice Net				2,400.43			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85710370	434959		
		Fire		Med Supp		18.27			
		Invoice Net				18.27			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85696995	434960		
		Fire		Med Supp		3,442.99			
		Invoice Net				3,442.99			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/14/2025	85708531	434961		
		Fire		Med Supp		464.55			
		Invoice Net				464.55			
				CHECK TOTAL		9,692.42			-----
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	04/14/2025	2699627	433415		
		Highland		Oth Repair		89.32			
		Invoice Net				89.32			
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	04/14/2025	2702949	433675		
		Wtr Mch Mt		Maint Supp		1,247.42			
		Invoice Net				1,247.42			

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11	BRADFORD SUPPLY CO 1 50100160 71080	00000		CRM	04/14/2025	2642812			
				Wtr Mch Mt	Maint Supp	-40.27			
				Invoice Net		-40.27			
11	BRADFORD SUPPLY CO 1 51101100 71121	00000		INV	04/14/2025	2701018			
				Sewer Ops	Swr Matr'l	27.69			
				Invoice Net		27.69			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	04/14/2025	2703208			
				Pks Maint	Oth Repair	324.00			
				Invoice Net		324.00			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	04/14/2025	2703739			
				Pks Maint	Oth Repair	657.97			
				Invoice Net		657.97			
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	04/14/2025	2702901			
				Zoo	Oth Repair	118.19			
				Invoice Net		118.19			
11	BRADFORD SUPPLY CO 1 51101100 71190	00000		INV	04/14/2025	2706308			
				Sewer Ops	Other Supp	7.59			
				Invoice Net		7.59			
				CHECK TOTAL		2,431.91			-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	04/14/2025	120546753			
				Arenavenue	LiqCOGS	6,154.00			
				Invoice Net		6,154.00			
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	04/14/2025	120325061			
				Arenavenue	LiqCOGS	1,076.28			
				Invoice Net		1,076.28			
				CHECK TOTAL		7,230.28			-----
1502	BRENTAG MID SOUTH INC 1 50100130 71720	00001	20250036	EFT	04/14/2025	BMS883959			
				wtr Pure	wtr Chem	10,355.00			
				Invoice Net		10,355.00			
				CHECK TOTAL		10,355.00			-----
4695	BRIAN FLUTY 1 54404400 70664	00000		INV	04/14/2025	2025			
				Soil Waste	Grs Dispsl	1,125.00			
				Invoice Net		1,125.00			
4695	BRIAN FLUTY 1 54404400 70665	00000	20250034	INV	04/14/2025	2025A			
				Soil waste	Lf Dispsl	22,279.55			
				Invoice Net		22,279.55			
				CHECK TOTAL		23,404.55			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	04/14/2025	TKN01848			
				Comm Enh	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
3020	BSN SPORTS INC	00002		INV	04/14/2025	929347799			

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	1 10014112 71190	REC		Other Supp		624.20			
		Invoice Net				624.20			
						CHECK TOTAL	624.20		-----
4216	BT BLOOMINGTON LLC	00000		INV	04/14/2025	REBATE CY24/FY25	435130		
	1 10019170 79070			Eco Develp		308,701.57			
	2 25105100 79070	32001		Empire TIF		215,813.96			
		Invoice Net		Rebate Col		524,515.53			
						CHECK TOTAL	524,515.53		-----
5433	BUTTERCREAM & BEAN	00000		INV	04/14/2025	TKN01847	435146		
	1 10015430 57990			Comm Enh		40.00			
		Invoice Net		Misc Rev		40.00			
						CHECK TOTAL	40.00		-----
3908	C I SHOOTING SPORTS IN	00000		EFT	04/14/2025	654254	433615		
	1 10015110 62190			Police		126.00			
		Invoice Net		Uniforms		126.00			
						CHECK TOTAL	126.00		-----
3908	C I SHOOTING SPORTS IN	00001		EFT	04/14/2025	655063	435226		
	1 10015110 62190			Police		58.50			
		Invoice Net		Uniforms		58.50			
						CHECK TOTAL	58.50		-----
13	CALGON CARBON CORPORAT	00001	20250011	INV	04/14/2025	90200782	435253		
	1 50100130 71725			wtr Pure		12,976.60			
		Invoice Net		CarbonReac		12,976.60			
						CHECK TOTAL	12,976.60		-----
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2597883.001	433416		
	1 56406410 70510			PV Golf		24.17			
		Invoice Net		RepMaint B		24.17			
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2591063.001	434926		
	1 50100120 71080			wtr Trans		31.94			
		Invoice Net		Maint Supp		31.94			
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2597523.001	434927		
	1 50100120 71080			wtr Trans		105.92			
		Invoice Net		Maint Supp		105.92			
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2600211.001	434928		
	1 50100120 71080			wtr Trans		412.93			
		Invoice Net		Maint Supp		412.93			
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2601829.001	434929		
	1 50100120 71080			wtr Trans		313.76			
		Invoice Net		Maint Supp		313.76			
641	CAPITOL GROUP INC	00001		INV	04/14/2025	S2607896.001	435056		
	1 10015480 71080			Fac Maint		169.00			
		Invoice Net		Maint Supp		169.00			

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641	CAPITOL GROUP INC 1 10015480 70540	00001		INV	04/14/2025	52603387.001 139.52 139.52 Invoice Net	435110		
						CHECK TOTAL		1,197.24	-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20250617	INV	04/14/2025	IN1918016 18,509.33 18,509.33 Invoice Net	435178		
						CHECK TOTAL		18,509.33	-----
4768	CARDIO PARTNERS INC 1 10015110 71190	00002		INV	04/14/2025	600007642 894.36 894.36 Invoice Net	433461		
4768	CARDIO PARTNERS INC 1 10015110 71190	00002		INV	04/14/2025	600012378 448.67 448.67 Invoice Net	433463		
						CHECK TOTAL		1,343.03	-----
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	04/14/2025	040125 2,508.88 2,508.88 Invoice Net	434586		
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	04/14/2025	2910640173 2,149.55 2,149.55 Invoice Net	434982		
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	04/14/2025	2910593492 11,989.03 11,989.03 Invoice Net	434983		
						CHECK TOTAL		16,647.46	-----
4835	CARLE BROMENN MEDICAL 1 10015118 70632	00001		INV	04/14/2025	31325 34.00 34.00 Invoice Net	434622		
						CHECK TOTAL		34.00	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	04/14/2025	NOMRN4 1,050.00 1,050.00 Invoice Net	434378		
						CHECK TOTAL		1,050.00	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	04/14/2025	90229719 1,943.78 1,943.78 Invoice Net	433581		
						CHECK TOTAL		1,943.78	-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		ACI	04/14/2025	6116 03/25 80.03 80.03 Invoice Net	434763		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.03		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/14/2025	39731 440.00 440.00	434671		
				Purch Serv		Invoice Net			
						CHECK TOTAL	440.00		-----
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		INV	04/14/2025	4106-255 50.00 50.00	434609		
				The Den Dues		Invoice Net			
						CHECK TOTAL	50.00		-----
2625	CHICAGO TITLE COMPANY 1 10016210 70220	00001		INV	04/14/2025	5606-2500252 518.00 518.00	435013		
				ENG ADMIN Oth PT Sv		Invoice Net			
						CHECK TOTAL	518.00		-----
388	CI LAUNDRY SYSTEMS INC 1 56406410 70510	00000		INV	04/14/2025	9916129 725.00 725.00	341261		
				PV Golf RepMaint B		Invoice Net			
						CHECK TOTAL	725.00		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	04/14/2025	4224372143 92.64 92.64	433512		
				Police Janitor Sv		Invoice Net			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/14/2025	4225124920 215.79 215.79	433676		
				FLEET Purch Serv		Invoice Net			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/14/2025	4225860264 215.79 215.79	434654		
				FLEET Purch Serv		Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	04/14/2025	4225124993 76.59 76.59	434862		
				wtr Mch Mt Purch Serv		Invoice Net			
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	04/14/2025	4225860152 24.12 24.12 24.12 24.12 24.12 24.12 144.77	435034		
				PW Admin RepMaint B Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol waste RepMaint B		Invoice Net			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/14/2025	4226617010 215.79 215.79	435284		
				FLEET Purch Serv		Invoice Net			
						CHECK TOTAL	961.37		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
852	CIRCLE								
	1 10014112 70632	00004		INV	04/14/2025	SPRINGCIRCLEWORKSHOP	433549		
	2 10014170 70632	REC		Pro Develp		210.00			
		SOAR		Pro Develp		70.00			
		Invoice Net				280.00			
						CHECK TOTAL			280.00

120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P186731	433435		
	1 10016310 71710	FLEET		Veh Equip		130.78			
		Invoice Net				130.78			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P186784	433436		
	1 10016310 71710	FLEET		Veh Equip		3,777.72			
		Invoice Net				3,777.72			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P186856	433437		
	1 10016310 71710	FLEET		Veh Equip		105.66			
		Invoice Net				105.66			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P186436	433630		
	1 10016310 71710	FLEET		Veh Equip		91.10			
		Invoice Net				91.10			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187094	433631		
	1 10016310 71710	FLEET		Veh Equip		72.00			
		Invoice Net				72.00			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187175	433632		
	1 10016310 71710	FLEET		Veh Equip		-347.12			
		Invoice Net				-347.12			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187298	433633		
	1 10016310 71710	FLEET		Veh Equip		260.34			
		Invoice Net				260.34			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187502	434446		
	1 10016310 71710	FLEET		Veh Equip		17.55			
		Invoice Net				17.55			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187656	434448		
	1 10016310 71710	FLEET		Veh Equip		376.94			
		Invoice Net				376.94			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187671	434449		
	1 10016310 71710	FLEET		Veh Equip		1,715.00			
		Invoice Net				1,715.00			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187708	434451		
	1 10016310 71710	FLEET		Veh Equip		34.05			
		Invoice Net				34.05			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187843	434452		
	1 10016310 71710	FLEET		Veh Equip		-40.24			
		Invoice Net				-40.24			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187752	434559		
	1 10016310 71710	FLEET		Veh Equip		538.90			
		Invoice Net				538.90			
120	CIT TRUCKS LLC	00000		EFT	04/14/2025	101P187793	434560		
	1 10016310 71710	FLEET		Veh Equip		30.00			
		Invoice Net				30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/14/2025	101P187941 144.60	434655		
				FLEET		Veh Equip			
				Invoice Net		144.60			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/14/2025	101P188135 215.00	435230		
				FLEET		Veh Equip			
				Invoice Net		215.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/14/2025	101P188862 15.58	435231		
				FLEET		Veh Equip			
				Invoice Net		15.58			
				CHECK TOTAL		7,137.86			-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/14/2025	0431991 1,872.00	433423		
				Arenavenue		BeerCOGS			
				Invoice Net		1,872.00			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/14/2025	436272 5,216.60	433428		
				Arenavenue		BeerCOGS			
				Invoice Net		5,216.60			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/14/2025	436273 345.60	433432		
				Arenavenue		BeerCOGS			
				Invoice Net		345.60			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	04/14/2025	438886 894.90	433687		
				Beverages					
				Invoice Net		894.90			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	04/14/2025	438889 252.00	433691		
				Beverages					
				Invoice Net		252.00			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/14/2025	448663 459.60	434995		
				Arenavenue		BeerCOGS			
				Invoice Net		459.60			
				CHECK TOTAL		9,040.70			-----
999019	ADAM MESSER 1 50100160 70632	00000		INV	04/14/2025	PEORIA 8/21 75.00	318118		
				wtr Mch Mt		Pro Develp			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
999019	CHRIS SPANOS 1 10011710 70632	00000		INV	04/14/2025	CHICAGO 0924 312.24	412812		
				Legal		Pro Develp			
				Invoice Net		312.24			
				CHECK TOTAL		312.24			-----
999019	CHRISTOPHER SPANOS 1 10011710 70632	00000		INV	04/14/2025	CHCIAGO 09/24 97.15	418548		
				Legal		Pro Develp			
				Invoice Net		97.15			
				CHECK TOTAL		97.15			-----
999019	ED ANDREWS	00000		INV	04/14/2025	EA SPRINGFD 4/25	434513		

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	1 50100110 70632			Wtr Admin	Pro Develp	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		-----
999019	ELLEN ROBERTSON			00000	INV 04/14/2025	ER ORLANDO 3/2025	434516		
	1 10019170 70632			Eco Develp	Pro Develp	54.90			
				Invoice Net		54.90			
						CHECK TOTAL	54.90		-----
999019	JACK YODER			00000	INV 04/14/2025	CHICAGO 04/25/23	367677		
	1 10011410 70607			HR	Recruite	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		-----
999019	SAMANTHA MLOT			00000	INV 04/14/2025	SM LAS VEGAS 3/25	434510		
	1 10019170 70632			Eco Develp	Pro Develp	49.98			
				Invoice Net		49.98			
999019	SAMANTHA MLOT			00000	INV 04/14/2025	SM ORLANDO 3/25	434512		
	1 10019170 70632			Eco Develp	Pro Develp	329.85			
				Invoice Net		329.85			
						CHECK TOTAL	379.83		-----
999019	ANTHONY NELSON			00000	INV 04/14/2025	NASHVILLE 10/24	417094		
	1 57107120 70632			Arenavenue	Pro Develp	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		-----
999019	CECILIA REICHERT			00000	INV 04/14/2025	DALLAS 0124	390570		
	1 10011110 70632			Admin	Pro Develp	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
999019	TAYLOR KERN			00000	INV 04/14/2025	BIRMINGHAM 0524	402598		
	1 10019170 70632			Eco Develp	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999019	TAYLOR KERN			00000	INV 04/14/2025	BIRMINGHAM 05/24	405208		
	1 10019170 70632			Eco Develp	Pro Develp	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		-----
230	CLARK DIETZ INC			00001	20240329 EFT 04/14/2025	444376-2	434595		
	1 50100120 70051			Wtr Trans	A&E Cap	20,329.09			
				Invoice Net		20,329.09			
230	CLARK DIETZ INC			00001	20240329 EFT 04/14/2025	444376-1	434598		
	1 51101100 70051			Sewer Ops	A&E Cap	15,246.82			

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	2 53103100 70051		Storm Watr	A&E Cap		15,246.82			
			Invoice Net			30,493.64			
						CHECK TOTAL		50,822.73	-----
2877	CLOUDPOINT GEOSPATIAL	00000	20250106	EFT	04/14/2025	INV-05465	434590		
	1 10015420 70690		Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
2877	CLOUDPOINT GEOSPATIAL	00000	20250106	EFT	04/14/2025	INV-05443	434597		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		2,087.50			
	2 50100110 70220		Wtr Admin	Oth PT Sv		2,087.50			
	3 51101100 70220		Sewer Ops	Oth PT Sv		2,087.50			
	4 53103100 70220		Storm Watr	Oth PT Sv		2,087.50			
			Invoice Net			8,350.00			
						CHECK TOTAL		9,650.00	-----
2788	CM PAULA COMPANY	00000		INV	04/14/2025	6819996-IN	434596		
	1 10014136 71050		Zoo	Zoo Supp		210.41			
			Invoice Net			210.41			
						CHECK TOTAL		210.41	-----
5622	CODE 4 PUBLIC SAFETY E	00001		INV	04/14/2025	C4-2180	433614		
	1 10015110 70611		Police	PrintBind		515.00			
			Invoice Net			515.00			
						CHECK TOTAL		515.00	-----
25	COE EQUIPMENT INC	00000	20250267	EFT	04/14/2025	86846	433546		
	1 50100120 70420		wtr Trans	Rentals		15,000.00			
			Invoice Net			15,000.00			
25	COE EQUIPMENT INC	00000	20250267	EFT	04/14/2025	87071	434785		
	1 50100120 70420		wtr Trans	Rentals		15,000.00			
			Invoice Net			15,000.00			
25	COE EQUIPMENT INC	00000	20250267	EFT	04/14/2025	87251	434789		
	1 50100120 70420		wtr Trans	Rentals		15,000.00			
			Invoice Net			15,000.00			
						CHECK TOTAL		45,000.00	-----
662	COKER FAMILY INC	00000		ACI	04/14/2025	C04435-IN	434752		
	1 56406410 70542		PV Golf	RepMaintNF		140.00			
			Invoice Net			140.00			
						CHECK TOTAL		140.00	-----
5924	COLUMN SOFTWARE PBC	00001		INV	04/14/2025	FB0E580A-0241	433660		
	1 54404400 71190		SoI waste	Other Supp		288.72			
			Invoice Net			288.72			
5924	COLUMN SOFTWARE PBC	00001		INV	04/14/2025	FB0E580A-0261	434666		
	1 10016210 70610		ENG ADMIN	Advertise		310.52			
			Invoice Net			310.52			

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5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	04/14/2025	FB0E580A-0262 281.45 Invoice Net 281.45	435007		
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	04/14/2025	FB0E580A-0265 190.60 Legal Advertise 190.60 Invoice Net	435076		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	04/14/2025	FB0E580A-0264 234.21 Plan Advertise 234.21 Invoice Net	435123		
5924	COLUMN SOFTWARE PBC 1 51101100 70690	00001		INV	04/14/2025	FB0E580A-0263 288.72 Sewer Ops Purch Serv 288.72 Invoice Net	435281		
				CHECK	TOTAL	1,594.22			-----
6316	CONCRETE POLYFIX 1 56406420 70510	00001		INV	04/14/2025	2503-1909-7744 800.00 The Den RepMaint B 800.00 Invoice Net	434352		
				CHECK	TOTAL	800.00			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	04/14/2025	158513 HR Purch Serv 26.38 FIN Purch Serv 52.77 Admin Purch Serv 26.38 Invoice Net 105.53	435282		
				CHECK	TOTAL	105.53			-----
26	CONNOR CO 1 57107110 70510	00001		INV	04/14/2025	S011277677.001 46.61 Arena City RepMaint B 46.61 Invoice Net	435111		
				CHECK	TOTAL	46.61			-----
3980	CONTRACTORS DISPOSAL I 1 56406410 70510	00001		INV	04/14/2025	112469 PV Golf RepMaint B 525.00 525.00 Invoice Net	433408		
				CHECK	TOTAL	525.00			-----
1110	CORE & MAIN LP 1 50100120 71740	00005		INV	04/14/2025	w540084 2,183.58 Wtr Trans Hydrants 2,183.58 Invoice Net	434790		
				CHECK	TOTAL	2,183.58			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	04/14/2025	162304A 114.88 Ice Center Food 114.88 Invoice Net	435139		
				CHECK	TOTAL	114.88			-----
4274	COSTAR REALTY INFORMAT	00001		INV	04/14/2025	122009627	435120		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develp Invoice Net	Oth PT Sv	526.16 526.16			
						CHECK TOTAL	526.16		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		Police Invoice Net	INV 04/14/2025 Purch Serv	BOOKING FEE FEBRUARY 2,310.00 2,310.00	433515		
						CHECK TOTAL	2,310.00		-----
172	MCLEAN COUNTY SHERIFF' 1 10015110 53155	00008		Police Invoice Net	INV 04/14/2025 JAG Grant	2024 JAG GRANT 3,400.00 3,400.00	435274		
						CHECK TOTAL	3,400.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	Cap Improv Invoice Net	INV 04/14/2025 A&E Cap	0239002 79,209.59 79,209.59	434606		
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	Wtr Trans Invoice Net	INV 04/14/2025 A&E Cap	0241626 11,695.00 11,695.00	434925		
						CHECK TOTAL	90,904.59		-----
149	CRESCENT ELECTRIC SUPP 1 50100160 71078	00001		wtr Mch Mt Invoice Net	INV 04/14/2025 Elect Supp	S513123005.004 56.39 56.39	433578		
						CHECK TOTAL	56.39		-----
3699	CROWN EQUIPMENT CORPOR 1 10016310 70520	00002		FLEET Invoice Net	INV 04/14/2025 RepMaint V	118128749 567.00 567.00	433572		
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		FLEET Invoice Net	CRM 04/14/2025 Veh Equip	618004958 -2.62 -2.62	433573		
						CHECK TOTAL	564.38		-----
574	CUMMINS INC 1 10016310 71710	00004		FLEET Invoice Net	INV 04/14/2025 Veh Equip	Q1-250387858 213.00 213.00	433637		
574	CUMMINS INC 1 10016310 70520	00004		FLEET Invoice Net	INV 04/14/2025 RepMaint V	Q1-250388034 1,326.60 1,326.60	433678		
574	CUMMINS INC 1 10015210 70510	00004	20250570	Fire Invoice Net	INV 04/14/2025 RepMaint B	Q1-250387906 1,520.57 1,520.57	434481		
574	CUMMINS INC 1 10016310 71710	00004		FLEET Invoice Net	INV 04/14/2025 Veh Equip	Q1-250488273 125.08 125.08	434786		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 10015210 70510	00004	20250570	INV	04/14/2025	Q1-250388049	434965		
				Fire	RepMaint B	1,520.57			
				Invoice Net		1,520.57			
574	CUMMINS INC 1 10015210 70510	00004	20250570	INV	04/14/2025	Q1-250388048	434967		
				Fire	RepMaint B	1,597.56			
				Invoice Net		1,597.56			
				CHECK TOTAL		6,303.38			-----
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/14/2025	BB4387932	433606		
				HR	Recruite	10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/14/2025	BB4387629	433608		
				HR	Recruite	10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/14/2025	BB4387819	433610		
				HR	Recruite	390.00			
				Invoice Net		390.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/14/2025	BB4387803	433612		
				HR	Recruite	390.00			
				Invoice Net		390.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	04/14/2025	BB4398293	434329		
				REC	Advertise	420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	04/14/2025	BB4398307	434331		
				REC	Advertise	65.00			
				Invoice Net		65.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	04/14/2025	BB4398300	434336		
				REC	Advertise	65.00			
				Invoice Net		65.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	04/14/2025	BB4398308	434337		
				REC	Advertise	405.00			
				Invoice Net		405.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/14/2025	BB4395154	434711		
				Arenavenue	EventAdv	470.00			
				Invoice Net		470.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/14/2025	BB4395143	434712		
				Arenavenue	EventAdv	30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	04/14/2025	BB4395118	434713		
				Advertise		470.00			
				Invoice Net		470.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	04/14/2025	BB4395117	434714		
				Advertise		30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	04/14/2025	BB4392881	434715		
				Advertise		144.00			
				Invoice Net		144.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001 20000	BCPA	EFT	04/14/2025	BB4392875 10.00	434716		
						Invoice Net 10.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4398254 950.00	434722		
						EventAdv 950.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4398250 50.00	434723		
						EventAdv 50.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4395158 18.00	434724		
						EventAdv 18.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4395121 648.00	434725		
						EventAdv 648.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4398281 50.00	434726		
						EventAdv 50.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	ArenaVenue	EFT	04/14/2025	BB4398252 950.00	434727		
						EventAdv 950.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001	The Den	EFT	04/14/2025	BB4413560 10.00	434746		
						Advertise 10.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001	The Den	EFT	04/14/2025	BB4413293 240.00	434747		
						Advertise 240.00			
						Invoice Net 240.00			
						CHECK TOTAL			5,825.00

2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	EFT	04/14/2025	BB4397696 25.00	434717		
						Advertise 25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	BCPA	EFT	04/14/2025	BB4397684 475.00	434718		
						Advertise 475.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	BCPA	EFT	04/14/2025	BB4395311 475.00	434719		
						Advertise 475.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	BCPA	EFT	04/14/2025	BB4395305 25.00	434720		
						Advertise 25.00			
						Invoice Net 25.00			
						CHECK TOTAL			1,000.00

6321	CVH ENTERTAINMENT 1 10014125 54920	00000 20000	BCPA	INV	04/14/2025	ELOFIN25 5,748.94	434358		
						Admin Fee 5,748.94			
						Invoice Net 5,748.94			
						CHECK TOTAL			5,748.94

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5266	DANNY RAFFA 1 57107120 70543	00000		INV	04/14/2025	039985 200.00 200.00 Invoice Net	433420		
				CHECK		TOTAL 200.00			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/14/2025	020244 742.00 742.00 Invoice Net	434335		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/14/2025	020342 184.00 184.00 Invoice Net	434336		
				CHECK		TOTAL 926.00			-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	04/14/2025	RFND P209287 200.00 200.00 Invoice Net	433507		
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	04/14/2025	SS FEBRUARY 2025 234.78 234.78 Invoice Net	434331		
1881	DAVE CAPODICE EXCAVATI 1 50100120 71740	00000		INV	04/14/2025	FEBRUARY 2025 1,973.16 1,973.16 Invoice Net	434784		
				CHECK		TOTAL 2,407.94			-----
999010	ALYSSA RAPPE 1 50100140 54430	00000		INV	04/14/2025	DL 03-08-25 500.00 500.00 Invoice Net	433670		
				CHECK		TOTAL 500.00			-----
999010	BLOOM FELLOWSHIP 1 50100140 54430	00000		INV	04/14/2025	DL 04-05-25 100.00 100.00 Invoice Net	435258		
				CHECK		TOTAL 100.00			-----
999010	DANIEL ZOSS 1 50100140 54430	00000		INV	04/14/2025	DL 3/21-22/25 500.00 500.00 Invoice Net	434328		
				CHECK		TOTAL 500.00			-----
999010	JYOTHI LELLA 1 50100140 54430	00000		INV	04/14/2025	DL 3/15/25 100.00 100.00 Invoice Net	435213		
				CHECK		TOTAL 100.00			-----
999010	TORIANN JOHNSON 1 50100140 54430	00000		INV	04/14/2025	DL 3/29/25 500.00 500.00 Invoice Net	434623		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
999010	TORRI WOLLENSCHLAGER 1 50100140 54430	00000		INV	04/14/2025	CACEL DL 05/02/2025 900.00 900.00	434577		
						CHECK TOTAL	900.00		-----
282	DCC PROPANE LLC 1 10015110 71310	00001		INV	04/14/2025	BLOOP1 2.28.25 2,658.20 2,658.20	433457		
						CHECK TOTAL	2,658.20		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430 25 57107120 70430	00001		INV	04/14/2025	82390595 456.53 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 102.31 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66 3,010.33	417295		
						CHECK TOTAL	3,010.33		-----
219	DELFORGE SHOES INC 1 50100110 71030	00000		INV	04/14/2025	0110051 306.85 306.85	433537		
						CHECK TOTAL	306.85		-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	04/14/2025	1037298	434710		

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	1 57107120 70227		Arenavenue	TalentExp		27.00			
			Invoice Net			27.00			
						CHECK TOTAL	27.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002383512	434843		
			Invoice Net			63.48			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002383779	434847		
			Invoice Net			63.48			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002386732	434850		
			Invoice Net			170.94			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002386733	434991		
			Invoice Net			113.30			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002386734	434994		
			Invoice Net			129.36			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002386735	434997		
			Invoice Net			92.40			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002386736	435000		
			Invoice Net			36.96			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003	Fire	INV 04/14/2025		0002387390	435006		
			Invoice Net			79.35			
						CHECK TOTAL	749.27		-----
5172	DESIGN MAVENS ARCHITEC 1 40100100 70051	00000	Cap Improv	INV 04/14/2025		24-0018.3	434318		
			Invoice Net			6,695.60			
						CHECK TOTAL	6,695.60		-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	Cap Improv	INV 04/14/2025		22428272	433685		
			Invoice Net			7,480.00			
						CHECK TOTAL	7,480.00		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	FLEET	EFT 04/14/2025		CIT02 03/25	434760		
			Invoice Net			4,616.92			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	FLEET	EFT 04/14/2025		CIT01 03/25	434765		
			Invoice Net			29.15			
161	DON OWEN TIRE SERVICE	00001	FLEET	EFT 04/14/2025		CIT 01 03/25	434848		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		15,997.46			
		Invoice Net				15,997.46			
						CHECK TOTAL	20,643.53		-----
547	DONOHUE & ASSOCIATES I 1 51101100 70050	00000	20250578	INV	04/14/2025	14600-01	434864		
		Sewer Ops		Eng Sv		16,825.40			
		Invoice Net				16,825.40			
						CHECK TOTAL	16,825.40		-----
2225	DONALD FOGLER-JR 1 10015210 70540	00000		INV	04/14/2025	23	393468		
		Fire		RepMt Othr		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	80.00		-----
960	DONMATT INC 1 10015110 71190	00001		INV	04/14/2025	1900402013385	433471		
		Police		Other Supp		209.40			
		Invoice Net				209.40			
960	DONMATT INC 1 56406400 70542	00001		INV	04/14/2025	1900401030015	434750		
		Highland		RepMaintNF		105.05			
		Invoice Net				105.05			
960	DONMATT INC 1 57107120 70543	00001		INV	04/14/2025	1900401029996	435067		
		Arenavenue		RepMntEquip		27.60			
		Invoice Net				27.60			
						CHECK TOTAL	342.05		-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	04/14/2025	844	433671		
		BCPA		Food		436.00			
		Invoice Net				436.00			
						CHECK TOTAL	436.00		-----
4662	DXP ENTERPRISES INC 1 50100160 71080	00002		INV	04/14/2025	000372069	435265		
		Wtr Mch Mt		Maint Supp		573.07			
		Invoice Net				573.07			
						CHECK TOTAL	573.07		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	04/14/2025	TKN01852	435152		
		Comm Enh		Misc Rev		47.00			
		Invoice Net				47.00			
						CHECK TOTAL	47.00		-----
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	04/14/2025	01-007	433672		
		HR		Oth Med Sv		6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL	6,000.00		-----
999012	ASHLEE HAGENER 1 10014136 71030	00000		INV	04/14/2025	REIM CLOTH 4/8/24	434350		
		Zoo		UniformSup		89.97			
		Invoice Net				89.97			

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						CHECK TOTAL	89.97		-----
999012	DOUGLAS ANDERSON 1 56406410 71030	00000		INV	04/14/2025	REIM SHOES 3/18/24 35.00 UniformSup 35.00 Invoice Net	400818		
						CHECK TOTAL	35.00		-----
999012	GINA HENLINE 1 10015430 70632	00000		INV	04/14/2025	REIMB ICC EXAM GH 305.00 Comm Enh 305.00 Pro Develp Invoice Net	435132		
						CHECK TOTAL	305.00		-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	04/14/2025	MILEAGE 10/2024 497.81 HR 497.81 Recruite Invoice Net	419490		
						CHECK TOTAL	497.81		-----
999012	JEREMIAH POWELL 1 50100130 71030	00000		INV	04/14/2025	REIM CLTH 032725 386.00 Wtr Pure 386.00 UniformSup Invoice Net	434518		
						CHECK TOTAL	386.00		-----
999012	JOSEPH HOENIGES 1 10015210 70642	00000		INV	04/14/2025	001045376 2026 30.00 Fire 30.00 Recdg Fee Invoice Net	344764		
						CHECK TOTAL	30.00		-----
999012	JULIA ELEY 1 10014136 71030	00000		INV	04/14/2025	REIM CLOTH 3/16/24 79.99 Zoo 79.99 UniformSup Invoice Net	434351		
						CHECK TOTAL	79.99		-----
999012	MICHAEL FICEK 1 56406400 71190	00000		INV	04/14/2025	REIM SHOES 8/7/22 35.00 Highland 35.00 Other Supp Invoice Net	351224		
						CHECK TOTAL	35.00		-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	04/14/2025	MILE REIMB 1/25-3/25 117.81 REC 117.81 Pro Develp Invoice Net	434871		
						CHECK TOTAL	117.81		-----
999012	PAUL WILLIAMS 1 10015110 62190	00000		INV	04/14/2025	PW REFUND 4.03.25 14.00 Police 14.00 Uniforms Invoice Net	435107		
						CHECK TOTAL	14.00		-----

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999012	WENDY KLESSIG 1 10014136 71030	00000		INV	04/14/2025	REIM BOOT&CLOTH 2025 117.97 117.97	434349		
				Invoice Net					
						CHECK TOTAL	117.97		-----
999012	CECILIA REICHERT 1 10011710 70632	00000		INV	04/14/2025	NOTARY FEE 3/17/22 7.00 7.00	337531		
				Legal Pro Develp Invoice Net					
						CHECK TOTAL	7.00		-----
999012	DENNIS HOYLAND 1 10015210 62191	00000		INV	04/14/2025	SHOE REIM 10/28/21 200.00 200.00	332582		
				Fire Prot Wear Invoice Net					
						CHECK TOTAL	200.00		-----
999012	DERICK RIORDAN 1 10015210 62190	00000		INV	04/14/2025	2023 SHOE REIM 11813 174.00 174.00	390883		
				Fire Uniforms Invoice Net					
						CHECK TOTAL	174.00		-----
999012	KYLE WALDER 1 10015210 62190	00000		INV	04/14/2025	2023 SHOE REIM 1289 129.85 129.85	390871		
				Fire Uniforms Invoice Net					
						CHECK TOTAL	129.85		-----
999012	MARK J PITZER 1 10015210 70642	00000		INV	04/14/2025	061007688 45.00 45.00	417555		
				Fire Recdg Fee Invoice Net					
						CHECK TOTAL	45.00		-----
999012	MATTHEW MEYLE 1 10015210 62191	00000		INV	04/14/2025	SHOE REIM 03/25/2021 200.00 200.00	332450		
				Fire Prot wear Invoice Net					
						CHECK TOTAL	200.00		-----
999012	MICHAEL DONNELLY 1 54404400 70632	00000		INV	04/14/2025	CDL REIM 101624 30.00 30.00	422535		
				So1 waste Pro Develp Invoice Net					
						CHECK TOTAL	30.00		-----
999012	MICHAEL NOVAK 1 10015210 62191	00000		INV	04/14/2025	SHOE REIM 11/25/2021 196.51 196.51	332461		
				Fire Prot Wear Invoice Net					
						CHECK TOTAL	196.51		-----
999012	NICHOLAS SHAVER 1 10015210 62190	00000		INV	04/14/2025	2023 SHOE REIM 10910 200.00 200.00	391832		
				Fire Uniforms Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
999012	PAUL WILLIAMS 1 10015110 62190	00000		INV	04/14/2025	P.WILLIAMS RFND 3/25 45.00 45.00 Invoice Net	434906		
						CHECK TOTAL	45.00		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	04/14/2025	68127 300.00 300.00 Invoice Net	435011		
						CHECK TOTAL	300.00		-----
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250629	ACI	04/14/2025	6002677486 7,679.23 7,679.23 Invoice Net	434865		
						CHECK TOTAL	7,679.23		-----
1501	ENVIRONMENTAL CONTROL 1 50100160 70510	00002		INV	04/14/2025	15236 3,579.69 3,579.69 Invoice Net	434868		
						CHECK TOTAL	3,579.69		-----
6310	ERANGE INC 1 56406420 71190	00000		INV	04/14/2025	110638 400.00 400.00 Invoice Net	433396		
6310	ERANGE INC 1 56406410 71190	00000		INV	04/14/2025	110639 400.00 400.00 Invoice Net	433403		
						CHECK TOTAL	800.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/14/2025	01-122559 164.86 164.86 Invoice Net	433409		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-121428 149.04 149.04 Invoice Net	433410		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-121425 623.10 623.10 Invoice Net	433411		
1127	ERB TURF EQUIPMENT INC 1 56406400 70590	00002		INV	04/14/2025	01-122856 2,100.00 2,100.00 Invoice Net	434885		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/14/2025	01-124076 184.53 184.53 Invoice Net	434912		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-123958 27.45 27.45 Invoice Net	434913		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-123738 30.89	434914		
				PV Golf		30.89			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-122950 210.45	434915		
				PV Golf		210.45			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-124254 400.77	434978		
				PV Golf		400.77			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-124018 299.96	434979		
				PV Golf		299.96			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-123314 514.34	434980		
				PV Golf		514.34			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/14/2025	01-123249 908.83	435015		
				PV Golf		908.83			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/14/2025	01-123157 198.37	435016		
				Highland		198.37			
				Invoice Net					
				CHECK TOTAL		5,812.59			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/14/2025	8100125356 811.14	433593		
				Wtr Pure		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/14/2025	8100126138 811.14	434846		
				Wtr Pure		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/14/2025	8100126757 811.14	435254		
				Wtr Pure		811.14			
				Invoice Net					
				CHECK TOTAL		2,433.42			-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	EFT	04/14/2025	906923000 5,304.00	434591		
				Sewer Ops	LS Supp	5,304.00			
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	EFT	04/14/2025	906906739 300.00	434593		
				Sewer Ops	LS Supp	300.00			
				Invoice Net					
				CHECK TOTAL		5,604.00			-----
1238	EXPERIAN 1 10011710 70690	00002		INV	04/14/2025	CD2512019098 5.12	435079		
				Legal	Purch Serv	5.12			
				Invoice Net					
				CHECK TOTAL		5.12			-----

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2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/14/2025	32082226			
				ENG ADMIN	Temp Sv	1,061.60	434669		
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/14/2025	32114674			
				ENG ADMIN	Temp Sv	1,061.60	434687		
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/14/2025	32139307			
				ENG ADMIN	Temp Sv	1,061.60	435002		
				Invoice Net		1,061.60			
				CHECK TOTAL		3,184.80			-----
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250454	EFT	04/14/2025	259300			
				Cap Improv	A&E Cap	5,225.00	434476		
				Invoice Net		5,225.00			
35	FARNSWORTH GROUP INC 1 57107110 70220	00001		EFT	04/14/2025	259301			
				Arena City	Oth PT Sv	4,283.75	434650		
				Invoice Net		4,283.75			
				CHECK TOTAL		9,508.75			-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503593			
				FLEET	Veh Equip	850.12	433645		
				Invoice Net		850.12			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503700			
				FLEET	Veh Equip	-249.64	433646		
				Invoice Net		-249.64			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503762			
				FLEET	Veh Equip	-600.48	433647		
				Invoice Net		-600.48			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503763			
				FLEET	Veh Equip	598.22	433648		
				Invoice Net		598.22			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503756			
				FLEET	Veh Equip	8.99	434443		
				Invoice Net		8.99			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM503940			
				FLEET	Veh Equip	97.57	434579		
				Invoice Net		97.57			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM504000			
				FLEET	Veh Equip	-97.57	434580		
				Invoice Net		-97.57			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2025	ILBLM504001			
				FLEET	Veh Equip	89.72	434581		
				Invoice Net		89.72			
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	04/14/2025	ILBLM503511			
				wtr Trans	Hydrants	233.96	434791		
				Invoice Net		233.96			
36	FASTENAL COMPANY	00002		EFT	04/14/2025	ILBLM504021			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,229.02			
				Invoice Net		1,229.02			
36	FASTENAL COMPANY	00002		EFT	04/14/2025	ILBLM503779	434973		
	1 50100120 71080			Wtr Trans	Maint Supp	317.50			
				Invoice Net		317.50			
36	FASTENAL COMPANY	00002		EFT	04/14/2025	ILBLM503793	434974		
	1 50100120 71080			Wtr Trans	Maint Supp	31.15			
				Invoice Net		31.15			
36	FASTENAL COMPANY	00002		EFT	04/14/2025	ILBLM503795	434975		
	1 50100120 71080			Wtr Trans	Maint Supp	45.99			
				Invoice Net		45.99			
				CHECK TOTAL		2,554.55			-----
3432	FASTENERS ETC INC	00000		EFT	04/14/2025	212632	434870		
	1 50100160 71190			Wtr Mch Mt	Other Supp	2,060.50			
				Invoice Net		2,060.50			
3432	FASTENERS ETC INC	00000		EFT	04/14/2025	212869	434872		
	1 50100160 71190			Wtr Mch Mt	Other Supp	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		2,113.50			-----
3432	FASTENERS ETC INC	00001		EFT	04/14/2025	209854-01	435280		
	1 10016120 71091			Street Mnt	Sign Matr'l	251.25			
				Invoice Net		251.25			
				CHECK TOTAL		251.25			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0515397	434793		
	1 50100120 71080			Wtr Trans	Maint Supp	1,405.38			
				Invoice Net		1,405.38			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0515398	434794		
	1 50100120 71080			Wtr Trans	Maint Supp	210.18			
				Invoice Net		210.18			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0515510	434795		
	1 50100120 71080			Wtr Trans	Maint Supp	357.86			
				Invoice Net		357.86			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0515543	434796		
	1 50100120 71080			Wtr Trans	Maint Supp	4,757.64			
				Invoice Net		4,757.64			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0512734-1	434930		
	1 50100120 71190			Wtr Trans	Other Supp	138.86			
				Invoice Net		138.86			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/14/2025	0516131	434931		
	1 50100120 71080			Wtr Trans	Maint Supp	3,328.09			
				Invoice Net		3,328.09			
				CHECK TOTAL		10,198.01			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	04/14/2025	0279434	434948		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	2,680.85 2,680.85			
						CHECK TOTAL	2,680.85		-----
999018	CHAD ELAM 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	CE BEDFORD 4/25-5/25 640.00 640.00	434883		
						CHECK TOTAL	640.00		-----
999018	DEREK STEVENS 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	DS BEDFORD 4/25-5/25 640.00 640.00	434888		
						CHECK TOTAL	640.00		-----
999018	KYLE CHEESEMAN 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	KC BEDFORD 4/25-5/25 640.00 640.00	434869		
						CHECK TOTAL	640.00		-----
999018	VERNON DICKEY 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	VD BEDFORD 4/25-5/25 640.00 640.00	434874		
						CHECK TOTAL	640.00		-----
999018	CARL REEB 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	CHAMPAIGN11/21 15.00 15.00	332103		
						CHECK TOTAL	15.00		-----
999018	CARL REEB 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	CINN OH 102024 01 102.00 102.00	417483		
						CHECK TOTAL	102.00		-----
999018	CARL REEB 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	CHAMPAIGN IL 92024 C 19.00 19.00	418243		
						CHECK TOTAL	19.00		-----
999018	CHRISTOPHER DUNNING 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	CHAMPAIGN 5/21 25.00 25.00	308633		
						CHECK TOTAL	25.00		-----
999018	CHRISTOPHER DUNNING 1 10015210 70632	00000		Fire Invoice Net	INV 04/14/2025 Pro Develp	GLENVIEW 3/21 166.11 166.11	308639		

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						CHECK TOTAL	166.11		-----
999018	JEFF MORAN 1 10015210 70632	00000		INV	04/14/2025	APPLETON 1023	390619		
				Fire	Pro Develp	65.59			
				Invoice Net		65.59			
						CHECK TOTAL	65.59		-----
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	04/14/2025	LASVEGAS NV9-24EXP B	418262		
				Fire	Pro Develp	23.75			
				Invoice Net		23.75			
						CHECK TOTAL	23.75		-----
5702	FORGETFUL FRIENDS 1 10019170 79070	00000		INV	04/14/2025	TX REBATE FY25	435131		
				Eco Develp	Rebates	66,106.53			
				Invoice Net		66,106.53			
						CHECK TOTAL	66,106.53		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	04/14/2025	00005359	434571		
				Arenavenue	Oth PT Sv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	04/14/2025	020400-5 3/25	433502		
				wtr Admin	Telecom	28.49			
				Invoice Net		28.49			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	04/14/2025	011400-5 3/25	433538		
				IS	Telecom	802.47			
				Invoice Net		802.47			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	04/14/2025	052896-5 3/25	433539		
				Police	Telecom	228.47			
				Invoice Net		228.47			
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	04/14/2025	013019-5 2/25	433541		
				Admin	Telecom	194.68			
				FIN	Telecom	118.97			
				IS	Telecom	7,533.67			
				Legal	Telecom	21.65			
				Pks Maint	Telecom	1,467.82			
				REC	Telecom	456.52			
				Aquatics	Telecom	325.04			
				Zoo	Telecom	598.99			
				Ice Center	Telecom	99.97			
				Police	Telecom	2,293.85			
				Comm Ctr	Telecom	265.94			
				Fire	Telecom	1,057.97			
				BS	Telecom	301.60			
				Pw Admin	Telecom	294.64			
				ENG ADMIN	Telecom	1,019.40			

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16	10016310 71340			FLEET		290.22			
17	50100110 71340			Wtr Admin		2,318.97			
18	10015490 71340			Parking Op		822.26			
19	56406400 71340			Highland		388.75			
20	56406410 71340			PV Golf		289.39			
21	56406420 71340			The Den		352.59			
22	10014125 71340	20100		BCPA		837.25			
23	10015430 71340			Comm Enh		167.18			
24	57107120 71341			ArenaVenue		1,154.01			
				Invoice Net		22,671.33			
1957	FRONTIER COMMUNICATION	00002		EFT	04/14/2025	020400-5 2/25	435208		
1	50100110 71340			wtr Admin		28.49			
				Invoice Net		28.49			
				CHECK TOTAL		23,759.25			-----
5820	GEN DIGITAL, INC.	00001		INV	04/14/2025	10010562270	434327		
1	60200290 62990			Misc Ben		973.79			
				Invoice Net		973.79			
				CHECK TOTAL		973.79			-----
999023	BOBBY GALLOWAY	00000		INV	04/14/2025	B.GALLOWAY RFND 4/25	434861		
1	57107120 57025			ArenaVenue		32.69			
				ALCSALES		32.69			
				Invoice Net					
				CHECK TOTAL		32.69			-----
999023	ISRAEL MENDEZ	00000		INV	04/14/2025	I.MENDEZ RFND 3/25	433390		
1	10015490 54520			Parking Op		19.35			
				MPkg Fee		19.35			
				Invoice Net					
				CHECK TOTAL		19.35			-----
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9616	434692		
1	51101100 70550			Sewer Ops		69,916.78			
				RepMaint I		69,916.78			
				Invoice Net		9617			
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9617	434693		
1	51101100 70550			Sewer Ops		37,152.44			
				RepMaint I		37,152.44			
				Invoice Net		9618			
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9618	434694		
1	51101100 70550			Sewer Ops		30,256.50			
				RepMaint I		30,256.50			
				Invoice Net		9619			
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9619	434695		
1	53103100 70550			Storm Watr		5,587.23			
				RepMaint I		5,587.23			
				Invoice Net		9620			
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9620	434696		
1	53103100 70550			Storm Watr		1,571.15			
				RepMaint I		1,571.15			
				Invoice Net		9621			
47	GEORGE GILDNER INC	00001	20250080	EFT	04/14/2025	9621	434697		
1	51101100 70550			Sewer Ops		683.64			
				RepMaint I		683.64			
				Invoice Net					

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47	GEORGE GILDNER INC 1 40100100 72530	00001	20240649	EFT	04/14/2025	PAY REQUEST NO 6A 38,634.70 38,634.70	434735		
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	04/14/2025	Cap Improv St Const Invoice Net Wtr Trans WM Const 568,414.60 568,414.60	434736		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	04/14/2025	AsphaltCon St Const 9623 108,538.07 108,538.07	434990		
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	04/14/2025	AsphaltCon Sdwk Const 75000 FY 25 PAY EST 2 85,221.49 85,221.49	435143		
						CHECK TOTAL	945,976.60		-----
805	GETZ FIRE EQUIPMENT CO 1 10015490 70690	00001		EFT	04/14/2025	Parking Op Purch Serv Invoice Net I2-586003 500.00 500.00	435057		
						CHECK TOTAL	500.00		-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	04/14/2025	Lk Maint Lndfl Fees Invoice Net P20000855990 2,797.20 2,797.20	434608		
						CHECK TOTAL	2,797.20		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	04/14/2025	ArenaVenue FoodCOGS Invoice Net 9020206171 1,278.65 1,278.65	433426		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	04/14/2025	ArenaVenue FoodCOGS Invoice Net 9020456352 689.17 689.17	434986		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	04/14/2025	ArenaVenue FoodCOGS Invoice Net 9020509793 232.03 232.03	434988		
5609	GORDON FOOD SERVICE IN 1 57107120 71063 2 57107120 71037	00001		EFT	04/14/2025	ArenaVenue FoodCOGS ArenaVenue FBEquipSmwr Invoice Net 9020702053 377.27 373.35 750.62	434992		
						CHECK TOTAL	2,950.47		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	Wtr Mch Mt Maint Supp Invoice Net 9447243651 82.30 82.30	433679		
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	Wtr Mch Mt Maint Supp Invoice Net 9448559816 211.92 211.92	433680		
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	Wtr Mch Mt Maint Supp Invoice Net 9449267781 263.37 263.37	433681		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 10016310 71080	00009		INV	04/14/2025	9451016456			
		FLEET		Maint	Supp	75.19			
		Invoice Net				75.19			
389	GRAINGER INC 1 50100130 71190	00009		INV	04/14/2025	9407590836			
		wtr Pure		Other	Supp	169.85			
		Invoice Net				169.85			
389	GRAINGER INC 1 56406420 71190	00009		INV	04/14/2025	9443227559			
		The Den		Other	Supp	389.24			
		Invoice Net				389.24			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	9451761457			
		wtr Mch Mt		Maint	Supp	618.94			
		Invoice Net				618.94			
389	GRAINGER INC 1 50100160 71190	00009		INV	04/14/2025	9455241472			
		wtr Mch Mt		Other	Supp	107.19			
		Invoice Net				107.19			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	9456942672			
		wtr Mch Mt		Maint	Supp	77.25			
		Invoice Net				77.25			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	9458601565			
		wtr Mch Mt		Maint	Supp	284.43			
		Invoice Net				284.43			
389	GRAINGER INC 1 10016310 71080	00009		INV	04/14/2025	9460222970			
		FLEET		Maint	Supp	2,559.00			
		Invoice Net				2,559.00			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	9461070816			
		wtr Mch Mt		Maint	Supp	182.54			
		Invoice Net				182.54			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/14/2025	9461164692			
		wtr Mch Mt		Maint	Supp	90.02			
		Invoice Net				90.02			
						CHECK TOTAL			
							5,111.24		-----
4517	GRANICUS LLC 1 10011610 70530	00001	20250643	EFT	04/14/2025	198757			
		IS		RepMaint	O	33,162.05			
		Invoice Net				33,162.05			
						CHECK TOTAL			
							33,162.05		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	04/14/2025	9341389271			
		ENG ADMIN		Elect	Supp	247.33			
		Invoice Net				247.33			
						CHECK TOTAL			
							247.33		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/14/2025	77885			
		Pks Maint		Oth	Repair	235.00			
		Invoice Net				235.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/14/2025	77800			
		Pks Maint		Oth	Repair	1,140.00			
		Invoice Net				1,140.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	04/14/2025	77884	434968		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		1,510.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	04/14/2025	3460391	433596		
				Fire	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	04/14/2025	LION-BISON/GILB 3/25	433511		
				Arenavenue	Temp Sv	12,973.24			
				Invoice Net		12,973.24			
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	04/14/2025	LION-BISN 2/21 AYCE	434467		
				Arenavenue	Temp Sv	230.33			
				Invoice Net		230.33			
				CHECK TOTAL		13,203.57			-----
275	HALOGEN SUPPLY 1 10014136 70590	00000		INV	04/14/2025	00625769	434829		
				Zoo	Oth Repair	345.15			
				Invoice Net		345.15			
				CHECK TOTAL		345.15			-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	04/14/2025	INV00658425	434356		
				Wtr Pure	Other Supp	1,635.80			
				Invoice Net		1,635.80			
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	04/14/2025	INV00666863	434921		
				Wtr Mch Mt	Maint Supp	413.51			
				Invoice Net		413.51			
				CHECK TOTAL		2,049.31			-----
1878	HEALTH CARE SERVICES C 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719 8 60200290 70220 9 60280290 70220	00001		EFT	04/14/2025	800689033825	435270		
				BCBS HMO	Prem Pd	36,124.83			
				BCBS 17PPO	Prem Pd	78,299.44			
				BCBS 17PPO	Prem Pd	5,457.55			
				BCBS 60/12	Prem Pd	428,078.96			
				BSBS 60/12	Prem Pd	48,753.57			
				BCBS HSA	Prem Pd	184,864.33			
				BCBS HSA	Prem Pd	2,908.61			
				Misc Ben	Oth PT Sv	-5,577.77			
				Misc Ben	Oth PT Sv	-1,760.22			
				Invoice Net		777,149.30			
				CHECK TOTAL		777,149.30			-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	04/14/2025	APRIL 2025	434745		
				PolicePlan	Prem Pd	320,561.75			
				PolicePlan	Prem Pd	69,576.15			
				Invoice Net		390,137.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390,137.90		-----
593	HEARTLAND COMMUNITY CO 1 10015210 70632	00000		INV	04/14/2025	AR 2506-.02	434839		
		Fire		Pro Develp		819.95			
		Invoice Net				819.95			
						CHECK TOTAL	819.95		-----
1243	HENSON DISPOSAL LLC 1 10015210 70690	00000		INV	04/14/2025	346098	434482		
		Fire		Purch Serv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	04/14/2025	55125	433438		
		FLEET		Veh Equip		1,498.46			
		Invoice Net				1,498.46			
466	HERITAGE MACHINE & WEL 1 10015210 71080	00000		INV	04/14/2025	55061	433594		
		Fire		Maint Supp		11.60			
		Invoice Net				11.60			
466	HERITAGE MACHINE & WEL 1 56406410 70542	00000		INV	04/14/2025	55218	434751		
		PV Golf		RepMaintNF		60.00			
		Invoice Net				60.00			
466	HERITAGE MACHINE & WEL 1 50100120 71080	00000		INV	04/14/2025	55189	434797		
		Wtr Trans		Maint Supp		488.00			
		Invoice Net				488.00			
466	HERITAGE MACHINE & WEL 1 50100120 71080	00000		INV	04/14/2025	55046	434798		
		Wtr Trans		Maint Supp		108.57			
		Invoice Net				108.57			
466	HERITAGE MACHINE & WEL 1 57107110 70510	00000		INV	04/14/2025	55144	435061		
		Arena City		RepMaint B		167.25			
		Invoice Net				167.25			
						CHECK TOTAL	2,333.88		-----
2018	HERITAGE TRACTOR LLC 1 10016310 71710	00003		INV	04/14/2025	12655153	434434		
		FLEET		Veh Equip		2,494.54			
		Invoice Net				2,494.54			
						CHECK TOTAL	2,494.54		-----
43	HERMES SERVICE & SALES 1 10014136 72140	00000	20250559	EFT	04/14/2025	824283	435158		
		Zoo		CO Other		24,900.00			
		Invoice Net				24,900.00			
						CHECK TOTAL	24,900.00		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	04/14/2025	166433	433486		
		Ice Center		Food		306.50			
		Invoice Net				306.50			
						CHECK TOTAL	306.50		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21637 566.00	434932		
				Wtr Mtr Sv	Oth PT Sv	566.00			
				Invoice Net		566.00			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21638 801.00	434933		
				Wtr Mtr Sv	Oth PT Sv	801.00			
				Invoice Net		801.00			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21639 2,607.27	434934		
				Wtr Mtr Sv	Oth PT Sv	2,607.27			
				Invoice Net		2,607.27			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21693 1,331.01	434935		
				Wtr Mtr Sv	Oth PT Sv	1,331.01			
				Invoice Net		1,331.01			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21708 1,212.25	434936		
				Wtr Mtr Sv	Oth PT Sv	1,212.25			
				Invoice Net		1,212.25			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21694 2,156.28	434937		
				Wtr Mtr Sv	Oth PT Sv	2,156.28			
				Invoice Net		2,156.28			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21681 4,016.72	434939		
				Wtr Mtr Sv	Oth PT Sv	4,016.72			
				Invoice Net		4,016.72			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21682 1,420.44	434940		
				Wtr Mtr Sv	Oth PT Sv	1,420.44			
				Invoice Net		1,420.44			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/14/2025	21683 1,258.00	434941		
				Wtr Mtr Sv	Oth PT Sv	1,258.00			
				Invoice Net		1,258.00			
				CHECK TOTAL		15,368.97			-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	04/14/2025	12491709 4,025.00	434667		
				ENG ADMIN	Oth PT Sv	4,025.00			
				Invoice Net		4,025.00			
				CHECK TOTAL		4,025.00			-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	04/14/2025	125-051 127,744.79	434589		
				Sewer Ops	SM Const	127,744.79			
				Invoice Net		127,744.79			
				CHECK TOTAL		127,744.79			-----
1458	HOH WATER TECHNOLOGY I 1 10015480 70510	00002		ACI	04/14/2025	698327 384.27	435062		
				Fac Maint	RepMaint B	384.27			
				Invoice Net		384.27			
				CHECK TOTAL		384.27			-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	04/14/2025	25108TH 767.25	433462		
				Police	RepMaint B	767.25			
				Invoice Net		767.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	767.25		-----
4590	HOLLY HITCHENS 1 10015110 71190	00000		EFT	04/14/2025	803	434610		
				Police	Other Supp	2,070.00			
				Invoice Net		2,070.00			
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	04/14/2025	796	435206		
				Police	Uniforms	2,772.00			
				Invoice Net		2,772.00			
						CHECK TOTAL	4,842.00		-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20250117	INV	04/14/2025	820853	434699		
				Misc Ben	Oth PT Sv	5,310.00			
				Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
						CHECK TOTAL	5,900.00		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	04/14/2025	INS 3/25	434876		
				wtr Admin	MWtr Sale	19,972.50			
				Invoice Net		19,972.50			
						CHECK TOTAL	19,972.50		-----
278	HP INC 1 10011610 72120	00002	20250363	INV	04/14/2025	9019228671	433558		
				IS	CO Comp Eq	680.13			
				Invoice Net		680.13			
						CHECK TOTAL	680.13		-----
6258	HUDSON ELEMENTARY PARE 1 57107120 70641	00000		INV	04/14/2025	HDSN PTO-BISON 3/25	433452		
				Arenavenue	Temp Sv	569.60			
				Invoice Net		569.60			
						CHECK TOTAL	569.60		-----
447	IDEAL ENVIRONMENTAL EN 1 10015480 70632 2 10015490 70632	00000		INV	04/14/2025	65424	435050		
				Fac Maint	Pro Develp	1,175.00			
				Parking Op	Pro Develp	1,175.00			
				Invoice Net		2,350.00			
						CHECK TOTAL	2,350.00		-----
2817	ILLINOIS ASSOCIATION O 1 10015110 70631	00001		INV	04/14/2025	19303	433459		
				Police	Dues	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
56	ILLINOIS FIRE CHIEFS A 1 10015210 70631	00002		INV	04/14/2025	8168	433592		
				Fire	Dues	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000 BS		INV	04/14/2025	4/15/2025 IMIA 60.00 60.00 Invoice Net	435125		
						CHECK TOTAL		60.00	-----
4520	ILLINOIS ROUTE 66 HERI 1 10011110 70631	00001 Admin		INV	04/14/2025	2328 1,000.00 1,000.00 Invoice Net	435059		
						CHECK TOTAL		1,000.00	-----
322	ILLINOIS SPECIAL OLYMP 1 57107120 54971	00000 ArenaVenue		INV	04/14/2025	GUNSHOSES25 13,154.77 13,154.77 Invoice Net	434380		
						CHECK TOTAL		13,154.77	-----
364	IL STATE TREASURER 1 60150150 70090	00004 Cas Ins		INV	04/14/2025	RAF/SIF 2024-2 13,649.91 13,649.91 Invoice Net	434744		
						CHECK TOTAL		13,649.91	-----
922	ILLINOIS STATE UNIVERS 1 10014112 70610	00005 REC		INV	04/14/2025	493-00016-0002 700.00 700.00 Invoice Net	434594		
						CHECK TOTAL		700.00	-----
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001 Police		EFT	04/14/2025	1248843 1,204.25 1,204.25 Invoice Net	433472		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001 Fire		EFT	04/14/2025	1248872 23.00 23.00 Invoice Net	433597		
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001 Fac Maint		EFT	04/14/2025	1249015 103.00 103.00 Invoice Net	435063		
						CHECK TOTAL		1,330.25	-----
5659	ILLINOIS HIGH SCHOOL A 1 57107120 54971	00000 ArenaVenue		INV	04/14/2025	IHSAWRES25 19,666.01 19,666.01 Invoice Net	434741		
						CHECK TOTAL		19,666.01	-----
6259	ILLINOIS STATE COMPETI 1 57107120 70641	00000 ArenaVenue		INV	04/14/2025	C.CHEER-BISON 3/25 1,563.08 1,563.08 Invoice Net	434778		
						CHECK TOTAL		1,563.08	-----
5207	INFOSEND INC	00000	20250084	INV	04/14/2025	283687	434916		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011530 70611	Billing		PrintBind		2,855.90			
	2 10011530 71017	Billing		Postage		8,924.07			
		Invoice Net				11,779.97			
						CHECK TOTAL	11,779.97		-----
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/14/2025	SPRING25 PAINTWITHME	433553		
	1 10014112 70690	REC		Purch Serv		452.25			
		Invoice Net				452.25			
						CHECK TOTAL	452.25		-----
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	04/14/2025	INV1453	434700		
	1 10011410 70210	HR		Oth Med Sv		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL	2,550.00		-----
4809	J & M GOLF INC	00000		INV	04/14/2025	0719816-IN	433560		
	1 56406410 71780	PV Golf		Pro Shop		1,017.52			
		Invoice Net				1,017.52			
4809	J & M GOLF INC	00000		INV	04/14/2025	0719669-IN	433565		
	1 56406410 71780	PV Golf		Pro Shop		602.93			
		Invoice Net				602.93			
4809	J & M GOLF INC	00000		INV	04/14/2025	0720615-IN	434353		
	1 56406410 71780	PV Golf		Pro Shop		235.09			
		Invoice Net				235.09			
4809	J & M GOLF INC	00000		INV	04/14/2025	0721674-IN	434740		
	1 56406410 71780	PV Golf		Pro Shop		295.39			
		Invoice Net				295.39			
						CHECK TOTAL	2,150.93		-----
556	JAYME BLAND	00001		INV	04/14/2025	SOARSPRINGFORMAL3/25	434585		
	1 10014170 70690	SOAR		Purch Serv		615.00			
		Invoice Net				615.00			
						CHECK TOTAL	615.00		-----
6114	JAYS CHEESECAKES & BAK	00000		INV	04/14/2025	TKN01851	435151		
	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	04/14/2025	964753	434557		
	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	04/14/2025	LEGC-BISON/GILB 3/25	433504		
	1 57107120 70641	Arenavenue		Temp Sv		1,670.10			
		Invoice Net				1,670.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6208	JILL DEACON 1 57107120 70641	00000		INV	04/14/2025	LEGC-DYOAKAM 3.29.25 1,577.54 1,577.54	434773		
						Invoice Net			
						CHECK TOTAL		3,247.64	-----
491	JOES TOWING 1 10014110 70590	00000		INV	04/14/2025	651479-1 150.00	412081		
						Oth Repair Invoice Net			
491	JOES TOWING 1 10016310 70620	00000		INV	04/14/2025	912102-1 375.00	412298		
						Towing Invoice Net			
491	JOES TOWING 1 10014110 70590	00000		INV	04/14/2025	912030-1 320.00	412366		
						Oth Repair Invoice Net			
491	JOES TOWING 1 10016310 70620	00000		INV	04/14/2025	913739-1 490.00	433639		
						Towing Invoice Net			
491	JOES TOWING 1 10016310 70620	00000		INV	04/14/2025	913952-1 390.00	434558		
						Towing Invoice Net			
						CHECK TOTAL		1,725.00	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	04/14/2025	0745417 40.99 40.99	433564		
						Ice Center RepMaintNF ArenaVenue OutSvcs Invoice Net			
						CHECK TOTAL		81.98	-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	04/14/2025	03202025 150.00	434494		
						BCPA Oth PT Sv Invoice Net			
						CHECK TOTAL		150.00	-----
5756	JUSTFOIA INC 1 10011310 70220	00001		INV	04/14/2025	PS22082 1,350.00	434612		
						Clerk oth PT Sv Invoice Net			
						CHECK TOTAL		1,350.00	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	04/14/2025	228229 89.95	434599		
						Pks Maint Janit Supp Invoice Net			
						CHECK TOTAL		89.95	-----
1835	KATHLEEN ORR 1 25305300 70010 2 25105100 70010 3 25205200 70010	00000		INV	04/14/2025	16672 212.67 102.67 102.66	326022		
						DEW TIF Out Legal Empire TIF Out Legal DntnSW TIF Out Legal Invoice Net			
						CHECK TOTAL		418.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	418.00		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	04/14/2025	AAD-BGILBERT 3.13.25 977.96 977.96	433455		
						CHECK TOTAL	977.96		-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	04/14/2025	E-5634 3,285.00 3,285.00	433427		
						CHECK TOTAL	3,285.00		-----
6033	KEITH BACHMAN 1 56406410 71780	00000		INV	04/14/2025	3.18.25 RENTAL 280.95 280.95	434465		
						CHECK TOTAL	280.95		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/14/2025	5607659558 114.18 114.18	434673		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/14/2025	5607848651 2,283.60 2,283.60	434674		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/14/2025	5608083935 2,283.60 2,283.60	434675		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/14/2025	5608240817 1,826.88 1,826.88	434677		
						CHECK TOTAL	6,508.26		-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	04/14/2025	K559624 501.42 501.42	433575		
						CHECK TOTAL	501.42		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	04/14/2025	STL208432 705.01 705.01	433439		
						CHECK TOTAL	705.01		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	04/14/2025	DANCE XTRM 3/25 2,057.77 2,057.77	433509		
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	04/14/2025	XTRM-BISON 3.21.25 904.44 904.44	434779		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,962.21	-----	
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		EFT	04/14/2025	S210762038.002 70.72 70.72	433477		
				Wtr Mch Mt	Other Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 40100100 72520	00002		EFT	04/14/2025	S210766765.001 206.34 206.34	433529		
				Cap Improv	Buildings				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		EFT	04/14/2025	S210775871.001 24.81 24.81	434447		
				The Den	RepMaint B				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		EFT	04/14/2025	S210775347.001 15.43 15.43	434461		
				The Den	RepMaint B				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/14/2025	S210766199.001 133.38 133.38	434837		
				Pks Maint	Oth Repair				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		EFT	04/14/2025	S210762038.004 269.97 269.97	434897		
				Wtr Mch Mt	Other Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/14/2025	S210772778.001 48.00 48.00	434899		
				Wtr Mch Mt	Elect Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/14/2025	S210772778.002 294.22 294.22	434900		
				Wtr Mch Mt	Elect Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/14/2025	S210783276.001 166.31 166.31	434901		
				Wtr Mch Mt	Elect Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/14/2025	S210785260.001 313.44 313.44	434917		
				Wtr Mch Mt	Elect Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	04/14/2025	S210751529.002 219.97 219.97	434942		
				Wtr Trans	Maint Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	04/14/2025	S210759480.001 427.00 427.00	434943		
				Wtr Trans	Maint Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	04/14/2025	S210762038.001 1,076.43 1,076.43	434944		
				Wtr Trans	Maint Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	04/14/2025	S210766923.001 550.00 550.00	434945		
				Wtr Trans	Maint Supp				
					Invoice Net				
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/14/2025	S210766765.003 64.52 64.52	434963		
				Pks Maint	Oth Repair				
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/14/2025	S210766765.002 115.95	434964		
				Pks Maint	Oth Repair	115.95			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/14/2025	S210786981.001 34.01	435268		
				Wtr Mch Mt	Elect Supp	34.01			
				Invoice Net					
				CHECK TOTAL		4,030.50			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/14/2025	97890	433577		
				FLEET	Veh Equip	649.62			
				Invoice Net		649.62			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/14/2025	97928	434444		
				FLEET	Veh Equip	1,946.05			
				Invoice Net		1,946.05			
				CHECK TOTAL		2,595.67			-----
472	KONE INC 1 10014125 70690	00003	20100	ACI	04/14/2025	871614243	434500		
				BCPA	Purch Serv	1,461.21			
				Invoice Net		1,461.21			
472	KONE INC 1 10014125 70690	00003	20000	ACI	04/14/2025	871614244	434501		
				BCPA	Purch Serv	2,016.84			
				Invoice Net		2,016.84			
				CHECK TOTAL		3,478.05			-----
739	LANGUAGE LINE SERVICES 1 10011530 70690	00002		INV	04/14/2025	11542896	433550		
	2 10015410 70690			Billing	Purch Serv	41.60			
				BS	Purch Serv	22.81			
				Invoice Net		64.41			
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	04/14/2025	11566960	435214		
				Comm Ctr	Purch Serv	756.00			
				Invoice Net		756.00			
				CHECK TOTAL		820.41			-----
1316	LARRY JOHNSON 1 10015430 79990	00000	75101	INV	04/14/2025	2058	433446		
				Comm Enh	CMEHAFFHSG	45,000.00			
				Invoice Net		45,000.00			
				CHECK TOTAL		45,000.00			-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	04/14/2025	9312344013	434538		
				Pks Maint	Oth Repair	217.50			
				Invoice Net		217.50			
				CHECK TOTAL		217.50			-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	04/14/2025	7049 03/25	434766		
	2 10016310 70520			FLEET	Veh Equip	896.99			
				FLEET	RepMaint V	219.87			
				Invoice Net		1,116.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,116.86	-----	
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/14/2025	6696363-20240731	434614		
		Police		Oth PT Sv		249.10			
		Invoice Net				249.10			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/14/2025	1100068534	434615		
		Police		Oth PT Sv		661.10			
		Invoice Net				661.10			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/14/2025	1100091498	434616		
		Police		Oth PT Sv		661.10			
		Invoice Net				661.10			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/14/2025	1100103410	434617		
		Police		Oth PT Sv		661.10			
		Invoice Net				661.10			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/14/2025	1100119946	435211		
		Police		Oth PT Sv		661.10			
		Invoice Net				661.10			
						CHECK TOTAL	2,893.50	-----	
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	04/14/2025	1585596	435017		
		Fire		Med Supp		334.03			
		Invoice Net				334.03			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	04/14/2025	1582614	435018		
		Fire		Med Supp		50.50			
		Invoice Net				50.50			
						CHECK TOTAL	384.53	-----	
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	04/14/2025	48400593	433441		
		Pks Maint		Oth Repair		107.06			
		Invoice Net				107.06			
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	04/14/2025	48743352	433641		
		FLEET		Purch Serv		231.91			
		Invoice Net				231.91			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/14/2025	48718351	433682		
		wtr Mch Mt		Purch Serv		509.46			
		Invoice Net				509.46			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	04/14/2025	48748178	433877		
		Pks Maint		Oth Repair		71.40			
		Invoice Net				71.40			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	04/14/2025	48738616	434840		
		Zoo		Vet Sv		345.75			
		Invoice Net				345.75			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/14/2025	48719632	434966		
		wtr Mch Mt		Purch Serv		71.40			
		Invoice Net				71.40			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/14/2025	48962160	435046		
		wtr Mch Mt		Purch Serv		155.39			
		Invoice Net				155.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3573	LINDEN & COMPANY LLC 1 51101100 71126	00000	20250416	INV	04/14/2025	26076 22,480.00 22,480.00	434587		
						CHECK TOTAL	22,480.00		-----
1746	LISA KEYSER 1 56406410 70590	00000		INV	04/14/2025	25014 547.42 547.42	434600		
						CHECK TOTAL	547.42		-----
6325	LIVERPOOL LEGENDS INC 1 10014125 54920	00000 20000		INV	04/14/2025	LLEGEND25 18,513.07 18,513.07	435122		
						CHECK TOTAL	18,513.07		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	04/14/2025	13563859 989.21 989.21	413900		
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	04/14/2025	13701116 1,132.88 1,132.88	435220		
						CHECK TOTAL	2,122.09		-----
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	04/14/2025	I-14947-1 1,440.40 1,440.40	433598		
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	04/14/2025	I-14948-1 3,937.18 3,937.18	433599		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	04/14/2025	I-14993-1 2,040.00 2,040.00	434970		
						CHECK TOTAL	7,417.58		-----
844	MABAS 1 10015210 70631	00004		INV	04/14/2025	MABAS-2024 CY 1,350.00 1,350.00	435047		
						CHECK TOTAL	1,350.00		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	04/14/2025	FLEET 03/25 559.00 559.00	434856		
						CHECK TOTAL	559.00		-----
345	MAP AUTOMOTIVE WAREHOU	00001		INV	04/14/2025	22171 03/25	435142		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,340.30			
		Invoice Net				1,340.30			
						CHECK TOTAL	1,340.30		-----
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/14/2025	198926	433524		
	1 10014110 70590	Pks Maint		Oth Repair		22.32			
		Invoice Net				22.32			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/14/2025	197277	433547		
	1 50100120 70590	wtr Trans		Oth Repair		83.32			
		Invoice Net				83.32			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/14/2025	199012	434337		
	1 10016120 71190	Street Mnt		Other Supp		247.50			
		Invoice Net				247.50			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/14/2025	199003	434483		
	1 10015210 71710	Fire		Veh Equip		39.02			
		Invoice Net				39.02			
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/14/2025	196929	434522		
	1 51101100 71190	Sewer Ops		Other Supp		64.00			
		Invoice Net				64.00			
						CHECK TOTAL	456.16		-----
5634	MAXWELL COUNTERS INC	00001		INV	04/14/2025	63537	433555		
	1 56406420 71190	The Den		Other Supp		2,583.00			
		Invoice Net				2,583.00			
						CHECK TOTAL	2,583.00		-----
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2025	79874	434338		
	1 10016120 71083	Street Mnt		UPM Cold M		1,584.84			
		Invoice Net				1,584.84			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2025	80008	434339		
	1 10016120 71083	Street Mnt		UPM Cold M		3,925.44			
		Invoice Net				3,925.44			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2025	80071	434475		
	1 10016120 71083	Street Mnt		UPM Cold M		2,774.88			
	2 56406420 70590	The Den		Oth Repair		91.49			
		Invoice Net				2,866.37			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2025	80199	435234		
	1 10016120 71083	Street Mnt		UPM Cold M		2,306.76			
		Invoice Net				2,306.76			
						CHECK TOTAL	10,683.41		-----
246	MCLEAN COUNTY GLASS &	00000		INV	04/14/2025	060270	433449		
	1 10015480 70510	Fac Maint		RepMaint B		900.00			
		Invoice Net				900.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/14/2025	060301	434601		
	1 10014110 70510	Pks Maint		RepMaint B		259.88			
		Invoice Net				259.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	04/14/2025	060262 571.71 571.71 Invoice Net	435078		
						CHECK TOTAL			1,731.59
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/14/2025	MNTL HLTH 1/25 259,914.50 259,914.50 Invoice Net	435207		
						CHECK TOTAL			259,914.50
6238	MCLEAN COUNTY UNIT 5 1 57107120 70641	00000		INV	04/14/2025	S.CREEK-BISON 3.7.25 1,365.91 1,365.91 Invoice Net	433503		
						CHECK TOTAL			1,365.91
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/14/2025	41987169 856.73 856.73 Invoice Net	433478		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/14/2025	42137725 410.63 410.63 Invoice Net	433479		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/14/2025	42760243 77.21 77.21 Invoice Net	434918		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/14/2025	42471349 2,077.70 2,077.70 Invoice Net	434919		
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	04/14/2025	42695077 218.18 218.18 Invoice Net	434920		
						CHECK TOTAL			3,640.45
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	04/14/2025	10089013 1,250.00 1,250.00 Invoice Net	434701		
						CHECK TOTAL			1,250.00
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	04/14/2025	INV271890 583.15 583.15 Invoice Net	435029		
						CHECK TOTAL			583.15
460	MERRITT AND EDWARDS CO 1 10014112 70611	00000		ACI	04/14/2025	3238 189.96 189.96 Invoice Net	433413		
460	MERRITT AND EDWARDS CO 1 10016210 70611	00000		ACI	04/14/2025	3232A 251.70 251.70 Invoice Net	434668		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS 1 10014110 71010	CO	00000	ACI	04/14/2025	3314 6.60 6.60	434826		
				Pks Maint	Off Supp	Invoice Net			
460	MERRITT AND EDWARDS 1 10015110 70611	CO	00000	ACI	04/14/2025	3361 180.00 180.00	435221		
				Police	PrintBind	Invoice Net			
460	MERRITT AND EDWARDS 1 10015110 70611	CO	00000	ACI	04/14/2025	3367 180.00 180.00	435224		
				Police	PrintBind	Invoice Net			
						CHECK TOTAL	808.26		-----
2268	MERYL BROWN 1 10014170 70690		00000	INV	04/14/2025	SOAR12/1/20MT 180.00 180.00	295335		
				SOAR	Purch Serv	Invoice Net			
						CHECK TOTAL	180.00		-----
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	04/14/2025	IN2220188 385.63 385.63	433600		
				Fire	Veh Equip	Invoice Net			
49	MES ACQUISITION INC 1 10015210 71017		00001	INV	04/14/2025	IN2222718 19.10 19.10	433601		
				Fire	Postage	Invoice Net			
49	MES ACQUISITION INC 1 10015210 62191		00001	INV	04/14/2025	IN2223521 25.00 25.00	433602		
				Fire	Prot Wear	Invoice Net			
49	MES ACQUISITION INC 1 10015210 62191		00001	INV	04/14/2025	IN2204506 1,556.68 1,556.68	434485		
				Fire	Prot Wear	Invoice Net			
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	04/14/2025	IN2235435 273.99 273.99	435043		
				Fire	Veh Equip	Invoice Net			
						CHECK TOTAL	2,260.40		-----
4856	METRONET HOLDINGS LLC 1 10015110 71340		00002	INV	04/14/2025	1727213 3/25 202.20 202.20	433543		
				Police	Telecom	Invoice Net			
4856	METRONET HOLDINGS LLC 1 10011610 71340		00002	INV	04/14/2025	1590109 3/25 932.25 932.25	433544		
				IS	Telecom	Invoice Net			
4856	METRONET HOLDINGS LLC 1 10015118 71340		00002 20210268	INV	04/14/2025	1608710 3/25 195.88 195.88	433559		
				Comm Ctr	Telecom	Invoice Net			
						CHECK TOTAL	1,330.33		-----
111	MIDWEST CONSTRUCTION R 1 56406410 70510		00001	INV	04/14/2025	216333-1 220.00 220.00	433666		
				PV Golf	RepMaint B	Invoice Net			

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111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/14/2025	216040-1 479.45	434341		
				Storm Watr	Other Supp	479.45			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/14/2025	216051-1 183.25	434342		
				Storm Watr	Other Supp	183.25			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	216342-1 56.25	434343		
				Street Mnt	Other Supp	56.25			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	04/14/2025	216498-1 5.25	434344		
				Sewer Ops	Other Supp	5.25			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/14/2025	216698-1 61.03	434345		
				Storm Watr	Other Supp	61.03			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	CRM	04/14/2025	C3257 -645.95	434346		
				Street Mnt	Other Supp	-645.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	216996-1 94.19	434363		
				Street Mnt	Other Supp	94.19			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	217114-1 139.50	434523		
				Street Mnt	Other Supp	139.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	217311-1 125.00	434632		
				Street Mnt	Other Supp	125.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 50100120 71740	R	00001	INV	04/14/2025	217031-1 165.30	434799		
				Wtr Trans	Hydrants	165.30			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 50100120 71740	R	00001	INV	04/14/2025	216798-1 190.95	434800		
				Wtr Trans	Hydrants	190.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 50100120 71740	R	00001	INV	04/14/2025	216868-1 140.70	434832		
				Wtr Trans	Hydrants	140.70			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	INV	04/14/2025	216791-1 1,445.50	434946		
				Wtr Trans	Maint Supp	1,445.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	217441-1 238.95	435235		
				Street Mnt	Other Supp	238.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	217451-1 784.35	435236		
				Street Mnt	Other Supp	784.35			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/14/2025	217502-1 68.75	435237		
				Street Mnt	Other Supp	68.75			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,752.47		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	04/14/2025	B35138-503 355.00 Invoice Net 355.00	434993		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	04/14/2025	B45077-503 5,217.50 Invoice Net 5,217.50	435144		
						CHECK TOTAL	5,572.50		-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	04/14/2025	513215 8,925.66 Invoice Net 8,925.66	433657		
						CHECK TOTAL	8,925.66		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/14/2025	24602282-000 Zoo Vet Sv 203.16 Invoice Net 203.16	433384		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/14/2025	24722081-000 Zoo Vet Sv 182.88 Invoice Net 182.88	434321		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/14/2025	24587118-000 Zoo Vet Sv 103.87 Invoice Net 103.87	434851		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	04/14/2025	24782583-000 Zoo Vet Sv 140.55 Invoice Net 140.55	434854		
						CHECK TOTAL	630.46		-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/14/2025	TKN01853 Comm Enh Misc Rev 12.00 Invoice Net 12.00	435153		
						CHECK TOTAL	12.00		-----
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	04/14/2025	118259 Ice Center Janit Supp 429.50 Invoice Net 429.50	433385		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/14/2025	118237 Zoo Janit Supp 594.00 Invoice Net 594.00	433386		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	04/14/2025	118204A The Den Janit Supp 208.50 Invoice Net 208.50	433405		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	04/14/2025	118204 The Den Janit Supp 238.65 Invoice Net 238.65	433406		
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118148A	434321		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024		Arenavenue	Janit Supp		100.24			
			Invoice Net			100.24			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118217	434322		
	1 57107120 71024		Arenavenue	Janit Supp		1,389.02			
			Invoice Net			1,389.02			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118320	434486		
	1 10015210 71024		Fire	Janit Supp		134.16			
			Invoice Net			134.16			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118273	434487		
	1 57107120 71024		Arenavenue	Janit Supp		580.50			
			Invoice Net			580.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118279	434489		
	1 57107120 71024		Arenavenue	Janit Supp		1,678.28			
			Invoice Net			1,678.28			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118309	434490		
	1 10014125 71024 20000	BCPA	BCPA	Janit Supp		440.90			
			Invoice Net			440.90			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118309A	434492		
	1 10014125 71024 20000	BCPA	BCPA	Janit Supp		116.10			
			Invoice Net			116.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118342	434493		
	1 57107120 71024		Arenavenue	Janit Supp		905.12			
			Invoice Net			905.12			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118406	434657		
	1 10016310 71190		FLEET	Other Supp		123.00			
			Invoice Net			123.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118409	434860		
	1 10014136 71024		Zoo	Janit Supp		504.00			
			Invoice Net			504.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118319	434947		
	1 50100120 71080		Wtr Trans	Maint Supp		306.85			
			Invoice Net			306.85			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2025	118422	435030		
	1 10015210 71024		Fire	Janit Supp		1,851.23			
			Invoice Net			1,851.23			
			CHECK TOTAL			9,600.05			-----
98	MISSISSIPPI LIME CO	00001	20250008	EFT	04/14/2025	CD77659	433604		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,844.79			
			Invoice Net			7,844.79			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	04/14/2025	CD78701	434354		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,656.39			
			Invoice Net			7,656.39			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	04/14/2025	CD79880	434849		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,551.38			
			Invoice Net			7,551.38			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	04/14/2025	CD80791	434852		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	7,545.21			
				Invoice Net		7,545.21			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	04/14/2025	CD81902	435255		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,677.01			
				Invoice Net		7,677.01			
				CHECK TOTAL		38,274.78			-----
701	MOBILE COMMUNICATIONS	00002		INV	04/14/2025	1029000004-1	434484		
	1 10015210 71710			Fire	Veh Equip	2,763.94			
				Invoice Net		2,763.94			
701	MOBILE COMMUNICATIONS	00002		INV	04/14/2025	1030000109-1	435023		
	1 10015210 70540			Fire	RepMt Othr	1,337.52			
				Invoice Net		1,337.52			
				CHECK TOTAL		4,101.46			-----
222	MOBOTREX INC	00000		INV	04/14/2025	280753	434679		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			-----
148	MOTION INDUSTRIES INC	00001		EFT	04/14/2025	IL66-01073423	433634		
	1 10016310 71710			FLEET	Veh Equip	96.55			
				Invoice Net		96.55			
148	MOTION INDUSTRIES INC	00001		EFT	04/14/2025	IL66-01073266	433635		
	1 10016310 71710			FLEET	Veh Equip	202.72			
				Invoice Net		202.72			
148	MOTION INDUSTRIES INC	00001		EFT	04/14/2025	IL66-01073341	433665		
	1 56406420 70542			The Den	RepMaintNF	9.28			
				Invoice Net		9.28			
148	MOTION INDUSTRIES INC	00001		EFT	04/14/2025	IL66-01073724	434540		
	1 10014110 70590			Pks Maint	Oth Repair	8.44			
				Invoice Net		8.44			
				CHECK TOTAL		316.99			-----
148	MOTION INDUSTRIES INC	00002		EFT	04/14/2025	IL66-01073863	434435		
	1 10016310 71080			FLEET	Maint Supp	33.59			
				Invoice Net		33.59			
148	MOTION INDUSTRIES INC	00002		EFT	04/14/2025	IL66-01073867	434440		
	1 10016310 71710			FLEET	Veh Equip	28.98			
				Invoice Net		28.98			
148	MOTION INDUSTRIES INC	00002		EFT	04/14/2025	IL66-01072201	434803		
	1 50100120 71080			wtr Trans	Maint Supp	996.18			
				Invoice Net		996.18			
148	MOTION INDUSTRIES INC	00002		EFT	04/14/2025	IL66-01074008-1	435283		
	1 10016310 71710			FLEET	Veh Equip	42.98			
				Invoice Net		42.98			
				CHECK TOTAL		1,101.73			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6291	MOTION LABORATORIES IN 1 57107110 71190	00000		INV	04/14/2025	752400-S 4,622.00 4,622.00	433429		
			Arena City	Other	Supp				
					Invoice Net				
						CHECK TOTAL	4,622.00		-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	04/14/2025	758855 31.47	434330		
			Pks Maint	RepMaintNF					
					Invoice Net	31.47			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/14/2025	759509 48.00	434561		
			FLEET	Veh Equip					
					Invoice Net	48.00			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/14/2025	759673 53.97	434768		
			FLEET	Veh Equip					
					Invoice Net	53.97			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/14/2025	757837 51.92	434770		
			PV Golf	RepMaintNF					
					Invoice Net	51.92			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/14/2025	758366 27.96	434771		
			PV Golf	RepMaintNF					
					Invoice Net	27.96			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/14/2025	758408 164.99	434772		
			Highland	RepMaintNF					
					Invoice Net	164.99			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/14/2025	758515 129.04	434780		
			Highland	RepMaintNF					
					Invoice Net	129.04			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/14/2025	758605 71.84	434781		
			Highland	RepMaintNF					
					Invoice Net	71.84			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/14/2025	758654 24.98	434782		
			PV Golf	RepMaintNF					
					Invoice Net	24.98			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/14/2025	758712 52.43	434783		
			Highland	RepMaintNF					
					Invoice Net	52.43			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/14/2025	758866 6.49	434853		
			The Den	RepMaintNF					
					Invoice Net	6.49			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/14/2025	758970 38.07	434855		
			The Den	RepMaintNF					
					Invoice Net	38.07			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/14/2025	759092 26.45	434857		
			The Den	RepMaintNF					
					Invoice Net	26.45			
						CHECK TOTAL	727.61		-----
689	MOTOROLA SOLUTIONS	00001		INV	04/14/2025	8282005289	433517		

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	1 10015110 71190			Police		2,748.80			
				Invoice Net		2,748.80			
689	MOTOROLA SOLUTIONS	00001		INV	04/14/2025	9148420250203	434340		
	1 10016110 71340			Pw Admin		360.71			
	2 54404400 70690			Sol Waste		1,722.71			
	3 10016120 70690			Street Mnt		888.71			
	4 53103100 70690			Storm Watr		417.71			
	5 51101100 70690			Sewer Ops		580.71			
	6 10016310 70690			FLEET		344.71			
	7 10016124 70690			Snow & Ice		308.74			
				Invoice Net		4,624.00			
689	MOTOROLA SOLUTIONS	00001	20250609	INV	04/14/2025	8282100676	435055		
	1 10015210 72120			Fire		128,161.18			
				CO Comp Eq		128,161.18			
				Invoice Net					
				CHECK TOTAL		135,533.98			-----
5748	MOZART HOLDINGS LP	00001		INV	04/14/2025	2364143968	435027		
	1 10015210 71026			Fire		1,785.42			
				Med Supp		1,785.42			
				Invoice Net					
5748	MOZART HOLDINGS LP	00001		INV	04/14/2025	2364459399	435028		
	1 10015210 71026			Fire		390.07			
				Med Supp		390.07			
				Invoice Net					
				CHECK TOTAL		2,175.49			-----
242	MTI DISTRIBUTING INC	00001		INV	04/14/2025	1465323-00	434464		
	1 56406420 70542			The Den		703.90			
				RepMaintNF		703.90			
				Invoice Net					
242	MTI DISTRIBUTING INC	00001		INV	04/14/2025	1465928-00	435008		
	1 56406410 70542			PV Golf		331.11			
				RepMaintNF		331.11			
				Invoice Net					
				CHECK TOTAL		1,035.01			-----
163	MUTUAL WHEEL CO INC	00000		ACI	04/14/2025	166430 03/25	434764		
	1 10016310 71710			FLEET		4,231.50			
				Veh Equip		4,231.50			
				Invoice Net					
				CHECK TOTAL		4,231.50			-----
4634	NATIONAL TESTING NETWO	00000		INV	04/14/2025	17761	433622		
	1 10011410 70607			HR		2,230.00			
				Recruite		2,230.00			
				Invoice Net					
4634	NATIONAL TESTING NETWO	00000		INV	04/14/2025	17760	433627		
	1 10011410 70607			HR		46.00			
				Recruite		46.00			
				Invoice Net					
				CHECK TOTAL		2,276.00			-----
5755	NICOLE PRENEVOST	00000		INV	04/14/2025	TUTOR 3/25	435197		
	1 10019160 79980			Sister Cty		387.50			
				SpProg Exp		387.50			
				Invoice Net					

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						CHECK TOTAL	387.50		-----
80	NORTHERN ILLINOIS GAS			00005	INV 04/14/2025	8890974343 3/25	434567		
	1 57107120 71315			Arenavenue	Natural Gas	6,034.18			
	2 10014160 71310			Ice Center	Natural Gas	2,011.37			
				Invoice Net		8,045.55			
80	NORTHERN ILLINOIS GAS			00005	INV 04/14/2025	2/25	434665		
	1 10014110 71310			Pks Maint	Natural Gs	1,776.62			
	2 10014120 71310			Aquatics	Natural Gs	706.40			
	3 10014125 71310	20000		BCPA	Natural Gs	2,294.98			
	4 10014136 71310			Zoo	Natural Gs	1,042.98			
	5 10015210 71310			Fire	Natural Gs	2,442.25			
	6 10015480 71310			Fac Maint	Natural Gs	4,928.47			
	7 50100110 71310			Wtr Admin	Natural Gs	7,256.27			
	8 55605600 71310			A Linc Pkg	Natural Gs	609.19			
	9 56406400 71310			Highland	Natural Gs	235.98			
	10 56406410 71310			PV Golf	Natural Gs	469.46			
	11 56406420 71310			The Den	Natural Gs	507.43			
				Invoice Net		22,270.03			
						CHECK TOTAL	30,315.58		-----
4825	NORTHWATER LLC		20250639	00000	EFT 04/14/2025	25-1545	434527		
	1 50100140 70220			Lk Maint	Oth PT Sv	101,073.80			
				Invoice Net		101,073.80			
						CHECK TOTAL	101,073.80		-----
164	NORTHWESTERN UNIVERSIT			00001	INV 04/14/2025	24854	433460		
	1 10015110 70632			Police	Pro Develp	4,600.00			
				Invoice Net		4,600.00			
						CHECK TOTAL	4,600.00		-----
5656	NVA HAWTHORNE PARK VET			00000	INV 04/14/2025	279395	435228		
	1 10015110 70690			Police	Purch Serv	270.81			
				Invoice Net		270.81			
						CHECK TOTAL	270.81		-----
6199	OPTICOS DESIGN INC		20250418	00000	EFT 04/14/2025	2025-0069	435141		
	1 10015420 70690			Plan	Purch Serv	10,475.00			
				Invoice Net		10,475.00			
						CHECK TOTAL	10,475.00		-----
82	ORKIN LLC			00000	INV 04/14/2025	275025370	433498		
	1 10014110 70510			Pks Maint	RepMaint B	72.00			
				Invoice Net		72.00			
82	ORKIN LLC			00000	INV 04/14/2025	275025382	433499		
	1 10014110 70510			Pks Maint	RepMaint B	73.00			
				Invoice Net		73.00			

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82	ORKIN LLC 1 10014110 70510	00000		INV	04/14/2025	275025347			
				Pks Maint	RepMaint B	83.00	433500		
				Invoice Net		83.00			
82	ORKIN LLC 1 10014125 70590	00000		INV	04/14/2025	275026183			
		20000	BCPA	Oth Repair		126.00	434323		
				Invoice Net		126.00			
82	ORKIN LLC 1 10014125 70590	00000		INV	04/14/2025	275026189			
		20000	BCPA	Oth Repair		93.00	434324		
				Invoice Net		93.00			
82	ORKIN LLC 1 10014136 70510	00000		INV	04/14/2025	275024849			
				Zoo	RepMaint B	179.00	434335		
				Invoice Net		179.00			
82	ORKIN LLC 1 50100140 70650	00000		INV	04/14/2025	275024889			
				Lk Maint	Lndfl Fees	70.00	434625		
				Invoice Net		70.00			
82	ORKIN LLC 1 57107120 70415	00000		INV	04/14/2025	275025518			
				ArenaVenue	PestCntrl	250.00	434728		
				Invoice Net		250.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	04/14/2025	276350756			
				Fac Maint	Purch Serv	80.00	435082		
				Invoice Net		80.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	04/14/2025	276351263			
				Fac Maint	Purch Serv	86.00	435084		
				Invoice Net		86.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	04/14/2025	276351270			
				Fac Maint	Purch Serv	104.00	435086		
				Invoice Net		104.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	04/14/2025	276351299			
				Fac Maint	Purch Serv	76.00	435089		
				Invoice Net		76.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	04/14/2025	276351378			
				Fac Maint	Purch Serv	124.00	435091		
				Invoice Net		124.00			
				CHECK TOTAL		1,416.00			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/14/2025	00224434-00			
				HR	Oth Med Sv	1,357.00	434374		
				Invoice Net		1,357.00			
				CHECK TOTAL		1,357.00			-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	04/14/2025	242201305			
				A Linc Pkg	Buildings	101,591.10	434802		
				Invoice Net		101,591.10			
				CHECK TOTAL		101,591.10			-----
4787	P & S COCHRAN PRINTERS 1 10015430 70690	00000		INV	04/14/2025	N251705			
				Comm Enh	Purch Serv	398.00	435129		
				Invoice Net		398.00			

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						CHECK TOTAL	398.00		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	04/14/2025	257202261 946.60 Invoice Net 946.60	434396		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	04/14/2025	257206413 1,530.70 Wtr Pure Lab Sv Invoice Net 1,530.70	434858		
						CHECK TOTAL	2,477.30		-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610 2 10011410 70607	00001		INV	04/14/2025	111-60151563 2/25 450.00 Recruite 1,026.98 Invoice Net 1,476.98	433548		
100	PANTAGRAPH PUBLISHING 1 10015430 70690	00001		INV	04/14/2025	177224-1-2 470.00 Comm Enh Purch Serv Invoice Net 470.00	434705		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	04/14/2025	111-60082545 2/25 820.00 BCPA Advertise Invoice Net 820.00	434733		
100	PANTAGRAPH PUBLISHING 1 10014112 70610 2 10011410 70607	00001		INV	04/14/2025	111-60151563 3/25 1,000.00 Recruite 98.02 Invoice Net 1,098.02	434863		
						CHECK TOTAL	3,865.00		-----
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	04/14/2025	206 18.00 Fire Car Wash Invoice Net 18.00	433603		
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	04/14/2025	208 18.00 Street Mnt Other Supp Invoice Net 18.00	434347		
784	PARKWAY CAR WASH LLC 1 10015430 70649	00000		INV	04/14/2025	207 36.00 Comm Enh Car Wash Invoice Net 36.00	435128		
						CHECK TOTAL	72.00		-----
6233	PAULA INGRAM 1 57107120 70641	00000		INV	04/14/2025	LEROY-BISN/GILB 3/25 2,899.93 Arenavenue Temp Sv Invoice Net 2,899.93	433456		
						CHECK TOTAL	2,899.93		-----
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	04/14/2025	POHJ03172025 225.00 Police Purch Serv Invoice Net 225.00	433617		
						CHECK TOTAL	225.00		-----

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3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/14/2025	29061821	434348		
				Street Mnt	Temp SV	1,172.35			
				Invoice Net		1,172.35			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/14/2025	29074738	434364		
				Street Mnt	Temp SV	712.32			
				Invoice Net		712.32			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/14/2025	29080227	434365		
				Street Mnt	Temp SV	474.88			
				Invoice Net		474.88			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/14/2025	29082745	434633		
				Street Mnt	Temp SV	1,172.36			
				Invoice Net		1,172.36			
				CHECK TOTAL		3,531.91			-----
945	PEORIA MIDWEST EQUIPME 1 10014110 70542	00000		INV	04/14/2025	785669	433497		
				Pks Maint	RepMaintNF	132.85			
				Invoice Net		132.85			
				CHECK TOTAL		132.85			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/14/2025	272542	435195		
				IS	RepMaint O	280.00			
				Invoice Net		280.00			
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/14/2025	272826	435199		
				IS	RepMaint O	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		560.00			-----
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00001		INV	04/14/2025	57445007	433387		
				PV Golf	Sft Drinks	486.00			
				Invoice Net		486.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	57751014	433487		
				Ice Center	Food	310.16			
				Invoice Net		310.16			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	28498005	433488		
				Ice Center	Food	409.00			
				Invoice Net		409.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	76196010	433489		
				Ice Center	Food	485.00			
				Invoice Net		485.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	31839007	433490		
				Ice Center	Food	488.71			
				Invoice Net		488.71			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	59718007	433491		
				Ice Center	Food	540.71			
				Invoice Net		540.71			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00001		INV	04/14/2025	37722004	433664		
				Highland	Sft Drinks	411.02			
				Invoice Net		411.02			

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313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	93284010 4,516.38 4,516.38	433693		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	20826007 1,168.24 1,168.24	434320		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	23519002 4,793.70 4,793.70	434322		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	23519003 240.00 240.00	434324		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	36975004 6,083.42 6,083.42	434326		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	04/14/2025	13582004 3,958.21 3,958.21	434505		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		CRM	04/14/2025	23519005 -240.00 -240.00	434506		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		CRM	04/14/2025	36975005 -900.00 -900.00	434507		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		CRM	04/14/2025	74616006 -190.00 -190.00	434508		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	04/14/2025	32257009 357.71 357.71	435134		
				Ice Center Food					
				Invoice Net					
				CHECK TOTAL		22,918.26			-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	04/14/2025	75302350 2,118.83 2,118.83	435005		
				ArenaVenue FoodCOGS					
				Invoice Net					
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		CRM	04/14/2025	75652978 -403.93 -403.93	435171		
				ArenaVenue FoodCOGS					
				Invoice Net					
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	04/14/2025	75440438 1,521.73 1,521.73	435184		
				ArenaVenue FoodCOGS					
				Invoice Net					
				CHECK TOTAL		3,236.63			-----
636	PJ HOERR INC 1 57107110 72520	00000	20240609	INV	04/14/2025	C25087 2,770,582.96 2,770,582.96	433412		
				Arena City Buildings					
				Invoice Net					
				CHECK TOTAL		2,770,582.96			-----

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4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	04/14/2025	I219612NPN 10,918.00 10,918.00	433540		
				Cas Ins	Ins Admin				
				Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	04/14/2025	S220332NEN 209,233.17 20,301.15 1,924.00 231,458.32	434477		
				Cas Ins	WC Claim				
				Cas Ins	Liab Claim				
				Cas Ins	Prop Claim				
				Invoice Net					
				CHECK TOTAL		242,376.32			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	04/14/2025	AV SPRINGFIELD 3.25 32.00 32.00	435173		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		32.00			-----
999017	IVY THORNTON 1 10015110 70632	00000		INV	04/14/2025	URBANA 5/21 15.00 15.00	308631		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		15.00			-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	04/14/2025	JS LINCOLNSHRE 4/25 145.00 145.00	434472		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		145.00			-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/14/2025	PW SPRINGFIELD 3.25 60.00 60.00	435172		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		60.00			-----
999017	TIMMOTHY CARLTON 1 10015110 70632	00000		INV	04/14/2025	SKOKIE 11/22 38.00 38.00	356787		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		38.00			-----
999017	WESTON GRESHAM 1 10015110 79050	00000		INV	04/14/2025	WG LINCOLN IL 11.24 19.00 19.00	422591		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		19.00			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	04/14/2025	AV LINCOLNSHIRE 4.25 145.00 145.00	434903		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		145.00			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	04/14/2025	AV INDIANAPOLIS 5.25 220.00 220.00	434904		
				Police	Pro Develp				
				Invoice Net					

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						CHECK TOTAL	220.00		-----
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	04/14/2025	DENVER 0124 41.00 41.00	393508		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	41.00		-----
999017	BARB PANKONEN 1 10015110 70632	00000		INV	04/14/2025	LOUISVILLE 0224 216.00 216.00	394608		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	216.00		-----
999017	BRENT SMALLWOOD 1 10015110 70632	00000		INV	04/14/2025	EAST PEORIA 4/23 15.00 15.00	365640		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	15.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	04/14/2025	CA STCHARLES MO 5.25 213.00 213.00	434873		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	213.00		-----
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	04/14/2025	TRANSPORTATION 1123 70.00 70.00	387846		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	70.00		-----
999017	CORY VOLZ 1 10015110 70632	00000		INV	04/14/2025	CV URBANA 4.25 95.00 95.00	434905		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	95.00		-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	04/14/2025	DW SAN ANTONIO 5.25 320.00 320.00	434909		
				Comm Ctr	Pro Develp	Invoice Net			
						CHECK TOTAL	320.00		-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	04/14/2025	JM STCHARLES 5.25 213.00 213.00	434887		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	213.00		-----
999017	JACOB LAW 1 10015110 79050	00000		INV	04/14/2025	JL SPRINGFIELD 3.25 19.00 19.00	434881		
				Police	Invst Exp	Invoice Net			
						CHECK TOTAL	19.00		-----

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999017	JARED FREEMAN 1 10015110 70632	00000		INV	04/14/2025	URBANA 9/22 15.00 15.00	351211		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	04/14/2025	KN JACKSONVILLE 3.25 19.00 19.00	434891		
		Police		Invst Exp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	MATTHEW TRIBLEY 1 10015110 70632	00000		INV	04/14/2025	MT CHICAGO 11.24 26.00 26.00	423545		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		26.00			-----
999017	PAUL WILLIAMS 1 20900900 70632	00000		INV	04/14/2025	PEORIA 5/22 143.00 143.00	338915		
		Drug Enfrc		Pro Develp					
		Invoice Net							
				CHECK TOTAL		143.00			-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/14/2025	PW LINCOLNSHIRE 4.25 145.00 145.00	434908		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		145.00			-----
999017	PEDRO DIAZ 1 10015110 79050	00000		INV	04/14/2025	PD JACKSONVILLE 3.25 19.00 19.00	434879		
		Police		Invst Exp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	RYAN STREBING 1 10015110 79050	00000		INV	04/14/2025	RS SPRINGFIELD 3.25 19.00 19.00	434896		
		Police		Invst Exp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	04/14/2025	SB URBANA 4.25 95.00 95.00	434875		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		95.00			-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	04/14/2025	GLEN ELLYN 11/21 261.00 261.00	325110		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		261.00			-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	04/14/2025	TH CHICAGO 4.2024 20.00 20.00	405601		
		Police		Pro Develp					
		Invoice Net							

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						CHECK TOTAL	20.00		-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	04/14/2025	URBANA 5/23 15.00 15.00 Invoice Net	368078		
						CHECK TOTAL	15.00		-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	04/14/2025	TE SPRINGFIELD 30.00 30.00 Invoice Net	403559		
						CHECK TOTAL	30.00		-----
999017	WHITNEY BOZARTH 1 10015110 70632	00000		INV	04/14/2025	WB URBANA 4.25 95.00 95.00 Invoice Net	434877		
						CHECK TOTAL	95.00		-----
999017	WILLIAM SHELTON 1 10015110 70632 2 10015110 70632	00000		INV	04/14/2025	WS EVANSTON 4.25 228.00 130.00 358.00 Invoice Net	434893		
						CHECK TOTAL	358.00		-----
5862	POPEJOY PLUMBING HEATI 1 50100140 70590	00000		INV	04/14/2025	137650799 1,720.40 1,720.40 Invoice Net	435051		
						CHECK TOTAL	1,720.40		-----
5994	PRIMEFORCE LLC 1 10011610 70530	00000	20250654	EFT	04/14/2025	INV-123394 8,400.00 8,400.00 Invoice Net	435163		
						CHECK TOTAL	8,400.00		-----
1741	PROFORM INC 1 10015110 70611	00001		EFT	04/14/2025	78113 558.11 558.11 Invoice Net	433613		
						CHECK TOTAL	558.11		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/14/2025	105204 900.00 900.00 Invoice Net	434618		
						CHECK TOTAL	900.00		-----
105	QUALITY TRUCK & EQUIPM 1 50100160 71190	00001		INV	04/14/2025	0102P68401 36.00 36.00 Invoice Net	433480		
						CHECK TOTAL	36.00		-----

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221	R&R PRODUCTS INC 1 56406410 71190	00000		INV	04/14/2025	CD3001907 158.20 158.20 Invoice Net	433554		
						CHECK TOTAL	158.20		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	04/14/2025	TKN01854 28.00 28.00 Invoice Net	435154		
						CHECK TOTAL	28.00		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2397514 Police Uniforms 316.98 316.98 Invoice Net	433464		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2399430 Police Uniforms 28.06 28.06 Invoice Net	433465		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2398117 Police Uniforms 1,414.97 1,414.97 Invoice Net	433466		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2399199 Police Uniforms 543.74 543.74 Invoice Net	433467		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2399056 Police Uniforms 1,045.52 1,045.52 Invoice Net	433468		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	CRM	04/14/2025	2398441 Police Uniforms -760.10 -760.10 Invoice Net	433469		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2398970 Police Uniforms 316.98 316.98 Invoice Net	433611		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2397885 Police Uniforms 337.45 337.45 Invoice Net	435179		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2402526 Police Uniforms 25.38 25.38 Invoice Net	435180		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2397883 Police Uniforms 152.40 152.40 Invoice Net	435181		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2397884 Police Uniforms 165.59 165.59 Invoice Net	435182		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/14/2025	2396419 Police Uniforms 302.39 302.39 Invoice Net	435183		
81	RAY OHERRON CO INC	00001	20250130	INV	04/14/2025	2395105	435185		

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	1 10015110 62190			Police		2,324.88			
				Uniforms		2,324.88			
				Invoice Net		2,324.88			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400108	435186		
	1 10015110 62190			Police		1,414.97			
				Uniforms		1,414.97			
				Invoice Net		1,414.97			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2397886	435187		
	1 10015110 62190			Police		635.32			
				Uniforms		635.32			
				Invoice Net		635.32			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400098	435190		
	1 10015110 62190			Police		1,414.97			
				Uniforms		1,414.97			
				Invoice Net		1,414.97			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400107	435191		
	1 10015110 62190			Police		1,414.97			
				Uniforms		1,414.97			
				Invoice Net		1,414.97			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400251	435192		
	1 10015110 62190			Police		1,414.97			
				Uniforms		1,414.97			
				Invoice Net		1,414.97			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2399725	435194		
	1 10015110 62190			Police		1,425.33			
				Uniforms		1,425.33			
				Invoice Net		1,425.33			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400452	435196		
	1 10015110 62190			Police		301.46			
				Uniforms		301.46			
				Invoice Net		301.46			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2400453	435198		
	1 10015110 62190			Police		396.28			
				Uniforms		396.28			
				Invoice Net		396.28			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2401803	435200		
	1 10015110 62190			Police		275.25			
				Uniforms		275.25			
				Invoice Net		275.25			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2401635	435202		
	1 10015110 62190			Police		207.23			
				Uniforms		207.23			
				Invoice Net		207.23			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2401636	435203		
	1 10015110 62190			Police		71.99			
				Uniforms		71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC		00001 20250130	INV	04/14/2025	2401637	435205		
	1 10015110 62190			Police		252.85			
				Uniforms		252.85			
				Invoice Net		252.85			
				CHECK TOTAL		15,439.83			-----
5769	RED LINE FIRE AND SAFE		00000	INV	04/14/2025	1568	434491		
	1 10015210 70520			Fire		460.69			
				RepMaint V		460.69			
				Invoice Net		460.69			
				CHECK TOTAL		460.69			-----
6323	RED PANDA NETWORK		00000	INV	04/14/2025	03252024	434553		
	1 10014136 71055			Zoo		1,000.00			
				Zoo Conser		1,000.00			
				Invoice Net		1,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		-----
6302	REESER TRUCKING INC 1 50100130 70690	00000		INV	04/14/2025	9680	434517		
				Wtr Pure	Purch Serv	4,880.00			
				Invoice Net		4,880.00			
						CHECK TOTAL	4,880.00		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250527	INV	04/14/2025	50458135	434984		
				SoI Waste	Toters	11,200.00			
				Invoice Net		11,200.00			
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250527	INV	04/14/2025	50458355	434985		
				SoI Waste	Toters	35,268.80			
				Invoice Net		35,268.80			
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250527	INV	04/14/2025	50458772	434987		
				SoI Waste	Toters	44,083.40			
				Invoice Net		44,083.40			
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250527	INV	04/14/2025	50459523	434989		
				SoI Waste	Toters	29,006.40			
				Invoice Net		29,006.40			
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250527	INV	04/14/2025	50459791	434996		
				SoI Waste	Toters	41,308.70			
				Invoice Net		41,308.70			
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	04/14/2025	50467524	434998		
				SoI Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	162,217.30		-----
978	RELIABLE PRODUCTS CORP 1 10014125 70510	00002		INV	04/14/2025	7020872	434497		
		20000	BCPA	RepMaint	B	18.08			
				Invoice Net		18.08			
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	04/14/2025	7020452	435112		
				Fac Maint	RepMt Othr	431.00			
				Invoice Net		431.00			
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	04/14/2025	7021106	435113		
				Fac Maint	RepMaint B	167.04			
				Invoice Net		167.04			
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	04/14/2025	7021161	435114		
				Arena City	RepMaint B	67.91			
				Invoice Net		67.91			
						CHECK TOTAL	684.03		-----
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	04/14/2025	4513-000015268	434999		
				SoI waste	Bulk Disp	17,166.24			
				Invoice Net		17,166.24			
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20250041	INV	04/14/2025	4513-000015268A	435001		
				SoI waste	Lndfl Fees	78,851.50			
				Invoice Net		78,851.50			

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256	REPUBLIC SERVICES INC 1 53103100 70654	INC	00007 20250040	INV	04/14/2025	4513-000015276 3,196.12 3,196.12	435012		
256	REPUBLIC SERVICES INC 1 51101100 70650	INC	00007 20250038	INV	04/14/2025	4513-000015272 3,102.38 3,102.38	435036		
						CHECK TOTAL	102,316.24		-----
256	REPUBLIC SERVICES INC 1 50100160 70650	INC	00008	INV	04/14/2025	0368-001141233 557.38 557.38	433579		
256	REPUBLIC SERVICES INC 1 50100160 70650	INC	00008	INV	04/14/2025	0368-001142564 296.93 296.93	433580		
256	REPUBLIC SERVICES INC 1 10015110 71080	INC	00008	INV	04/14/2025	0368-001141703 178.12 178.12	433619		
256	REPUBLIC SERVICES INC 1 10014136 70510	INC	00008	INV	04/14/2025	0368-001142516 441.00 441.00	434338		
256	REPUBLIC SERVICES INC 1 10014125 70510	INC	00008 20000	INV	04/14/2025	0368-001141141 1,439.82 1,439.82	434496		
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00008	INV	04/14/2025	0368-001142563 614.60 614.60	434626		
						CHECK TOTAL	3,527.85		-----
4273	RICE EQUIPMENT COMPANY 1 10014125 70510	20000	00000 BCPA	INV	04/14/2025	41719 3,245.46 3,245.46	434325		
						CHECK TOTAL	3,245.46		-----
226	RICHARD H TARVIN INC 1 10016110 70510	INC	00000	INV	04/14/2025	0085906 91.00	434332		
	2 10016120 70510					91.00			
	3 10016124 70510					91.00			
	4 51101100 70510					91.00			
	5 53103100 70510					91.00			
	6 54404400 70510					91.00			
						Invoice Net	546.00		
226	RICHARD H TARVIN INC 1 10016110 70510	INC	00000	INV	04/14/2025	0085932 8.66	434333		
	2 10016120 70510					8.66			
	3 10016124 70510					8.66			
	4 51101100 70510					8.66			
	5 53103100 70510					8.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 54404400 70510			SoI Waste	RepMaint B	8.70			
				Invoice Net		52.00			
226	RICHARD H TARVIN INC	00000		INV	04/14/2025	0086116	434334		
	1 54404400 70510			SoI Waste	RepMaint B	7.53			
				Invoice Net		7.53			
226	RICHARD H TARVIN INC	00000		INV	04/14/2025	0086208	435233		
	1 10016110 70510			PW Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			SoI Waste	RepMaint B	91.00			
				Invoice Net		546.00			
				CHECK TOTAL		1,151.53			-----
5187	RICHARD NIESTER	00000		INV	04/14/2025	TKN01849	435149		
	1 10015430 57990			Comm Enh	Misc Rev	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
3081	RICMAR INDUSTRIES INC	00001		INV	04/14/2025	5799122RI	433481		
	1 50100160 71190			Wtr Mch Mt	Other Supp	642.00			
				Invoice Net		642.00			
				CHECK TOTAL		642.00			-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	04/14/2025	279208	434319		
	1 57107120 71063			ArenaVenue	FoodCOGS	1,070.00			
				Invoice Net		1,070.00			
				CHECK TOTAL		1,070.00			-----
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24517	434428		
	1 10016120 71094			Street Mnt	Tctl Sign	646.50			
				Invoice Net		646.50			
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24529	434429		
	1 10016120 71094			Street Mnt	Tctl Sign	113.00			
				Invoice Net		113.00			
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24536	434647		
	1 10016120 71094			Street Mnt	Tctl Sign	296.00			
				Invoice Net		296.00			
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24552	434651		
	1 10016120 71094			Street Mnt	Tctl Sign	850.00			
				Invoice Net		850.00			
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24556	434653		
	1 10016120 71093			Street Mnt	StName Sgn	680.00			
				Invoice Net		680.00			
886	ROAD READY SIGNS	00001		EFT	04/14/2025	T24557	434656		
	1 10016120 71094			Street Mnt	Tctl Sign	125.00			
				Invoice Net		125.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/14/2025	T24563 2,225.00	434658		
						Street Mnt Sign Matr'l Invoice Net 2,225.00			
886	ROAD READY SIGNS 1 10016120 71091 2 10016120 71094	00001		EFT	04/14/2025	T24564 2,493.35	434660		
						Street Mnt Sign Matr'l Street Mnt Tctl Sign Invoice Net 267.00 2,760.35			
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	04/14/2025	T24428 40.50	434880		
						Pks Maint Oth Repair Invoice Net 40.50			
886	ROAD READY SIGNS 1 10016120 71084	00001		EFT	04/14/2025	T24570 372.50	435026		
						Street Mnt Agg RkSnd Invoice Net 372.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/14/2025	T24577 561.00	435039		
						Street Mnt Tctl Sign Invoice Net 561.00			
886	ROAD READY SIGNS 1 10016120 71190	00001		EFT	04/14/2025	T24582 42.50	435252		
						Street Mnt Other Supp Invoice Net 42.50			
						CHECK TOTAL	8,712.35		-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/14/2025	258026 1,651.50	434395		
						Sewer Ops Concrete Invoice Net 1,651.50			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/14/2025	258065 917.50	434398		
						Street Mnt Concrete Invoice Net 917.50			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/14/2025	258335 1,192.75	434400		
						Sewer Ops Concrete Invoice Net 1,192.75			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/14/2025	258411 440.25	434402		
						Storm Watr Concrete Invoice Net 440.25			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/14/2025	258551 593.00	434403		
						Street Mnt Concrete Invoice Net 593.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/14/2025	258617 1,087.50	434524		
						Street Mnt Concrete Invoice Net 1,087.50			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/14/2025	258684 1,101.00	434525		
						Street Mnt Concrete Invoice Net 1,101.00			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/14/2025	258790 2,084.38	434526		
						Sewer Ops Concrete Invoice Net 2,084.38			
						CHECK TOTAL	9,067.88		-----

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2138	ROBERT BEVERLY 1 40100100 72620	00000	20250624	INV	04/14/2025	10276 41,300.00 41,300.00	433692		
				Cap Improv	OCap Imprv				
				Invoice Net					
						CHECK TOTAL	41,300.00		-----
4081	ROBERT BROWN 1 10015110 71080 2 20900900 79990	00000		INV	04/14/2025	INV-10722 30.00 20.00 50.00	341078		
				Police	Maint Supp				
				Drug Enfrc	Othr Exp				
				Invoice Net					
4081	ROBERT BROWN 1 10015110 71080	00000		INV	04/14/2025	INV-20273 50.00 50.00	433496		
				Police	Maint Supp				
				Invoice Net					
						CHECK TOTAL	100.00		-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	04/14/2025	883827 1,736.76 1,736.76	433495		
				Zoo	Animal Fd				
				Invoice Net					
						CHECK TOTAL	1,736.76		-----
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	04/14/2025	BL060987-01 83.52 83.52	434584		
				Highland	RepMaint B				
				Invoice Net					
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	04/14/2025	BL063909 99.27 99.27	434962		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	182.79		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/14/2025	46026844 1,242.39 1,242.39	434767		
				FLEET	Veh Equip				
				Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/14/2025	46026934 1,452.03 1,452.03	435261		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	2,694.42		-----
116	RON SMITH PRINTING CO 1 10016210 70611	00001		EFT	04/14/2025	159915 1,580.00 1,580.00	434688		
				ENG ADMIN	PrintBind				
				Invoice Net					
116	RON SMITH PRINTING CO 1 10016210 70611	00001		EFT	04/14/2025	159916 1,580.00 1,580.00	434690		
				ENG ADMIN	PrintBind				
				Invoice Net					
116	RON SMITH PRINTING CO 1 10011510 71010	00001		EFT	04/14/2025	18258 58.00 58.00	434769		
				FIN	Off Supp				
				Invoice Net					
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	04/14/2025	160040 22.50 22.50	435210		
				Police	PrintBind				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,240.50		-----
113	ROWE CONSTRUCTION CO	CO	00000	EFT	04/14/2025	8722			
	1 10016120 71084		Street Mnt	Agg RkSnd		6,400.68	434528		
			Invoice Net			6,400.68			
113	ROWE CONSTRUCTION CO	CO	00000 20240538	EFT	04/14/2025	FY24 PAY ESTIMATE 6	434588		
	1 40120200 72530 75000		AsphaltCon	St Const		78,414.66			
			Invoice Net			78,414.66			
						CHECK TOTAL	84,815.34		-----
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3460799	433388		
	1 10014110 70590		Pks Maint	Oth Repair		41.70			
			Invoice Net			41.70			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3437038	433399		
	1 56406410 70510		PV Golf	RepMaint B		239.73			
			Invoice Net			239.73			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3426158	433400		
	1 56406410 70510		PV Golf	RepMaint B		209.98			
			Invoice Net			209.98			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3425629	433401		
	1 56406410 70510		PV Golf	RepMaint B		104.46			
			Invoice Net			104.46			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3423234	433402		
	1 56406410 70510		PV Golf	RepMaint B		385.21			
			Invoice Net			385.21			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3418246	433421		
	1 10014136 70590		Zoo	Oth Repair		43.92			
			Invoice Net			43.92			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3417318	433422		
	1 10014136 70590		Zoo	Oth Repair		349.27			
			Invoice Net			349.27			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3466823	434387		
	1 53103100 71190		Storm watr	Other Supp		177.94			
			Invoice Net			177.94			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3455721	434404		
	1 10016120 71190		Street Mnt	Other Supp		6.99			
			Invoice Net			6.99			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3406475	434405		
	1 53103100 71190		Storm watr	Other Supp		329.98			
			Invoice Net			329.98			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3412865	434406		
	1 10016120 71190		Street Mnt	Other Supp		13.38			
			Invoice Net			13.38			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3418508	434407		
	1 53103100 71190		Storm watr	Other Supp		320.91			
			Invoice Net			320.91			
60	RP LUMBER COMPANY INC	INC	00000	INV	04/14/2025	3427850	434408		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	249.00			
				Invoice Net		249.00			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3427857	434409		
				Invoice Net		19.99			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 51101100 71190			Sewer Ops	Other Supp	3428724	434410		
				Invoice Net		199.85			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 10016120 71190			Street Mnt	Other Supp	3429612	434411		
				Invoice Net		24.00			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 10016120 71190			Street Mnt	Other Supp	3434894	434412		
				Invoice Net		80.94			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3435425	434413		
				Invoice Net		241.47			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3435438	434414		
				Invoice Net		67.83			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3441532	434415		
				Invoice Net		60.96			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3444583	434416		
				Invoice Net		84.95			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3445269	434417		
				Invoice Net		324.97			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3446634	434418		
				Invoice Net		99.00			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 51101100 71190			Sewer Ops	Other Supp	3447303	434419		
				Invoice Net		71.22			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 53103100 71190			Storm Watr	Other Supp	3455682	434420		
				Invoice Net		51.76			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 56406410 70510			PV Golf	RepMaint B	3491777	434421		
				Invoice Net		56.95			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 56406420 71190			The Den	Other Supp	3491225	434422		
				Invoice Net		32.97			
60	RP LUMBER COMPANY INC			00000	INV	04/14/2025			
	1 56406400 70510			Highland	RepMaint B	3498485	434462		
				Invoice Net		66.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	04/14/2025	3496301 134.34 134.34	434463		
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3468253 294.25 294.25	434529		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3470420 24.18 24.18	434530		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3470916 16.18 16.18	434531		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3472162 179.99 179.99	434532		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3475852 166.83 166.83	434533		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3479622 219.31 219.31	434535		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/14/2025	3483777 39.30 39.30	434541		
				Zoo					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3481428 12.77 12.77	434562		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3487565 57.65 57.65	434563		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	04/14/2025	3491653 179.99 179.99	434564		
				Sewer Ops					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3492297 65.98 65.98	434565		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/14/2025	3492540 14.97 14.97	434566		
				Storm watr					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	04/14/2025	3506024 112.95 112.95	434605		
				Pks Maint					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 50100140 71190	00000		INV	04/14/2025	3394949 857.50 857.50	434627		
				Lk Maint					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	04/14/2025	3496588 54.12 54.12	434639		
				Sewer Ops					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3496922			
1	53103100 71190			Storm watr	Other Supp	44.83	434640		
				Invoice Net		44.83			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3499228			434641
1	53103100 71190			Storm watr	Other Supp	67.26			
				Invoice Net		67.26			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3501375			434643
1	53103100 71190			Storm watr	Other Supp	149.99			
				Invoice Net		149.99			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3503239			434644
1	53103100 71190			Storm watr	Other Supp	53.57			
				Invoice Net		53.57			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3515334			434645
1	53103100 71190			Storm watr	Other Supp	228.96			
				Invoice Net		228.96			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3514222			434748
1	56406410 70510			PV Golf	RepMaint B	79.92			
				Invoice Net		79.92			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3512390			434749
1	56406410 70510			PV Golf	RepMaint B	54.46			
				Invoice Net		54.46			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3491780			434867
1	10014136 70590			Zoo	Oth Repair	23.52			
				Invoice Net		23.52			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3523825			435004
1	56406410 70510			PV Golf	RepMaint B	11.16			
				Invoice Net		11.16			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3518904			435037
1	53103100 71190			Storm watr	Other Supp	333.96			
				Invoice Net		333.96			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3522647			435038
1	10016120 70510			Street Mnt	RepMaint B	57.68			
				Invoice Net		57.68			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3505767			435052
1	50100140 71190			Lk Maint	Other Supp	153.87			
				Invoice Net		153.87			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3489579			435093
1	10015480 70510			Fac Maint	RepMaint B	8.20			
				Invoice Net		8.20			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3449132			435242
1	53103100 71190			Storm watr	Other Supp	54.93			
				Invoice Net		54.93			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3449471			435243
1	10016110 70510			PW Admin	RepMaint B	12.47			
2	10016120 70510			Street Mnt	RepMaint B	12.47			
3	10016124 70510			Snow & Ice	RepMaint B	12.47			
4	51101100 70510			Sewer Ops	RepMaint B	12.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 53103100 70510			Storm Watr	RepMaint B	12.47			
	6 54404400 70510			SoI Waste	RepMaint B	12.52			
				Invoice Net		74.87			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	2450522	435244		
	1 53103100 71190			Storm Watr	Other Supp	9.39			
				Invoice Net		9.39			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3454859	435245		
	1 53103100 71190			Storm Watr	Other Supp	53.44			
				Invoice Net		53.44			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3528636	435246		
	1 53103100 71190			Storm Watr	Other Supp	259.07			
				Invoice Net		259.07			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3528642	435247		
	1 10016120 71190			Street Mnt	Other Supp	239.98			
				Invoice Net		239.98			
60	RP LUMBER COMPANY INC	00000		INV	04/14/2025	3532596	435248		
	1 53103100 71190			Storm Watr	Other Supp	77.76			
				Invoice Net		77.76			
				CHECK TOTAL		8,423.12			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/14/2025	625665 03/25	434762		
	1 10016310 71710			FLEET	Veh Equip	2,473.65			
				Invoice Net		2,473.65			
				CHECK TOTAL		2,473.65			-----
162	SCBAS INC	00001		EFT	04/14/2025	127431	434972		
	1 10015210 70540			Fire	RepMnt Othr	1,435.89			
				Invoice Net		1,435.89			
				CHECK TOTAL		1,435.89			-----
1341	SCOTT JOHNSTON	00001		INV	04/14/2025	SPRING 2025 ICE 10U	433561		
	1 10014160 71190			Ice Center	Other Supp	1,892.00			
				Invoice Net		1,892.00			
1341	SCOTT JOHNSTON	00001		INV	04/14/2025	SPRING 2025 ICE 12U	433562		
	1 10014160 71190			Ice Center	Other Supp	1,628.00			
				Invoice Net		1,628.00			
1341	SCOTT JOHNSTON	00001		INV	04/14/2025	SPRING 2025 ICE 14U	433563		
	1 10014160 71190			Ice Center	Other Supp	988.00			
				Invoice Net		988.00			
				CHECK TOTAL		4,508.00			-----
1841	SECURITAS TECHNOLOGY C	00001		INV	04/14/2025	7001737005	434878		
	1 10014136 70510			Zoo	RepMaint B	44.09			
				Invoice Net		44.09			
				CHECK TOTAL		44.09			-----
487	SELECT SCREEN PRINTS I	00000		INV	04/14/2025	10734	434739		

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	1 10014170 71190	SOAR		Other Supp		652.00			
		Invoice Net				652.00			
						CHECK TOTAL		652.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/14/2025	INV31274	433566		
		IS		Oth PT Sv		796.00			
		Invoice Net				796.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/14/2025	INV31422	433567		
		IS		Oth PT Sv		309.00			
		Invoice Net				309.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/14/2025	INV31522	433568		
		IS		Oth PT Sv		257.50			
		Invoice Net				257.50			
						CHECK TOTAL		1,362.50	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	04/14/2025	AGR92647	434742		
		ArenaVenue		Oth PT Sv		1,105.00			
		Invoice Net				1,105.00			
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	04/14/2025	91946	434743		
		ArenaVenue		Oth PT Sv		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		1,150.00	-----
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00000		INV	04/14/2025	7560-9	434621		
		Police		RepMaint B		174.87			
		Invoice Net				174.87			
						CHECK TOTAL		174.87	-----
999021	DAWN MCBRIDE 1 10019160 79110	00000		INV	04/14/2025	REIMB 04/08/25	435273		
		Sister Cty		Com Relatn		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	-----
3434	SKIP ROCK 1 50100140 71190	00000		INV	04/14/2025	INV-44398	433684		
		Lk Maint		Other Supp		501.95			
		Invoice Net				501.95			
						CHECK TOTAL		501.95	-----
4624	SPRINGFIELD CLINIC LLP 1 10011410 70210	00002		INV	04/14/2025	146506	433629		
		HR		Oth Med Sv		1,108.00			
		Invoice Net				1,108.00			
						CHECK TOTAL		1,108.00	-----
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	04/14/2025	S011197177.001	434543		
		Cap Improv		Buildings		140.46			
		Invoice Net				140.46			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2025	S011198717.001	434546		

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	1 40100100 72520			Cap Improv Buildings		273.96			
				Invoice Net		273.96			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2025	S011203478.001	434681		
	1 10016210 71078			ENG ADMIN Elect Supp		238.13			
				Invoice Net		238.13			
				CHECK TOTAL		652.55			-----
1870	STANARD AND ASSOCIATES	00000	20250627	INV	04/14/2025	SA000060522	434460		
	1 10011410 70690			HR Purch Serv		17,870.25			
				Invoice Net		17,870.25			
				CHECK TOTAL		17,870.25			-----
5536	STANDARD INSURANCE COM	00001	20250181	INV	04/14/2025	4/1/2025	434955		
	1 60200290 62110			Misc Ben Group Life		4,569.40			
	2 60280290 62110			Misc Ben Group Life		744.27			
				Invoice Net		5,313.67			
				CHECK TOTAL		5,313.67			-----
118	STARK EXCAVATING INC	00001	20250127	INV	04/14/2025	1828	434427		
	1 10016120 70650			Street Mnt Lndfl Fees		24,558.45			
				Invoice Net		24,558.45			
118	STARK EXCAVATING INC	00001	20250127	INV	04/14/2025	1833	434804		
	1 10016120 70650			Street Mnt Lndfl Fees		441.33			
	2 50100120 70650			Wtr Trans Lndfl Fees		.00			
	3 51101100 70650			Sewer Ops Lndfl Fees		.00			
	4 53103100 70650			Storm Watr Lndfl Fees		.00			
				Invoice Net		441.33			
118	STARK EXCAVATING INC	00001	20250127	INV	04/14/2025	1843	435250		
	1 51101100 70650			Sewer Ops Lndfl Fees		20,620.42			
				Invoice Net		20,620.42			
				CHECK TOTAL		45,620.20			-----
422	OFFICE OF THE STATE FI	00002		INV	04/14/2025	5125152075	434498		
	1 10014125 70690 20000			BCPA Purch Serv		75.00			
				Invoice Net		75.00			
422	OFFICE OF THE STATE FI	00002		INV	04/14/2025	5125152080	434499		
	1 10014125 70690 20000			BCPA Purch Serv		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			-----
2411	STERICYCLE INC	00001		INV	04/14/2025	8010226694	433621		
	1 10015110 70690			Police Purch Serv		115.98			
				Invoice Net		115.98			
				CHECK TOTAL		115.98			-----
6210	STEVENSON ELEMENTARY S	00000		INV	04/14/2025	STEV-GILBERT 3.13.25	433454		
	1 57107120 70641			ArenaVenue Temp Sv		1,402.91			
				Invoice Net		1,402.91			

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						CHECK TOTAL	1,402.91		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/14/2025	55839	433501		
		IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL	1,600.00		-----
2682	STRYKER MEDICAL 1 10015210 71710	00000		INV	04/14/2025	3770484M	435045		
		Fire		Veh Equip		410.60			
		Invoice Net				410.60			
						CHECK TOTAL	410.60		-----
3	SUNBELT RENTALS 1 57107120 70421	00000		ACI	04/14/2025	164856321-0002	435098		
		ArenaVenue		EquipRentl		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/14/2025	394340922	433430		
		ArenaVenue		FoodCOGS		9,867.96			
		Invoice Net				9,867.96			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/14/2025	394346002	434334		
		ArenaVenue		FoodCOGS		3,745.71			
		Invoice Net				3,745.71			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	04/14/2025	394352993	434556		
		Zoo		Food		511.92			
		Invoice Net				511.92			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/14/2025	394347547	434729		
		ArenaVenue		FoodCOGS		417.20			
		Invoice Net				417.20			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/14/2025	394351297	434730		
		ArenaVenue		FoodCOGS		3,634.20			
		Invoice Net				3,634.20			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	04/14/2025	19425323P	434731		
		ArenaVenue		FoodCOGS		-591.80			
		Invoice Net				-591.80			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/14/2025	394344776	434732		
		ArenaVenue		FoodCOGS		87.85			
		Invoice Net				87.85			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	04/14/2025	194A0348M	435188		
		ArenaVenue		FBEquipSmwr		214.50			
		Invoice Net				214.50			
						CHECK TOTAL	17,887.54		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20250039	INV	04/14/2025	1917	434686		
		Soil Waste		Brush Disp		18,156.00			
		Invoice Net				18,156.00			
						CHECK TOTAL	18,156.00		-----

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4165	T MOBILE USA INC 1 10015110 79050	00001		INV	04/14/2025	9596626795			
			Police	Invst Exp		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	04/14/2025	R020550			
			Parking Op	Purch Serv		222.30			
			Invoice Net			222.30			
						CHECK TOTAL	222.30		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	04/14/2025	622490			
			Arena City	RepMt Othr		7.00			
			Invoice Net			7.00			
						CHECK TOTAL	7.00		-----
6278	TECHNIQUE TUMBLING & C 1 57107120 70641	00000		INV	04/14/2025	T.TUMBL-BISON 3.7.25			
			ArenaVenue	Temp Sv		661.09			
			Invoice Net			661.09			
6278	TECHNIQUE TUMBLING & C 1 57107120 70641	00000		INV	04/14/2025	T.TUMBLIN-BISON 3/25			
			ArenaVenue	Temp Sv		1,039.68			
			Invoice Net			1,039.68			
						CHECK TOTAL	1,700.77		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	04/14/2025	17563-00			
			FLEET	Veh Equip		254.70			
			Invoice Net			254.70			
						CHECK TOTAL	254.70		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00001	20250197	INV	04/14/2025	5127 03/14/2025			
			Zoo	Vet Sv		12,854.58			
			Invoice Net			12,854.58			
						CHECK TOTAL	12,854.58		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/14/2025	2630332			
			Zoo	Animal Fd		299.90			
			Invoice Net			299.90			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/14/2025	2634643			
			Zoo	Animal Fd		327.40			
			Invoice Net			327.40			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/14/2025	2638930			
			Zoo	Animal Fd		221.48			
			Invoice Net			221.48			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/14/2025	2644044			
			Zoo	Animal Fd		327.40			
			Invoice Net			327.40			
						CHECK TOTAL	1,176.18		-----

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3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		INV	04/14/2025	67501000 99.30 99.30	435058		
				Invoice Net					
						CHECK TOTAL	99.30		-----
6324	THE INTERNATIONAL SNOW 1 10014136 71055	00000		INV	04/14/2025	MPZ 03 2025 500.00 500.00	434555		
				Invoice Net					
						CHECK TOTAL	500.00		-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	04/14/2025	TKN01855 37.00 37.00	435155		
				Invoice Net					
						CHECK TOTAL	37.00		-----
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20250658	ACI	04/14/2025	5312311 1,708.85 1,708.85	434949		
				HR		Invoice Net			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20250658	ACI	04/14/2025	5315865 1,516.00 1,516.00	434950		
				HR		Invoice Net			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20250658	ACI	04/14/2025	5330894 155.85 155.85	434951		
				HR		Invoice Net			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20250658	ACI	04/14/2025	5319742 550.01 550.01	434952		
				HR		Invoice Net			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20250658	ACI	04/14/2025	5338406 478.77 478.77	434953		
				HR		Invoice Net			
						CHECK TOTAL	4,409.48		-----
4495	THE TOLEDO TICKET CO 1 10015490 70690	00001		INV	04/14/2025	508146 2,645.18 2,645.18	433557		
				Invoice Net					
						CHECK TOTAL	2,645.18		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	04/14/2025	TKN01856 8.00 8.00	435156		
				Invoice Net					
						CHECK TOTAL	8.00		-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	04/14/2025	5002738624 2,708.33 2,708.33	435100		
				Invoice Net					
195	TK ELEVATOR CORPORATIO 1 50100160 70510	00002		ACI	04/14/2025	5002726439 374.50 374.50	435109		
				Invoice Net					

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						CHECK TOTAL	3,082.83		-----
1285	TONY HANEY 1 51101100 70690	00001		INV	04/14/2025	10397	434360		
				Purch Serv		525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	04/14/2025	9504	435138		
				Zoo Animal Fd		200.03			
				Invoice Net		200.03			
						CHECK TOTAL	200.03		-----
128	TOWN OF NORMAL 1 54404400 75040	00004		INV	04/14/2025	11087	433662		
				Sol Waste To Normal		18,997.38			
				Invoice Net		18,997.38			
						CHECK TOTAL	18,997.38		-----
128	TOWN OF NORMAL FINANCE 1 10015110 53155	00005		INV	04/14/2025	2024 JAG GRANT	435275		
				Police JAG Grant		11,767.00			
				Invoice Net		11,767.00			
						CHECK TOTAL	11,767.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/14/2025	157083	434683		
				ENG ADMIN Elect Supp		245.00			
				Invoice Net		245.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/14/2025	157220	434685		
				ENG ADMIN Elect Supp		4,552.00			
				Invoice Net		4,552.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/14/2025	157278	435010		
				ENG ADMIN Elect Supp		3,460.00			
				Invoice Net		3,460.00			
						CHECK TOTAL	8,257.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	04/14/2025	MGT36594	435212		
				FIN Temp Sv		11,544.00			
				Invoice Net		11,544.00			
						CHECK TOTAL	11,544.00		-----
2838	TWIN CITY BALLET 1 57107120 70641	00000		INV	04/14/2025	TC-BISON 3.8.25	433458		
				Arenavenue Temp Sv		805.13			
				Invoice Net		805.13			
2838	TWIN CITY BALLET 1 57107120 70641	00000		INV	04/14/2025	TC -D.YOAKAM 3.29.25	434774		
				Arenavenue Temp Sv		2,817.29			
				Invoice Net		2,817.29			
						CHECK TOTAL	3,622.42		-----
2002	TYLER TECHNOLOGIES INC	00001	20250265	INV	04/14/2025	130-149482	433526		

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	1 10015118 70220			Comm Ctr	Oth PT Sv	1,680.00			
				Invoice Net		1,680.00			
2002	TYLER TECHNOLOGIES INC	00001	20250541	INV	04/14/2025	130-155084	435217		
	1 10015118 70220			Comm Ctr	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		5,680.00			-----
3722	ULINE INC	00001		INV	04/14/2025	190127802	433389		
	1 10014136 71026			Zoo	Med Supp	124.20			
				Invoice Net		124.20			
3722	ULINE INC	00001		INV	04/14/2025	190119663	434430		
	1 10016120 71035			Street Mnt	SafeEquip	227.88			
	2 10016124 71035			Snow & Ice	SafeEquip	227.88			
	3 51101100 71035			Sewer Ops	SafeEquip	227.88			
	4 53103100 71035			Storm Watr	SafeEquip	227.88			
	5 54404400 71035			Sol Waste	SafeEquip	227.90			
				Invoice Net		1,139.42			
3722	ULINE INC	00001		INV	04/14/2025	190452027	434662		
	1 51101100 71190			Sewer Ops	Other Supp	371.53			
				Invoice Net		371.53			
3722	ULINE INC	00001		INV	04/14/2025	190867747	434672		
	1 10016120 70510			Street Mnt	RepMaint B	359.79			
	2 10016124 70510			Snow & Ice	RepMaint B	359.79			
	3 51101100 70510			Sewer Ops	RepMaint B	359.79			
	4 53103100 70510			Storm Watr	RepMaint B	359.79			
	5 54404400 70510			Sol Waste	RepMaint B	359.83			
				Invoice Net		1,798.99			
3722	ULINE INC	00001		INV	04/14/2025	191140603	435040		
	1 10016110 70510			PW Admin	RepMaint B	209.88			
	2 10016120 70510			Street Mnt	RepMaint B	209.88			
	3 10016124 70510			Snow & Ice	RepMaint B	209.88			
	4 51101100 70510			Sewer Ops	RepMaint B	209.88			
	5 53103100 70510			Storm Watr	RepMaint B	209.88			
	6 54404400 70510			Sol Waste	RepMaint B	209.88			
				Invoice Net		1,259.28			
				CHECK TOTAL		4,693.42			-----
311	US MECHANICAL SERVICES	00001		EFT	04/14/2025	0000030058	434495		
	1 10014125 70590 20000	BCPA		Oth Repair		477.00			
				Invoice Net		477.00			
311	US MECHANICAL SERVICES	00001		EFT	04/14/2025	0000030131	434884		
	1 10014136 70590	Zoo		Oth Repair		1,078.50			
				Invoice Net		1,078.50			
311	US MECHANICAL SERVICES	00001		EFT	04/14/2025	0000030132	435031		
	1 10015210 70540	Fire		RepMnt Othr		186.00			
				Invoice Net		186.00			
311	US MECHANICAL SERVICES	00001		EFT	04/14/2025	0000030136	435033		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire		1,962.49			
				Invoice Net		1,962.49			
						CHECK TOTAL			-----
							3,703.99		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/14/2025	891896872	433442		
				Pks Maint		91.82			
				Invoice Net		91.82			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/14/2025	891896863	433443		
				Pks Maint		360.20			
				Invoice Net		360.20			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/14/2025	891896432	433444		
				Pks Maint		360.24			
				Invoice Net		360.24			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/14/2025	891900299	434339		
				Pks Maint		279.98			
				Invoice Net		279.98			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891887308	434367		
				Street Mnt		933.41			
				Invoice Net		933.41			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891887310	434368		
				Street Mnt		848.55			
				Invoice Net		848.55			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891888048	434369		
				Street Mnt		474.46			
				Invoice Net		474.46			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891888050	434370		
				Street Mnt		2,051.14			
				Invoice Net		2,051.14			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891890558	434371		
				Street Mnt		887.28			
				Invoice Net		887.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891890559	434372		
				Street Mnt		1,262.24			
				Invoice Net		1,262.24			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891892857	434373		
				Street Mnt		1,006.08			
				Invoice Net		1,006.08			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891893779	434379		
				Street Mnt		1,315.64			
				Invoice Net		1,315.64			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891896433	434381		
				Street Mnt		434.64			
				Invoice Net		434.64			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891896434	434382		
				Street Mnt		1,667.10			
				Invoice Net		1,667.10			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/14/2025	891897874	434383		

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	1 10016120 71081			Street Mnt	Concrete	1,393.02			
				Invoice Net		1,393.02			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891897875	434384		
	1 10016120 71081			Street Mnt	Concrete	591.52			
				Invoice Net		591.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891898737	434385		
	1 10016120 71081			Street Mnt	Concrete	517.59			
				Invoice Net		517.59			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891898739	434386		
	1 10016120 71081			Street Mnt	Concrete	1,393.02			
				Invoice Net		1,393.02			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891907268	434635		
	1 10016120 71081			Street Mnt	Concrete	315.56			
				Invoice Net		315.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891907272	434636		
	1 10016120 71081			Street Mnt	Concrete	1,329.39			
				Invoice Net		1,329.39			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891907659	434886		
	1 10014110 70590			Pks Maint	Oth Repair	186.58			
				Invoice Net		186.58			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891910496	435019		
	1 10016120 71081			Street Mnt	Concrete	619.12			
				Invoice Net		619.12			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891910498	435021		
	1 10016120 71081			Street Mnt	Concrete	933.41			
				Invoice Net		933.41			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891913123	435022		
	1 10016120 71081			Street Mnt	Concrete	796.85			
				Invoice Net		796.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891913126	435025		
	1 10016120 71081			Street Mnt	Concrete	593.99			
				Invoice Net		593.99			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891914503	435238		
	1 10016120 71081			Street Mnt	Concrete	886.68			
				Invoice Net		886.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891916577	435239		
	1 10016120 71081			Street Mnt	Concrete	579.12			
				Invoice Net		579.12			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/14/2025	891916579	435241		
	1 10016120 71081			Street Mnt	Concrete	550.84			
				Invoice Net		550.84			
				CHECK TOTAL		22,659.47			-----
186	VERIZON WIRELESS	00009		INV	04/14/2025	9022392540	433505		
	1 10015110 79050			Police	Invst Exp	75.00			
				Invoice Net		75.00			
186	VERIZON WIRELESS	00009		INV	04/14/2025	9022392696	433506		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 79050			Police		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		-----
186	VERIZON WIRELESS		00010	INV	04/14/2025	6108500928	433545		
1	10011110 71340			Admin		60.06			
2	10011610 71340			IS		80.08			
3	10014110 71340			Pks Maint		40.04			
4	10014136 71340			Zoo		20.02			
5	10015110 71340			Police		80.08			
6	10015210 71340			Fire		840.84			
7	10015480 71340			Fac Maint		20.02			
8	10016110 71340			Pw Admin		20.02			
9	10016120 71340			Street Mnt		40.04			
10	10016124 71340			Snow & Ice		20.02			
11	10016210 71340			ENG ADMIN		20.02			
12	10019170 71340			Eco Develp		40.04			
13	50100110 71340			wtr Admin		240.24			
14	51101100 71340			Sewer Ops		20.02			
15	53103100 71340			Storm Watr		20.02			
16	54404400 71340			SoI Waste		80.08			
				Invoice Net		1,641.64			
186	VERIZON WIRELESS		00010	INV	04/14/2025	6106514271	433551		
1	10015210 71340			Fire		120.64			
2	51101100 71340			Sewer Ops		187.19			
3	50100110 71340			wtr Admin		405.28			
				Invoice Net		713.11			
186	VERIZON WIRELESS		00010	INV	04/14/2025	6106848028	433556		
1	10011110 71340			Admin		508.20			
2	10014120 71340			Aquatics		42.35			
3	60150150 71340			Cas Ins		43.59			
4	10015410 71340			BS		464.33			
5	10015430 71340			Comm Enh		719.95			
6	10014125 71340	20100		BCPA		635.25			
7	10019170 71340			Eco Develp		127.05			
8	10015480 71340			Fac Maint		296.45			
9	10011510 71340			FIN		169.40			
10	10015210 71340			Fire		549.03			
11	10011410 71340			HR		42.35			
12	10011610 71340			IS		433.50			
13	10011710 71340			Legal		84.70			
14	10015490 71340			Parking Op		86.23			
15	10014105 71340			Pks Admin		127.05			
16	56406420 71340			The Den		42.35			
17	10014110 71340			Pks Maint		152.15			
18	10014170 71340			SOAR		42.35			
19	10014136 71340			Zoo		181.25			

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	20 10015420 71340			Plan	Telecom	127.05			
	21 10015110 71340			Police	Telecom	2,416.60			
	22 10016210 71340			ENG ADMIN	Telecom	944.55			
	23 10016310 71340			FLEET	Telecom	127.05			
	24 10016110 71340			PW Admin	Telecom	338.80			
	25 50100110 71340			wtr Admin	Telecom	241.85			
				Invoice Net		8,943.43			
				CHECK TOTAL		11,298.18			-----
4971	VICKI HUELSKOETTER	00000		INV	04/14/2025	TKN01850		435150	
	1 10015430 57990			Comm Enh	Misc Rev	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			-----
3887	VICTOR STANLEY INC	00000		INV	04/14/2025	SI57796		434340	
	1 10014110 70590			Pks Maint	Oth Repair	2,429.00			
				Invoice Net		2,429.00			
				CHECK TOTAL		2,429.00			-----
1062	VILLAGE OF DOWNS	00002		INV	04/14/2025	L17-1936 04/25		434394	
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			-----
2489	VISION SERVICE PLAN OF	00001		EFT	04/14/2025	822474055		434326	
	1 60200250 70719			Vision	Prem Pd	3,422.77			
	2 60280250 70719			Vision	Prem Pd	985.52			
	3 60200250 70719			Vision	Prem Pd	39.86			
	4 60200252 70719			Enh Vision	Prem Pd	7,099.89			
	5 60280252 70719			Vision Enh	PremiumPD	1,747.58			
	6 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,306.88			
				CHECK TOTAL		13,306.88			-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	04/14/2025	310092241015		435288	
	1 55605600 70051			A Linc Pkg	A&E Cap	2,263.71			
				Invoice Net		2,263.71			
				CHECK TOTAL		2,263.71			-----
2702	WAREHOUSE DIRECT INC	00000		EFT	04/14/2025	154875 3/25		435262	
	1 10011610 71010			IS	Off Supp	669.88			
	2 10014125 71010	20000		BCPA	Off Supp	76.87			
	3 10015480 71010			Fac Maint	Off Supp	110.80			
	4 50100110 71010			wtr Admin	Off Supp	71.96			
				Invoice Net		929.51			
				CHECK TOTAL		929.51			-----

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999003	A B RENTALS 1 5010 11005	00000		INV	04/14/2025	435074 48.62 48.62	435074		
						CHECK TOTAL		48.62	-----
999003	BEVERLY THOMPSON 1 5010 11005	00000		INV	04/14/2025	435071 44.81 44.81	435071		
						CHECK TOTAL		44.81	-----
999003	CORE 3 PROPERTY MGMT 1 5010 11005	00000		INV	04/14/2025	435073 72.16 72.16	435073		
						CHECK TOTAL		72.16	-----
999003	JOE RIEGER 1 5010 11005	00000		INV	04/14/2025	435070 253.81 253.81	435070		
						CHECK TOTAL		253.81	-----
999003	MIKAYLA MANGRUEM 1 5010 11005	00000		INV	04/14/2025	435072 31.11 31.11	435072		
						CHECK TOTAL		31.11	-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/14/2025	0633121 842.99 842.99	434431		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/14/2025	0633205 980.88 980.88	434432		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/14/2025	0633235 89.01 89.01	434433		
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	04/14/2025	0633246 139.91 139.91	434676		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/14/2025	0633288 22.60 22.60	434678		
132	WATER PRODUCTS COMPANY 1 53103100 71190	00001		ACI	04/14/2025	0633378 35.30 35.30	434680		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/14/2025	0633379 514.48 514.48	434682		
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0632849	434805		

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	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		190.82			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633019	434806		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		614.40			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633148	434807		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		588.29			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633174	434808		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		522.21			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633208	434809		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		692.10			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633209	434810		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		376.11			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633210	434811		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		2,301.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633237	434812		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		2,832.88			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633248	434813		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		614.40			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633249	434814		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		1,228.80			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633250	434815		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		1,434.71			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633273	434816		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		334.43			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633274	434817		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		165.98			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633275	434818		
	1 50100120 71740			Wtr Trans		Hydrants			
				Invoice Net		44.82			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633315	434819		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		1,998.10			
132	WATER PRODUCTS COMPANY	00001		ACI	04/14/2025	0633316	434821		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		81.00			

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132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633317 3,845.96 Invoice Net 3,845.96	434822		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633318 1,571.57 Invoice Net 1,571.57	434823		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633349 300.28 Invoice Net 300.28	434825		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633350 153.30 Invoice Net 153.30	434827		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633351 64.30 Invoice Net 64.30	434828		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	04/14/2025	0633352 2,052.00 Invoice Net 2,052.00	434830		
						CHECK TOTAL	24,632.63		-----
133	WEAVERS RENT ALL INC 1 56406410 70510	00001		INV	04/14/2025	482248-2 301.25 Invoice Net 301.25	433395		
133	WEAVERS RENT ALL INC 1 56406410 70510	00001		INV	04/14/2025	482336-2 255.00 Invoice Net 255.00	433663		
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	04/14/2025	482062B-2 180.00 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 900.00 Invoice Net	434689		
133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	04/14/2025	478982J-2 780.00 ArenaVenue Purch Serv 780.00 Invoice Net	434721		
						CHECK TOTAL	2,236.25		-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	04/14/2025	50216985 314.21 Wtr Pure Other Supp 314.21 Invoice Net	435264		
						CHECK TOTAL	314.21		-----
5219	WELCOMING AMERICA 1 10011110 79992	00001		INV	04/14/2025	WA5180 1,000.00 Admin CouncilExp 1,000.00 Invoice Net	435085		
						CHECK TOTAL	1,000.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	04/14/2025	207223 4.38 4.38	434890		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		4.38			-----
5208	WENGER CORPORATION 1 10014125 70220	00001	20000	INV	04/14/2025	889834 596.96 596.96	434709		
				BCPA	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		596.96			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	04/14/2025	851586999 470.26 470.26	433520		
				Police	Invst Exp				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	04/14/2025	851717663 832.65 832.65	435108		
				Legal	Periodicls				
				Invoice Net					
				CHECK TOTAL		1,302.91			-----
6315	WHENTOWORK LLC 1 10014120 70690 2 10014160 70690 3 10014112 70690	00001		INV	04/14/2025	69184792-250-12PRO-2 254.50 127.25 127.25 509.00	434438		
				Aquatics	Purch Serv				
				Ice Center	Purch Serv				
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		509.00			-----
3746	WHITE OAK BREWING LLC 1 57107120 71064	00000		INV	04/14/2025	01058 320.00 320.00	433431		
				ArenaVenue	BeerCOGS				
				Invoice Net					
				CHECK TOTAL		320.00			-----
1201	WILCOX ELECTRIC & SERV 1 10014125 70510	00000	20250566	INV	04/14/2025	250210 7,790.00 7,790.00	434332		
				BCPA	RepMaint B				
				Invoice Net					
				CHECK TOTAL		7,790.00			-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	04/14/2025	39771 56.10 56.10	434439		
				FLEET	Veh Equip				
				Invoice Net					
490	WILLIAM SMITH 1 10015110 70520	00000		INV	04/14/2025	39770 360.58 360.58	434620		
				Police	RepMaint V				
				Invoice Net					
				CHECK TOTAL		416.68			-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	04/14/2025	TKN01857 65.00 65.00	435157		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		65.00			-----

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2014	WOODY STEPHEN 1 10011410 70690	00001		INV	04/14/2025	1890	434361		
		HR		Purch	Serv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	04/14/2025	98422272	433640		
		FLEET		Veh	Equip	526.11			
				Invoice Net		526.11			
				CHECK TOTAL		526.11			-----
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	04/14/2025	R 541619	433394		
		Highland		Other	Supp	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			-----
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0397	435165		
		IS		Rep	Maint B	4,871.84			
				Invoice Net		4,871.84			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000 20250262		INV	04/14/2025	24-1421	435166		
		IS		Rep	Maint B	9,780.00			
				Invoice Net		9,780.00			
1337	ZELLER ELECTRIC INC 1 10014110 70590	00000 20250276		INV	04/14/2025	25-0391	435167		
		IS		Pks	Maint	10,875.00			
				Oth	Repair	10,875.00			
				Invoice Net		10,875.00			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0399	435168		
		IS		Rep	Maint B	4,846.47			
				Invoice Net		4,846.47			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0400	435169		
		IS		Rep	Maint B	4,871.49			
				Invoice Net		4,871.49			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0401	435170		
		IS		Rep	Maint B	3,062.50			
				Invoice Net		3,062.50			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0402	435174		
		IS		Rep	Maint B	2,947.50			
				Invoice Net		2,947.50			
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/14/2025	25-0403	435175		
		IS		Rep	Maint B	4,040.00			
				Invoice Net		4,040.00			
				CHECK TOTAL		45,294.80			-----
5971	ZENCITY TECHNOLOGIES U 1 10015110 70220	00001 20250587		INV	04/14/2025	SI256000026	434703		
		Police		Oth	PT Sv	22,350.00			
				Invoice Net		22,350.00			
				CHECK TOTAL		22,350.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1,105 INVOICES									
CHECK RUN TOTAL						9,372,723.94			9,372,723.94
CASH ACCOUNT BALANCE									436,790,952.27

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	7,437.50	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	9,768.15
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,000.00	9,768.15
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	110.00	9,768.15
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.38	9,768.15
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	762.94	5,828.81
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,000.00	11,723.25
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,350.00	18,957.83
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	18,957.83
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,065.00	128,224.69
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	128,224.69
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	4,739.81	128,224.69
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	18,071.63	128,224.69
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	42.35	34,532.53
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	4,409.48	34,532.53
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31	-2,165.74
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00	-2,165.74
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	2,122.09	-2,165.74
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	52.77	-2,165.74
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	135.65	-4,131.59
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	288.37	-4,131.59
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	904.48	500.71
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,855.90	1,364.12
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	41.60	2,112.31
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,924.07	-1,364.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,362.50	70,650.46
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08	70,650.46
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	34,419.80	70,650.46
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	60,631.38	70,650.46
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,600.00	70,650.46
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	669.88	17,295.76
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,781.97	17,295.76
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	680.13	1,045,734.31
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	26,500.88
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	190.60	26,500.88
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	416.39	26,500.88
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5.12	26,500.88
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	106.35	-269.39
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	832.65	-269.39
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	2,102.36
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	439.13	1,571.36
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	127.05	1,571.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	115,945.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	704.09	115,945.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	245.84	115,945.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	18,366.66	115,945.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	6.60	98,452.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	89.95	98,452.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	24.29	98,452.54

CHECK RUN SUMMARY

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DUE DATE: 04/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	65.64	98,452.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,776.62	98,452.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,660.01	98,452.54
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	37,148.69
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,105.00	37,148.69
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	224.96	37,148.69
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	327.81	37,148.69
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,170.50	37,148.69
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,291.98	33,823.51
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	456.52	33,823.51
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	254.50	29,165.31
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	706.40	198,615.57
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	367.39	198,615.57
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	24,262.01	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	746.96	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	4,703.36	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	7,790.00	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	1,566.00	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,474.00	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,166.84	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,461.21	-89,011.85
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	76.87	39,768.97
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	557.00	39,768.97
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	684.00	39,768.97
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,294.98	39,768.97
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,472.50	39,768.97
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,146.90	39,768.97
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	79.89	1,444.89
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	4,209.00	-941,078.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	15,402.63	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	698.04	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,494.00	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	17.84	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-70720-	ZOO Insurance Admin Fe	13.34	57,780.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,127.99	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	153.89	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	338.93	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,844.97	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	542.98	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	50.55	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	1,900.00	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	563.70	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,042.98	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	800.26	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	92.13	45,017.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	24,900.00	173,329.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	72,975.69

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	310.15	72,975.69
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	40.99	72,975.69
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	172.25	72,975.69
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	429.50	5,067.45
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,128.17	5,067.45
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71190-	ICE CNTR Other Supplie	4,606.54	5,067.45
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,011.37	5,067.45
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.97	5,067.45
1001	10014170	SOAR 1001-141-14170-700-70632-	SOAR Professional Deve	70.00	6,307.96
1001	10014170	SOAR 1001-141-14170-700-70690-	SOAR Other Purchased S	795.00	6,307.96
1001	10014170	SOAR 1001-141-14170-700-71190-	SOAR Other Supplies	748.21	3,982.25
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication	42.35	3,982.25
1001	10015110	Police Administrat 1001-151-15110-200-53155-	POLICE JAG Grant	15,167.00	.00
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	18,455.33	3,245.30
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	40,290.59	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	456.53	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,692.12	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	360.58	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	900.00	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	1,455.61	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70631-	POLICE Membership Dues	400.00	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	7,178.00	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	2,921.79	332,920.76
1001	10015110	Police Administrat 1001-151-15110-200-71024-	POLICE Janitorial Supp	2,836.85	150,778.88
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and	258.12	150,778.88
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	8,073.47	150,778.88
1001	10015110	Police Administrat 1001-151-15110-200-71310-	POLICE Natural Gas	2,658.20	150,778.88
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	5,221.20	150,778.88
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	765.26	332,920.76
1001	10015118	Police Communicati 1001-151-15118-200-70220-	COMM CTR Other Prof an	5,680.00	13,941.92
1001	10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	354.00	13,941.92
1001	10015118	Police Communicati 1001-151-15118-200-70690-	COMM CTR Other Purchas	756.00	13,941.92
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	461.82	11,729.55
1001	10015210	Fire 1001-152-15210-200-54910-	FIRE Activity / Progra	22.68	.00
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	503.85	9,876.76
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	2,278.19	1,315,677.64
1001	10015210	Fire 1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	30,039.20
1001	10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	285.12	30,039.20
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	6,853.70	30,039.20
1001	10015210	Fire 1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,328.83	30,039.20
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,274.54	30,039.20
1001	10015210	Fire 1001-152-15210-200-70631-	FIRE Membership Dues	1,900.00	30,039.20
1001	10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	3,796.40	30,039.20
1001	10015210	Fire 1001-152-15210-200-70642-	FIRE Recording Fees	75.00	30,039.20
1001	10015210	Fire 1001-152-15210-200-70649-	FIRE Car Wash	18.00	30,039.20
1001	10015210	Fire 1001-152-15210-200-70690-	FIRE Other Purchased S	5,917.58	30,039.20
1001	10015210	Fire 1001-152-15210-200-71017-	FIRE Postage	19.10	219,949.32
1001	10015210	Fire 1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,985.39	219,949.32

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	13,584.86	219,949.32
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	106.60	219,949.32
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,442.25	219,949.32
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,568.48	219,949.32
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,692.18	219,949.32
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	128,161.18	332,548.61
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	28,926.70
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	60.00	28,926.70
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	22.81	28,926.70
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	3.00	10,589.77
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	765.93	10,589.77
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	234.21	3,003.79
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	11,775.00	3,003.79
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.05	1,457.23
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	292.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	174,938.05
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	62.97	174,938.05
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	305.00	174,938.05
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	36.00	174,938.05
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	868.00	174,938.05
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	31.49	11,280.58
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	887.13	11,280.58
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	45,000.00	144,713.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	69,662.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,459.51	69,662.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	570.52	69,662.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	1,175.00	69,662.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	573.00	69,662.34
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	110.80	61,763.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	282.00	61,763.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	194.73	61,763.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	4,928.47	61,763.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	316.47	61,763.30
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	19.35	.00
1001	10015490	Parking Operations	1001-550-55400-550-70632-	PARKING Professional D	1,175.00	11,203.12
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,367.48	11,203.12
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	908.49	57,645.29
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	93,040.02
1001	10016110	Public works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	844.91	93,040.02
1001	10016110	Public works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	62.86	3,839.21
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,014.17	3,839.21
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	1,442.38	4,002.40
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,531.91	4,002.40
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	24,999.78	4,002.40
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	888.71	4,002.40
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	227.88	274,212.96
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	25,079.65	274,212.96
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	10,591.92	274,212.96

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	7,007.96	274,212.96
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,969.60	274,212.96
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	680.00	274,212.96
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	2,858.50	274,212.96
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,641.49	274,212.96
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	274,212.96
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,384.70	41,964.74
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	308.74	41,964.74
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	227.88	76,995.77
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	16,647.46	76,995.77
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	76,995.77
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	12,203.00	827,680.99
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	827,680.99
1001	10016210	Engineering Admini 1001-160-16210-300-70610-	ENG ADMIN Advertising	591.97	827,680.99
1001	10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	3,411.70	827,680.99
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	9,693.06	827,680.99
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	94.16	320,786.77
1001	10016210	Engineering Admini 1001-160-16210-300-71024-	ENG ADMIN Janitorial S	41.80	320,786.77
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,642.46	320,786.77
1001	10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	147.00	320,786.77
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,983.97	320,786.77
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	67.94	198,168.99
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	24,024.22	198,168.99
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	1,255.00	198,168.99
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,223.99	198,168.99
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	501.42	105,325.56
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	2,564.76	105,325.56
1001	10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	123.00	105,325.56
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	417.27	105,325.56
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	30,853.21	105,325.56
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	259,914.50	434,893.26
1001	10019160	Sister City 1001-191-19160-100-79110-	SC Community Relations	50.00	4,754.43
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	387.50	15,629.09
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	12.75	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	526.16	68,358.70
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	15.00	68,358.70
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	666.73	68,358.70
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	34.23	161.96
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	167.09	1,060.16
1001	10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	374,808.10	5,354.39
1001	10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,844.16	131,848.40
1001	10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	151,666.70
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27			FUND TOTAL	1,705,742.81	
2090	20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	143.00	-805.50
2090	20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	163.00
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	102.67 890.00
2510 25105100 Empire St Corridor	2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	215,813.96 29,186.04
		FUND TOTAL	215,916.63
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega	102.66 1,200.00
		FUND TOTAL	102.66
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	212.67 1,200.00
		FUND TOTAL	212.67
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	98,610.19 1,110,069.95
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	9,620.76 6,694,745.23
4010 40100100 Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	38,634.70 6,694,745.23
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	41,300.00 6,694,745.23
		FUND TOTAL	188,165.65
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	108,538.07 .00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const	78,414.66 .00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	85,221.49 -56,988.93
		FUND TOTAL	272,174.22
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	450.51
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	701,063.53
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,972.50 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50 124,710.27
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 124,710.27
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	189.00 124,710.27
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	178.95 162,751.03
5010 50100110 Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	306.85 162,751.03

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	164.27	162,751.03
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	17.86	162,751.03
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	7,256.27	162,751.03
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,263.32	162,751.03
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	32,024.09	-107,036.16
5010	50100120	Water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	45,000.00	-107,036.16
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtn	153.90	-107,036.16
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,206.08	-107,036.16
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	.00	-107,036.16
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	23,939.39	96,271.34
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,955.77	96,271.34
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	20,098.01	96,271.34
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	568,414.60	4,889,829.53
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	1,943.78	84,330.85
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,910.72	84,330.85
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,880.00	84,330.85
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	386.00	76,545.19
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,119.86	76,545.19
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	66,119.78	76,545.19
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	76,545.19
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	105,423.80	184,901.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,720.40	184,901.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,481.80	184,901.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,584.00	19,001.09
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	15,368.97	42,478.31
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	3,954.19	553,305.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	7,679.23	553,305.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	75.00	553,305.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	854.31	553,305.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	812.84	553,305.96
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	177.96	60,214.38
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,090.43	60,214.38
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	8,873.97	60,214.38
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,441.02	60,214.38
				FUND TOTAL	1,682,458.20	
CASH	ACCOUNT 0001 10002	BALANCE	436,790,952.27			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	16,825.40	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	15,246.82	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	1,384.71	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	138,009.36	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	23,722.80	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,834.43	387,465.96
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	227.88	267,780.63
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	4,928.63	267,780.63

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 2,726.85	267,780.63
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 5,604.00	267,780.63
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 22,480.00	267,780.63
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,093.46	267,780.63
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 207.21	267,780.63
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 127,744.79	6,250,500.35
5110 51101100	Sewer operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 58,269.29	-2,099.58
		FUND TOTAL	422,393.13
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27			
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 15,246.82	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 2,087.50	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 1,384.71	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 7,158.38	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D .00	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 3,196.12	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 417.71	355,846.31
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 227.88	184,049.12
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 440.25	184,049.12
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 926.00	184,049.12
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 5,173.06	184,049.12
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 20.02	184,049.12
		FUND TOTAL	36,278.45
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 1,392.56	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 275.00	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 78,851.50	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 17,166.24	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 18,156.00	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70664-	SOL WASTE Grass Dispos 1,125.00	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 22,279.55	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 8,925.66	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 3,072.71	456,992.98
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 227.90	174,977.48
5440 54404400	Solid waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters 160,867.30	174,977.48
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 483.76	174,977.48
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 80.08	174,977.48
5440 54404400	Solid waste Operat 5440-540-54400-940-75040-	SOL WASTE To Town of N 18,997.38	62,002.62
		FUND TOTAL	331,900.64
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 2,263.71	50,111.04

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	571.71	50,111.04
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,708.33	50,111.04
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	34.40	25,008.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	609.19	25,008.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-72520-	LINC PARKING Buildings	101,591.10	.00
		FUND TOTAL	107,778.44	
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	5,500.07
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	150.18	5,500.07
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	886.58	5,500.07
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,189.32	5,500.07
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	131.00	48,079.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	235.98	48,079.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	388.75	48,079.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	411.02	48,079.31
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	4,956.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	3,326.63	4,956.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,800.80	4,956.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	547.42	4,956.70
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	198.24	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	602.25	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	469.46	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	289.39	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	486.00	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	63.00	36,825.58
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,792.77	36,825.58
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	840.24	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,168.72	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	91.49	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	250.00	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	50.00	19,090.08
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	447.15	23,568.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	3,453.50	23,568.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	507.43	23,568.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	394.94	23,568.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,255.21	23,568.09
		FUND TOTAL	26,599.07	
CASH ACCOUNT 0001 10002	BALANCE 436,790,952.27			
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	4,283.75	70,292.67
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	457.74	70,292.67
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	106.30	70,292.67

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107110	Arena City	5710-570-57110-970-71190-	ARENA CITY Other Suppl	4,622.00	378.00
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	2,770,582.96	369,718.27
5710	57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	32,820.78	.00
5710	57107120	Arena Venue	5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	32.69	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,650.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	40.99	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	27.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	38.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	227.60	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	5,266.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	34.28	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	189.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	34,734.64	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	780.00	1,420,791.09
5710	57107120	Arena Venue	5710-570-57120-970-71017-	ARENA VENUE Postage	5.99	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,478.12	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	587.85	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	19,429.95	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	24,711.62	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	11,498.80	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	7,230.28	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	389.82	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,034.18	-106,739.80
5710	57107120	Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	1,154.01	-106,739.80
				FUND TOTAL	2,932,737.01	
CASH ACCOUNT 0001 10002			BALANCE 436,790,952.27			
6015	60150150	Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	13,649.91	502,461.55
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	209,233.17	502,461.55
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	20,301.15	502,461.55
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	1,924.00	502,461.55
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00	502,461.55
6015	60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	43.59	151.37
				FUND TOTAL	256,069.82	
CASH ACCOUNT 0001 10002			BALANCE 436,790,952.27			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	78,299.44	602,222.13
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	429,328.96	-886,050.41
6020	60200222	Blue Cross PPO W/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	184,864.33	-365,527.63
6020	60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	320,561.75	214,380.03
6020	60200233	Blue Cross Blue sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	36,124.83	200,253.42
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,462.63	6,024.74
6020	60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,111.15	4,263.22

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,569.40	5,000.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	973.79	-11,106.10
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	-267.77	15,578.36
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27		FUND TOTAL	1,065,028.51	
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	5,457.55	-42,515.33
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	48,753.57	-348,995.90
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	2,908.61	-33,581.21
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	69,576.15	-576.21
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	985.52	1,341.35
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,747.58	2,151.36
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	744.27	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	-1,170.22	6,522.04
CASH ACCOUNT 0001 10002 BALANCE 436,790,952.27		FUND TOTAL	129,003.03	
CHECK RUN SUMMARY TOTAL			9,372,723.94	
GRAND TOTAL			9,372,723.94	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/14/2025 CHECK RUN: 04142025 AMOUNT: \$ 678.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04142025 04/14/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/14/2025	11HD-FCT9-KL96-2	435135		
	1 22402410 71010 50000		CD - Admin	Off Supp		104.36			
			Invoice Net			104.36			
				CHECK TOTAL		104.36			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	04/14/2025	10679-470	433448		
	1 22402450 79130 53000		CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
				CHECK TOTAL		416.63			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	04/14/2025	20251204C	433484		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	04/14/2025	2025-817 E. JEFF-C	433485		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
				CHECK TOTAL		158.00			-----
4 INVOICES						CHECK RUN TOTAL	678.99	678.99	
						CASH ACCOUNT BALANCE		18,069.82	

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	104.36 282.20
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	158.00 48,464.27
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.63 17,298.15
			FUND TOTAL	678.99
CASH ACCOUNT 0001 10022		BALANCE 18,069.82		
			CHECK RUN SUMMARY TOTAL	678.99
			GRAND TOTAL	678.99

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/14/2025 CHECK RUN: 04142025 AMOUNT: \$ 98,236.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70520	10000	Library MO	RepMaint v		52.70			
			Invoice Net			52.70			
						CHECK TOTAL	52.70		-----
840	CDW LLC		00001	INV	04/14/2025	AD3BB6X	433534		
	1 23103100 79990	10000	Library MO	Othr Exp		199.50			
			Invoice Net			199.50			
						CHECK TOTAL	199.50		-----
427	CHILDRENS PLUS INC		00000	ACI	04/14/2025	258161	435066		
	1 23103100 71440		Library MO	Chld Books		2,127.90			
			Invoice Net			2,127.90			
						CHECK TOTAL	2,127.90		-----
2614	CUMULUS BROADCASTING L		00001	EFT	04/14/2025	BB4392870	433535		
	1 23103100 70610	10000	Library MO	Advertise		35.00			
			Invoice Net			35.00			
2614	CUMULUS BROADCASTING L		00001	EFT	04/14/2025	BB4395126	434552		
	1 23103100 70610	10000	Library MO	Advertise		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	245.00		-----
4918	DELL MARKETING LP		00001	INV	04/14/2025	10804153005	433625		
	1 23103100 71013		Library MO	Com Supp		1,952.36			
			Invoice Net			1,952.36			
4918	DELL MARKETING LP		00001	INV	04/14/2025	10805173374	433626		
	1 23103100 71013		Library MO	Com Supp		2,869.95			
			Invoice Net			2,869.95			
						CHECK TOTAL	4,822.31		-----
272	DEMCO EDUCATIONAL CO		00002	ACI	04/14/2025	7612742	433447		
	1 23203200 72110		Library FA	CO Office		5,933.84			
			Invoice Net			5,933.84			
272	DEMCO EDUCATIONAL CO		00002	ACI	04/14/2025	7614994	433532		
	1 23103100 71020	10000	Library MO	Lib Supp		114.52			
			Invoice Net			114.52			
272	DEMCO EDUCATIONAL CO		00002	ACI	04/14/2025	7618986	434549		
	1 23103100 71020	10000	Library MO	Lib Supp		86.29			
			Invoice Net			86.29			
272	DEMCO EDUCATIONAL CO		00002	ACI	04/14/2025	7623798	435064		
	1 23103100 71020	10000	Library MO	Lib Supp		122.75			
			Invoice Net			122.75			
272	DEMCO EDUCATIONAL CO		00002	ACI	04/14/2025	7622712	435127		
	1 23103100 71020	10000	Library MO	Lib Supp		117.86			
			Invoice Net			117.86			
						CHECK TOTAL	6,375.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04142025 04/14/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000 10000		Library MO Travel	04/14/2025	MARCH 2025 43.61 43.61 Invoice Net	434569		
						CHECK TOTAL	43.61		-----
999012	JEANNE HAMILTON 1 23103100 70630	00000 10000		Library MO Travel	04/14/2025	02/2025 201.60 201.60 Invoice Net	435106		
						CHECK TOTAL	201.60		-----
999012	TIFFANY SEIBERT 1 23103100 70630	00000 10000		Library MO Travel	04/14/2025	FEB 2025-MARCH 2025 21.98 21.98 Invoice Net	434570		
						CHECK TOTAL	21.98		-----
999012	CORA MOSER 1 23103100 70630	00000 10000		Library MO Travel	04/14/2025	324 8.24 8.24 Invoice Net	398121		
						CHECK TOTAL	8.24		-----
999012	MARGARET DAVIS 1 23103100 70630	00000 10000		Library MO Travel	04/14/2025	06242022 25.74 25.74 Invoice Net	344413		
						CHECK TOTAL	25.74		-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000 10000		Library MO Purch Serv	04/14/2025	19311805-8 170.00 170.00 Invoice Net	435104		
						CHECK TOTAL	170.00		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	04/14/2025	230565 115.00 115.00 Invoice Net	433533		
						CHECK TOTAL	115.00		-----
999023	SAMANTHA ARNOTT 1 23103100 54490	00000 10000		Library MO LibFee Rtl	04/14/2025	22-111 103.75 103.75 Invoice Net	354775		
						CHECK TOTAL	103.75		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	04/14/2025	250-00026-0009 558.33 558.33 Invoice Net	435080		
						CHECK TOTAL	558.33		-----
999008	RUBY'S RESCUE 1 23103100 79120	00000 10000		Library MO Emp Relatn	04/14/2025	12192022 40.00 40.00 Invoice Net	358514		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	04/14/2025	FEB-25	433623		
	1 23103100 70690	10000		Purch Serv		793.50			
				Invoice Net		793.50			
						CHECK TOTAL	793.50		-----
6057	JANICE HARRINGTON	00000		INV	04/14/2025	06192024	404979		
	1 23103100 70690	10000		Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
999025	NINA GORDON	00000		INV	04/14/2025	0410	435177		
	1 23103100 79120	10000		Emp Relatn		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4856	METRONET HOLDINGS LLC	00002		INV	04/14/2025	04012025	435105		
	1 23103100 71340	10000		Telecom		2,022.05			
				Invoice Net		2,022.05			
						CHECK TOTAL	2,022.05		-----
548	MID ILLINOIS MECHANICA	00001		INV	04/14/2025	2454	435068		
	1 23103100 70510	10000		RepMaint B		3,240.00			
				Invoice Net		3,240.00			
548	MID ILLINOIS MECHANICA	00001		INV	04/14/2025	2455	435069		
	1 23103100 70510	10000		RepMaint B		6,124.67			
				Invoice Net		6,124.67			
548	MID ILLINOIS MECHANICA	00001		INV	04/14/2025	2448	435075		
	1 23103100 70510	10000		RepMaint B		1,860.00			
				Invoice Net		1,860.00			
						CHECK TOTAL	11,224.67		-----
229	MIDWEST TAPE LLC	00001		INV	04/14/2025	506850783	433516		
	1 23103100 71470			AV Matr		11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00001		INV	04/14/2025	506884196	433518		
	1 23103100 71470			AV Matr		200.92			
				Invoice Net		200.92			
229	MIDWEST TAPE LLC	00001		INV	04/14/2025	506884197	433519		
	1 23103100 71470			AV Matr		46.39			
				Invoice Net		46.39			
229	MIDWEST TAPE LLC	00001		INV	04/14/2025	506884198	433521		
	1 23103100 71470			AV Matr		32.98			
				Invoice Net		32.98			
229	MIDWEST TAPE LLC	00001		INV	04/14/2025	506888070	433523		
	1 23103100 71470			AV Matr		37.49			
				Invoice Net		37.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506888071 29.99 Invoice Net 29.99	433525		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506888072 289.39 Invoice Net 289.39	433527		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506888073 36.74 Invoice Net 36.74	433530		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506888074 96.72 Invoice Net 96.72	433531		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/14/2025	506909978 8,000.00 Invoice Net 8,000.00	433616		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937329 55.48 Invoice Net 55.48	434539		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937670 62.22 Invoice Net 62.22	434542		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937671 29.98 Invoice Net 29.98	434544		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937672 187.43 Invoice Net 187.43	434545		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937673 62.95 Invoice Net 62.95	434547		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/14/2025	506937675 11.24 Invoice Net 11.24	434548		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/14/2025	506967831 8,000.00 Invoice Net 8,000.00	435060		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/14/2025	506988076 8,000.00 Invoice Net 8,000.00	435126		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/14/2025	507000206 8,000.00 Invoice Net 8,000.00	435176		
						CHECK TOTAL	33,191.91		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	04/14/2025	4994822000 2/25 3,268.18 Invoice Net 3,268.18	434515		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,268.18		-----
1478	PLAYAWAY PRODUCTS LLC		00001	INV	04/14/2025	493362	433624		
	1 23103100 71430		Library MO	Adlt Books		133.18			
				Invoice Net		133.18			
1478	PLAYAWAY PRODUCTS LLC		00001	INV	04/14/2025	494853	435102		
	1 23103100 71440		Library MO	Chld Books		900.45			
				Invoice Net		900.45			
						CHECK TOTAL	1,033.63		-----
889	PROQUEST CSA LLC		00001	ACI	04/14/2025	63411890	435077		
	1 23103100 71490		Library MO	Ebook		35.99			
				Invoice Net		35.99			
						CHECK TOTAL	35.99		-----
365	QUILL CORP		00001	INV	04/14/2025	43353214	433620		
	1 23103100 71010	10000	Library MO	Off Supp		188.45			
	2 23103100 71013		Library MO	Com Supp		585.17			
				Invoice Net		773.62			
365	QUILL CORP		00001	INV	04/14/2025	43452785	434550		
	1 23103100 71013		Library MO	Com Supp		86.23			
				Invoice Net		86.23			
365	QUILL CORP		00001	INV	04/14/2025	43461780	434551		
	1 23103100 71010	10000	Library MO	Off Supp		11.96			
				Invoice Net		11.96			
365	QUILL CORP		00001	INV	04/14/2025	43553825	435065		
	1 23103100 71010	10000	Library MO	Off Supp		50.15			
	2 23103100 71013		Library MO	Com Supp		241.97			
				Invoice Net		292.12			
365	QUILL CORP		00001	INV	04/14/2025	43542732	435161		
	1 23103100 71020	10000	Library MO	Lib Supp		43.11			
				Invoice Net		43.11			
						CHECK TOTAL	1,207.04		-----
116	RON SMITH PRINTING CO		00001	EFT	04/14/2025	160008	434572		
	1 23103100 70611	10000	Library MO	PrintBind		28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----
2230	SCHOLASTIC LIBRARY PUB		00004	INV	04/14/2025	70622185	435103		
	1 23103100 71440		Library MO	Chld Books		557.76			
				Invoice Net		557.76			
						CHECK TOTAL	557.76		-----
6307	STEPHEN QUANDT FELINE		00000	INV	04/14/2025	04242025	434568		
	1 23103100 70690	10000	Library MO	Purch Serv		225.00			
				Invoice Net		225.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		-----
4433	THE LIBRARY STORE INC	00001		INV	04/14/2025	733207	434554		
	1 23103100 71020 10000			Library MO	Lib Supp	4,999.50			
				Invoice Net		4,999.50			
						CHECK TOTAL	4,999.50		-----
66 INVOICES						CHECK RUN TOTAL	98,236.99	98,236.99	
						CASH ACCOUNT BALANCE		1,963,156.18	

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	103.75	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	12,762.42	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	52.70	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	803.33	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	28.00	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	301.17	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,646.23	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	477.66	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,965.06	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	10,796.49	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	556.89	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	9.99	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,268.18	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,808.73	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,031.94	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	2,337.05	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	850.09	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	5,918.95	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,011.33	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	32,035.99	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	337.70	1,079,963.72
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	199.50	1,079,963.72
		FUND TOTAL	92,303.15	
CASH ACCOUNT 0001 10032	BALANCE 1,963,156.18			
2320 23203200	Library FA Replace 2320-230-23200-700-72110-	LIB FA Capital Outlay	5,933.84	1,079,963.72
		FUND TOTAL	5,933.84	
CASH ACCOUNT 0001 10032	BALANCE 1,963,156.18			
CHECK RUN SUMMARY TOTAL			98,236.99	
GRAND TOTAL			98,236.99	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/14/2025 CHECK RUN: 04142025 AMOUNT: \$ 21,049.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04142025 04/14/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT MFT A&E Cap Invoice Net	04/14/2025	P3 INVOICE 1 20,777.01 20,777.01 CHECK TOTAL 20,777.01	434603		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV MFT A&E Cap Invoice Net	04/14/2025	94071453 272.05 272.05 CHECK TOTAL 272.05	435145		-----
2 INVOICES				CHECK RUN TOTAL		21,049.06			
				CASH ACCOUNT BALANCE					21,049.06 292,080.65

CHECK RUN SUMMARY

CHECK RUN: 04142025 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	21,049.06	1,986,089.00
		FUND TOTAL	21,049.06	
CASH ACCOUNT 0001 10052	BALANCE	292,080.65		
CHECK RUN SUMMARY TOTAL			21,049.06	
GRAND TOTAL			21,049.06	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/19/2025 CHECK RUN: 03192025 AMOUNT: \$ 1,283.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03192025 03/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ELVIN DERRING SR 1 5010 11005	00000		INV	03/19/2024	396128	396128		
				Water Fund	AR WATER	1,283.93			
				Invoice Net		1,283.93			
				CHECK TOTAL		1,283.93			-----
1 INVOICES				CHECK RUN TOTAL		1,283.93			
				CASH ACCOUNT BALANCE					438,029,000.00

CHECK RUN SUMMARY

CHECK RUN: 03192025 03/19/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,283.93
		FUND TOTAL	1,283.93
CASH ACCOUNT 0001 10002	BALANCE 438,029,000.00		
CHECK RUN SUMMARY TOTAL			1,283.93
GRAND TOTAL			1,283.93

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/20/2025 CHECK RUN: 03202025 AMOUNT: \$ 174,616.85

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03202025 03/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5847	MUTLU ONARAL 1 10014125 70218	00000 20000	BCPA	INV	03/20/2025	00012 1,000.00 1,000.00	386222		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		1,000.00	-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971 2 5710 11082	00000		INV	03/20/2025	BRANTLEYF25 149,229.31 -8,664.00 140,565.31	433344		
				ArenaVenue					
				Arena Fund					
				Invoice Net					
						CHECK TOTAL		140,565.31	-----
3869	THE BRIAN REGAN COMPAN 1 10014125 70218	00000	20250626	INV	03/20/2025	BREAGANBASE25 30,000.00	433417		
				Artist Fee					
				Invoice Net					
3869	THE BRIAN REGAN COMPAN 1 10014125 70218	00000		INV	03/20/2025	BRTMBUYO25 1,000.00 1,000.00	433418		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		31,000.00	-----
999003	MIDLAND PAPER 1 5010 11005	00000		INV	03/20/2025	396133 2,051.54 2,051.54	396133		
				Water Fund					
				AR WATER					
				Invoice Net					
						CHECK TOTAL		2,051.54	-----
5 INVOICES						CHECK RUN TOTAL		174,616.85	
						CASH ACCOUNT BALANCE		438,029,000.00	

CHECK RUN SUMMARY

CHECK RUN: 03202025 03/20/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	32,000.00	-529,222.59
CASH ACCOUNT 0001 10002	BALANCE 438,029,000.00	FUND TOTAL	32,000.00	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	2,051.54	
CASH ACCOUNT 0001 10002	BALANCE 438,029,000.00	FUND TOTAL	2,051.54	
5710 5710 Arena Fund	5710-000-00000-000-11082-	ARENA CITY Misc Receiv	-8,664.00	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	149,229.31	.00
CASH ACCOUNT 0001 10002	BALANCE 438,029,000.00	FUND TOTAL	140,565.31	
CHECK RUN SUMMARY TOTAL			174,616.85	
GRAND TOTAL			174,616.85	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/20/2025 CHECK RUN: 03202025 AMOUNT: \$ 398.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03202025 03/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV	00005		INV	03/20/2025	NOV-24	427471		
1	23103100 70690 10000		Library MO	Purch Serv		398.04			
			Invoice Net			398.04			
						CHECK TOTAL	398.04		-----
1 INVOICES						CHECK RUN TOTAL	398.04	398.04	
						CASH ACCOUNT BALANCE	2,321,657.47		

CHECK RUN SUMMARY

CHECK RUN: 03202025 03/20/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	398.04
		FUND TOTAL	398.04
CASH ACCOUNT 0001 10032	BALANCE 2,321,657.47		
CHECK RUN SUMMARY TOTAL			398.04
GRAND TOTAL			398.04

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/21/2025 CHECK RUN: 03212025 AMOUNT: \$ 25,412.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03212025 03/21/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3907	LEMAN BD IMPORTS LLC		00000 20250630	INV	03/21/2025	7049-30717	433434		
	1 20900900 72130 32000		Drug Enfr	CO Lcn Veh		25,412.06			
			Invoice Net			25,412.06			
						CHECK TOTAL	25,412.06		-----
1 INVOICES						CHECK RUN TOTAL	25,412.06		
						CASH ACCOUNT BALANCE	437,853,099.22		

CHECK RUN SUMMARY

CHECK RUN: 03212025 03/21/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-32000	DRUG Capital Outlay Lc	25,412.06
		FUND TOTAL	25,412.06
CASH ACCOUNT 0001 10002	BALANCE 437,853,099.22		4,587.94
		CHECK RUN SUMMARY TOTAL	25,412.06
		GRAND TOTAL	25,412.06

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/27/2025 CHECK RUN: 03272025 AMOUNT: \$ 163,925.30

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03272025 03/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	03/27/2025	205786-1 489.00 489.00	434388		
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		EFT	03/27/2025	205650-1 216.59 216.59	434389		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	03/27/2025	205805-1 69.00 69.00	434390		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	03/27/2025	205845-1 791.00 791.00	434391		
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	03/27/2025	205647-1 12.00 12.00 12.00 12.00 12.00 12.00 72.00	434392		
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000 20000		EFT	03/27/2025	205758-1 333.00 333.00	434393		
				CHECK TOTAL		1,970.59			-----
6134	H&E EQUIPMENT SERVICES 1 57107110 70510	00001	20250603	INV	03/27/2025	900268295 14,454.71 14,454.71	433536		
				CHECK TOTAL		14,454.71			-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971	00000		INV	03/27/2025	YOAKAM25 147,500.00 147,500.00	434377		
				CHECK TOTAL		147,500.00			-----
8 INVOICES						CHECK RUN TOTAL	163,925.30	163,925.30	
						CASH ACCOUNT BALANCE		434,496,110.71	

CHECK RUN SUMMARY

CHECK RUN: 03272025 03/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	333.00	43,670.82
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	791.00	174,419.89
1001 10015480 Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	558.00	68,330.07
1001 10015490 Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial S	216.59	58,280.95
1001 10016110 Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	12.00	93,533.57
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	12.00	14,648.66
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	12.00	44,945.60
		FUND TOTAL	1,934.59	
CASH ACCOUNT 0001 10002	BALANCE 434,496,110.71			
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	12.00	752,360.43
		FUND TOTAL	12.00	
CASH ACCOUNT 0001 10002	BALANCE 434,496,110.71			
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	12.00	659,636.45
		FUND TOTAL	12.00	
CASH ACCOUNT 0001 10002	BALANCE 434,496,110.71			
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	12.00	509,123.10
		FUND TOTAL	12.00	
CASH ACCOUNT 0001 10002	BALANCE 434,496,110.71			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	14,454.71	78,938.69
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	147,500.00	.00
		FUND TOTAL	161,954.71	
CASH ACCOUNT 0001 10002	BALANCE 434,496,110.71			
CHECK RUN SUMMARY TOTAL			163,925.30	
GRAND TOTAL			163,925.30	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/27/2025 CHECK RUN: 03272025 AMOUNT: \$ 49,198.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03272025 03/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118	CURRIE MOTORS FRANKFOR		00002 20250633	INV	03/27/2025	M4512	433652		
	1 23203200 72130		Library FA	CO Lcn Veh		49,198.00			
			Invoice Net			49,198.00			
						CHECK TOTAL	49,198.00		-----
1 INVOICES						CHECK RUN TOTAL	49,198.00	49,198.00	
						CASH ACCOUNT BALANCE	1,996,976.59		

CHECK RUN SUMMARY

CHECK RUN: 03272025 03/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2320 23203200	Library FA Replace 2320-230-23200-700-72130-	LIB FA Capital Outlay	49,198.00	1,307,240.98
		FUND TOTAL	49,198.00	
CASH ACCOUNT 0001 10032	BALANCE 1,996,976.59			
CHECK RUN SUMMARY TOTAL			49,198.00	
GRAND TOTAL			49,198.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/27/2025 CHECK RUN: 03272025 AMOUNT: \$ 21,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 03272025 03/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217	NORFOLK SOUTHERN CORP 1 20300300 72510	00003 MFT		INV Land	03/27/2025	ROW 107 03/25 21,000.00 21,000.00	433651		
		Invoice Net				CHECK TOTAL	21,000.00		-----
1 INVOICES				CHECK RUN TOTAL		21,000.00	21,000.00		
				CASH ACCOUNT BALANCE			257,102.40		

CHECK RUN SUMMARY

CHECK RUN: 03272025 03/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	21,000.00	24,820,708.85
CASH ACCOUNT 0001 10052	BALANCE 257,102.40	FUND TOTAL	21,000.00	
CHECK RUN SUMMARY TOTAL			21,000.00	
GRAND TOTAL			21,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/03/2025 CHECK RUN: 04032025 AMOUNT: \$ 29,291.18

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04032025 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6301	DUSTIN BRADSHAW 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	SLAKE25 750.00 750.00 Invoice Net	434757		
						CHECK TOTAL	750.00		-----
6192	DYNAMIC TALENT INTERNA 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	DACELTS25 7,500.00 7,500.00 Invoice Net	434759		
6192	DYNAMIC TALENT INTERNA 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	CELTHOTEL25 212.98 212.98 Invoice Net	434761		
						CHECK TOTAL	7,712.98		-----
6327	MATTHEW MARQUARDT 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	WFRIENDS25 4,500.00 4,500.00 Invoice Net	434756		
						CHECK TOTAL	4,500.00		-----
3869	THE BRIAN REGAN COMPAN 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	BREGANBO25 3,500.00 3,500.00 Invoice Net	434755		
						CHECK TOTAL	3,500.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/03/2025	61291-30228 3/25 23.00 23.00 Invoice Net	434399		
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/03/2025	61291-30229 3/25 55.20 55.20 Invoice Net	434401		
						CHECK TOTAL	55.20		-----
6314	TT ENTERTAINMENT LLC 1 10014125 70218	00000 20000	BCPA	INV	04/03/2025	PHILCEX25 12,750.00 12,750.00 Invoice Net	434753		
						CHECK TOTAL	12,750.00		-----
8 INVOICES						CHECK RUN TOTAL	29,291.18	29,291.18	
						CASH ACCOUNT BALANCE	436,894,104.64		

CHECK RUN SUMMARY

CHECK RUN: 04032025 04/03/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	29,212.98	-577,222.59
		FUND TOTAL	29,212.98	
CASH ACCOUNT 0001 10002	BALANCE 436,894,104.64			
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	124,710.27
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE 436,894,104.64			
CHECK RUN SUMMARY TOTAL			29,291.18	
GRAND TOTAL			29,291.18	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/03/2025 CHECK RUN: 04032025 AMOUNT: \$ 196.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 04032025 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	LORI SCHAMBURECK 1 22402470 70630	00000 50000		INV	04/03/2025	LS N.ORLEANS 4/25 196.00 196.00	434469		
				LeadHazard Travel Invoice Net		CHECK TOTAL	196.00		-----
1 INVOICES				CHECK RUN TOTAL		196.00	196.00		
				CASH ACCOUNT BALANCE			18,265.82		

CHECK RUN SUMMARY

CHECK RUN: 04032025 04/03/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	196.00	2,804.00
		FUND TOTAL	196.00	
CASH ACCOUNT 0001 10022	BALANCE 18,265.82			
CHECK RUN SUMMARY TOTAL			196.00	
GRAND TOTAL			196.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2025 CHECK RUN: 04082025 AMOUNT: \$ 134.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082025 04/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	BARB GALARZA 1 5010 11005	00000		INV	04/08/2025	UTILITY REFND 4/25 134.94 134.94	435272		
				Water Fund Invoice Net	AR WATER	CHECK TOTAL	134.94		-----
1 INVOICES				CHECK RUN TOTAL		134.94	134.94		
				CASH ACCOUNT BALANCE		436,578,931.61			

CHECK RUN SUMMARY

CHECK RUN: 04082025 04/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010 Water Fund	5010-000-00000-000-11005- WATER A / R Utility Bi	134.94	
	FUND TOTAL	134.94	
CASH ACCOUNT 0001 10002	BALANCE 436,578,931.61		
		CHECK RUN SUMMARY TOTAL	134.94
		GRAND TOTAL	134.94

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24386	03/05/25	WIRE	2272	ACTIVE NETWORK INC	W5017	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	2/24- 3/2 REC Credit Card Fees	\$ 1,076.40	10014112-70095
Bloomington Ice Center	Activity / Program Income	2/24- 3/2 REC Credit Card Fees	\$ 171.00	10014160-54910
WIRE# 24386 TOTAL =			\$ 1,247.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24389	03/10/25	WIRE	6071	TRANSFIRST GROUP INC	W5036	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	BULK WATER MAR 25 CREDIT CARD FEES	\$ 96.98	50100110-70095
		WIRE# 24389 TOTAL =	\$ 96.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24387	03/12/25	WIRE	2272	ACTIVE NETWORK INC	W5018	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	3/3- 3/9 REC Credit Card Fees	\$ 811.16	10014112-70095
		WIRE# 24387 TOTAL =	\$ 811.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24490	03/14/25	WIRE	4653	ILLINOIS DEPARTMENT OF	W5066	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 1,408.00	10014110-62150
Parks Maintenance	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ (940.50)	10014110-62150
BCPA	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 2,780.00	10014125-62150-20000
BCPA	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ (10,535.00)	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 708.00	10014136-62150
Miller Park Zoo	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ (4,977.00)	10014136-62150
Facilities Maintenance	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 12,446.00	10015480-62150
Street Maintenance	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 4,744.00	10016120-62150
Street Maintenance	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ (578.00)	10016120-62150
Solid Waste Operations	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 4,596.00	54404400-62150
Golf Operations -- Highland	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 1,724.00	56406400-62150
Arena Venue	Unemployment Insurance	MAR 2025 IDES PAYMENT	\$ 4,532.00	57107120-62150
WIRE# 24490 TOTAL =			\$ 15,907.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24491	03/14/25	WIRE	2272	ACTIVE NETWORK INC	W5067	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	3/10- 3/16 REC Credit Card Fees	\$ 1,063.59	10014112-70095
		WIRE# 24491 TOTAL =	\$ 1,063.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24388	03/17/25	WIRE	2765	BUSEY BANK	W5034	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2025 ACCT ANALYSIS CHARGE	\$ 5,103.04	10011510-70093
		WIRE# 24388 TOTAL =	\$ 5,103.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24384	03/18/25	WIRE	4158	TD BANK NA	W5013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 MAR 2025	\$ 10,402.54	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 MAR 2025	\$ 894.37	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 MAR 2025	\$ 1,669.13	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 MAR 2025	\$ 143.51	57107110-73701
WIRE# 24384 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24385	03/18/25	WIRE	714	COMMERCE BANK	W5014	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 3,498.74	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 22.37	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 2,429.08	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 15.53	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 10,512.27	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 782.96	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 9,573.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 61.20	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 6,753.73	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 43.18	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 3,070.81	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 19.63	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 7,241.79	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 46.30	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2025	\$ 18,291.78	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2025	\$ 116.94	54404400-73701
WIRE# 24385 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24494	03/24/25	WIRE	714	COMMERCE BANK	W5107	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2025	\$ 464.66	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAR 2025	\$ 17.33	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAR 2025	\$ 1,088.43	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAR 2025	\$ 40.60	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAR 2025	\$ 2,250.79	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAR 2025	\$ 83.96	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAR 2025	\$ 14,101.63	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAR 2025	\$ 526.05	57107110-73701
WIRE# 24494 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24495	03/24/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W5120	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	0225 St Sales Tx	\$ 2,599.00	1001 -20948
Non Departmental	Food & Beverage Tax	0225 St Sales Tx	\$ (10.00)	10010010-50030
BCPA	Concessions	0225 St Sales Tx	\$ 3.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	0225 St Sales Tx	\$ (17.61)	10014125-57990-20000
Miller Park Zoo	Concessions	0225 St Sales Tx	\$ (46.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	0225 St Sales Tx	\$ (9.12)	10014136-57050
Bloomington Ice Center	Concessions	0225 St Sales Tx	\$ 38.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	0225 St Sales Tx	\$ (18.61)	10014160-57050
Golf Fund	Sales Tax Payable	0225 St Sales Tx	\$ 419.00	5640 -20948
Golf Fund	Sales Tax Payable	0225 St Sales Tx	\$ 10.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	0225 St Sales Tx	\$ (11.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	0225 St Sales Tx	\$ (7.12)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	0225 St Sales Tx	\$ (0.02)	56406420-57050
Arena Fund	Sales Tax Payable	0225 St Sales Tx	\$ 20,369.00	5710 -20948
Arena Venue	Food Sales	0225 St Sales Tx	\$ 310.00	57107120-57010
Arena Venue	Sales Tax on Sales	0225 St Sales Tx	\$ (361.52)	57107120-57050
WIRE# 24495 TOTAL =			\$ 23,267.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24497	03/31/25	WIRE	5404	WEBSTER BANK NA	W5186	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	03-2025 PAYMENTS TO HSA BANK	\$ 18,272.82	1001 -20391
General Fund	Flex Dependent	03-2025 PAYMENTS TO HSA BANK	\$ 8,205.86	1001 -20392
General Fund	Health Savings Account	03-2025 PAYMENTS TO HSA BANK	\$ 17,529.32	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	03-2025 PAYMENTS TO HSA BANK	\$ 2,000.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	03-2025 PAYMENTS TO HSA BANK	\$ 356.75	60200290-70220
WIRE# 24497 TOTAL =			\$ 46,364.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24498	03/31/25	WIRE	5404	WEBSTER BANK NA	W5198	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	03-2025 HSA (PAYMENT MISSED ON 1ST API)	\$ 470.42	1001 -20391
		WIRE# 24498 TOTAL =	\$ 470.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24499	04/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5275	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP APR'25 CREDIT CARD FEES	\$ 2,841.08	10014125-70095-20000
BCPA	Credit Card Fees	GP APR'25 CREDIT CARD FEES	\$ 55.00	10014125-70095-20000
WIRE# 24499 TOTAL =			\$ 2,896.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24500	04/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W5278	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2025 BCPA CC FEES	\$ 631.49	10014125-70095-20000
		WIRE# 24500 TOTAL =	\$ 631.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24501	04/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5279	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2025 GP ARENA CC FEES	\$ 55.00	57107120-70095
Arena Venue	Credit Card Fees	APR 2025 GP ARENA CC FEES	\$ 3,116.23	57107120-70095
WIRE# 24501 TOTAL =			\$ 3,171.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24502	04/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W5280	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MARCH 2025 ARENA CC FEES	\$ 20,325.87	57107120-70095
		WIRE# 24502 TOTAL =	\$ 20,325.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Attorney Registration & D	\$ 385.00	10011110-70631
Administration	Professional Development	Springhill Suites Salt	\$ 326.96	10011110-70632
Administration	Professional Development	Springhill Suites Salt	\$ 326.96	10011110-70632
Administration	Professional Development	Springhill Suites Salt	\$ 326.96	10011110-70632
Administration	Professional Development	Springhill Suites Salt	\$ 326.96	10011110-70632
Administration	Professional Development	In Org Ex Inc.	\$ 2,750.00	10011110-70632
Administration	Professional Development	Wm Supercenter #3459	\$ 90.81	10011110-70632
Administration	Professional Development	American Air0012212834653	\$ 698.38	10011110-70632
Administration	Professional Development	American Air0014453665694	\$ 35.00	10011110-70632
Administration	Professional Development	American Air0014453665780	\$ 35.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 16.64	10011110-70632
Administration	Professional Development	Uber Trip	\$ 9.36	10011110-70632
Administration	Professional Development	United 0164471569212	\$ 40.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 12.58	10011110-70632
Administration	Professional Development	Uber Trip	\$ 5.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 5.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 11.51	10011110-70632
Administration	Professional Development	Delta Air 0062305261544	\$ 636.96	10011110-70632
Administration	Professional Development	Uber Trip	\$ 90.68	10011110-70632
Administration	Professional Development	Uber Trip	\$ 18.14	10011110-70632
Administration	Professional Development	Uber Trip	\$ 13.90	10011110-70632
Administration	Professional Development	Uber Trip	\$ 5.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 78.37	10011110-70632
Administration	Professional Development	Uber Trip	\$ 10.19	10011110-70632
Administration	Professional Development	Uber Trip	\$ 5.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 14.15	10011110-70632
Administration	Professional Development	Uber Trip	\$ 10.97	10011110-70632
Administration	Professional Development	Uber Trip	\$ 5.00	10011110-70632
Administration	Professional Development	American Air0014453922473	\$ 35.00	10011110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Uber Trip	\$ 11.01	10011110-70632
Administration	Professional Development	American Ai 0010266096047	\$ 40.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 25.41	10011110-70632
Administration	Professional Development	Uber Trip	\$ 6.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 36.36	10011110-70632
Administration	Professional Development	Delta Air Baggage Fee	\$ 35.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 7.00	10011110-70632
Administration	Professional Development	Lot G	\$ 48.00	10011110-70632
Administration	Other Purchased Services	Hy-Vee Aisles Online 4017	\$ 52.13	10011110-70690
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	Canva I04425-51195084	\$ 119.99	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 30.99	10011110-79110-25000
Administration	MLK Jr Event	Jewel Osco 0116	\$ 962.55	10011110-79125
City Clerk	Membership Dues	National Association O	\$ 225.00	10011310-70631
Human Resources	Recruitment	Linkedinpre 76396226	\$ 179.91	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00654534	\$ 516.79	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Facebk Nzb4Lufm2	\$ 66.81	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00681783	\$ 507.89	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00699325	\$ 508.64	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00719068	\$ 501.47	10011410-70607
Human Resources	Recruitment	Facebk Ntqlbkggm2	\$ 148.47	10011410-70607
Human Resources	Recruitment	Indeed Usi25-00743696	\$ 587.19	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 6.80	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 23.90	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 100.71	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 25.16	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 26.29	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 22.25	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 21.21	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 21.09	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 20.66	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 22.20	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 26.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 24.84	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 19.81	10011410-70607
Human Resources	Recruitment	Facebk Qy2R6Mufm2	\$ 683.57	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 18.80	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 16.61	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01053867	\$ 78.02	10011410-70607
Human Resources	Recruitment	Facebk 9Cujtl8Gm2	\$ 141.56	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 4.38	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 429.84	10011410-70607
Human Resources	Professional Development	Bloomington-Normal Hum	\$ 175.00	10011410-70632
Human Resources	CityWide Training	Schnucks Bloomington	\$ 14.18	10011410-70639
Human Resources	CityWide Training	Schnucks Bloomington	\$ 63.81	10011410-70639
Human Resources	CityWide Training	Sams Club #4815	\$ 29.46	10011410-70639
Human Resources	Other Purchased Services	Laborlawcenter Llc	\$ 40.42	10011410-70690
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 10.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 50.94	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Freedom Sci Store	\$ 175.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 126.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Vgdbf	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Vggp3	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 86.34	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 1,470.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Smk Surveymonkey.Com	\$ 1,200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.14	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Mentimeter Pro	\$ 13.52	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 183.89	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,313.42	10011610-70530
Information Services	Office Supplies	Sq Super Sign Service	\$ 372.60	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ 9.00	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ (9.00)	10011610-71010
Information Services	Office Supplies	2Cocom Systools Softwa	\$ 73.31	10011610-71010
Information Services	Office Supplies	Alphacardinc Levata	\$ 867.00	10011610-71010
Information Services	Telecommunications	Voiceshot Llc	\$ 200.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 184.03	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 317.03	10011610-71340
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Il Municipal League	\$ 225.00	10011710-70632
Legal	Office Supplies	Sq Leal Tires Of Swfl In	\$ 3,992.90	10011710-71010
Legal	Office Supplies	Sq Leal Tires Of Swfl In	\$ (3,992.90)	10011710-71010
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 27.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 48.58	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 49.04	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 51.67	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 97.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 39.86	10014110-70510
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 118.33	10014110-70590
Parks Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ 2.99	10014110-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Uniform Supplies & Maintenance	Menards Normal II	\$ 52.70	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 13.74	10014110-71080
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 72.97	10014110-71190
Parks Maintenance	Other Supplies	Arbess	\$ 177.50	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 29.35	10014110-71190
Parks Maintenance	Water Chemicals	Lake Restoration Inc	\$ 3,298.00	10014110-71720
Recreation	Repr/Mtnc Building	Sherman's Place Inc	\$ 2,465.97	10014112-70510
Recreation	Advertising	Facebk Nbzb4Lufm2	\$ 807.15	10014112-70610
Recreation	Advertising	Facebk Ntqlbkggm2	\$ 252.57	10014112-70610
Recreation	Advertising	Sqsp Inv169682939	\$ 12.00	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 400.00	10014112-70610
Recreation	Advertising	Facebk Cflkgk7N2	\$ 5.31	10014112-70610
Recreation	Advertising	Facebk Qy2R6Mufm2	\$ 27.12	10014112-70610
Recreation	Advertising	Facebk 9Cujtl8Gm2	\$ 184.61	10014112-70610
Recreation	Membership Dues	Ipra II	\$ 245.00	10014112-70631
Recreation	Other Purchased Services	Harmony Theater	\$ 200.00	10014112-70690
Recreation	Other Purchased Services	Mari-Mann Herb Co Inc -	\$ 25.00	10014112-70690
Recreation	Concession/Program Food	Walmart.Com	\$ 129.28	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 120.17	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 115.08	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 22.43	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 141.54	10014112-71060
Recreation	Other Supplies	Dbc Blick Art Material	\$ 131.66	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 70.96	10014112-71190
Aquatics	Advertising	Facebk Ntqlbkggm2	\$ 21.52	10014120-70610
Aquatics	Advertising	Facebk Qy2R6Mufm2	\$ 28.41	10014120-70610
Aquatics	Telecommunications	Comcast Chicago	\$ 238.05	10014120-71340
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 24.04	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 34.98	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	The Music Shoppe Inc	\$ 23.96	10014125-70540-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Xtpl3Jygd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Kbjdyj4Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Mxcuhjqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Sfe6Jh8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Mn448Jchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	The Copy Shop	\$ 89.00	10014125-70610-20000
BCPA	Advertising	Facebk Z3Qhph8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Found.Ee Llc	\$ 750.00	10014125-70610-20000
BCPA	Advertising	Facebk E8DIghghd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Xcu4Uh8Hd2	\$ 104.35	10014125-70610-20000
BCPA	Advertising	Facebk 7Ukwvjld2	\$ 735.07	10014125-70610-20000
BCPA	Advertising	Facebk 435G5Jugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk G7Gmtjygd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Gzwgbjugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Vt9G8Jlgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 76542L4Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 4Ca5Lklhd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Et9Bejghd2	\$ 766.48	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 79.00	10014125-70611-20000
BCPA	Office Supplies	Target 00001370	\$ 34.49	10014125-71010-20000
BCPA	Postage	The Ups Store 4486	\$ 55.53	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 14.60	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 55.53	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 26.97	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 140.08	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 84.10	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 155.31	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 20.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 66.70	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 19.44	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 11.88	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 90.89	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 261.88	10014125-71060-20000
BCPA	Concession/Program Food	Ls Fusion Crunch	\$ 147.64	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 61.36	10014125-71060-20000
BCPA	Other Supplies	The Music Shoppe Inc	\$ 34.00	10014125-71190-20000
BCPA	Other Supplies	Casey's Garden Shop And F	\$ 25.00	10014125-71190-20000
BCPA	Capital Outlay Eq Other Than O	Sweetwater Sound	\$ 1,352.00	10014125-72140-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 1,881.60	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ (282.24)	10014125-79980-20000
BCPA	Special Program Expenses	Comfort Suites Bloomingt	\$ 658.56	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Jewel Osco 0116	\$ 43.18	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 178.75	10014136-70040
Miller Park Zoo	Veterinarian Services	In Eagle Eye Anesthesia	\$ 425.00	10014136-70040
Miller Park Zoo	Repr/Mtn Building	The Home Depot #6987	\$ 28.47	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 106.57	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 153.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Grainger	\$ 63.57	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Etcheson Spa And Pool	\$ 20.60	10014136-70590
Miller Park Zoo	Advertising	Facebk Nzb4Lufm2	\$ 21.59	10014136-70610
Miller Park Zoo	Advertising	Facebk Ntqlbkggm2	\$ 358.30	10014136-70610
Miller Park Zoo	Advertising	Facebk Qy2R6Mufm2	\$ 160.90	10014136-70610
Miller Park Zoo	Other Purchased Services	Zoom.Com 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 182.95	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 514.43	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 111.20	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 186.82	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 460.91	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 86.18	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ (23.55)	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 115.87	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 35.07	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 179.24	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 467.96	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 81.58	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 109.09	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 400.12	10014136-71040
Miller Park Zoo	Zoo Supplies	Petsmart # 2219	\$ 14.99	10014136-71050
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 13.46	10014136-71054
Miller Park Zoo	Education	Fresh Thyme #110	\$ 6.00	10014136-71054
Miller Park Zoo	Concession/Program Food	Jewel Osco 3775	\$ 14.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ 111.97	10014136-71060
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 162.69	10014160-70510
Bloomington Ice Center	Advertising	Facebk Nbzb4Lufm2	\$ 4.45	10014160-70610
Bloomington Ice Center	Advertising	Facebk Ntqlbkggm2	\$ 119.14	10014160-70610
Bloomington Ice Center	Membership Dues	United States Ice Rink	\$ 350.00	10014160-70631
Bloomington Ice Center	Office Supplies	Lowe's #01203	\$ 18.56	10014160-71010
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 498.34	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 33.17	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 40.77	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 603.80	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 500.32	10014160-71060
Bloomington Ice Center	Other Supplies	Hobby-Lobby #0187	\$ 45.76	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Bloomington Ctr Perf A	\$ 353.00	10014170-70690
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 15.24	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 11.16	10014170-71190
SOAR	Special Program Expenses	Sams Club #4815	\$ 60.60	10014170-79980

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Special Program Expenses	Wal-Mart #5044	\$ 17.24	10014170-79980
SOAR	Special Program Expenses	Shell Oil 57444578801	\$ 136.07	10014170-79980
SOAR	Special Program Expenses	Tst Dennys Doughnuts &	\$ 58.82	10014170-79980
Police Administration	Printing and Binding	Canva I04420-69601027	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva I04433-64497958	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva I04437-57343867	\$ 22.00	10015110-70611
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Professional Development	Uofl Spi	\$ 900.00	10015110-70632
Police Administration	Professional Development	Pri Management Group	\$ 159.00	10015110-70632
Police Administration	Professional Development	Pri Management Group	\$ 313.25	10015110-70632
Police Administration	Professional Development	Patc Training	\$ 2,560.00	10015110-70632
Police Administration	Professional Development	Midwesttac	\$ 625.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoislaw	\$ 800.00	10015110-70632
Police Administration	Professional Development	Illinois Police Accred	\$ 293.04	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 304.04	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 304.04	10015110-70632
Police Administration	Professional Development	Ilacp	\$ 429.00	10015110-70632
Police Administration	Professional Development	Ilacp	\$ 429.00	10015110-70632
Police Administration	Professional Development	Nu Ctr Public Safety 1	\$ 40.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Janitorial Supplies	Lowes #01203	\$ 49.42	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 50.99	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 88.99	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 200.97	10015110-71040
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 83.99	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.62	10015110-71060
Police Administration	Other Supplies	Sp Crash Data Group	\$ 308.13	10015110-71190

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24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Lowe's #01203	\$ 42.64	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 136.15	10015110-71190
Police Administration	Other Supplies	Ilso's Int Veh Renewal	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 274.88	10015110-71190
Police Administration	Other Supplies	Sp Holofan Co.	\$ 195.00	10015110-71190
Police Administration	Other Supplies	Sp Alien Gear Holsters	\$ 393.98	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 254.80	10015110-71190
Police Administration	Other Supplies	Bradford Supply Company	\$ 251.32	10015110-71190
Police Administration	Other Supplies	Bradford Supply Company	\$ 251.32	10015110-71190
Police Administration	Other Supplies	Bradford Supply Company	\$ 251.32	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 549.76	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 146.63	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 26.60	10015110-71190
Police Administration	Other Supplies	Firehouse Technology	\$ 192.99	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 111.72	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.43	10015110-71340
Fire	Protective Wear	The Home Depot #6987	\$ 395.97	10015210-62191
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 30.35	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 53.86	10015210-70510
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 2.98	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 89.96	10015210-70590
Fire	Membership Dues	Fsp Nsca	\$ 130.00	10015210-70631
Fire	Membership Dues	laai	\$ 130.00	10015210-70631
Fire	Professional Development	Nfpa Natl Fire Protect	\$ 172.73	10015210-70632
Fire	Professional Development	Asme.Org	\$ 43.98	10015210-70632
Fire	Postage	Usps Po 1607910702	\$ 15.10	10015210-71017
Fire	Postage	Usps Po 1607910702	\$ 36.50	10015210-71017
Fire	Medical Supplies	Lowe's #01203	\$ 14.98	10015210-71026
Fire	Medical Supplies	Lowe's #01203	\$ 328.26	10015210-71026
Fire	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 52.06	10015210-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 78.70	10015210-71073
Fire	Fuel Non-City Pump	Love's #0601 Outside	\$ 54.48	10015210-71073
Fire	Fuel Non-City Pump	Love's #0601 Outside	\$ 47.59	10015210-71073
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 49.96	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 62.91	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 13.40	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 209.97	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ (17.50)	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 19.96	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 93.96	10015210-71080
Fire	Other Supplies	Harbor Freight Tools 813	\$ 179.98	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 33.98	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Lowes #01203	\$ 34.44	10015210-71710
Fire	Vehicle and Equipment	Menards Normal Il	\$ 7.98	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 54.88	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 23.98	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 52.97	10015210-71710
Building Safety	Professional Development	Int'l Code Council Inc	\$ 140.00	10015410-70632
Building Safety	Office Supplies	Best Buy 00000497	\$ 119.99	10015410-71010
Building Safety	Office Supplies	Stapls7652226660000001	\$ 83.66	10015410-71010
Building Safety	Office Supplies	Stapls7652226914000001	\$ 83.66	10015410-71010
Building Safety	Office Supplies	Stapls7652665679000001	\$ 20.11	10015410-71010
Building Safety	Office Supplies	Stapls7652226914003001	\$ (10.80)	10015410-71010
Building Safety	Office Supplies	Stapls7652226660001001	\$ (21.67)	10015410-71010
Building Safety	Office Supplies	Stapls7652226660002001	\$ (10.80)	10015410-71010
Building Safety	Office Supplies	Stapls7652226914001001	\$ (21.67)	10015410-71010
Building Safety	Office Supplies	Stapls7652226914002001	\$ (51.19)	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Office Supplies	Stapls7652665679000001	\$ 20.11	10015420-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Marketing Expense	Facebk Phrcjh8Kc2	\$ 97.33	10015430-70609
Community Enhancement	Marketing Expense	Facebk 4Hjpfkujc2	\$ 1.08	10015430-70609
Community Enhancement	Marketing Expense	Wave - Manage My Market	\$ 1,137.00	10015430-70609
Community Enhancement	Marketing Expense	Canva I04432-69602902	\$ 119.99	10015430-70609
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Other Purchased Services	Spotify Ad Studio	\$ 60.68	10015430-70690
Community Enhancement	Office Supplies	Stapls7652665679000001	\$ 20.11	10015430-71010
Community Enhancement	Other Miscellaneous Expense	In Community Development	\$ 140.00	10015430-79990-75101
Facilities Maintenance	Other Prof and Tech Services	Lowe #01203	\$ 285.36	10015480-70220
Facilities Maintenance	Repr/Mtnc Building	Lowe #01203	\$ 16.97	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe #01203	\$ 79.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 12.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 159.92	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 763.10	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe #01203	\$ 96.46	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe #01203	\$ (65.49)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe #01203	\$ 37.46	10015480-70510
Facilities Maintenance	Janitorial Supplies	Menards Normal II	\$ 106.65	10015480-71024
Facilities Maintenance	Janitorial Supplies	Lowe #01203	\$ 6.96	10015480-71024
Parking Operations	Repr/Mtnc Equipmt Other Than O	Lowe #01203	\$ 57.42	10015490-70540
Parking Operations	Janitorial Supplies	Lowe #01203	\$ 48.71	10015490-71024
Parking Operations	Janitorial Supplies	Farm & Fleet Bloomington	\$ 132.66	10015490-71024
Parking Operations	Janitorial Supplies	Menards Normal II	\$ 91.95	10015490-71024
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 62.88	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 164.60	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 59.32	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 67.42	10016120-71190
Street Maintenance	Other Supplies	Lowe #01203	\$ 209.94	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	10016124-70510
Snow & Ice Removal	Other Supplies	Wm Supercenter #3459	\$ 503.99	10016124-71190
Engineering Administration	Membership Dues	lafsm	\$ 460.00	10016210-70631
Engineering Administration	Office Supplies	Usps Po 1607910702	\$ 226.90	10016210-71010
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 29.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Atsi	\$ 724.65	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Evergreen Fs Farmtown	\$ 85.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Home Depot #6987	\$ 229.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Engineering Unlimited In	\$ 59.05	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 136.30	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 12.47	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 183.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 213.00	10016310-70520
Sister City	Travel	Jal Airline 1312140377438	\$ (885.70)	10019160-70630
Sister City	Travel	lace Travel	\$ 545.00	10019160-70630
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 93.60	10019160-79110
Sister City	Special Program Expenses	Amazon Mktpl EI2I14Jf3	\$ 79.30	10019160-79980
Economic Development	Membership Dues	Pfy Bnsunriseretarychp	\$ 341.55	10019170-70631
Economic Development	Office Supplies	Stapls7652665679000001	\$ 30.89	10019170-71010
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 534.05	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 204.96	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 9.95	23103100-62190
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 15.98	23103100-70520-10000
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Rainstorm - Bloomington	\$ 8.00	23103100-70520-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Domain Name Services	\$ 265.00	23103100-70530-10000
Library Maint & Operation	Advertising	Illinoiseagle.Com	\$ 640.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Sypmqg8Ea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 2Chpvhuda2	\$ 259.85	23103100-70610-10000
Library Maint & Operation	Travel	Culvers Of Bloomingdale	\$ 11.71	23103100-70630-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 100.00	23103100-70632-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 100.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.66	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 33.05	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 6.72	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq By Sarah Simpson	\$ 725.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 122236412	\$ 15.13	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 20.54	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 49.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 0.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 3.32	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels #9490	\$ 71.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 307.86	23103100-70690-10000
Library Maint & Operation	Office Supplies	Menards Normal Il	\$ 15.96	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #1125	\$ 15.41	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ebay O 13-12760-02307	\$ 16.29	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 37.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 164.30	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 6.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 21.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 39.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 111.12	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 17.80	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 16.01	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 20.84	23103100-71070
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,283.65	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.54	23103100-71340-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Ogden Publications Inc.	\$ 77.95	23103100-71420
Library Maint & Operation	Periodicals	D J Wsj	\$ 779.88	23103100-71420
Library Maint & Operation	Periodicals	Si Kids	\$ 63.90	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 83.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 92.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 401.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 655.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 18.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 124.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 69.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 127.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 218.71	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 57.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 31.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 295.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 233.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 64.68	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 59.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,076.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 21.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 155.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (19.20)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 963.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 19.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 325.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 896.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 17.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 207.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 66.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.03	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 64.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 180.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 402.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (6.74)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 372.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 172.00	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 339.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 65.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 519.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 123.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 139.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 632.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 184.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 258.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.16	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 55.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 271.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 100.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 151.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.03	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 696.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 422.66	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 53.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 69.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 223.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 312.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 753.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 813.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 126.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,257.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 230.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 321.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 143.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,266.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 25.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 30.48	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Employee Relations	Pontiac Flower Farm	\$ 50.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Pontiac Flower Farm	\$ 10.00	23103100-79120-10000
Water Administration	Professional Development	Illinois Awwa	\$ 450.00	50100110-70632
Water Administration	Postage	Usps Po 1637440748	\$ 219.00	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 226.85	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.37	50100110-71340
Water Transmission/Distributn	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 129.94	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	The Home Depot #6987	\$ 161.91	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 119.47	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ (9.61)	50100120-70590
Water Transmission/Distributn	Professional Development	Illinois Awwa	\$ 1,380.00	50100120-70632
Lake Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 219.99	50100140-70540
Lake Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 366.96	50100140-71030
Lake Maintenance	Other Supplies	Officemax/Depot 6570	\$ 119.24	50100140-71190
Lake Maintenance	Other Supplies	Officemax/Depot 6570	\$ 37.98	50100140-71190
Lake Maintenance	Other Supplies	Office Depot #513	\$ 26.48	50100140-71190
Water Mechancial Maintenance	Professional Development	Project Management Instit	\$ 888.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Menards Normal II	\$ 45.42	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 342.90	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 74.94	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 65.93	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 503.38	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 35.31	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Radwell International	\$ 205.27	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 349.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 167.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 90.15	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 72.05	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Usps Po 1637440748	\$ 22.70	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.88	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 35.48	51101100-71126
Sewer Operations	Shoring & Sewer Equip Supplies	Zoro Tools Inc	\$ 2,095.99	51101100-71127
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	53103100-70510
Storm Water Operations	Shoring & Sewer Equip Supplies	Zoro Tools Inc	\$ 2,095.99	53103100-71127
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.88	54404400-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 17.36	55605600-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 18.98	56406400-70542
Golf Operations -- Highland	Membership Dues	Il Liquor Control	\$ 613.50	56406400-70631
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 54.38	56406400-71340
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ (22.96)	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 77.18	56406420-70542
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 17.40	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 89.78	56406420-71190
Golf Operations -- The Den	Other Supplies	Lowe's #01203	\$ 12.98	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 467.94	56406420-71340
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 162.69	57107110-70540
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 21.36	57107120-70227
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 23.45	57107120-70227
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 27.45	57107120-70227
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 33.93	57107120-70227
Arena Venue	USCC Rep& Maint Equip	Farm & Fleet Bloomington	\$ 103.74	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 255.06	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Menards Normal Il	\$ 40.00	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 599.20	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 500.00	57107120-70608
Arena Venue	Event Advertising	Facebk Et9Bejghd2	\$ 133.52	57107120-70608
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 240.25	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 302.38	57107120-71037

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Equip & Smallwares	Katomrestau	\$ 48.96	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 406.49	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 168.99	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 540.42	57107120-71037
Arena Venue	N/A Beverage COGS	Tst Dennys Doughnuts &	\$ 24.00	57107120-71062
Arena Venue	Food COGS	Samsclub.Com	\$ 143.11	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 119.47	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 197.70	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 139.48	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 74.03	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 52.90	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 478.12	57107120-71063
Arena Venue	Food COGS	Walmart.Com 8009256278	\$ 36.70	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 285.31	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 325.02	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 315.68	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 47.90	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 107.68	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 31.92	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 95.24	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 219.24	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 365.23	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 246.92	57107120-71341
Casualty Insurance	Professional Development	International Service Fee	\$ 5.93	60150150-70632
Casualty Insurance	Professional Development	Fleet Safety Internationa	\$ 296.44	60150150-70632
WIRE# 24492 TOTAL =			\$ 125,782.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24492	03/31/25	WIRE	714	COMMERCE BANK	W5090	0001-10002