

For Council of: April 28, 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
4/18/2025	\$ 2,619,271.54	\$ 902,314.46	\$ 3,521,586.00

Off Cycle Adjustments	\$ -	\$ -	\$ -
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PAYROLL TOTAL	\$ 3,521,586.00
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/28/2025	AP General	\$ 3,221,907.17
4/28/2025	AP JMScott	\$ -
4/28/2025	AP Comm Devel	\$ 806.00
4/28/2025	AP IHDA	\$ -
4/28/2025	AP Library	\$ 121,882.55
4/28/2025	AP MFT	\$ 11,659.42
4/10/2025-4/22/2025	Out of Cycle AP	\$ 147,629.01
3/10/2025-4/22/2025	AP Bank Transfers	\$ 221,762.95
	AP TOTAL	\$ 3,725,647.10

PCARDS

\$ -

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$ 7,247,233.10
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 03/30/25 To 04/12/25

WARRANT: 25B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,885.75	558,097.49	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,879.06	1,440,974.80	0.00	0.00
120 HOURLY	1,544.65	23,703.32	0.00	0.00
130 SEASON	8,793.00	156,183.53	0.00	0.00
200 OT	1,276.05	65,964.09	0.00	0.00
211 OT-ST	1,343.39	65,875.87	0.00	0.00
310 PTO	4,205.52	169,999.88	0.00	0.00
312 FLOAT	56.00	1,782.43	0.00	0.00
316 COMP U	363.50	17,004.13	0.00	0.00
320 FMLA U	294.50	0.00	0.00	0.00
352 VAC PO	419.47	17,019.77	0.00	0.00
404 MILTRY	264.00	10,976.80	0.00	0.00
405 MLTREI	0.00	-2,398.60	0.00	0.00
412 LWP	316.00	12,874.73	0.00	0.00
414 LWOP	118.50	0.00	0.00	0.00
426 WC	0.00	9,132.04	0.00	0.00
427 WC SUP	0.00	807.00	0.00	0.00
428 PEDA	721.36	25,974.59	0.00	0.00
429 PEDA H	88.00	298.74	0.00	0.00
520 HOLIDY	9,832.00	32,278.79	0.00	0.00
705 SUNDAY	18.00	514.92	0.00	0.00
710 CDL	92.00	184.00	0.00	0.00
712 CLS A	44.00	88.00	0.00	0.00
715 SHIFTD	460.25	345.19	0.00	0.00
716 SHIFTD	943.00	707.26	0.00	0.00
718 SHIFTD	204.00	306.00	0.00	0.00
730 SHIFTD	46.00	46.00	0.00	0.00
733 2SHIFT	216.75	162.57	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
841 BNS	0.00	3,000.00	0.00	0.00
853 CELL S	0.00	875.00	0.00	0.00
890 CASH T	0.00	604.00	0.00	0.00
891 CC TIP	0.00	2,717.20	0.00	0.00
950 DOCK	0.50	0.00	0.00	0.00
Total:	85,611.95	2,619,271.54	0.00	0.00
Total Employees: 1120				

TOTALS PROOF

Pay Period 03/30/25 To 04/12/25

WARRANT: 25B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	88,188.89	88,188.89	176,377.78	1,422,400.37	x 12.40% = 176,377.65
1100	MEDICARE	35,153.11	35,153.11	70,306.22	2,424,350.70	x 2.90% = 70,306.17
2105	HEALTH BCBS	19,005.79	56,454.88	75,460.67	292,403.43	
2110	HEALTH BCBS	39,782.45	119,084.10	158,866.55	694,972.49	
2115	HEALTH BCBS	25,260.88	76,325.02	101,585.90	572,007.70	
2135	HEALTH BCHMO	2,915.82	8,757.72	11,673.54	58,265.77	
2150	POLICE HLTH	40,219.64	120,660.13	160,879.77	569,921.47	
2200	DENTAL	1,817.64	1,817.64	3,635.28	534,472.63	
2205	DENT ENH	3,927.06	3,928.42	7,855.48	795,960.17	
2210	DENT PPO	3,674.19	3,675.97	7,350.16	822,332.19	
2300	VISION	796.93	796.93	1,593.86	896,802.70	
2305	VIS ENH	1,533.84	1,533.84	3,067.68	1,180,956.57	
2400	FLEX MEDREIM	9,093.30	0.00	9,093.30	511,638.93	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	55,859.27	
2475	HSA EE ONLY	2,628.91	0.00	2,628.91	123,745.91	
2476	HSA DPND COV	5,384.83	0.00	5,384.83	174,570.73	
2477	HSA 55+	268.42	0.00	268.42	42,916.65	
2500	ICMA 457 AMT	55,042.39	0.00	55,042.39	911,018.78	
2525	ICMA 457 %	22,818.83	0.00	22,818.83	306,410.02	
2527	ICMA 457	0.00	903.85	903.85	7,203.24	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	22,493.94	
2575	ICMA O 50 %	253.00	0.00	253.00	8,028.82	
2577	457 CATCH	900.00	0.00	900.00	5,454.28	
3000	FED INC TAX	228,431.70	0.00	228,431.70	2,185,954.00	
4000	STATE INC TX	107,304.33	0.00	107,304.33	2,185,954.00	
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	5,106.38	
6200	CH SUP EA PY	9,897.57	0.00	9,897.57	98,820.17	
6250	CH SUPP ARR	70.40	0.00	70.40	4,485.46	
6255	CH SUPP ADM	1.50	0.00	1.50	1,569.88	
7000	IMRF PENSION	62,425.54	101,684.25	164,109.79	1,387,233.39	
7100	IMRF ADD	16,160.67	0.00	16,160.67	277,256.59	
7300	POLICE PEN	53,027.19	0.00	53,027.19	535,086.06	
7350	POLICE PEN	472.63	0.00	472.63	4,769.14	
7400	FIRE PEN	42,473.44	0.00	42,473.44	449,217.92	
7425	FIRE PEN	2,033.21	0.00	2,033.21	21,504.19	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	995.97	995.97	1,991.94	51,626.51	
7525	LIUNA PENS	120.32	676.80	797.12	51,336.71	
7550	LIUNA PENS	39.84	56.03	95.87	2,741.87	
8060	LIFE \$50,000	0.00	3,802.40	3,802.40	2,423,310.38	
8075	IMRF VOL LFE	2,256.00	0.00	2,256.00	482,400.25	
8080	HSA CONTRIB	0.00	124,400.00	124,400.00	309,368.46	
8081	HSA CONTRIB2	0.00	146,775.00	146,775.00	266,025.45	
8105	HEALTH BCBS	1,258.52	4,334.99	5,593.51	18,316.00	
8135	HEALTH BCHMO	450.99	1,357.19	1,808.18	7,089.08	
8205	DENT ENH	149.96	150.02	299.98	25,405.08	
8300	VISION	27.07	27.07	54.14	21,948.08	

TOTALS PROOF

Pay Period 03/30/25 To 04/12/25

WARRANT: 25B108 PAYROLL TYPE: BW1

CHECK DATE: 04/18/2025

8305	VIS ENH	4.17	4.17	8.34	3,457.00
8500	LIFELock	0.00	770.07	770.07	707,175.09
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	9,163.97
8514	LLOCKBU5	56.97	0.00	56.97	15,707.20
8600	ROTH ICMA	4,142.50	0.00	4,142.50	122,814.86
9000	UN DUES 1000	1,609.90	0.00	1,609.90	126,241.24
9005	UN DUES U21	5,712.00	0.00	5,712.00	570,645.22
9015	IATSE ASSMNT	606.63	0.00	606.63	10,110.77
9035	UN DUES TCM	336.00	0.00	336.00	46,886.67
9036	UN DUES TCM	42.00	0.00	42.00	3,155.10
9040	UN DUES 49	7,245.31	0.00	7,245.31	472,045.65
9041	U DUES 49 EX	273.06	0.00	273.06	25,574.65
9050	UN DUES 699P	3,565.32	0.00	3,565.32	326,242.32
9065	UN DUES 699L	564.30	0.00	564.30	36,159.48
9070	U DS 699L 75	446.88	0.00	446.88	14,373.72
9995	BM CRED U	74,185.81	0.00	74,185.81	702,432.84
9997	DIR DEPSIT \$	39,762.47	0.00	39,762.47	261,315.09
9998	DIR DEPSIT %	12,018.35	0.00	12,018.35	25,160.45
9999	DIR DEPOSIT2	1,568,020.13	0.00	1,568,020.13	2,598,570.40
Total:		2,608,517.78	902,314.46	3,510,832.24	
Total Employees: 1120					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/28/2025 CHECK RUN: 04282025 AMOUNT: \$ 3,221,907.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	04/28/2025	5445	435364		
1	10014136 71040		Zoo	Animal Fd		765.81			
				Invoice Net		765.81			
2	AB HATCHERY INC	00000		EFT	04/28/2025	5450	435703		
1	50100120 70690		Wtr Trans	Purch Serv		193.50			
				Invoice Net		193.50			
2	AB HATCHERY INC	00000		EFT	04/28/2025	5462	435797		
1	10014136 71040		Zoo	Animal Fd		799.03			
				Invoice Net		799.03			
				CHECK TOTAL		1,758.34			-----
1498	ACTION ROOFING INC	00000		INV	04/28/2025	25-88	435285		
1	10014160 70510		Ice Center	RepMaint B		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
251	ACUSHNET COMPANY	00001		INV	04/28/2025	920215893	435506		
1	56406420 71780		The Den	Pro Shop		635.04			
				Invoice Net		635.04			
251	ACUSHNET COMPANY	00001		INV	04/28/2025	920306198	435817		
1	56406420 71780		The Den	Pro Shop		870.50			
				Invoice Net		870.50			
				CHECK TOTAL		1,505.54			-----
4272	ADIDAS AMERICA	00001		INV	04/28/2025	6163151467	435816		
1	56406420 71780		The Den	Pro Shop		335.09			
				Invoice Net		335.09			
				CHECK TOTAL		335.09			-----
3153	AIRGAS INC	00001		INV	04/28/2025	5515383722	435639		
1	50100160 70690		Wtr Mch Mt	Purch Serv		455.74			
				Invoice Net		455.74			
3153	AIRGAS INC	00001		INV	04/28/2025	5515385633	435663		
1	10016310 70690		FLEET	Purch Serv		601.45			
				Invoice Net		601.45			
3153	AIRGAS INC	00001		INV	04/28/2025	5515390145	435944		
1	50100160 70690		Wtr Mch Mt	Purch Serv		67.12			
				Invoice Net		67.12			
3153	AIRGAS INC	00001		INV	04/28/2025	9160228646	435945		
1	50100160 71190		Wtr Mch Mt	Other Supp		39.93			
				Invoice Net		39.93			
3153	AIRGAS INC	00001		INV	04/28/2025	9160051739	436089		
1	10016310 70690		FLEET	Purch Serv		64.88			
				Invoice Net		64.88			
3153	AIRGAS INC	00001		INV	04/28/2025	9160096180	436090		
1	10016310 70690		FLEET	Purch Serv		567.37			
				Invoice Net		567.37			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,796.49
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001	20250672	EFT	04/28/2025	9147125	435335		
				FLEET	Veh Equip	5,547.60			
				Invoice Net		5,547.60			
						CHECK TOTAL			5,547.60
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	04/28/2025	100323	435742		
				Police	Oth PT Sv	3,775.49			
				Invoice Net		3,775.49			
						CHECK TOTAL			3,775.49
6305	ALPHA CARD SYSTEMS, LL 1 20900900 70530 33000	00002	20250616	INV	04/28/2025	INV7512142	435410		
				Drug Enfrc	RepMaint O	7,363.02			
				Invoice Net		7,363.02			
						CHECK TOTAL			7,363.02
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020834120	435664		
				FLEET	Veh Equip	575.02			
				Invoice Net		575.02			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	W0020145293	435665		
				FLEET	Veh Equip	231.85			
				Invoice Net		231.85			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020830526	435993		
				FLEET	Veh Equip	28.46			
				Invoice Net		28.46			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020834980	435995		
				FLEET	Veh Equip	316.20			
				Invoice Net		316.20			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020835155	435996		
				FLEET	Veh Equip	79.09			
				Invoice Net		79.09			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020835156	435997		
				FLEET	Veh Equip	87.50			
				Invoice Net		87.50			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020835361	435998		
				FLEET	Veh Equip	624.02			
				Invoice Net		624.02			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020835362	435999		
				FLEET	Veh Equip	187.50			
				Invoice Net		187.50			
639	ALTORFER INC 1 10016310 71710	00002		INV	04/28/2025	PC020835899	436091		
				FLEET	Veh Equip	453.84			
				Invoice Net		453.84			
						CHECK TOTAL			2,583.48
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/28/2025	13VY-HTJD-TPFK	435090		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 71010			Admin		-153.78			
				Invoice Net		-153.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/28/2025	1QF1-WMMT-NMHL	435229		
	1 10015110 70632			Police		771.40			
	2 10015110 71190	34600		Police		117.83			
	3 10015110 62190			Police		29.78			
	4 10015110 71190			Police		2,050.11			
	5 10015110 71010			Police		398.07			
				Invoice Net		3,367.19			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/28/2025	17JF-PF3C-LKRG	435453		
	1 10011410 70210			HR		270.75			
				Invoice Net		270.75			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/28/2025	1TMN-47PQ-YFWW	435567		
	1 57107120 70227			ArenaVenue		97.37			
	2 57107120 71195			ArenaVenue		450.82			
	3 57107120 70540			ArenaVenue		11.99			
	4 57107120 71010			ArenaVenue		36.75			
	5 57107120 71024			ArenaVenue		70.31			
				Invoice Net		667.24			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/28/2025	11N1-9N6J-3WCK	436045		
	1 10011110 71010			Admin		369.12			
				Invoice Net		369.12			
				CHECK TOTAL		4,520.52			-----
999020	CLINT HARWEGER	00000		INV	04/28/2025	HARWEGER- 12/2017	305980		
	1 10015210 54910			Fire		694.18			
				Invoice Net		694.18			
				CHECK TOTAL		694.18			-----
999020	JOYCE A REINMANN	00000		INV	04/28/2025	AMBRFND 12/1/24 BFD	435452		
	1 10015210 54910			Fire		94.53			
				Invoice Net		94.53			
				CHECK TOTAL		94.53			-----
999020	KRISTIN HUMMEL	00000		INV	04/28/2025	AMB RFND 10/14/24BFD	435451		
	1 10015210 54910			Fire		253.83			
				Invoice Net		253.83			
				CHECK TOTAL		253.83			-----
999020	NINA F. MORGAN	00000		INV	04/28/2025	AMBRFND 11/11/24 BFD	435454		
	1 10015210 54910			Fire		295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			-----
57	AMEREN ILLINOIS	00007		INV	04/28/2025	3/25 Group	435450		
	1 10014110 71320			Pks Maint		5,599.68			
	2 10014120 71320			Aquatics		1,536.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10014125 71320	20000	BCPA	Electricity		4,816.00			
4	10014136 71320		Zoo	Electricity		2,717.51			
5	10014160 71320		Ice Center	Electricity		4,288.60			
6	10015210 71320		Fire	Electricity		1,973.16			
7	10015480 71320		Fac Maint	Electricity		5,597.25			
8	10015490 71320		Parking Op	Electricity		2,716.72			
9	10016210 71320		ENG ADMIN	Electricity		66,247.09			
10	50100110 71320		Wtr Admin	Electricity		46,735.79			
11	51101100 71320		Sewer Ops	Electricity		621.71			
12	55605600 71320		A Linc Pkg	Electricity		3,998.64			
13	56406400 71320		Highland	Electricity		554.53			
14	56406410 71320		PV Golf	Electricity		601.63			
15	56406420 71320		The Den	Electricity		513.70			
16	57107120 71325		ArenaVenue	Electric		12,508.34			
			Invoice Net			161,026.61			
			CHECK TOTAL			161,026.61			-----
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	789887		435653	
1	10014160 70690		Ice Center	Purch Serv		45.00			
			Invoice Net			45.00			
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	789896		435696	
1	10015210 70690		Fire	Purch Serv		55.00			
			Invoice Net			55.00			
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	790936		435698	
1	10015210 70690		Fire	Purch Serv		55.00			
			Invoice Net			55.00			
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	791012		435702	
1	10015210 70690		Fire	Purch Serv		55.00			
			Invoice Net			55.00			
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	791086		435715	
1	10015210 70690		Fire	Purch Serv		40.00			
			Invoice Net			40.00			
258	AMERICAN PEST CONTROL	00000		INV	04/28/2025	791125		435723	
1	10015210 70690		Fire	Purch Serv		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			300.00			-----
936	ANCEL GLINK PC	00000		INV	04/28/2025	110486		435444	
1	10011710 70010		Legal	Out Legal		1,545.00			
			Invoice Net			1,545.00			
			CHECK TOTAL			1,545.00			-----
893	ANIXTER INC	00001		INV	04/28/2025	288428385		435348	
1	10011610 71010		IS	off Supp		3,179.20			
			Invoice Net			3,179.20			
			CHECK TOTAL			3,179.20			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4253	AT&T MOBILITY LLC 1 10019170 71340 2 10015110 71340	00000		INV	04/28/2025	287293552870 03/25 47.30 166.48 213.78	435875		
						CHECK TOTAL		213.78	-----
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		INV	04/28/2025	JI-0021866 642.00 642.00	435726		
						CHECK TOTAL		642.00	-----
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	04/28/2025	20055668 16.25 16.25	435292		
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	04/28/2025	20056028 220.54 220.54	435753		
						CHECK TOTAL		236.79	-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	04/28/2025	01P43792 171.46 171.46	435296		
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	04/28/2025	01P43790 829.66 829.66	435729		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	04/28/2025	01P41804 1,312.46 1,312.46	436046		
						CHECK TOTAL		2,313.58	-----
5325	BAO DESTINATION LLC 1 10019170 57990	00000		INV	04/28/2025	TKN00455 15.00 15.00	341862		
						CHECK TOTAL		15.00	-----
5325	BAO DESTINATION LLC 1 10019170 57990	00000		INV	04/28/2025	TKN00770 4.00 4.00	353623		
						CHECK TOTAL		4.00	-----
3404	BETTER IMPACT INC 1 10014125 71190	00001 20000		EFT	04/28/2025	INV-111929 411.00 411.00	435937		
						CHECK TOTAL		411.00	-----
459	BILLS KEY & LOCK SHOP 1 10014160 70690	00000		INV	04/28/2025	185058 488.85 488.85	435365		

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459	BILLS KEY & LOCK SHOP 1 51101100 71126	00000		INV	04/28/2025	185466	435610		
				Sewer Ops	LS PumpRp	80.00			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/28/2025	185837	435654		
				Pks Maint	RepMaint B	5.87			
				Invoice Net		5.87			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/28/2025	185832	435657		
				Pks Maint	RepMaint B	209.00			
				Invoice Net		209.00			
459	BILLS KEY & LOCK SHOP 1 50100120 70690	00000		INV	04/28/2025	185580	435683		
				wtr Trans	Purch Serv	25.34			
				Invoice Net		25.34			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/28/2025	185599	436049		
				sol Waste	Other Supp	12.42			
				Invoice Net		12.42			
				CHECK TOTAL		821.48			-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	04/28/2025	206193	435218		
				Police	Janit Supp	1,361.53			
				Invoice Net		1,361.53			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	04/28/2025	206578	435820		
				Fac Maint	Janit Supp	34.68			
				Invoice Net		34.68			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	04/28/2025	206598	435824		
				Fac Maint	Janit Supp	46.46			
				Invoice Net		46.46			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	04/28/2025	206613	435826		
				Fac Maint	Janit Supp	23.56			
				Invoice Net		23.56			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	04/28/2025	206628	435829		
				Fac Maint	Janit Supp	47.12			
				Invoice Net		47.12			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	04/28/2025	206186-1	436025		
				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	04/28/2025	206611	436053		
				Pw Admin	RepMaint B	27.74			
				Street Mnt	RepMaint B	27.74			
				Snow & Ice	RepMaint B	27.74			
				Sewer Ops	RepMaint B	27.74			
				Storm Watr	RepMaint B	27.74			
				sol Waste	RepMaint B	27.74			
				Invoice Net		166.44			
				CHECK TOTAL		4,430.64			-----
9	BLOOMINGTON NORMAL PUB 1 10015110 70510	00000	20250079	INV	04/28/2025	00011116	435412		
				Police	RepMaint B	750.00			

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	2 10016110 70510			PW Admin	RepMaint B	125.00			
	3 10016120 70510			Street Mnt	RepMaint B	125.00			
	4 10016124 70510			Snow & Ice	RepMaint B	125.00			
	5 51101100 70510			Sewer Ops	RepMaint B	125.00			
	6 53103100 70510			Storm Watr	RepMaint B	125.00			
	7 54404400 70510			SoI Waste	RepMaint B	125.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		-----
9	BLOOMINGTON NORMAL PUB	00000		INV	04/28/2025	00011117	435413		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	65,884.16			
				Invoice Net		141,717.49			
				CHECK TOTAL			141,717.49		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	04/28/2025	382280 01	435529		
	1 10014110 70510			Pks Maint	RepMaint B	151.58			
				Invoice Net		151.58			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/28/2025	382019 01	435602		
	1 56406410 70510			PV Golf	RepMaint B	51.57			
				Invoice Net		51.57			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/28/2025	382415 01	435662		
	1 10014110 70510			Pks Maint	RepMaint B	159.46			
				Invoice Net		159.46			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/28/2025	382456 01	435682		
	1 10014110 70510			Pks Maint	RepMaint B	165.54			
				Invoice Net		165.54			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/28/2025	381736 01	435834		
	1 10014136 70590			Zoo	Oth Repair	161.95			
				Invoice Net		161.95			
				CHECK TOTAL			690.10		-----
151	BLOOMINGTON ELECTION C	00000		EFT	04/28/2025	EXPENSES 3/25	435762		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	64,607.19			
	3 20700700 70790			Board Elct	Other Ins	379.05			
				Invoice Net		69,771.24			
				CHECK TOTAL			69,771.24		-----
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	04/28/2025	36605947	435608		
	1 10011110 70690			Admin	Purch Serv	618.75			
				Invoice Net		618.75			
4952	BLOOMINGTON MOVING INC	00001		INV	04/28/2025	36605947-1	435761		
	1 10015430 70690			Comm Enh	Purch Serv	47.25			
				Invoice Net		47.25			
				CHECK TOTAL			666.00		-----

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1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	04/28/2025	02-92903 238.95 238.95	435297		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		238.95			-----
3606	BOTACH INC 1 10015110 71190	00000		INV	04/28/2025	INV835561 4,998.00 4,998.00	435736		
		Police		Other Supp					
		Invoice Net							
				CHECK TOTAL		4,998.00			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/28/2025	85729604 445.60 445.60	435963		
		Fire		Med Supp					
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/28/2025	85732493 1,309.95 1,309.95	435965		
		Fire		Med Supp					
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/28/2025	85736352 316.12 316.12	435966		
		Fire		Med Supp					
		Invoice Net							
				CHECK TOTAL		2,071.67			-----
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	04/28/2025	2707090 139.82 139.82	435366		
		Pks Maint		Oth Repair					
		Invoice Net							
11	BRADFORD SUPPLY CO 1 10016120 71190	00000		INV	04/28/2025	2708536 178.60 178.60	436052		
		Street Mnt		Other Supp					
		Invoice Net							
				CHECK TOTAL		318.42			-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	04/28/2025	TKN01640 5.00 5.00	415254		
		Eco Develp		Misc Rev					
		Invoice Net							
				CHECK TOTAL		5.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	04/28/2025	655533 33.30 33.30	435747		
		Police		Other Supp					
		Invoice Net							
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	04/28/2025	655671 27.00 27.00	435748		
		Police		Other Supp					
		Invoice Net							
				CHECK TOTAL		60.30			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV	04/28/2025	040777 858.00 858.00	435467		
		HR		Oth Med Sv					
		Invoice Net							
				CHECK TOTAL		858.00			-----

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641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	04/28/2025	S2612740.001 120.86 Invoice Net 120.86	435518		
641	CAPITOL GROUP INC 1 10014110 70510	00001		CRM	04/28/2025	S2589906.001 -112.42 Invoice Net -112.42	435522		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	04/28/2025	S2612620.001 307.78 Invoice Net 307.78	435525		
641	CAPITOL GROUP INC 1 51101100 71190	00001		INV	04/28/2025	S2612885.001 427.82 Invoice Net 427.82	435537		
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	04/28/2025	S2600211.002 26.97 Invoice Net 26.97	435684		
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	04/28/2025	S2603634.001 241.16 Invoice Net 241.16	435685		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	04/28/2025	S2604510.001 34.97 Invoice Net 34.97	435693		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	04/28/2025	S2614063.001 34.41 Invoice Net 34.41	435704		
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	04/28/2025	S2598676.001 58.68 Invoice Net 58.68	435798		
641	CAPITOL GROUP INC 1 10015480 70540	00001		INV	04/28/2025	S2603387.002 139.52 Invoice Net 139.52	435833		
641	CAPITOL GROUP INC 1 40100100 72570	00001		INV	04/28/2025	S2612917.001 419.41 Invoice Net 419.41	435843		
						CHECK TOTAL			1,699.16
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	04/28/2025	NOMRN20 4,640.00 Invoice Net 4,640.00	435505		
						CHECK TOTAL			4,640.00
1279	CENTRAL ILLINOIS REPOR 1 10011710 70220	00001		INV	04/28/2025	135254 710.00 Invoice Net 710.00	435446		
1279	CENTRAL ILLINOIS REPOR 1 10011710 70220	00001		INV	04/28/2025	135255 385.00 Invoice Net 385.00	435447		
						CHECK TOTAL			1,095.00

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2202	CHARLES BRUSH 1 10014130 72520	20100	00000 20250648	INV	04/28/2025	39768	435915		
			BCPA-CapC Buildings			14,540.00			
			Invoice Net			14,540.00			
2202	CHARLES BRUSH 1 10014130 72140	20100	00000 20250625	INV	04/28/2025	39894	435916		
			BCPA-CapC CO Other			20,785.00			
			Invoice Net			20,785.00			
						CHECK TOTAL	35,325.00		-----
245	CINTAS CORPORATION 1 50100160 70690		00002	EFT	04/28/2025	4226452348	435560		
			Wtr Mch Mt Purch Serv			108.23			
			Invoice Net			108.23			
245	CINTAS CORPORATION 1 10016310 70690		00002	EFT	04/28/2025	4227393972	435666		
			FLEET Purch Serv			215.79			
			Invoice Net			215.79			
245	CINTAS CORPORATION 1 10015110 70410		00002	EFT	04/28/2025	4227393882	435741		
			Police Janitor Sv			92.64			
			Invoice Net			92.64			
245	CINTAS CORPORATION 1 10016310 70690		00002	EFT	04/28/2025	4228084007	436086		
			FLEET Purch Serv			215.79			
			Invoice Net			215.79			
						CHECK TOTAL	632.45		-----
3064	CIRBN LLC 1 10011610 71340		00001	INV	04/28/2025	22627	435338		
	2 10014136 71340		IS Telecom			4,633.58			
	3 56406400 71340		Zoo Telecom			131.33			
	4 56406410 71340		Highland Telecom			113.33			
	5 56406420 71340		PV Golf Telecom			113.33			
	6 50100110 71340		The Den Telecom			113.33			
			Wtr Admin Telecom			1,028.10			
			Invoice Net			6,133.00			
3064	CIRBN LLC 1 10011610 71340		00001	INV	04/28/2025	22877	435339		
	2 10014136 71340		IS Telecom			4,633.58			
	3 56406400 71340		Zoo Telecom			131.33			
	4 56406410 71340		Highland Telecom			113.33			
	5 56406420 71340		PV Golf Telecom			113.33			
	6 50100110 71340		The Den Telecom			113.33			
			Wtr Admin Telecom			1,028.10			
			Invoice Net			6,133.00			
3064	CIRBN LLC 1 10011610 71340		00001	INV	04/28/2025	23107	435342		
			IS Telecom			1,850.00			
			Invoice Net			1,850.00			
3064	CIRBN LLC 1 10011610 71340		00001	INV	04/28/2025	22666	435344		
			IS Telecom			3,700.00			
			Invoice Net			3,700.00			
						CHECK TOTAL	17,816.00		-----
120	CIT TRUCKS LLC		00000	EFT	04/28/2025	101P187792	435298		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		75.32			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189409	435504		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		87.60			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189688	435667		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		277.18			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189083	436009		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,987.95			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189084	436010		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		811.63			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189585	436011		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,609.92			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189906	436012		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		755.28			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189923	436013		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		298.00			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P190020	436014		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		105.00			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189584	436092		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		6.78			
120	CIT TRUCKS LLC	00000		EFT	04/28/2025	101P189882	436093		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		281.74			
				CHECK TOTAL		6,296.40			-----
5	CITY BEVERAGE LLC	00000		INV	04/28/2025	464370	435379		
	1 10014125 71750	20000	BCPA	Beverages		342.50			
				Invoice Net		342.50			
5	CITY BEVERAGE LLC	00000		INV	04/28/2025	0431995	435629		
	1 56406410 71750		PV Golf	Beverages		525.40			
				Invoice Net		525.40			
5	CITY BEVERAGE LLC	00000		INV	04/28/2025	461723	435908		
	1 57107120 71064		Arenavenue	BeerCOGS		813.60			
				Invoice Net		813.60			
5	CITY BEVERAGE LLC	00000		INV	04/28/2025	461724	435909		
	1 57107120 71064		Arenavenue	BeerCOGS		895.50			
				Invoice Net		895.50			
				CHECK TOTAL		2,577.00			-----

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999019	BRIAN LUDY 1 10014160 70632	00000		INV	04/28/2025	BL MILWAUKEE 5/25 181.00 181.00 Invoice Net	435189		
						CHECK TOTAL		181.00	-----
999019	LINDSAY DANNER 1 10014160 70632	00000		INV	04/28/2025	LD MILWAUKEE 5/25 489.00 489.00 Invoice Net	435193		
						CHECK TOTAL		489.00	-----
5997	CIVICPLUS LLC 1 10011610 70530	00001	20250642	INV	04/28/2025	IS RepMaint 0 332557 24,549.75 24,549.75 Invoice Net	435350		
						CHECK TOTAL		24,549.75	-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	04/28/2025	Legal Out Legal 1661 656.25 656.25 Invoice Net	435445		
						CHECK TOTAL		656.25	-----
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	04/28/2025	Wtr Trans A&E Cap 444429-2 28,896.00 28,896.00 Invoice Net	435787		
						CHECK TOTAL		28,896.00	-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250315	INV	04/28/2025	IS Oth PT Sv 18009 4,050.00 4,050.00 Invoice Net	435389		
						CHECK TOTAL		4,050.00	-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	04/28/2025	FLEET Veh Equip 87339 1,676.93 1,676.93 Invoice Net	435668		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	04/28/2025	FLEET Veh Equip 87340 1,040.40 1,040.40 Invoice Net	435669		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	04/28/2025	FLEET Veh Equip 87379 976.58 976.58 Invoice Net	435670		
						CHECK TOTAL		3,693.91	-----
5924	COLUMN SOFTWARE PBC 1 50100110 70690	00001		INV	04/28/2025	Wtr Admin Purch Serv FB0E580A-0270 285.08 285.08 Invoice Net	435436		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	04/28/2025	ENG ADMIN Advertise FB0E580A-0269 285.08 285.08 Invoice Net	435613		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	04/28/2025	FB0E580A-0267 281.45 Invoice Net 281.45	435614		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	04/28/2025	FB0E580A-0268 285.08 Invoice Net 285.08	435615		
5924	COLUMN SOFTWARE PBC 1 40100100 72520	00001		INV	04/28/2025	FB0E580A-0271 346.86 Cap Improv Buildings 346.86 Invoice Net	435795		
						CHECK TOTAL	1,483.55		-----
1566	COMCAST 1 10015110 70690	00002		INV	04/28/2025	71203290162262 03/25 11.94 Police Purch Serv 11.94 Invoice Net	435744		
						CHECK TOTAL	11.94		-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	04/28/2025	31635 Park Ded A&E Cap 13,170.82 Invoice Net 13,170.82	435786		
						CHECK TOTAL	13,170.82		-----
26	CONNOR CO 1 10015480 70510	00001		INV	04/28/2025	S011302441.001 49.74 Fac Maint RepMaint B 49.74 Invoice Net	435873		
26	CONNOR CO 1 10015480 70540	00001		INV	04/28/2025	S011303797.001 240.53 Fac Maint RepMnt Othr 240.53 Invoice Net	435874		
26	CONNOR CO 1 10015480 70540	00001		INV	04/28/2025	S011304700.001 138.98 Fac Maint RepMnt Othr 138.98 Invoice Net	435876		
						CHECK TOTAL	429.25		-----
878	CONTINENTAL RESEARCH C 1 10015210 71024	00000		INV	04/28/2025	0062275 1,488.21 Fire Janit Supp 1,488.21 Invoice Net	435967		
						CHECK TOTAL	1,488.21		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	04/28/2025	03/25 1,587.45 Pks Maint Electricity 306.46 Police Electricity 4,770.78 Fire Electricity 1,922.28 Fac Maint Electricity 28,973.82 ENG ADMIN Electricity 656.23 Wtr Admin Electricity 3,376.94 Sewer Ops Electricity 41,593.96 Invoice Net	435652		
						CHECK TOTAL	41,593.96		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	04/28/2025	162729			
				Ice Center	Food	114.88	435658		
				Invoice Net		114.88			
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	04/28/2025	162836			
				Zoo	Food	141.85	435800		
				Invoice Net		141.85			
				CHECK TOTAL		256.73			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	04/28/2025	BOOKING FEE MAR 2025	435746		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250412	INV	04/28/2025	0241620	435433		
				wtr Trans	A&E Cap	6,125.34			
				Invoice Net		6,125.34			
				CHECK TOTAL		6,125.34			-----
149	CRESCENT ELECTRIC SUPP 1 50100160 71078	00001		INV	04/28/2025	S513123005.008	435568		
				wtr Mch Mt	Elect Supp	34.58			
				Invoice Net		34.58			
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	04/28/2025	S513183219.001	435835		
				Parking Op	RepMaint B	136.05			
				Invoice Net		136.05			
				CHECK TOTAL		170.63			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	04/28/2025	BB4415187	435532		
				BCPA	Advertise	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	04/28/2025	BB4415163	435533		
				BCPA	Advertise	446.00			
				Invoice Net		446.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	04/28/2025	BB4415054	435535		
				BCPA	Advertise	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	04/28/2025	BB4414609	435536		
				BCPA	Advertise	765.00			
				Invoice Net		765.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	04/28/2025	BB4414652	435538		
				Arenavenue	EventAdv	525.00			
				Invoice Net		525.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	04/28/2025	BB4413746	435540		
				Arenavenue	EventAdv	900.00			
				Invoice Net		900.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	04/28/2025	BB4413322	435542		
				Arenavenue	EventAdv	25.00			
				Invoice Net		25.00			

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DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,711.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	04/28/2025	939784 50.00 50.00	435932		
						Invoice Net			
5266	DANNY RAFFA 1 57107120 70543	00000		INV	04/28/2025	939763 150.00 150.00	435933		
						Invoice Net			
						CHECK TOTAL	200.00		-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	04/28/2025	MARCH 2025 3,627.30 3,627.30	435777		
						wtr Trans Maint Supp Invoice Net			
						CHECK TOTAL	3,627.30		-----
999010	NUSSBAUM 1 50100140 54430	00000		INV	04/28/2025	DL 04-11-25 500.00 500.00	435707		
						Lk Maint Fac Rntl Invoice Net			
						CHECK TOTAL	500.00		-----
999010	ROBIN FEWELL 1 50100140 54430	00000		INV	04/28/2025	DL 9/26-27/25 500.00 500.00	435437		
						Lk Maint Fac Rntl Invoice Net			
						CHECK TOTAL	500.00		-----
999010	SHELLEY STONE 1 50100140 54430	00000		INV	04/28/2025	DL 4/19/25 500.00 500.00	436074		
						Lk Maint Fac Rntl Invoice Net			
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	04/28/2025	03/31/25 1,623.64 1,623.64	435788		
						wtr Admin Natural Gs Invoice Net			
						CHECK TOTAL	1,623.64		-----
5543	DECISION OPTIMIZATION 1 50100110 70220	00000	20250534	EFT	04/28/2025	82 15,000.00 15,000.00	435958		
						wtr Admin Oth PT Sv Invoice Net			
						CHECK TOTAL	15,000.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	04/28/2025	0002390637 63.48 63.48	435732		
						Fire Med Supp Invoice Net			
						CHECK TOTAL	63.48		-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250583	INV	04/28/2025	22444520 6,375.00 6,375.00	435842		
						Cap Improv A&E Cap Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250514	INV	04/28/2025	22444519 19,125.00 19,125.00	435985		
				Cap Improv	A&E Cap				
				Invoice Net					
				CHECK TOTAL		25,500.00			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	04/28/2025	613209030 81.50 81.50	435539		
				Street Mnt	Other Supp				
				Invoice Net					
				CHECK TOTAL		81.50			-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10014160 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 57107120 71325	00001 20000		INV	04/28/2025	251010056732059 2,874.79 7,047.21 3,864.64 7,647.27 2,869.77 11,704.84 1,911.81 58.33 85,980.63 253.13 544.37 572.81 1,597.28 22,304.53 149,231.41	435776		
				Pks Maint	Electricity				
				BCPA	Electricity				
				Zoo	Electricity				
				Ice Center	Electricity				
				Fire	Electricity				
				Fac Maint	Electricity				
				Parking Op	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Highland	Electricity				
				PV Golf	Electricity				
				The Den	Electricity				
				Arenavenue	Electric				
				Invoice Net					
				CHECK TOTAL		149,231.41			-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	04/28/2025	14031-34 937.22 937.22	435640		
				wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV	04/28/2025	14087-35 109,190.95 109,190.95	435642		
				wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	04/28/2025	14436-11 12,755.15 12,755.15	435643		
				wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250478	INV	04/28/2025	14554-04 2,549.70 2,549.70	435644		
				wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100120 70050	00000	20250052	INV	04/28/2025	14438-03 1,182.15 1,182.15	435943		
				wtr Trans	Eng Sv				
				Invoice Net					
				CHECK TOTAL		126,615.17			-----
960	DONMATT INC 1 10016210 71078	00000		INV	04/28/2025	1900401030064 537.80 537.80	435612		
				ENG ADMIN	Elect Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71080	00000		INV	04/28/2025	1900401030032			
				Fire Maint	Supp	103.40	435743		
				Invoice Net		103.40			
960	DONMATT INC 1 10015210 71080	00000		INV	04/28/2025	1900401030059			
				Fire Maint	Supp	32.60	435745		
				Invoice Net		32.60			
960	DONMATT INC 1 50100120 71080	00000		INV	04/28/2025	1900402013388			
				Wtr Trans Maint	Supp	58.89	435803		
				Invoice Net		58.89			
960	DONMATT INC 1 10011610 71010	00000		INV	04/28/2025	1900401030112			
				IS Off	Supp	204.00	435872		
				Invoice Net		204.00			
960	DONMATT INC 1 50100160 70590	00000		INV	04/28/2025	1900401029682			
				Wtr Mch Mt Oth	Repair	735.00	435949		
				Invoice Net		735.00			
960	DONMATT INC 1 10016310 71710	00000		INV	04/28/2025	1900401030135			
				FLEET Veh	Equip	279.28	436015		
				Invoice Net		279.28			
960	DONMATT INC 1 10015210 71080	00000		INV	04/28/2025	1900401029990			
				Fire Maint	Supp	208.80	436017		
				Invoice Net		208.80			
				CHECK TOTAL		2,159.77			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	04/28/2025	850			
				BCPA Food		436.00	435378		
				Invoice Net		436.00			
				CHECK TOTAL		436.00			-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	04/28/2025	TKN01752			
				Eco Develp Misc	Rev	168.00	419359		
				Invoice Net		168.00			
				CHECK TOTAL		168.00			-----
6286	EASTSIDE EDUCATIONAL C 1 57107120 70641	00000		INV	04/28/2025	EEC-BISON 4.6.25			
				ArenaVenue Temp	Sv	1,110.05	435957		
				Invoice Net		1,110.05			
				CHECK TOTAL		1,110.05			-----
6318	ELAINE A NORIN 1 57107120 70641	00000		INV	04/28/2025	FUNDFETTI-BISON 4/25			
				ArenaVenue Temp	Sv	497.65	435961		
				Invoice Net		497.65			
				CHECK TOTAL		497.65			-----
999012	DARWIN MILES 1 10016120 70632	00000		INV	04/28/2025	041625 CLD REIM			
				Street Mnt Pro	Develp	30.00	435951		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	EVAN HURT 1 10015110 70632	00000		INV	04/28/2025	EH REIMB 4/25 175.00 175.00 Invoice Net	435866		
						CHECK TOTAL		175.00	-----
999012	JUSTIN LASHLEY 1 10016310 70632	00000		INV	04/28/2025	ORD-2800728-X7V9K4 152.00 152.00 Invoice Net	435756		
						CHECK TOTAL		152.00	-----
999012	KEN VAUGHN 1 10014110 71030	00000		INV	04/28/2025	REIM BOOTS 4/11/25 35.00 35.00 Invoice Net	435863		
						CHECK TOTAL		35.00	-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	04/28/2025	EMS-014544 19,643.43 19,643.43 Invoice Net	436044		
						CHECK TOTAL		19,643.43	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	04/28/2025	68716 517.33 517.33 Invoice Net	435969		
						CHECK TOTAL		517.33	-----
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	04/28/2025	106879 989.79 989.79 Invoice Net	435818		
						CHECK TOTAL		989.79	-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/28/2025	8100127198 811.14 811.14 Invoice Net	435427		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/28/2025	8100128052 811.14 811.14 Invoice Net	435941		
						CHECK TOTAL		1,622.28	-----
4826	EVERGREEN FS INC 1 56406400 70590 2 56406420 70590 3 10014110 71720 4 10014110 70590 5 10016120 71190	00000		EFT	04/28/2025	0826430 3/25 1,024.00 6,007.00 4,055.50 1,527.20 500.00 13,113.70 Invoice Net	435259		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT	04/28/2025	0824010 03/25 81,364.33 81,364.33 Invoice Net	435503		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	04/28/2025	0824000 03/25 5,218.59	435512		
				Invoice Net		5,218.59			
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250431	EFT FLEET Fuel	04/28/2025	827640 03/25 19,021.30	436104		
				Invoice Net		19,021.30			
				CHECK TOTAL		118,717.92			-----
35	FARNSWORTH GROUP INC 1 10014130 70051	00001	20250372	EFT BCPA-CapC A&E Cap	04/28/2025	259721 1,720.00	435919		
		20100		Invoice Net		1,720.00			
				CHECK TOTAL		1,720.00			-----
36	FASTENAL COMPANY 1 10014110 71190	00002		EFT Pks Maint Other Supp	04/28/2025	ILBLM504144 7.22	435286		
				Invoice Net		7.22			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	04/28/2025	ILBLM504136 22.68	435299		
				Invoice Net		22.68			
36	FASTENAL COMPANY 1 10014110 71190	00002		EFT Pks Maint Other Supp	04/28/2025	ILBLM504142 316.89	435320		
				Invoice Net		316.89			
36	FASTENAL COMPANY 1 10016310 71035	00002		EFT FLEET SafeEquip	04/28/2025	ILBLM504372 14.69	435509		
				Invoice Net		14.69			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT Highland RepMaintNF	04/28/2025	ILBLM504327 18.36	435511		
				Invoice Net		18.36			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	04/28/2025	ILBLM504481 35.15	435671		
				Invoice Net		35.15			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT wtr Trans Maint Supp	04/28/2025	ILBLM503205 153.59	435686		
				Invoice Net		153.59			
36	FASTENAL COMPANY 1 50100120 71730	00002		EFT wtr Trans Meters	04/28/2025	ILBLM504329 202.88	435687		
				Invoice Net		202.88			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	04/28/2025	ILBLM503965 26.31	435705		
				Invoice Net		26.31			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT wtr Trans Maint Supp	04/28/2025	ILBLM504385 51.14	435706		
				Invoice Net		51.14			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT Highland RepMaintNF	04/28/2025	ILBLM504478 7.80	435815		
				Invoice Net		7.80			
36	FASTENAL COMPANY	00002		EFT	04/28/2025	ILBLM504180	435878		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	251.34			
				Invoice Net		251.34			
36	FASTENAL COMPANY	00002		EFT	04/28/2025	ILBLM504717	436112		
	1 10016310 71035			FLEET	SafeEquip	14.98			
				Invoice Net		14.98			
				CHECK TOTAL		1,123.03			-----
3432	FASTENERS ETC INC	00000		EFT	04/28/2025	213072-01	435688		
	1 50100120 71190			wtr Trans	Other Supp	538.25			
				Invoice Net		538.25			
3432	FASTENERS ETC INC	00000		EFT	04/28/2025	213072	435694		
	1 50100120 71080			wtr Trans	Maint Supp	133.02			
				Invoice Net		133.02			
				CHECK TOTAL		671.27			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	04/28/2025	129774	435578		
	1 10016210 70220			ENG ADMIN	oth PT Sv	27,667.50			
				Invoice Net		27,667.50			
5329	FEHR GRAHAM & ASSOCIAT	00000	20220352	EFT	04/28/2025	130434	435580		
	1 10016110 70220			Pw Admin	oth PT Sv	1,442.76			
				Invoice Net		1,442.76			
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	04/28/2025	128516	435624		
	1 10016210 70220			ENG ADMIN	oth PT Sv	13,230.60			
				Invoice Net		13,230.60			
				CHECK TOTAL		42,340.86			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0514834	435393		
	1 50100120 71740			wtr Trans	Hydrants	2,987.24			
				Invoice Net		2,987.24			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0517330	435394		
	1 50100120 71740			wtr Trans	Hydrants	3,474.92			
				Invoice Net		3,474.92			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0517781	435398		
	1 50100120 71740			wtr Trans	Hydrants	983.57			
				Invoice Net		983.57			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0515403	435399		
	1 50100120 71740			wtr Trans	Hydrants	965.23			
				Invoice Net		965.23			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0514840	435708		
	1 50100120 71080			wtr Trans	Maint Supp	2,711.14			
				Invoice Net		2,711.14			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0514017-1	435717		
	1 50100120 71080			wtr Trans	Maint Supp	1,235.82			
				Invoice Net		1,235.82			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/28/2025	0517068	435718		
	1 50100120 71080			wtr Trans	Maint Supp	255.69			
				Invoice Net		255.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,613.61		-----
999018	JONATHAN POWELL 1 10015210 70632	00000		INV	04/28/2025	JP CHAMPAIGN 5/25	436079		
		Fire		Pro Develp		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	105.00		-----
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	04/28/2025	NS CHAMPAIGN 5/25	436081		
		Fire		Pro Develp		105.00			
		Invoice Net				105.00			
						CHECK TOTAL	105.00		-----
4176	FOXIT SOFTWARE INC 1 10011610 70530	00001		INV	04/28/2025	INV-3123457109120023	435204		
		IS		RepMaint 0		4,816.00			
		Invoice Net				4,816.00			
						CHECK TOTAL	4,816.00		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	04/28/2025	052506-5 3/25	435313		
		Comm Ctr		Telecom		2,251.51			
		Invoice Net				2,251.51			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	04/28/2025	123101-5 3/25	435314		
		Comm Ctr		Telecom		1,167.47			
		Invoice Net				1,167.47			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	04/28/2025	012800-5 3/25	435315		
		FLEET		Telecom		41.20			
		Invoice Net				41.20			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	04/28/2025	012596-5 3/25	435316		
		Pks Maint		Telecom		59.95			
		Invoice Net				59.95			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	04/28/2025	121319-5 3/25	435317		
		IS		Telecom		21.65			
		Invoice Net				21.65			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	04/28/2025	011400-5 4/25	435318		
		IS		Telecom		802.47			
		Invoice Net				802.47			
						CHECK TOTAL	4,344.25		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	04/28/2025	78490	436094		
		FLEET		Veh Equip		1,030.48			
		Invoice Net				1,030.48			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	04/28/2025	78491	436095		
		FLEET		Veh Equip		1,314.33			
		Invoice Net				1,314.33			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	04/28/2025	78714	436096		
		FLEET		Veh Equip		307.98			
		Invoice Net				307.98			
						CHECK TOTAL	2,652.79		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
279	GAMETIME INC 1 10014110 70590	00002		INV	04/28/2025	PJI-0262530 13,605.20 13,605.20	435868		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	13,605.20		-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	04/28/2025	10010571599 969.80 969.80	435759		
				Misc Ben	Othr Ben				
				Invoice Net					
						CHECK TOTAL	969.80		-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	04/28/2025	9622 9,780.05 9,780.05	435401		
				wtr Trans	RepMaint I				
				Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	04/28/2025	9625 18,991.98 18,991.98	435416		
				wtr Trans	RepMaint I				
				Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	04/28/2025	9624 84,056.22 84,056.22	435417		
				wtr Trans	RepMaint I				
				Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	04/28/2025	9626 12,171.55 12,171.55	435418		
				wtr Trans	RepMaint I				
				Invoice Net					
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	04/28/2025	9628 6,199.20 6,199.20	435419		
				wtr Trans	RepMaint I				
				Invoice Net					
						CHECK TOTAL	131,199.00		-----
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/28/2025	BLN-3000193 83.95 83.95	435844		
				Pks Maint	RepMaintNF				
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/28/2025	BLN-300239 202.37 202.37	435846		
				Pks Maint	RepMaintNF				
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/28/2025	BLN-3000168 347.49 347.49	435849		
				Pks Maint	RepMaintNF				
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/28/2025	BLN-3000379 673.91 673.91	435851		
				Pks Maint	RepMaintNF				
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70520	00000		INV	04/28/2025	BLN-3000149 836.60 836.60	435853		
				Pks Maint	RepMaint V				
				Invoice Net					
						CHECK TOTAL	2,144.32		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	04/28/2025	I2-585638 22.00 22.00	435801		
				Zoo	RepMaint B				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001	Zoo	EFT	04/28/2025	12-586100 22.00 22.00	435802		
				Invoice Net					
						CHECK TOTAL		44.00	-----
3716	GFL ENVIROMENTAL SERVI 1 10016310 70690	00001	FLEET	EFT	04/28/2025	LQ02771329 93.71	436110		
				Invoice Net		93.71			
3716	GFL ENVIROMENTAL SERVI 1 10016310 70690	00001	FLEET	EFT	04/28/2025	LQ02772068 168.68	436111		
				Invoice Net		168.68			
						CHECK TOTAL		262.39	-----
3061	GLOBAL EQUIPMENT COMPA 1 40100100 72570	00001	20250646	INV	04/28/2025	123061405 6,568.20	435790		
				Cap Improv	Park Const	6,568.20			
				Invoice Net					
3061	GLOBAL EQUIPMENT COMPA 1 40100100 72570	00001	20250646	INV	04/28/2025	123064026 3,162.00	435791		
				Cap Improv	Park Const	3,162.00			
				Invoice Net					
3061	GLOBAL EQUIPMENT COMPA 1 40100100 72570	00001	20250646	INV	04/28/2025	123067381 322.00	435793		
				Cap Improv	Park Const	322.00			
				Invoice Net					
						CHECK TOTAL		10,052.20	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001	ArenaVenue	EFT	04/28/2025	831415711 374.34	435565		
				FoodCOGS		374.34			
				Invoice Net					
						CHECK TOTAL		374.34	-----
389	GRAINGER INC 1 10016310 71080	00009	FLEET	INV	04/28/2025	9464374132 439.00	435300		
				Maint Supp		439.00			
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009	Wtr Mch Mt	INV	04/28/2025	9464374124 135.28	435572		
				Maint Supp		135.28			
				Invoice Net					
389	GRAINGER INC 1 51101100 71126	00009	Sewer Ops	INV	04/28/2025	9455624313 32.37	435611		
				LS PumpRp		32.37			
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009	Wtr Mch Mt	INV	04/28/2025	9466059152 324.73	435645		
				Maint Supp		324.73			
				Invoice Net					
389	GRAINGER INC 1 50100160 71190	00009	Wtr Mch Mt	INV	04/28/2025	9469314869 508.04	435646		
				Other Supp		508.04			
				Invoice Net					
389	GRAINGER INC 1 50100160 71190	00009	Wtr Mch Mt	INV	04/28/2025	9470218158 124.23	435647		
				Other Supp		124.23			
				Invoice Net					

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389	GRAINGER INC 1 40100100 72570	00009		INV	04/28/2025	9455877333 1,163.24 1,163.24	435678		
				Cap Improv	Park Const				
				Invoice Net					
389	GRAINGER INC 1 57107110 70540 2 10014160 70510	00009		INV	04/28/2025	9452938385 2,229.28 2,229.27 4,458.55	435836		
				Arena City	RepMt Othr				
				Ice Center	RepMaint B				
				Invoice Net					
389	GRAINGER INC 1 50100160 70590	00009		INV	04/28/2025	9474392553 136.55 136.55	435947		
				wtr Mch Mt	Oth Repair				
				Invoice Net					
389	GRAINGER INC 1 50100160 71190	00009		INV	04/28/2025	9475107026 84.29 84.29	436101		
				wtr Mch Mt	Other Supp				
				Invoice Net					
				CHECK TOTAL		7,406.28			-----
5370	GRAY MEDIA GROUP INC 1 56406410 70610	00002		INV	04/28/2025	3905172-1 150.00 150.00	435606		
				PV Golf	Advertise				
				Invoice Net					
				CHECK TOTAL		150.00			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/28/2025	24707-1 499.80 499.80	435561		
				Arenavenue	EventAdv				
				Invoice Net					
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/28/2025	24690-1 781.15 781.15	435564		
				Arenavenue	EventAdv				
				Invoice Net					
				CHECK TOTAL		1,280.95			-----
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	04/28/2025	77809 565.00 150.00 300.00 1,015.00	435334		
				Highland	Other Supp				
				PV Golf	Other Supp				
				The Den	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,015.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	04/28/2025	3460689 2,127.00 2,127.00	435734		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		2,127.00			-----
6209	GYMNASTICS ETC 1 10014112 70690	00000		INV	04/28/2025	WINT/SPRING3.25-4/25 2,171.40 2,171.40	435329		
				REC	Purch Serv				
				Invoice Net					
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	04/28/2025	LIONS-IHSA WR 2-3/25 1,918.36 1,918.36	435376		
				Arenavenue	Temp Sv				
				Invoice Net					
6209	GYMNASTICS ETC	00000		INV	04/28/2025	LIONS-BISON 4/25	435962		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	57107120 70641			Arenavenue	Temp Sv	4,669.89			
				Invoice Net		4,669.89			
						CHECK TOTAL			8,759.65
516	HANEY JOSEPH			00000	EFT 04/28/2025	8452	435625		
1	57107120 54946			Arenavenue	PkgDckInc	7,025.00			
				Invoice Net		7,025.00			
						CHECK TOTAL			7,025.00
3382	HANSON INDUSTRIAL PEOR			00001	EFT 04/28/2025	0331-37270	435541		
1	10016110 70510			PW Admin	RepMaint B	140.86			
2	10016120 70510			Street Mnt	RepMaint B	140.86			
3	10016124 70510			Snow & Ice	RepMaint B	140.86			
4	51101100 70510			Sewer Ops	RepMaint B	140.86			
5	53103100 70510			Storm Watr	RepMaint B	140.86			
6	54404400 70510			Sol Waste	RepMaint B	140.86			
				Invoice Net		845.16			
						CHECK TOTAL			845.16
39	HANSON PROFESSIONAL SE			00001	20250172 INV 04/28/2025	ARIV1014012	435550		
1	50100140 70220			Lk Maint	Oth PT Sv	3,443.93			
				Invoice Net		3,443.93			
						CHECK TOTAL			3,443.93
6167	HCC LIFE INSURANCE COM			00001	EFT 04/28/2025	4/1/25	435494		
1	60200233 70719			BCBS HMO	Prem Pd	2,911.94			
2	60200220 70719			BCBS 17PPO	Prem Pd	11,494.50			
3	60280220 70719			BCBS 17PPO	Prem Pd	1,226.08			
4	60200221 70719			BCBS 60/12	Prem Pd	35,249.80			
5	60280221 70719			BSBS 60/12	Prem Pd	5,210.84			
6	60200222 70719			BCBS HSA	Prem Pd	28,506.36			
7	60280222 70719			BCBS HSA	Prem Pd	919.56			
				Invoice Net		85,519.08			
						CHECK TOTAL			85,519.08
932	HD SUPPLY INC			00002	INV 04/28/2025	INV00681704	435735		
1	50100130 71190			Wtr Pure	Other Supp	28.59			
				Invoice Net		28.59			
932	HD SUPPLY INC			00002	INV 04/28/2025	INV00685216	436006		
1	50100130 71720			Wtr Pure	Wtr Chem	75.25			
				Invoice Net		75.25			
932	HD SUPPLY INC			00002	INV 04/28/2025	INV00685283	436007		
1	50100130 71720			Wtr Pure	Wtr Chem	60.35			
				Invoice Net		60.35			
932	HD SUPPLY INC			00002	INV 04/28/2025	INV00686451	436008		
1	50100130 71720			Wtr Pure	Wtr Chem	117.09			
				Invoice Net		117.09			

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						CHECK TOTAL	281.28		-----
1878	HEALTH CARE SERVICE CO	00002		EFT	04/28/2025	649219018789	435462		
	1 60200240 70717			Dental	Claim Pd	6,737.99			
	2 60200240 70720			Dental	Ins Admin	460.52			
	3 60280240 70717			Dental	Claim Pd	2,526.20			
	4 60280240 70720			Dental	Ins Admin	198.50			
	5 60200242 70717			Dental Enh	Claim Pd	14,241.79			
	6 60200242 70720			Dental Enh	Ins Admin	980.59			
	7 60280242 70717			Dental Enh	Claim Pd	1,539.60			
	8 60280242 70720			Dental Enh	Ins Admin	234.23			
	9 60200244 70717			Dental PPO	Claim Pd	20,085.52			
	10 60200244 70720			Dental PPO	Ins Admin	1,059.99			
	11 60280244 70717			Dental PPO	Claim Pd	6,120.42			
	12 60280244 70720			Dental PPO	Ins Admin	349.36			
				Invoice Net		54,534.71			
				CHECK TOTAL		54,534.71			-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	04/28/2025	340012025	435287		
	1 10015490 70220			Parking Op	Oth PT Sv	2,597.50			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,597.50			
				Invoice Net		5,195.00			
				CHECK TOTAL		5,195.00			-----
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2025	55418	435677		
	1 56406410 70542			PV Golf	RepMaintNF	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12599189	435513		
	1 56406400 70542			Highland	RepMaintNF	151.90			
				Invoice Net		151.90			
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12602716	435514		
	1 56406400 70542			Highland	RepMaintNF	41.27			
				Invoice Net		41.27			
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12617079	435515		
	1 56406400 70542			Highland	RepMaintNF	68.77			
				Invoice Net		68.77			
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12619232	435517		
	1 56406400 70542			Highland	RepMaintNF	110.83			
				Invoice Net		110.83			
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12621974	435519		
	1 56406400 70542			Highland	RepMaintNF	313.98			
				Invoice Net		313.98			
2018	HERITAGE TRACTOR LLC	00002		INV	04/28/2025	12668790	435520		
	1 56406410 70542			PV Golf	RepMaintNF	112.88			
				Invoice Net		112.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	799.63		-----
2018	HERITAGE TRACTOR LLC 1 10016310 71710	00003		INV	04/28/2025	12681841	435422		
				FLEET		63.36			
				Invoice Net		63.36			
						CHECK TOTAL	63.36		-----
372	HILL & HILL PLUMBING A 1 50100120 70690	00001		EFT	04/28/2025	21723	435689		
				wtr Trans	Purch Serv	1,404.84			
				Invoice Net		1,404.84			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/28/2025	21751	435700		
				wtr Mtr Sv	Oth PT Sv	1,512.95			
				Invoice Net		1,512.95			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/28/2025	21752	435701		
				wtr Mtr Sv	Oth PT Sv	479.00			
				Invoice Net		479.00			
						CHECK TOTAL	3,396.79		-----
1458	HOH WATER TECHNOLOGY I 1 10015480 70540	00002		INV	04/28/2025	698496	435838		
				Fac Maint	RepMnt Othr	247.40			
				Invoice Net		247.40			
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70510	00002		INV	04/28/2025	698818	435841		
				Ice Center	wtr Chem	189.10			
				Arena City	RepMaint B	189.09			
				Invoice Net		378.19			
						CHECK TOTAL	625.59		-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	04/28/2025	3505239	435804		
				Zoo	RepMaint B	16.83			
				Invoice Net		16.83			
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	04/28/2025	3505238	435805		
				Zoo	RepMaint B	219.39			
				Invoice Net		219.39			
						CHECK TOTAL	236.22		-----
606	INTERNATIONAL CITY/COU 1 10011310 70631	00001		INV	04/28/2025	ICMA 25-26 LY	435626		
				Clerk	Dues	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
3535	IDEMIA IDENTITY & SECU 1 10015110 72120	00001	20240615	EFT	04/28/2025	179639	435738		
				Police	CO Comp Eq	23,718.00			
				Invoice Net		23,718.00			
						CHECK TOTAL	23,718.00		-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/28/2025	K.CROWELL AP. LICENS	435380		
				Pks Maint	Dues	120.00			
				Invoice Net		120.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	04/28/2025	59748	436087		
		FLEET		Purch	Serv	1,046.79			
		Invoice Net				1,046.79			
						CHECK TOTAL	1,046.79		-----
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	04/28/2025	BPD 4.15.25	435898		
		Police		RepMaint	V	302.00			
		Invoice Net				302.00			
						CHECK TOTAL	302.00		-----
377	ILLINI FIRE EQUIPMENT 1 10014160 70690	00001		EFT	04/28/2025	1249305	435659		
		Ice Center		Purch	Serv	64.00			
		Invoice Net				64.00			
377	ILLINI FIRE EQUIPMENT 1 57107110 70510	00001		EFT	04/28/2025	1249304	435845		
		Arena City		RepMaint	B	637.00			
		Invoice Net				637.00			
						CHECK TOTAL	701.00		-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		CRM	04/28/2025	BISONTKT030525	435970		
		Arenavenue		BXOfFacFee		-9,257.25			
		Invoice Net				-9,257.25			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT030725	435972		
		Arenavenue		BXOfFacFee		7,375.25			
		Invoice Net				7,375.25			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT030825	435973		
		Arenavenue		BXOfFacFee		10,100.06			
		Invoice Net				10,100.06			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT031425	435974		
		Arenavenue		BXOfFacFee		1,229.92			
		Invoice Net				1,229.92			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT031525	435975		
		Arenavenue		BXOfFacFee		7,030.15			
		Invoice Net				7,030.15			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT031625	435976		
		Arenavenue		BXOfFacFee		4,454.93			
		Invoice Net				4,454.93			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT032125	435977		
		Arenavenue		BXOfFacFee		6,214.82			
		Invoice Net				6,214.82			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT032825	435978		
		Arenavenue		BXOfFacFee		4,096.16			
		Invoice Net				4,096.16			
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT040425	435979		
		Arenavenue		BXOfFacFee		7,561.42			
		Invoice Net				7,561.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT040525 8,451.08 8,451.08	435980		
			ArenaVenue	BxOfFacFee					
				Invoice Net					
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	04/28/2025	BISONTKT040625 5,114.33 5,114.33	435981		
			ArenaVenue	BxOfFacFee					
				Invoice Net					
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000		INV	04/28/2025	BISONF&BFMA25 3,677.13 9,554.77 6,534.36 19,766.26	435987		
			ArenaVenue	NABevSales					
			ArenaVenue	Beer Sales					
			ArenaVenue	Food Sale					
				Invoice Net					
				CHECK TOTAL		72,137.13			-----
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		INV	04/28/2025	IIMC 25-26 AS 135.00 135.00	435627		
			Clerk	Dues					
				Invoice Net					
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		INV	04/28/2025	IIMC 25-26 LY 235.00 235.00	435628		
			Clerk	Dues					
				Invoice Net					
				CHECK TOTAL		370.00			-----
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		EFT	04/28/2025	SPEED FOR SOCCER4/25 94.50 94.50	435332		
			REC	Purch Serv					
				Invoice Net					
				CHECK TOTAL		94.50			-----
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	04/28/2025	TKN00413 10.00 10.00	336648		
			Eco Develp	Misc Rev					
				Invoice Net					
				CHECK TOTAL		10.00			-----
5422	JAVA GREEN HEALTH AND 1 10019170 57990	00000		INV	04/28/2025	TKN01077 10.00 10.00	377432		
			Eco Develp	Misc Rev					
				Invoice Net					
				CHECK TOTAL		10.00			-----
5119	JNB BLOOMINGTON IP 1 10019170 79071	00001		INV	04/28/2025	REBATE RNTL FY25 9,624.00 9,624.00	435910		
			Eco Develp	RentAsst					
				Invoice Net					
				CHECK TOTAL		9,624.00			-----
491	JOES TOWING 1 10016310 70620	00000		INV	04/28/2025	672209-1 654.05 654.05	436088		
			FLEET	Towing					
				Invoice Net					
				CHECK TOTAL		654.05			-----
3455	JOHNNY ON THE SPOT POR	00000	20250016	EFT	04/28/2025	9021	436085		

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	1 50100140 70690			Lk Maint	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
5043	JORSON & CARLSON CO	00000		INV	04/28/2025	0746356	435526		
	1 10014160 70542			Ice Center	RepMaintNF	126.46			
	2 57107120 70515			Arenavenue	BldgMaint	126.46			
				Invoice Net		252.92			
5043	JORSON & CARLSON CO	00000		INV	04/28/2025	0747324	435660		
	1 10014160 70542			Ice Center	RepMaintNF	69.48			
	2 57107120 70530			Arenavenue	RepMaint O	69.48			
				Invoice Net		138.96			
						CHECK TOTAL	391.88		-----
4989	JOSHUA HORINE	00001		INV	04/28/2025	04082025	435934		
	1 10014125 70220	20000		BCPA	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
1639	K K STEVENS PUBLISHING	00000		INV	04/28/2025	74106	435784		
	1 10014112 71017			REC	Postage	447.03			
				Invoice Net		447.03			
						CHECK TOTAL	447.03		-----
1639	K K STEVENS PUBLISHING	00001		INV	04/28/2025	74064	435327		
	1 10014170 70611			SOAR	PrintBind	2,880.63			
				Invoice Net		2,880.63			
1639	K K STEVENS PUBLISHING	00001 20250155		INV	04/28/2025	73942	435781		
	1 10014112 70611			REC	PrintBind	9,454.48			
				Invoice Net		9,454.48			
						CHECK TOTAL	12,335.11		-----
2165	KAEB SANITARY SUPPLY I	00001		INV	04/28/2025	228476	435321		
	1 10014110 71024			Pks Maint	Janit Supp	95.34			
				Invoice Net		95.34			
						CHECK TOTAL	95.34		-----
5501	KATH FAMILY FARMS	00000		INV	04/28/2025	TKN00752	352739		
	1 10019170 57990			Eco Develp	Misc Rev	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		-----
6085	KAWASAKI MOTORS CORP U	00000		INV	04/28/2025	BPD6.24.24	406513		
	1 10015110 79050			Police	Invst Exp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----

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5879	KBDANCERS 1 57107120 70641	00000		INV	04/28/2025	AAD-BISN KBD 1.19.25 404.85 404.85 Invoice Net	435372		
						CHECK TOTAL			404.85
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20250010	EFT	04/28/2025	9017885230 7,714.07 7,714.07 Invoice Net	435819		
						CHECK TOTAL			7,714.07
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	04/28/2025	STL208592 2,230.98 2,230.98 Invoice Net	435301		
						CHECK TOTAL			2,230.98
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	04/28/2025	XTRM-BISN/BGILB 4/25 2,592.62 2,592.62 Invoice Net	435964		
						CHECK TOTAL			2,592.62
430	KIRBY RISK CORPORATION 1 40100100 72520	00002		EFT	04/28/2025	S210766199.003 381.84 381.84 Invoice Net	435322		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	04/28/2025	S210795826.001 83.00 83.00 Invoice Net	435368		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/28/2025	S210733506.002 88.09 88.09 Invoice Net	435617		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/28/2025	S210733506.003 59.80 59.80 Invoice Net	435618		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/28/2025	S210788448.001 77.16 77.16 Invoice Net	435619		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/28/2025	S210796865.001 212.37 212.37 Invoice Net	435648		
430	KIRBY RISK CORPORATION 1 50100120 70590	00002		EFT	04/28/2025	S210750361.001 69.00 69.00 Invoice Net	435690		
430	KIRBY RISK CORPORATION 1 50100120 70690	00002		EFT	04/28/2025	S210751529.001 29.67 29.67 Invoice Net	435691		
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT	04/28/2025	S210769013.001 273.09 273.09 Invoice Net	435806		

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430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	04/28/2025	S210805277.001 7.23 7.23 Invoice Net	435813		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	04/28/2025	S210802589.001 110.73 110.73 PV Golf RepMaint B	435814		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/28/2025	S210806044.001 39.19 39.19 Pks Maint Oth Repair	435854		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/28/2025	S210805389.001 89.47 89.47 Wtr Mch Mt Elect Supp	435952		
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	04/28/2025	S210807467.001 55.53 55.53 PV Golf RepMaint B	436100		
						CHECK TOTAL			1,576.17
472	KONE INC 1 10014125 70690	00003	20000	INV	04/28/2025	1158900109 650.00 650.00 BCPA Purch Serv	435936		
						CHECK TOTAL			650.00
4684	LAKE BLOOMINGTON MARIN 1 50100140 70590	00000		EFT	04/28/2025	4909 1,518.41 1,518.41 Lk Maint Oth Repair	435796		
						CHECK TOTAL			1,518.41
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	04/28/2025	1825-10 12,585.60 12,585.60 Wtr Mch Mt OCap Imprv	435269		
						CHECK TOTAL			12,585.60
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/28/2025	9312373363 168.07 168.07 Pks Maint Oth Repair	435323		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/28/2025	9312388794 107.99 107.99 Pks Maint Oth Repair	435528		
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	04/28/2025	9312373365 531.19 531.19 FLEET Veh Equip	435672		
70	LAWSON PRODUCTS INC 1 50100160 71190	00002		INV	04/28/2025	9312412631 1,308.85 1,308.85 Wtr Mch Mt Other Supp	436076		
						CHECK TOTAL			2,116.10
6271	LEVIN PROFESSIONAL SYS	00000	20250545	INV	04/28/2025	SI218798	435570		

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	1 10014125 72140	20000	BCPA	CO Other		1,121.00			
	2 57107110 72140		Arena City	CO Other		.00			
			Invoice Net			1,121.00			
6271	LEVIN PROFESSIONAL	SYS	00000 20250545	INV	04/28/2025	SI218187	435571		
	1 10014125 72140	20000	BCPA	CO Other		2,664.50			
	2 57107110 72140		Arena City	CO Other		.00			
			Invoice Net			2,664.50			
			CHECK TOTAL			3,785.50			-----
255	LINDE INC		00001 20250009	INV	04/28/2025	48668784	435290		
	1 50100130 71720		wtr Pure	wtr Chem		4,743.75			
			Invoice Net			4,743.75			
255	LINDE INC		00001 20250009	INV	04/28/2025	49060544	435306		
	1 50100130 71720		wtr Pure	wtr Chem		6,303.00			
			Invoice Net			6,303.00			
255	LINDE INC		00001 20250009	INV	04/28/2025	49223051	436004		
	1 50100130 71720		wtr Pure	wtr Chem		5,912.50			
			Invoice Net			5,912.50			
			CHECK TOTAL			16,959.25			-----
1144	MACQUEEN EQUIPMENT LLC		00002	INV	04/28/2025	P33465	436097		
	1 10016310 71710		FLEET	Veh Equip		343.22			
			Invoice Net			343.22			
			CHECK TOTAL			343.22			-----
4850	MARK OWENS		00000	INV	04/28/2025	56	435311		
	1 10011610 70641		IS	Temp Sv		3,404.25			
			Invoice Net			3,404.25			
			CHECK TOTAL			3,404.25			-----
68	MATHIS KELLEY CONSTRUC		00001	INV	04/28/2025	200563	435369		
	1 10014110 71190		Pks Maint	Other Supp		82.48			
			Invoice Net			82.48			
68	MATHIS KELLEY CONSTRUC		00001	INV	04/28/2025	200682	435370		
	1 10014110 70590		Pks Maint	Oth Repair		233.26			
			Invoice Net			233.26			
68	MATHIS KELLEY CONSTRUC		00001	INV	04/28/2025	200437	435543		
	1 10016120 71190		Street Mnt	Other Supp		11.90			
			Invoice Net			11.90			
			CHECK TOTAL			327.64			-----
87	MCLEAN COUNTY ASPHALT		00001	INV	04/28/2025	80245	435576		
	1 10016120 71083		Street Mnt	UPM Cold M		1,082.88			
			Invoice Net			1,082.88			
87	MCLEAN COUNTY ASPHALT		00001	INV	04/28/2025	80324	435680		
	1 10014110 70590		Pks Maint	Oth Repair		299.68			
			Invoice Net			299.68			

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87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	04/28/2025	80325	435709		
				Wtr Trans	Maint Supp	228.42			
				Invoice Net		228.42			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/28/2025	79967	435710		
				Wtr Trans	Purch Serv	1,106.75			
				Invoice Net		1,106.75			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/28/2025	80009	435711		
				Wtr Trans	Purch Serv	599.78			
				Invoice Net		599.78			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/28/2025	80070	435712		
				Wtr Trans	Purch Serv	1,826.07			
				Invoice Net		1,826.07			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/28/2025	80127	435713		
				Wtr Trans	Purch Serv	936.96			
				Invoice Net		936.96			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/28/2025	80200	435714		
				Wtr Trans	Purch Serv	1,140.24			
				Invoice Net		1,140.24			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690 2 10016120 71083	00001		INV	04/28/2025	80126	435716		
				Wtr Trans	Purch Serv	3,634.94			
				Street Mnt	UPM Cold M	1,084.29			
				Invoice Net		4,719.23			
87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	04/28/2025	80244	435779		
				Wtr Trans	Maint Supp	3,541.25			
				Invoice Net		3,541.25			
87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	04/28/2025	80244-1	435780		
				Wtr Trans	Maint Supp	3,381.35			
				Invoice Net		3,381.35			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	04/28/2025	80280	436054		
				Street Mnt	UPM Cold M	578.10			
				Street Mnt	Agg RkSnd	2,138.03			
				Invoice Net		2,716.13			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/28/2025	80326	436055		
				Street Mnt	UPM Cold M	617.58			
				Invoice Net		617.58			
				CHECK TOTAL		22,196.32			-----
246	MCLEAN COUNTY GLASS & 1 10016310 70510	00000		INV	04/28/2025	060335	435424		
				FLEET	RepMaint B	235.25			
				Invoice Net		235.25			
246	MCLEAN COUNTY GLASS & 1 56406420 70510	00000		INV	04/28/2025	060376	435594		
				The Den	RepMaint B	35.00			
				Invoice Net		35.00			
246	MCLEAN COUNTY GLASS & 1 10015490 70690	00000		INV	04/28/2025	060336	435850		
				Parking Op	Purch Serv	240.00			
				Invoice Net		240.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/28/2025	060360	435852		

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	1 10015490 70690			Parking Op		120.00			
				Invoice Net		120.00			
246	MCLEAN COUNTY GLASS & 1 55605600 70690	00000		INV	04/28/2025	060397	435855		
				A Linc Pkg		205.25			
				Invoice Net		205.25			
				CHECK TOTAL		835.50			-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	04/28/2025	43216983	435649		
				wtr Mch Mt		386.24			
				Invoice Net		386.24			
				CHECK TOTAL		386.24			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	04/28/2025	10091820	435760		
				BCBS 60/12		930.00			
				Invoice Net		930.00			
				CHECK TOTAL		930.00			-----
460	MERRITT AND EDWARDS CO 1 10014112 70611	00000		INV	04/28/2025	3464	435634		
				REC		153.52			
				Invoice Net		153.52			
460	MERRITT AND EDWARDS CO 1 50100110 71080	00000		INV	04/28/2025	2712	435778		
				wtr Admin		174.00			
				Invoice Net		174.00			
460	MERRITT AND EDWARDS CO 1 10015420 70611	00000		INV	04/28/2025	2713	435901		
				Plan		188.00			
				Invoice Net		188.00			
460	MERRITT AND EDWARDS CO 1 10015420 70611	00000		INV	04/28/2025	2682	435902		
				Plan		221.20			
				Invoice Net		221.20			
460	MERRITT AND EDWARDS CO 1 10016110 70611	00000		INV	04/28/2025	3437-1	435950		
				Pw Admin		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		781.72			-----
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/28/2025	IN2236012	435991		
				Fire		1,587.44			
				Prot Wear		1,587.44			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/28/2025	IN2237330	435992		
				Fire		286.33			
				Prot Wear		286.33			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/28/2025	IN2240759	435994		
				Fire		366.34			
				Prot Wear		366.34			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/28/2025	IN2238035	436018		
				Fire		623.57			
				Prot Wear		623.57			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/28/2025	IN2239089	436019		

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	1 10015210 62191			Fire		988.31			
				Invoice Net		988.31			
49	MES ACQUISITION INC	00001		INV	04/28/2025	IN2239834	436020		
	1 10015210 71710			Fire		175.71			
				Invoice Net		175.71			
49	MES ACQUISITION INC	00001		INV	04/28/2025	IN2242549	436021		
	1 10015210 71710			Fire		86.71			
				Invoice Net		86.71			
49	MES ACQUISITION INC	00001		INV	04/28/2025	IN2243303	436039		
	1 10015210 71710			Fire		374.86			
				Invoice Net		374.86			
				CHECK TOTAL		4,489.27			-----
4856	METRONET HOLDINGS LLC	00002		INV	04/28/2025	1727213 4/25	435862		
	1 10015110 71340			Police		202.20			
				Invoice Net		202.20			
4856	METRONET HOLDINGS LLC	00002		INV	04/28/2025	1590109 4/25	435869		
	1 10011610 71340			IS		932.25			
				Invoice Net		932.25			
4856	METRONET HOLDINGS LLC	00002	20210268	INV	04/28/2025	1608710 4/25	435870		
	1 10015118 71340			Comm Ctr		203.54			
				Invoice Net		203.54			
				CHECK TOTAL		1,337.99			-----
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	216496-1	435577		
	1 10016120 71190			Street Mnt		170.70			
				Invoice Net		170.70			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	217652-1	435579		
	1 10016120 71190			Street Mnt		109.10			
				Invoice Net		109.10			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	216293-1	435595		
	1 56406410 70510			PV Golf		42.00			
				Invoice Net		42.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	216293A-1	435633		
	1 56406410 70510			PV Golf		21.00			
				Invoice Net		21.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	217297-1	435719		
	1 50100120 70690			wtr Trans		31.55			
				Invoice Net		31.55			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	217309-1	435720		
	1 50100120 70690			wtr Trans		45.50			
				Invoice Net		45.50			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	216399-1	435721		
	1 50100120 71080			wtr Trans		139.90			
				Invoice Net		139.90			
111	MIDWEST CONSTRUCTION R	00001		INV	04/28/2025	217867-1	436056		
	1 51101100 71190			Sewer Ops		111.90			
				Invoice Net		111.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	671.65		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	04/28/2025	B45185-503	435622		
				ENG ADMIN	Oth PT Sv	1,240.00			
				Invoice Net		1,240.00			
						CHECK TOTAL	1,240.00		-----
984	MIDWEST MOTOR SUPPLY C 1 10016210 71078	00002		INV	04/28/2025	782989 3/25	435616		
				ENG ADMIN	Elect Supp	181.40			
				Invoice Net		181.40			
						CHECK TOTAL	181.40		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/28/2025	24902310-050	435821		
				Zoo	Vet Sv	19.70			
				Invoice Net		19.70			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/28/2025	24894681-000	435822		
				Zoo	Vet Sv	60.62			
				Invoice Net		60.62			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/28/2025	24902310-000	435823		
				Zoo	Vet Sv	85.54			
				Invoice Net		85.54			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/28/2025	24709550-000	435825		
				Zoo	Vet Sv	97.72			
				Invoice Net		97.72			
						CHECK TOTAL	263.58		-----
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	04/28/2025	TKN01764	419378		
				Eco Develp	Misc Rev	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/28/2025	TKN01791	423792		
				Comm Enh	Misc Rev	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/28/2025	118409A	435324		
				Zoo	Janit Supp	200.20			
				Invoice Net		200.20			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	04/28/2025	118433A	435556		
				ArenaVenue	Janit Supp	91.35			
				Invoice Net		91.35			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	04/28/2025	118433	435557		
				ArenaVenue	Janit Supp	843.55			
				Invoice Net		843.55			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	04/28/2025	118279A	435559		
				ArenaVenue	Janit Supp	112.60			
				Invoice Net		112.60			

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97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	04/28/2025	118505 949.71 949.71		435935	
			ArenaVenue	Janit	Supp				
			Invoice Net						
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	04/28/2025	118584 82.30 82.30		436016	
			FLEET	Janit	Supp				
			Invoice Net						
				CHECK TOTAL		2,279.71			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/28/2025	CD82796 7,519.72 7,519.72		435305	
				Wtr Pure	Wtr Chem				
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/28/2025	CD83820 7,562.89 7,562.89		435552	
				Wtr Pure	Wtr Chem				
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/28/2025	CD84184 7,547.47 7,547.47		435553	
				Wtr Pure	Wtr Chem				
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/28/2025	CD85964 7,553.63 7,553.63		436005	
				Wtr Pure	Wtr Chem				
			Invoice Net						
				CHECK TOTAL		30,183.71			-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	04/28/2025	281352 3,400.00 3,400.00		435789	
			ENG ADMIN	Elect	Supp				
			Invoice Net						
				CHECK TOTAL		3,400.00			-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00002		EFT	04/28/2025	IL66-01072209 71.53 71.53		435426	
				Wtr Mch Mt	Maint Supp				
			Invoice Net						
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	04/28/2025	IL66-01074539 33.00 33.00		435882	
				Fac Maint	RepMt Othr				
			Invoice Net						
				CHECK TOTAL		104.53			-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/28/2025	760548 60.19 60.19		435302	
			FLEET	Veh Equip					
			Invoice Net						
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/28/2025	760556 66.64 66.64		435303	
			FLEET	Veh Equip					
			Invoice Net						
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/28/2025	760630 34.20 34.20		435304	
			FLEET	Veh Equip					
			Invoice Net						
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/28/2025	758383 31.91 31.91		435353	
			PV Golf	RepMaintNF					
			Invoice Net						

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75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001	Highland	INV	04/28/2025	758373 32.26	435354		
			Invoice Net			32.26			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001	The Den	INV	04/28/2025	756587 18.27	435355		
			Invoice Net			18.27			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	04/28/2025	760644 117.97	435507		
			Invoice Net			117.97			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	04/28/2025	760999 55.98	435508		
			Invoice Net			55.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001	FLEET	INV	04/28/2025	761799 13.49	436098		
			Invoice Net			13.49			
						CHECK TOTAL		430.91	-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001	Police	INV	04/28/2025	9220020250303 7,840.00	435209		
			Invoice Net			7,840.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001	Wtr Admin	INV	04/28/2025	9220420250303 2,984.00	435434		
			Invoice Net			2,984.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001	Fire	INV	04/28/2025	9220220250303 3,758.00	436000		
			Invoice Net			3,758.00			
						CHECK TOTAL		14,582.00	-----
242	MTI DISTRIBUTING INC 1 56406400 70542	00001	Highland	INV	04/28/2025	1466464-00 307.86	435357		
	2 56406410 70542		PV Golf			307.86			
	3 56406420 70542		The Den			307.86			
			Invoice Net			923.58			
242	MTI DISTRIBUTING INC 1 56406400 70542	00001	Highland	INV	04/28/2025	1466139-00 160.00	435362		
	2 56406410 70542		PV Golf			160.00			
	3 56406420 70542		The Den			160.40			
			Invoice Net			480.40			
242	MTI DISTRIBUTING INC 1 56406400 70542	00001	Highland	INV	04/28/2025	1467347-00 401.00	435632		
	2 56406410 70542		PV Golf			401.00			
	3 56406420 70542		The Den			403.11			
			Invoice Net			1,205.11			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001	Pks Maint	INV	04/28/2025	1468297-00 654.81	435681		
			Invoice Net			654.81			
						CHECK TOTAL		3,263.90	-----

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4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/28/2025	18051 1,732.00	435470		
		HR		Recruite		1,732.00			
		Invoice Net				1,732.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/28/2025	18052 1,685.00	435471		
		HR		Recruite		1,685.00			
		Invoice Net				1,685.00			
				CHECK TOTAL		3,417.00			-----
759	NEGWER MATERIALS INC 1 10015480 70510	00001		INV	04/28/2025	SI219838 78.12	435884		
		Fac Maint		RepMaint B		78.12			
		Invoice Net				78.12			
				CHECK TOTAL		78.12			-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	04/28/2025	20242056 119.05	435381		
		Arenavenue		Purch Serv		119.05			
		Invoice Net				119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	04/28/2025	20242054 119.05	435382		
		Arenavenue		Purch Serv		119.05			
		Invoice Net				119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	04/28/2025	20242055 119.00	435555		
		Arenavenue		Purch Serv		119.00			
		Invoice Net				119.00			
				CHECK TOTAL		357.10			-----
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/28/2025	20250210-1 315.00	435661		
		Pks Maint		Other Supp		315.00			
		Invoice Net				315.00			
				CHECK TOTAL		315.00			-----
4825	NORTHWATER LLC 1 50100140 70220	00000	20250639	EFT	04/28/2025	25-1550 98,858.41	435468		
		Lk Maint		Oth PT Sv		98,858.41			
		Invoice Net				98,858.41			
				CHECK TOTAL		98,858.41			-----
2297	NOTARY PUBLIC ASSOCIAT 1 10015430 70690	00000		INV	04/28/2025	GERARD-FY23 119.00	351438		
		Comm Enh		Purch Serv		119.00			
		Invoice Net				119.00			
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	04/28/2025	BEOLETTO RENEWAL 22 114.00	351454		
		Police		Dues		114.00			
		Invoice Net				114.00			
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	04/28/2025	SHIVELY NOTARY 2022 114.00	351455		
		Police		Dues		114.00			
		Invoice Net				114.00			
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	04/28/2025	ARNOLD RENEW 2022 114.00	351456		
		Police		Dues		114.00			
		Invoice Net				114.00			
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	04/28/2025	SHUMAKER RENEW 2022 114.00	351457		
		Police		Dues		114.00			
		Invoice Net				114.00			

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	1 10015110 70631			Police Dues		114.00			
				Invoice Net		114.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/28/2025	NOWERS RENEW 2022	351458		
	1 10015110 70631			Police Dues		114.00			
				Invoice Net		114.00			
				CHECK TOTAL		689.00			-----
1766	NUGENT CONSULTING GROU	00001		INV	04/28/2025	1465	435361		
	1 60150150 70220			Cas Ins Oth PT Sv		1,463.00			
				Invoice Net		1,463.00			
				CHECK TOTAL		1,463.00			-----
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	132764	436026		
	1 10015210 62190			Fire Uniforms		172.00			
				Invoice Net		172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	133805	436029		
	1 10015210 62190			Fire Uniforms		216.00			
				Invoice Net		216.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	134577	436030		
	1 10015210 62190			Fire Uniforms		158.00			
				Invoice Net		158.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	137382	436035		
	1 10015210 62190			Fire Uniforms		158.00			
				Invoice Net		158.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	135905	436037		
	1 10015210 62190			Fire Uniforms		187.00			
				Invoice Net		187.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/28/2025	135557	436038		
	1 10015210 62190			Fire Uniforms		138.00			
				Invoice Net		138.00			
				CHECK TOTAL		1,029.00			-----
6199	OPTICOS DESIGN INC	00000	20250418	EFT	04/28/2025	2025-0090	435914		
	1 10015420 70690			Plan Purch Serv		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
82	ORKIN LLC	00000		INV	04/28/2025	276352561	435325		
	1 10014110 70510			Pks Maint RepMaint B		65.00			
				Invoice Net		65.00			
82	ORKIN LLC	00000		INV	04/28/2025	276351455	435620		
	1 51101100 71126			Sewer Ops LS PumpRp		227.00			
				Invoice Net		227.00			
82	ORKIN LLC	00000		INV	04/28/2025	276351300	435621		
	1 51101100 71126			Sewer Ops LS PumpRp		75.00			
				Invoice Net		75.00			
82	ORKIN LLC	00000		INV	04/28/2025	276351349	435856		

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	1 10014110 70510			Pks Maint	RepMaint B	72.00			
				Invoice Net		72.00			
82	ORKIN LLC			00000	INV 04/28/2025	275026600	435857		
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
82	ORKIN LLC			00000	INV 04/28/2025	276351365	435858		
	1 10014110 70510			Pks Maint	RepMaint B	73.00			
				Invoice Net		73.00			
82	ORKIN LLC			00000	INV 04/28/2025	276351319	435859		
	1 10014110 70510			Pks Maint	RepMaint B	83.00			
				Invoice Net		83.00			
82	ORKIN LLC			00000	INV 04/28/2025	276352359	435938		
	1 10014125 70690	20000		BCPA	Purch Serv	126.00			
				Invoice Net		126.00			
82	ORKIN LLC			00000	INV 04/28/2025	276351526	435939		
	1 57107120 70415			Arenavenue	PestCtr1	250.00			
				Invoice Net		250.00			
82	ORKIN LLC			00000	INV 04/28/2025	276352373	435940		
	1 10014125 70690	20100		BCPA	Purch Serv	93.00			
				Invoice Net		93.00			
82	ORKIN LLC			00000	INV 04/28/2025	276350781	435953		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC			00000	INV 04/28/2025	276350805	435954		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	82.00			
				Invoice Net		82.00			
82	ORKIN LLC			00000	INV 04/28/2025	276351187	435955		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	98.00			
				Invoice Net		98.00			
						CHECK TOTAL			1,632.00

544	OSF HEALTHCARE SYSTEM			00010	INV 04/28/2025	00226593-00	435473		
	1 10011410 70210			HR	Oth Med Sv	2,939.00			
				Invoice Net		2,939.00			
						CHECK TOTAL			2,939.00

5843	OTTOSEN DINOLFO HASENB			00000	INV 04/28/2025	13734	435906		
	1 10019170 70220			Eco Develp	Oth PT Sv	2,599.00			
				Invoice Net		2,599.00			
						CHECK TOTAL			2,599.00

5357	PACE ANALYTICAL SERVIC			00001 20250059	EFT 04/28/2025	257208178	435428		
	1 50100130 70070			Wtr Pure	Lab Sv	6,700.02			
				Invoice Net		6,700.02			
5357	PACE ANALYTICAL SERVIC			00001 20250059	EFT 04/28/2025	257208179	435429		
	1 50100130 70070			Wtr Pure	Lab Sv	2,849.61			
				Invoice Net		2,849.61			

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5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	04/28/2025	257208180 310.80 310.80 Invoice Net	435430		
						CHECK TOTAL		9,860.43	-----
999004	TRI VALLEY HIGH SCHOOL 1 1001 21187	00000		INV	04/28/2025	MPPRENT RFND 4.12.25 300.00 300.00 Invoice Net	435676		
						CHECK TOTAL		300.00	-----
6186	PARTS TOWN LLC 1 57107120 70540	00001		INV	04/28/2025	2105428363 79.31 79.31 Invoice Net	435423		
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	04/28/2025	2105402447 160.88 160.88 Invoice Net	435886		
						CHECK TOTAL		240.19	-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71710	00001	20250653	INV	04/28/2025	0535291 5,285.00 5,285.00 Invoice Net	435968		
						CHECK TOTAL		5,285.00	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/28/2025	29092765 1,172.36 1,172.36 Invoice Net	435581		
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	04/28/2025	29101793 935.52 935.52 Invoice Net	436057		
						CHECK TOTAL		2,107.88	-----
252	PING INC 1 56406420 71780	00001		INV	04/28/2025	18170043 322.60 322.60 Invoice Net	436099		
						CHECK TOTAL		322.60	-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	04/28/2025	S221953NEN 187,086.88 17,150.50 11,366.56 215,603.94 Invoice Net	435768		
						CHECK TOTAL		215,603.94	-----
999017	BRYCE JANSSEN 1 10015110 70632	00000		INV	04/28/2025	BJ CHAMPAIGN 5.25 57.00 57.00 Invoice Net	435847		
						CHECK TOTAL		57.00	-----

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999017	JAMES SMITH 1 10015110 70632	00000		INV	04/28/2025	JS CHAMPAIGN 5.25 57.00 57.00 Invoice Net	435837		
						CHECK TOTAL			57.00
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/28/2025	JF CHAMPAIGN 5.25 57.00 57.00 Invoice Net	435839		
						CHECK TOTAL			57.00
999017	STEVE STATZ 1 10015110 70632	00000		INV	04/28/2025	SS URBANA 4.7.25 19.00 19.00 Invoice Net	435865		
						CHECK TOTAL			19.00
999017	TRE' JONES 1 10015110 70632	00000		INV	04/28/2025	TJ WARRENSBURG 4/25 188.00 188.00 Invoice Net	435867		
						CHECK TOTAL			188.00
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	04/28/2025	WS HAMPSHIRE 5.25 96.00 96.00 Invoice Net	435864		
						CHECK TOTAL			96.00
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	04/28/2025	60455 1,990.00 1,990.00 Invoice Net	435326		
						CHECK TOTAL			1,990.00
493	PROFESSIONAL ELECTRIC 1 10014120 70590	00001		INV	04/28/2025	75766 805.00 805.00 Invoice Net	435607		
						CHECK TOTAL			805.00
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00001		INV	04/28/2025	523284 612.72 612.72 Invoice Net	435435		
						CHECK TOTAL			612.72
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/28/2025	2404901 884.05 884.05 Invoice Net	435883		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/28/2025	2405697 121.50 121.50 Invoice Net	435885		
81	RAY OHERRON CO INC	00001	20250130	INV	04/28/2025	2405698	435887		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		160.46			
				Invoice Net		160.46			
81	RAY OHERRON CO INC		00001 20250130	INV	04/28/2025	2403600	435889		
	1 10015110 62190			Police		131.34			
				Invoice Net		131.34			
81	RAY OHERRON CO INC		00001 20250130	INV	04/28/2025	2403597	435890		
	1 10015110 62190			Police		52.74			
				Invoice Net		52.74			
81	RAY OHERRON CO INC		00001 20250130	INV	04/28/2025	2403596	435892		
	1 10015110 62190			Police		178.18			
				Invoice Net		178.18			
81	RAY OHERRON CO INC		00001 20250130	INV	04/28/2025	2403599	435894		
	1 10015110 62190			Police		470.02			
				Invoice Net		470.02			
81	RAY OHERRON CO INC		00001	INV	04/28/2025	2403498	436022		
	1 10015210 70540			Fire		94.13			
				Invoice Net		94.13			
81	RAY OHERRON CO INC		00001	INV	04/28/2025	2404895	436024		
	1 10015210 70520			Fire		84.13			
				Invoice Net		84.13			
				CHECK TOTAL		2,176.55			-----
644	REDLINE MOTORSPORTS IN		00000	INV	04/28/2025	80271	435294		
	1 10016310 70520			FLEET		100.00			
				Invoice Net		100.00			
644	REDLINE MOTORSPORTS IN		00000	INV	04/28/2025	80441	435295		
	1 10016310 70520			FLEET		1,849.99			
				Invoice Net		1,849.99			
				CHECK TOTAL		1,949.99			-----
2619	REHRIG PACIFIC COMPANY		00001 20250527	INV	04/28/2025	50459181	435534		
	1 54404400 71087			Sol waste		39,904.70			
				Toters		39,904.70			
				Invoice Net					
				CHECK TOTAL		39,904.70			-----
978	RELIABLE PRODUCTS CORP		00000	INV	04/28/2025	7021527	435363		
	1 56406410 70510			PV Golf		10.69			
				RepMaint B		10.69			
				Invoice Net					
				CHECK TOTAL		10.69			-----
978	RELIABLE PRODUCTS CORP		00002	INV	04/28/2025	7021515	435880		
	1 10015480 70510			Fac Maint		2,026.81			
				RepMaint B		2,026.81			
				Invoice Net					
				CHECK TOTAL		2,026.81			-----
256	REPUBLIC SERVICES INC		00008	INV	04/28/2025	0368-001142976	435551		
	1 57107120 70656			ArenaVenue		3,171.14			
				TrashRemov		3,171.14			
				Invoice Net					

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						CHECK TOTAL	3,171.14		-----
4293	RICHLAND COMMUNITY 1 10015110 70632	COL	00001	INV	04/28/2025	24-1476 3,611.25 3,611.25	435749		
						Invoice Net			
4293	RICHLAND COMMUNITY 1 10015110 70632	COL	00001	INV	04/28/2025	24-1481 5,137.50 5,137.50	435750		
						Police Pro Develp Invoice Net			
						CHECK TOTAL	8,748.75		-----
5790	RNOW INC 1 10016310 71710		00000	INV	04/28/2025	2025-74714 240.46 240.46	435673		
						FLEET Veh Equip Invoice Net			
5790	RNOW INC 1 10016310 71710		00000	INV	04/28/2025	2025-74718 235.46 235.46	435674		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	475.92		-----
886	ROAD READY SIGNS 1 10014110 70590		00001	EFT	04/28/2025	T24572 38.50 38.50	435331		
						Pks Maint Oth Repair Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094		00001	EFT	04/28/2025	T24588 1,632.50 1,632.50	435591		
						Street Mnt Tctl Sign Invoice Net			
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71091		00001	EFT	04/28/2025	T24596 85.00 359.00 444.00	436071		
						Street Mnt StName Sgn Street Mnt Sign Matr'l Invoice Net			
						CHECK TOTAL	2,115.00		-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081		00003	INV	04/28/2025	259379 825.75 825.75	435589		
						Street Mnt Concrete Invoice Net			
						CHECK TOTAL	825.75		-----
116	RON SMITH PRINTING CO 1 10015410 70611		00001	EFT	04/28/2025	160065 185.00 185.00	435904		
						BS PrintBind Invoice Net			
						CHECK TOTAL	185.00		-----
113	ROWE CONSTRUCTION CO 1 50100120 72540	CO	00000	EFT	04/28/2025	EXTRA 2-224409 12/24 3,939.35 3,939.35	435984		
						wtr Trans WM Const Invoice Net			
113	ROWE CONSTRUCTION CO 1 50100120 72540	CO	00000	EFT	04/28/2025	EXTRA 2-224409 1/25 1,674.96 1,674.96	436036		
						wtr Trans WM Const Invoice Net			
						CHECK TOTAL	5,614.31		-----

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60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3528510			
1	56406410 70510			PV Golf		305.76	435333		
				RepMaint B		305.76			
				Invoice Net		305.76			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3550798			435343
1	56406410 70510			PV Golf		25.98			
				RepMaint B		25.98			
				Invoice Net		25.98			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3548072			435345
1	56406410 70510			PV Golf		35.97			
				RepMaint B		35.97			
				Invoice Net		35.97			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3544386			435346
1	56406410 70510			PV Golf		126.75			
				RepMaint B		126.75			
				Invoice Net		126.75			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3544173			435347
1	56406410 70510			PV Golf		244.07			
				RepMaint B		244.07			
				Invoice Net		244.07			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3536674			435349
1	56406410 71190			PV Golf		55.95			
				Other Supp		55.95			
				Invoice Net		55.95			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3538653			435558
1	56406410 70510			PV Golf		24.97			
				RepMaint B		24.97			
				Invoice Net		24.97			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3537804			435562
1	56406410 70510			PV Golf		182.46			
				RepMaint B		182.46			
				Invoice Net		182.46			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3538043			435563
1	56406410 70510			PV Golf		63.98			
				RepMaint B		63.98			
				Invoice Net		63.98			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3552771			435566
1	56406410 70510			PV Golf		9.52			
				RepMaint B		9.52			
				Invoice Net		9.52			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3552795			435569
1	56406410 70510			PV Golf		6.99			
				RepMaint B		6.99			
				Invoice Net		6.99			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3554554			435590
1	53103100 71190			Storm watr		4.79			
				Other Supp		4.79			
				Invoice Net		4.79			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3567704			435630
1	56406410 70510			PV Golf		8.58			
				RepMaint B		8.58			
				Invoice Net		8.58			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3455561			435794
1	50100140 71190			Lk Maint		857.50			
				Other Supp		857.50			
				Invoice Net		857.50			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3576641			435808
1	56406410 70510			PV Golf		18.98			
				RepMaint B		18.98			
				Invoice Net		18.98			
60	RP LUMBER COMPANY INC	00000		INV	04/28/2025	3574284			435809
1	56406410 70510			PV Golf		46.53			
				RepMaint B		46.53			
				Invoice Net		46.53			

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60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	04/28/2025	3573332 16.98 16.98	435810		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		CRM	04/28/2025	287218 -59.32 -59.32	435811		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/28/2025	3512058 11.99 11.99	435827		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/28/2025	3523584 357.94 357.94	435828		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/28/2025	3573112 111.72 111.72	436065		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/28/2025	3574521 108.24 108.24	436066		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/28/2025	3574549 281.95 281.95	436068		
						Invoice Net			
						CHECK TOTAL		2,848.28	-----
2032	SAFARILAND LLC 1 10015110 71190	00001		INV	04/28/2025	I010-607825 248.46 248.46	435757		
						Invoice Net			
						CHECK TOTAL		248.46	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	04/28/2025	BLS4125-INV1 3,621.20 3,621.20	435307		
						Invoice Net			
						CHECK TOTAL		3,621.20	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	04/28/2025	94378 2,334.00 2,334.00	435472		
						HR Purch Serv			
						Invoice Net			
						CHECK TOTAL		2,334.00	-----
6060	SECOND PRESBYTERIAN CH 1 10015210 70632	00000		INV	04/28/2025	2025-026 300.00 300.00	436043		
						Fire Pro Develp			
						Invoice Net			
						CHECK TOTAL		300.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20250611	EFT	04/28/2025	INV31629 48,790.00 48,790.00	435201		
						IS Off Supp			
						Invoice Net			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/28/2025	INV32326	435888		

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	1 10011610 70530	IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/28/2025	INV31672	435891		
	1 10011610 70220	IS		Oth PT Sv		1,854.00			
		Invoice Net				1,854.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/28/2025	INV33154	435893		
	1 10011610 70220	IS		Oth PT Sv		1,530.00			
		Invoice Net				1,530.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/28/2025	INV33325	435895		
	1 10011610 70220	IS		Oth PT Sv		206.00			
		Invoice Net				206.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/28/2025	INV33323	435897		
	1 10011610 70220	IS		Oth PT Sv		257.50			
		Invoice Net				257.50			
				CHECK TOTAL		53,637.50			-----
63	SHERWIN WILLIAMS COMPA	00000		INV	04/28/2025	7867-8	435341		
	1 56406410 70510	PV Golf		RepMaint B		50.43			
		Invoice Net				50.43			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/28/2025	0125-0	435599		
	1 56406410 70510	PV Golf		RepMaint B		183.63			
		Invoice Net				183.63			
				CHECK TOTAL		234.06			-----
999021	JEFFREY KROESCHE	00000		INV	04/28/2025	CASH ADV 4/25	435763		
	1 10019160 79980	Sister Cty		SpProg Exp		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
3114	SITEONE LANDSCAPE SUPP	00001		INV	04/28/2025	151609150-001	435328		
	1 10014110 70590	Pks Maint		Oth Repair		61.39			
		Invoice Net				61.39			
3114	SITEONE LANDSCAPE SUPP	00001		CRM	04/28/2025	150210114-001	435442		
	1 10014110 70590	Pks Maint		Oth Repair		-28.45			
		Invoice Net				-28.45			
				CHECK TOTAL		32.94			-----
1310	SOUTHERN GLAZERS WINE	00002		INV	04/28/2025	1674047	435549		
	1 10014125 71750	20000 BCPA		Beverages		2,298.00			
		Invoice Net				2,298.00			
				CHECK TOTAL		2,298.00			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	04/28/2025	S011213192.001	435807		
	1 10014136 70590	Zoo		Oth Repair		254.10			
		Invoice Net				254.10			
				CHECK TOTAL		254.10			-----

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3708	STANTON MARTINJR 1 10011410 79120	00001 HR		INV	04/28/2025	3362 120.00 120.00	435495		
				Invoice Net					
				CHECK TOTAL		120.00			-----
118	STARK EXCAVATING INC 1 10016120 70650	00001	20250127	INV	04/28/2025	1844 23,111.09 23,111.09	435251		
				Street Mnt Lndfl Fees					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20250127	INV	04/28/2025	1838 402.27 402.27	435458		
				Wtr Trans Lndfl Fees					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20250127	INV	04/28/2025	1845 727.88 727.88	435460		
				Wtr Trans Lndfl Fees					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20250127	INV	04/28/2025	1846 481.17 481.17	435461		
				Wtr Trans Lndfl Fees					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 75000 3 51101100 72550 4 51101100 72550 75000 5 53103100 72550 6 53103100 72550 75000	00001	20240162	INV	04/28/2025	PAY EST #13 2023-36 142,279.44 42,073.24 88,747.27 38,422.04 88,747.27 38,422.04 438,691.30	435574		
				Wtr Trans WM Const					
				Wtr Trans WM Const					
				Sewer Ops SM Const					
				Sewer Ops SM Const					
				Storm Watr SM Const					
				Storm Watr SM Const					
				Invoice Net					
118	STARK EXCAVATING INC 1 10015430 70690	00001		INV	04/28/2025	79892 3,127.81 3,127.81	435903		
				Comm Enh Purch Serv					
				Invoice Net					
				CHECK TOTAL		466,541.52			-----
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	04/28/2025	32400 1,827.50 1,827.50	436070		
				Street Mnt Concrete					
				Invoice Net					
				CHECK TOTAL		1,827.50			-----
422	OFFICE OF THE STATE FI 1 50100160 70510	00001		INV	04/28/2025	9709184 70.00 70.00	435650		
				Wtr Mch Mt RepMaint B					
				Invoice Net					
				CHECK TOTAL		70.00			-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	04/28/2025	8010278034 100.50 100.50	435860		
				Parking Op Purch Serv					
				Invoice Net					
				CHECK TOTAL		100.50			-----
2112	STEVEN GRANT 1 10015430 79990	00000	75101	INV	04/28/2025	124 13,365.00 13,365.00	435387		
				Comm Enh CMEHAFFHSG					
				Invoice Net					

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						CHECK TOTAL	13,365.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	04/28/2025	55892 1,600.00	435215		
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	04/28/2025	55959 1,600.00	435309		
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	04/28/2025	56051 1,600.00	435310		
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	04/28/2025	56109 1,600.00	435871		
				Invoice Net		1,600.00			
				CHECK TOTAL		6,400.00			-----
2682	STRYKER MEDICAL 1 10015210 71026	00002 Fire		INV Med Supp	04/28/2025	9208828901 1,326.00	436040		
				Invoice Net		1,326.00			
				CHECK TOTAL		1,326.00			-----
1515	STUARD AND ASSOCIATES 1 10015210 62190	00001 Fire		INV Uniforms	04/28/2025	53767 255.00	436041		
				Invoice Net		255.00			
				CHECK TOTAL		255.00			-----
5522	SUNSET LAW ENFORCEMENT 1 10015110 71190	00000 Police		INV Other Supp	04/28/2025	0011396-IN 3,614.00	435758		
				Invoice Net		3,614.00			
				CHECK TOTAL		3,614.00			-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000 Eco Develp		INV Misc Rev	04/28/2025	TKN01651 44.00	415265		
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001 Zoo		INV Food	04/28/2025	394360081 509.90	435330		
				Invoice Net		509.90			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 ArenaVenue		INV FoodCOGS	04/28/2025	394357890 2,836.90	435546		
				Invoice Net		2,836.90			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 ArenaVenue		CRM FoodCOGS	04/28/2025	394360341 -33.33	435547		
				Invoice Net		-33.33			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 ArenaVenue		CRM FoodCOGS	04/28/2025	19425480P -338.95	435548		
				Invoice Net		-338.95			

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4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/28/2025	394363720 734.19 734.19	435922		
						Invoice Net			
						CHECK TOTAL		3,708.71	-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	04/28/2025	971091442 3/25 16.67 16.67	435356		
						Invoice Net			
						CHECK TOTAL		16.67	-----
4165	T MOBILE USA INC 1 10014110 71340 2 10011710 71340 3 10011310 71340 4 10015210 71340 5 10015110 71340 6 10015410 71340 7 10015490 71340 8 50100110 71340	00002		INV	04/28/2025	975853161 3/25 29.96 29.96 29.96 299.60 30.80 29.96 40.74 29.96 520.94	435358		
						Invoice Net			
						CHECK TOTAL		520.94	-----
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	04/28/2025	624500 7.00 7.00	435861		
						Invoice Net			
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	04/28/2025	625327 4,070.08 4,070.08	435877		
						Invoice Net			
						CHECK TOTAL		4,077.08	-----
6278	TECHNIQUE TUMBLING & C 1 57107120 70641	00000		INV	04/28/2025	TECH TUMB-BISON 4/25 1,555.28 1,555.28	435960		
						Invoice Net			
						CHECK TOTAL		1,555.28	-----
1271	TELUS HEALTH US LTD 1 10011410 70210	00001		INV	04/28/2025	2327801 2,375.00 2,375.00	435359		
						Invoice Net			
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	04/28/2025	2331022 4,642.50 4,642.50	435360		
						Invoice Net			
						CHECK TOTAL		7,017.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	04/28/2025	22790-00 943.92 943.92	436113		
						Invoice Net			
						CHECK TOTAL		943.92	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV Zoo Invoice Net	04/28/2025 Vet Sv	5127 04/14/2025 8,864.67 8,864.67	436105		
						CHECK TOTAL		8,864.67	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV Zoo Invoice Net	04/28/2025 Animal Fd	2648336 265.95 265.95	435367		
						CHECK TOTAL		265.95	-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT Pks Maint Invoice Net	04/28/2025 UniformSup	IN05329800 157.51 157.51	435319		
						CHECK TOTAL		157.51	-----
4557	THOMAS HAAS 1 10014112 70690	00000		INV REC Invoice Net	04/28/2025 Purch Serv	MP CAR CRUISE 7/4 300.00 300.00	404974		
						CHECK TOTAL		300.00	-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV Gen Fund Invoice Net	04/28/2025 AP Fd/Bev	F&B TAX 03/25 297,652.75 297,652.75	435415		
						CHECK TOTAL		297,652.75	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV ENG ADMIN Invoice Net	04/28/2025 Elect Supp	157483 3,230.00 3,230.00	435623		
						CHECK TOTAL		3,230.00	-----
4699	TRAFFIC LOGIX CORPORAT 1 10015110 71190	00001		INV Police Invoice Net	04/28/2025 Other Supp	SIN31249 490.00 490.00	435986		
						CHECK TOTAL		490.00	-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT ArenaVenue Invoice Net	04/28/2025 FoodCOGS	1710 428.00 428.00	435545		
						CHECK TOTAL		428.00	-----
6012	TS WORLDWIDE LLC 1 10019170 70220	00000	20250427	INV Eco Develp Invoice Net	04/28/2025 Oth PT Sv	2025020217-1 9,000.00 9,000.00	435912		
						CHECK TOTAL		9,000.00	-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV ArenaVenue Invoice Net	04/28/2025 Temp Sv	TCB-BISON 4/5/25 456.01 456.01	435959		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	456.01		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	04/28/2025	130-144197 1,361.77 1,361.77	435740		
				Comm Ctr Invoice Net	RepMaint O				-----
						CHECK TOTAL	1,361.77		-----
3722	ULINE INC 1 10015210 71024	00001		INV	04/28/2025	191601413 133.23 133.23	436042		
				Fire Invoice Net	Janit Supp				-----
						CHECK TOTAL	133.23		-----
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	04/28/2025	0000Y74319155 30.60 30.60	436077		
				Police Invoice Net	Postage				
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/28/2025	00001A05W8155 198.48 198.48	436078		
				Wtr Admin Invoice Net	Postage				
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/28/2025	00001A05W8165 177.29 177.29	436080		
				Wtr Admin Invoice Net	Postage				
						CHECK TOTAL	406.37		-----
311	US MECHANICAL SERVICES 1 56406410 70510	00001		EFT	04/28/2025	0000030214 171.00 171.00	435340		
				PV Golf Invoice Net	RepMaint B				
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	04/28/2025	0000030215 680.60 680.60	435832		
				Zoo Invoice Net	Oth Repair				
						CHECK TOTAL	851.60		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891917565 1,038.12 1,038.12	435582		
				Street Mnt Invoice Net	Concrete				
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891919800 1,032.83 1,032.83	435583		
				Street Mnt Invoice Net	Concrete				
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891919803 558.99 558.99	435584		
				Street Mnt Invoice Net	Concrete				
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891919805 549.09 549.09	435585		
				Street Mnt Invoice Net	Concrete				
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891921183 1,303.02 1,303.02	435586		
				Street Mnt Invoice Net	Concrete				
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/28/2025	891921186 1,303.02 1,303.02	435587		
				Street Mnt Invoice Net	Concrete				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081		Street Mnt	Concrete		479.13			
			Invoice Net			479.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/28/2025	891887309	436059		
	1 10016120 71081		Street Mnt	Concrete		1,104.46			
			Invoice Net			1,104.46			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/28/2025	891924381	436060		
	1 10016120 71081		Street Mnt	Concrete		868.68			
			Invoice Net			868.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/28/2025	891924383	436061		
	1 10016120 71081		Street Mnt	Concrete		1,197.83			
			Invoice Net			1,197.83			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/28/2025	891928287	436062		
	1 53103100 71081		Storm Watr	Concrete		826.26			
			Invoice Net			826.26			
			CHECK TOTAL			8,958.41			-----
1084	VERIZON COMMUNICATIONS	00002		INV	04/28/2025	610000067702	435879		
	1 10016110 70690		PW Admin	Purch Serv		17.31			
	2 10016120 70690		Street Mnt	Purch Serv		401.27			
	3 10016124 70690		Snow & Ice	Purch Serv		69.23			
	4 10016310 70690		FLEET	Purch Serv		200.40			
	5 53103100 70690		Storm Watr	Purch Serv		103.84			
	6 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
1084	VERIZON COMMUNICATIONS	00002		INV	04/28/2025	616000070258	435881		
	1 10016110 70690		PW Admin	Purch Serv		17.31			
	2 10016120 70690		Street Mnt	Purch Serv		401.27			
	3 10016124 70690		Snow & Ice	Purch Serv		69.23			
	4 10016310 70690		FLEET	Purch Serv		200.40			
	5 53103100 70690		Storm Watr	Purch Serv		103.84			
	6 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
			CHECK TOTAL			3,189.60			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	04/28/2025	8690728842515	435751		
	1 10015110 70649		Police	Car Wash		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			130.00			-----
999003	GERALD HARMON	00000		INV	04/28/2025	435516	435516		
	1 5010 11005		Water Fund	AR WATER		597.14			
			Invoice Net			597.14			
			CHECK TOTAL			597.14			-----
132	WATER PRODUCTS COMPANY	00001		INV	04/28/2025	0633430	435396		
	1 50100120 71735		Wtr Trans	Valves		1,691.36			
			Invoice Net			1,691.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	04/28/2025	0633384 1,442.67 1,442.67	435464		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	04/28/2025	0633402 701.21 701.21	435725		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	04/28/2025	0633403 71.35 71.35	435727		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	04/28/2025	0633422 85.56 85.56	435728		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	04/28/2025	0633431 4,320.06 4,320.06	435730		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	04/28/2025	0633432 16.00 16.00	435731		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/28/2025	0633521 4,228.90 4,228.90	435733		
						CHECK TOTAL	12,557.11	-----	
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	04/28/2025	1394824 545.79	435337		
	2 10015210 70430			MFD Lease		336.75			
	3 10011610 70430			Fire		7.85			
	4 10016110 70430			IS		152.84			
	5 10014125 70430			Pw Admin		104.03			
	6 50100110 70430			BCPA		114.99			
	7 10011710 70430			wtr Admin		50.53			
	8 10014110 70430			Legal		22.31			
	9 56406420 70430			Pks Maint		5.92			
	10 10016210 70430			The Den		52.48			
	11 10011110 70430			ENG ADMIN		34.01			
	12 10011410 70430			Admin		100.26			
	13 56406410 70430			HR		5.71			
	14 10011510 70430			PV Golf		133.80			
	15 10015430 70430			FIN		95.88			
	16 10014136 70430			Comm Enh		45.81			
	17 10016310 70430			Zoo		10.99			
	18 10014112 70430			FLEET		2.00			
	19 10014160 70430			REC		16.39			
	20 10011310 70430			Ice Center		32.97			
	21 10015410 70430			Clerk		95.51			
	22 10015480 70430			BS		11.61			
	23 10014105 70430			Fac Maint		112.39			
				Pks Admin					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	57107120 70430		Arenavenue	MFD LEASE		79.53			
			Invoice Net			2,170.35			
						CHECK TOTAL			2,170.35
133	WEAVERS RENT ALL INC	00000		INV	04/28/2025	478982K-2	435925		
1	57107120 70690		Arenavenue	Purch Serv		780.00			
			Invoice Net			780.00			
						CHECK TOTAL			780.00
135	WEST PUBLISHING CORPOR	00001		INV	04/28/2025	851734350	435752		
1	10015110 79050		Police	Invst Exp		470.26			
			Invoice Net			470.26			
						CHECK TOTAL			470.26
6091	WHKS & CO	00002	20250180	INV	04/28/2025	53863	436001		
1	50100120 70051		Wtr Trans	A&E Cap		4,047.32			
			Invoice Net			4,047.32			
						CHECK TOTAL			4,047.32
253	WIDMER INC	00000		EFT	04/28/2025	365144	435739		
1	10015110 71190		Police	Other Supp		61.20			
			Invoice Net			61.20			
253	WIDMER INC	00000	20250526	EFT	04/28/2025	365330	435900		
1	10015430 71190		Comm Enh	Other Supp		17,020.96			
			Invoice Net			17,020.96			
						CHECK TOTAL			17,082.16
3138	WILL ENTERPRISES INC	00001	20250691	INV	04/28/2025	403621	435799		
1	10011110 79110		Admin	Com Relatn		5,076.50			
			Invoice Net			5,076.50			
						CHECK TOTAL			5,076.50
490	WILLIAM SMITH	00000		INV	04/28/2025	39786	435425		
1	10016310 71710		FLEET	Veh Equip		92.13			
			Invoice Net			92.13			
490	WILLIAM SMITH	00000		INV	04/28/2025	39737	435848		
1	55605600 70690		A Linc Pkg	Purch Serv		20.00			
			Invoice Net			20.00			
490	WILLIAM SMITH	00000		INV	04/28/2025	39800	435896		
1	10015110 70520		Police	RepMaint V		1,020.00			
			Invoice Net			1,020.00			
						CHECK TOTAL			1,132.13
2368	WILLIAMSON EXCAVATING	00000		INV	04/28/2025	12330	435942		
1	50100140 70590		Lk Maint	Oth Repair		250.00			
			Invoice Net			250.00			
						CHECK TOTAL			250.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3386	XYLEM WATER SOLUTION U 1 50100130 70070	00001		INV	04/28/2025	1100665 1,355.00 1,355.00 CHECK TOTAL	435737		-----
				Wtr Pure Lab Sv Invoice Net					
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	04/28/2025	R 543676 96.00 96.00 CHECK TOTAL	435603		-----
				PV Golf Other Supp Invoice Net					
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	04/28/2025	R 543677 99.00 99.00 CHECK TOTAL	435604		-----
				The Den Other Supp Invoice Net					
2716	YSI INCORPORATED 1 50100140 70690	00003	20250301	INV	04/28/2025	1100665 1,355.00 1,355.00 CHECK TOTAL	435469		-----
				Lk Maint Purch Serv Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20250482	INV	04/28/2025	1129802 55,505.13 55,505.13 CHECK TOTAL	436002		-----
				Lk Maint Oth PT Sv Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20250482	INV	04/28/2025	1129998 3,714.00 3,714.00 CHECK TOTAL	436003		-----
				Lk Maint Oth PT Sv Invoice Net					
667 INVOICES						3,221,907.17	3,221,907.17		
CHECK RUN TOTAL						3,221,907.17	3,221,907.17		
CASH ACCOUNT BALANCE							436,005,013.70		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	297,652.75		
1001	1001	General Fund	300.00		
1001	10011110	Administration	34.01		9,734.14
1001	10011110	Administration	618.75		9,734.14
1001	10011110	Administration	215.34		5,459.69
1001	10011110	Administration	5,076.50		29,656.72
1001	10011110	Administration	16.25		11,723.25
1001	10011310	City Clerk	32.97		18,354.86
1001	10011310	City Clerk	570.00		18,354.86
1001	10011310	City Clerk	29.96		3,125.34
1001	10011410	Human Resources	11,082.75		106,648.18
1001	10011410	Human Resources	100.26		106,648.18
1001	10011410	Human Resources	3,417.00		106,648.18
1001	10011410	Human Resources	6,976.50		106,648.18
1001	10011410	Human Resources	120.00		34,412.53
1001	10011510	Finance	133.80		-2,273.11
1001	10011610	Information Servic	7,897.50		43,373.82
1001	10011610	Information Servic	7.85		43,373.82
1001	10011610	Information Servic	30,365.75		43,373.82
1001	10011610	Information Servic	9,804.25		43,373.82
1001	10011610	Information Servic	52,173.20		64,616.03
1001	10011610	Information Servic	16,573.53		64,616.03
1001	10011710	Legal	2,201.25		22,844.35
1001	10011710	Legal	1,095.00		22,844.35
1001	10011710	Legal	50.53		22,844.35
1001	10011710	Legal	29.96		-299.35
1001	10014105	Parks Administrati	112.39		1,989.97
1001	10014110	Parks Maintenance	22.31		88,467.76
1001	10014110	Parks Maintenance	1,383.67		88,467.76
1001	10014110	Parks Maintenance	836.60		88,467.76
1001	10014110	Parks Maintenance	1,962.53		88,467.76
1001	10014110	Parks Maintenance	18,181.85		88,467.76
1001	10014110	Parks Maintenance	120.00		88,467.76
1001	10014110	Parks Maintenance	95.34		84,366.41
1001	10014110	Parks Maintenance	192.51		84,366.41
1001	10014110	Parks Maintenance	721.59		84,366.41
1001	10014110	Parks Maintenance	10,061.92		84,366.41
1001	10014110	Parks Maintenance	89.91		84,366.41
1001	10014110	Parks Maintenance	4,055.50		84,366.41
1001	10014112	Recreation	2.00		24,766.66
1001	10014112	Recreation	9,608.00		24,766.66
1001	10014112	Recreation	2,565.90		24,766.66
1001	10014112	Recreation	447.03		33,376.48
1001	10014120	Aquatics	805.00		27,192.17
1001	10014120	Aquatics	1,536.26		185,569.14
1001	10014125	BCPA	1,200.00		-92,445.88
1001	10014125	BCPA	104.03		-92,445.88
1001	10014125	BCPA	1,261.00		-92,445.88
1001	10014125	BCPA	776.00		-92,445.88

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	93.00	-92,445.88
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	436.00	23,200.53
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	411.00	23,200.53
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,863.21	23,200.53
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	2,640.50	23,200.53
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	3,785.50	40,551.21
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-20100	BCPA CAP A&E for Capit	1,720.00	-44,809.50
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72140-20100	BCPA CAP Cap Out Eq Ot	20,785.00	-36,622.50
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	14,540.00	-941,078.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,128.25	51,352.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	45.81	51,352.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	553.31	51,352.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,525.26	51,352.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	200.20	28,573.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,830.79	28,573.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	651.75	28,573.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,582.15	28,573.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	262.66	28,573.22
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.39	69,936.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,579.27	69,936.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	195.94	69,936.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	670.00	69,936.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	597.85	69,936.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	114.88	-8,858.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	11,935.87	-8,858.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	189.10	-8,858.88
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	2,880.63	3,427.33
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,028.07	3,245.30
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,615.49	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	545.79	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,322.00	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	570.00	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	10,169.15	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car wash	130.00	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,321.94	307,154.45
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	398.07	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	30.60	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	4,112.38	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	11,742.61	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71190-34600	POLICE Other Supplies	117.83	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	306.46	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	399.48	120,974.07
1001	10015110	Police Administrat	1001-151-15110-200-72120-	POLICE Cap Out Office	23,718.00	51,144.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	970.26	307,154.45
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,361.77	12,580.15
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,622.52	8,310.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,337.54	.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,284.00	8,592.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,851.99	846,247.38
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	336.75	25,497.30
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,769.00	25,497.30
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,396.59	25,497.30
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	94.13	25,497.30
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	510.00	25,497.30
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	19,643.43	25,497.30
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	255.00	25,497.30
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,621.44	198,046.15
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,978.48	198,046.15
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	344.80	198,046.15
1001	10015210	Fire	1001-152-15210-200-71170-	FIRE Electricity	9,613.71	198,046.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,074.27	198,046.15
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Vehicle and Equip	6,751.94	198,046.15
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	95.51	28,646.19
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	185.00	28,646.19
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	29.96	10,559.81
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	409.20	2,594.59
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,000.00	2,594.59
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	9.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	95.88	149,392.11
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	3,294.06	149,392.11
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	17,020.96	11,280.58
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	13,365.00	131,348.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	11.61	66,121.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,406.01	66,121.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	799.43	66,121.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	324.00	66,121.29
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	151.82	39,594.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	19,224.37	39,594.16
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50	-8,708.36
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	136.05	-8,708.36
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	460.50	-8,708.36
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,628.53	52,628.31
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	40.74	52,628.31
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	1,442.76	92,638.96
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	152.84	92,638.96
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	293.60	92,638.96
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	45.00	92,638.96
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	34.62	92,638.96
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	293.60	1,828.90
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	1,828.90
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,172.36	1,828.90
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	23,111.09	1,828.90
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	802.54	1,828.90
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,785.40	324,085.66
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,362.85	324,085.66
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,138.03	324,085.66

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	359.00	324,085.66
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	85.00	324,085.66
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	1,632.50	324,085.66
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,445.47	324,085.66
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	293.60	41,657.68
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	138.46	41,657.68
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	42,138.10	825,536.90
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	52.48	825,536.90
1001	10016210	Engineering Admini 1001-160-16210-300-70610-	ENG ADMIN Advertising	851.61	825,536.90
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,574.25	209,546.75
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	95,279.24	209,546.75
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	10.99	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	235.25	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,949.99	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	654.05	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	152.00	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	3,375.26	191,791.45
1001	10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl	82.30	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment	29.67	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	105,604.22	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	439.00	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	41.20	80,108.90
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,550.89	80,108.90
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	500.00	15,129.09
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	312.00	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	11,599.00	65,791.70
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	47.30	1,012.86
1001	10019170	Economic Developme 1001-000-19170-100-79071-	ECON DEV Rental Assist	9,624.00	1,248.00
1001	10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16	65,964.24
1001	10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	75,833.37
			FUND TOTAL	1,300,484.79	
CASH ACCOUNT	0001 10002	BALANCE	436,005,013.70		
2070	20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-203,294.85
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	64,607.19	-203,294.85
2070	20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	379.05	-203,294.85
			FUND TOTAL	69,771.24	
CASH ACCOUNT	0001 10002	BALANCE	436,005,013.70		
2090	20900900	Drug Enforcement 2090-209-20900-200-70530-33000	DRUG Repr/Mtnc Office	7,363.02	2,636.98
CASH ACCOUNT	0001 10002	BALANCE	436,005,013.70		
			FUND TOTAL	7,363.02	

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FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
2410	24104100	Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	13,170.82	88,816.67
				FUND TOTAL	13,170.82	
CASH	ACCOUNT 0001 10002	BALANCE	436,005,013.70			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	25,500.00	1,110,069.95
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	728.70	6,692,097.88
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	11,634.85	6,692,097.88
				FUND TOTAL	37,863.55	
CASH	ACCOUNT 0001 10002	BALANCE	436,005,013.70			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	597.14	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	15,000.00	114,426.71
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	114.99	114,426.71
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	897.80	114,426.71
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	375.77	21,224.34
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	174.00	21,224.34
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,623.64	21,224.34
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	133,372.65	21,224.34
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,070.16	21,224.34
5010	50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	1,182.15	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	39,068.66	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	26.31	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	131,199.00	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	927.12	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	1,611.32	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	10,975.14	281,035.27
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	19,815.79	59,565.24
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	822.38	59,565.24
5010	50100120	Water Transmission	5010-500-50120-910-71730-	WATER TRANS Meters	202.88	59,565.24
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	1,691.36	59,565.24
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	14,173.69	59,565.24
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	147,893.75	4,884,215.22
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	42,073.24	4,884,215.22
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	13,827.50	53,205.46
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	28.59	75,202.72
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	59,179.80	75,202.72
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	161,521.47	210,248.84
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,768.41	210,248.84
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,455.00	210,248.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	857.50	18,143.59
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	1,991.95	40,486.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	125,433.02	487,981.72
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	70.00	487,981.72

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	871.55 487,981.72
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	875.09 487,981.72
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	336.42 56,894.84
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	917.78 56,894.84
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,065.34 56,894.84
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	12,585.60 1,664,942.63
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70		FUND TOTAL	955,173.96
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	293.60 377,173.34
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	935.52 377,173.34
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	414.37 262,574.76
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	539.72 262,574.76
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	4,251.78 262,574.76
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	88,747.27 6,232,744.35
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and	38,422.04 6,232,744.35
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70		FUND TOTAL	133,604.30
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	293.60 355,470.03
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	207.68 355,470.03
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	826.26 183,109.83
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	113.03 183,109.83
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	88,747.27 6,376,258.86
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	38,422.04 6,376,258.86
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70		FUND TOTAL	128,609.88
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	293.60 455,218.88
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,605.50 455,218.88
5440 54404400	Solid waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	39,904.70 87,315.06
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	12.42 87,315.06
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70		FUND TOTAL	41,816.22
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50 40,387.74
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	225.25 40,387.74
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,998.64 20,745.19
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70		FUND TOTAL	6,821.39

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,614.03	3,867.34
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	1,024.00	3,867.34
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	565.00	45,633.19
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,098.90	45,633.19
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	226.66	45,633.19
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	5.71	43.45
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,762.01	43.45
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,073.65	43.45
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	150.00	43.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	301.95	33,825.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,174.44	33,825.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	226.66	33,825.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	525.40	33,825.34
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	5.92	17,959.99
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	35.00	17,959.99
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	889.64	17,959.99
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	6,007.00	17,959.99
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	399.00	17,918.05
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,110.98	17,918.05
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	226.66	17,918.05
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,163.23	17,918.05
CASH ACCOUNT 0001 10002 BALANCE 436,005,013.70			FUND TOTAL	21,585.84	
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	833.09	67,230.30
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,229.28	67,230.30
5710	57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	.00	319,815.34
5710	57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De	7,025.00	.00
5710	57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	52,370.87	.00
5710	57107120	Arena Venue 5710-570-57120-970-57010-	ARENA VENUE Food Sales	6,534.36	.00
5710	57107120	Arena Venue 5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	3,677.13	.00
5710	57107120	Arena Venue 5710-570-57120-970-57022-	ARENA VENUE Beer Sales	9,554.77	.00
5710	57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp	97.37	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	79.53	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	126.46	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	69.48	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	91.30	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	360.88	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,730.95	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	13,204.71	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	3,171.14	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,137.10	1,398,646.57
5710	57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	36.75	-154,877.47
5710	57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,067.52	-154,877.47

CHECK RUN SUMMARY

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	4,001.15 -154,877.47
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,709.10 -154,877.47
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	450.82 -154,877.47
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	34,812.87 -154,877.47
		FUND TOTAL	146,621.63
CASH ACCOUNT 0001 10002	BALANCE 436,005,013.70		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,463.00 261,657.85
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	187,086.88 261,657.85
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	17,150.50 261,657.85
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	11,366.56 261,657.85
		FUND TOTAL	217,066.94
CASH ACCOUNT 0001 10002	BALANCE 436,005,013.70		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	11,494.50 590,727.63
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	36,179.80 -922,230.21
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	28,506.36 -394,033.99
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	2,911.94 197,341.48
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,737.99 5,298.57
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	460.52 -942.65
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	14,241.79 39,893.02
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	980.59 3,415.98
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	20,085.52 -85,709.28
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,059.99 10,744.83
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	969.80 -12,075.90
		FUND TOTAL	123,628.80
CASH ACCOUNT 0001 10002	BALANCE 436,005,013.70		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	1,226.08 -43,741.41
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	5,210.84 -354,206.74
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	919.56 -34,500.77
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,526.20 -1,595.29
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	198.50 -1,595.29
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	1,539.60 11,333.10
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23 -544.77
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	6,120.42 -14,229.66
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36 -1,811.20
		FUND TOTAL	18,324.79
CASH ACCOUNT 0001 10002	BALANCE 436,005,013.70		

CHECK RUN SUMMARY

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	CHECK RUN SUMMARY TOTAL	3,221,907.17	
	GRAND TOTAL	3,221,907.17	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/28/2025 CHECK RUN: 04282025 AMOUNT: \$ 806.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04282025 04/28/2025 DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	04/28/2025	12359	436106		
	1 22402430 70690 51000			CD - Rehab Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
999019	LORI SCHAMBURECK	00000		INV	04/28/2025	LS N.ORLEANS 4/25-1	436028		
	1 22402470 70630 50000			LeadHazard Travel		152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	04/28/2025	2025-703EVANS-C	436067		
	1 22402480 79130 51100			HealthHome Grants		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
3 INVOICES						CHECK RUN TOTAL	806.00	806.00	
						CASH ACCOUNT BALANCE		17,390.83	

CHECK RUN SUMMARY

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	575.00 48,464.27
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	152.00 2,652.00
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	79.00 232,406.34
			FUND TOTAL	806.00
CASH ACCOUNT 0001 10022		BALANCE 17,390.83		
			CHECK RUN SUMMARY TOTAL	806.00
			GRAND TOTAL	806.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/28/2025 CHECK RUN: 04282025 AMOUNT: \$ 121,882.55

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04282025 04/28/2025 DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	ABBEY COOK 1 23103100 70690	00000 10000		Library MO Purch Serv	04/28/2025	2564 125.00 125.00 Invoice Net	435493		
						CHECK TOTAL	125.00		-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000 10000		Library MO RepMaint B	04/28/2025	792154 130.00 130.00 Invoice Net	435766		
						CHECK TOTAL	130.00		-----
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		Library MO RepMaint B	04/28/2025	101692 9,800.00 9,800.00 Invoice Net	435487		
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		Library MO RepMaint B	04/28/2025	102099 1,600.00 1,600.00 Invoice Net	435488		
						CHECK TOTAL	11,400.00		-----
459	BILLS KEY & LOCK SHOP 1 23103100 70510	00000 10000		Library MO RepMaint B	04/28/2025	185722 234.96 234.96 Invoice Net	435771		
						CHECK TOTAL	234.96		-----
840	CDW LLC 1 23103100 71013	00001		Library MO Com Supp	04/28/2025	AD55B5T 357.91 357.91 Invoice Net	435524		
840	CDW LLC 1 23103100 71013	00001		Library MO Com Supp	04/28/2025	AD59Q6I 259.05 259.05 Invoice Net	435527		
840	CDW LLC 1 23103100 70690	00001 10000		Library MO Purch Serv	04/28/2025	AD7AN8S 279.44 279.44 Invoice Net	435918		
						CHECK TOTAL	896.40		-----
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	04/28/2025	Q1-250488517 358.65 358.65 Invoice Net	435484		
						CHECK TOTAL	358.65		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70690	00001 10000		Library MO Purch Serv	04/28/2025	5506 801.50 801.50 Invoice Net	435772		
						CHECK TOTAL	801.50		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		Library MO Com Supp	04/28/2025	10809701784 1,749.93 1,749.93 Invoice Net	435775		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,749.93		-----
272	DEMCO EDUCATIONAL CO	00002		INV	04/28/2025	7626269	435481		
1	23103100 71020	10000	Library MO	Lib Supp		174.40			
				Invoice Net		174.40			
						CHECK TOTAL	174.40		-----
999012	EMILY WOLPERT	00000		INV	04/28/2025	0425	435931		
1	23103100 70630	10000	Library MO	Travel		17.85			
				Invoice Net		17.85			
						CHECK TOTAL	17.85		-----
496	F AND W LAWN CARE AND	00000		INV	04/28/2025	230503	435497		
1	23103100 70510	10000	Library MO	RepMaint B		4,860.00			
				Invoice Net		4,860.00			
496	F AND W LAWN CARE AND	00000		INV	04/28/2025	231580	435498		
1	23103100 70510	10000	Library MO	RepMaint B		95.00			
				Invoice Net		95.00			
496	F AND W LAWN CARE AND	00000		INV	04/28/2025	231983	435499		
1	23103100 70510	10000	Library MO	RepMaint B		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	5,050.00		-----
2997	GEIGER BROS	00001		INV	04/28/2025	5857017	435500		
1	23103100 71020	10000	Library MO	Lib Supp		693.23			
				Invoice Net		693.23			
2997	GEIGER BROS	00001		INV	04/28/2025	5863945	435767		
1	23103100 71020	10000	Library MO	Lib Supp		852.12			
				Invoice Net		852.12			
2997	GEIGER BROS	00001		INV	04/28/2025	5861605	435774		
1	23103100 71020	10000	Library MO	Lib Supp		1,106.06			
				Invoice Net		1,106.06			
						CHECK TOTAL	2,651.41		-----
871	HENRICKSEN AND COMPANY	00002	20250556	EFT	04/28/2025	779467	435764		
1	23103100 70690	10000	Library MO	Purch Serv		3,606.22			
				Invoice Net		3,606.22			
						CHECK TOTAL	3,606.22		-----
2685	ILLINOIS ASSOC FOR ADV	00001		INV	04/28/2025	2025	435490		
1	23103100 71420		Library MO	Periodicls		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
342	ILLINOIS STATE POLICE	00008		INV	04/28/2025	ILL13510S 3/25	435769		
1	23103100 70690	10000	Library MO	Purch Serv		10.00			
				Invoice Net		10.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
548	MID ILLINOIS MECHANICA	00001		INV	04/28/2025	2511	435483		
	1 23103100 70510	10000	Library MO	RepMaint B		6,605.00			
			Invoice Net			6,605.00			
						CHECK TOTAL	6,605.00		-----
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506966606	435474		
	1 23103100 71470		Library MO	AV Matr1		23.99			
			Invoice Net			23.99			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506966607	435475		
	1 23103100 71470		Library MO	AV Matr1		27.73			
			Invoice Net			27.73			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506966609	435476		
	1 23103100 71470		Library MO	AV Matr1		35.24			
			Invoice Net			35.24			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506983886	435477		
	1 23103100 71470		Library MO	AV Matr1		43.97			
			Invoice Net			43.97			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506983888	435478		
	1 23103100 71470		Library MO	AV Matr1		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506983889	435479		
	1 23103100 71470		Library MO	AV Matr1		74.98			
			Invoice Net			74.98			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506983890	435480		
	1 23103100 71470		Library MO	AV Matr1		76.47			
			Invoice Net			76.47			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	506854932	435521		
	1 23103100 71490		Library MO	Ebook		8,000.00			
			Invoice Net			8,000.00			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	507028238	435920		
	1 23103100 71470		Library MO	AV Matr1		119.96			
			Invoice Net			119.96			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	507028239	435923		
	1 23103100 71470		Library MO	AV Matr1		23.23			
			Invoice Net			23.23			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	507028271	435924		
	1 23103100 71470		Library MO	AV Matr1		96.72			
			Invoice Net			96.72			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	507028272	435926		
	1 23103100 71470		Library MO	AV Matr1		37.48			
			Invoice Net			37.48			
229	MIDWEST TAPE LLC	00001		INV	04/28/2025	507028273	435927		
	1 23103100 71470		Library MO	AV Matr1		37.48			
			Invoice Net			37.48			
						CHECK TOTAL	8,612.24		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3129	POS SUPPLY SOLUTIONS I	00001		EFT	04/28/2025	INV-201437	435491		
	1 23103100 71020	10000	Library MO	Lib Supp		1,247.75			
				Invoice Net		1,247.75			
				CHECK TOTAL		1,247.75			-----
365	QUILL CORP	00001		INV	04/28/2025	43661975	435482		
	1 23103100 71010	10000	Library MO	Off Supp		124.47			
	2 23103100 71013		Library MO	Com Supp		344.92			
				Invoice Net		469.39			
365	QUILL CORP	00001		INV	04/28/2025	43669704	435496		
	1 23103100 71010	10000	Library MO	off Supp		26.99			
				Invoice Net		26.99			
365	QUILL CORP	00001		INV	04/28/2025	43757129	435917		
	1 23103100 71013		Library MO	Com Supp		161.90			
	2 23103100 71024		Library MO	Janit Supp		36.24			
	3 23103100 70690	10000	Library MO	Purch Serv		33.43			
	4 23103100 71010	10000	Library MO	off Supp		402.29			
	5 23103100 71010	10000	Library MO	off Supp		8.54			
				Invoice Net		642.40			
				CHECK TOTAL		1,138.78			-----
3521	ROSEDREW INC	00000		INV	04/28/2025	330300	435492		
	1 23103100 71020	10000	Library MO	Lib Supp		1,198.80			
				Invoice Net		1,198.80			
				CHECK TOTAL		1,198.80			-----
6164	STRAIGHTUP LEGACY FUND	00000		EFT	04/28/2025	20123454	435765		
	1 23103100 70690	10000	Library MO	Purch Serv		1,111.79			
				Invoice Net		1,111.79			
6164	STRAIGHTUP LEGACY FUND	00000		EFT	04/28/2025	042125	436072		
	1 23103100 57990	10000	Library MO	Misc Rev		65,860.00			
				Invoice Net		65,860.00			
				CHECK TOTAL		66,971.79			-----
4433	THE LIBRARY STORE INC	00001		INV	04/28/2025	734380	435501		
	1 23103100 71020	10000	Library MO	Lib Supp		4,999.80			
				Invoice Net		4,999.80			
				CHECK TOTAL		4,999.80			-----
1191	THE PENWORTHY COMPANY	00002		INV	04/28/2025	0607231-IN	435485		
	1 23103100 71440		Library MO	Chld Books		1,341.82			
				Invoice Net		1,341.82			
1191	THE PENWORTHY COMPANY	00002		INV	04/28/2025	0607225-IN	435486		
	1 23103100 71440		Library MO	Chld Books		916.99			
				Invoice Net		916.99			
1191	THE PENWORTHY COMPANY	00002		INV	04/28/2025	0607272-IN	435773		
	1 23103100 71440		Library MO	Chld Books		890.61			
				Invoice Net		890.61			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,149.42		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	04/28/2025	6137605	435489		
	1 23103100 70690 10000		Library MO	Purch Serv		482.65			
			Invoice Net			482.65			
						CHECK TOTAL	482.65		-----
234	WHERRY MACHINE & WELDI	00000		INV	04/28/2025	155604	435770		
	1 23103100 70510 10000		Library MO	RepMaint B		240.00			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		-----
49 INVOICES						CHECK RUN TOTAL	121,882.55	121,882.55	
						CASH ACCOUNT BALANCE		1,548,170.95	

CHECK RUN SUMMARY

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	65,860.00	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	23,659.96	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	358.65	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	17.85	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,450.03	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	562.29	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,873.71	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	10,272.16	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	36.24	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	30.00	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,149.42	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	612.24	879,666.58
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00	879,666.58
FUND TOTAL			121,882.55	
CASH ACCOUNT 0001 10032		BALANCE	1,548,170.95	
CHECK RUN SUMMARY TOTAL			121,882.55	
GRAND TOTAL			121,882.55	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/28/2025 CHECK RUN: 04282025 AMOUNT: \$ 11,659.42

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04282025 04/28/2025 DUE DATE: 04/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA	00001	20240581	INV	04/28/2025	57/315935	435573		
	1 20300300 70051	MFT		A&E Cap		11,659.42			
		Invoice Net				11,659.42			
				CHECK TOTAL		11,659.42			-----
1 INVOICES				CHECK RUN TOTAL		11,659.42			
				CASH ACCOUNT BALANCE		11,659.42			241,766.59

CHECK RUN SUMMARY

CHECK RUN: 04282025 04/28/2025

DUE DATE: 04/28/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	11,659.42	1,986,089.00
		FUND TOTAL	11,659.42	
CASH ACCOUNT 0001 10052	BALANCE 241,766.59			
CHECK RUN SUMMARY TOTAL			11,659.42	
GRAND TOTAL			11,659.42	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/10/2025 CHECK RUN: 04102025 AMOUNT: \$ 66,002.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102025 04/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5856	DENIAL 3 PRODUCTIONS 1 10014125 54920	00000 20000		BCPA	INV 04/10/2025	MDTM2025 1,525.12 1,525.12 CHECK TOTAL 1,525.12	435276		-----
6333	EDWARD JERNIGAN 1 10014125 70218	00000 20000	20250671	BCPA	INV 04/10/2025	ZOSO2025 6,000.00 6,000.00 CHECK TOTAL 6,000.00	435291		-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971	00000		ArenaVenue	INV 04/10/2025	BxOfFacFee 50,969.53 50,969.53 CHECK TOTAL 50,969.53	435279		-----
6223	PEPPER ENTERTAINMENT F 1 57107120 54971	00000		ArenaVenue	INV 04/10/2025	BxOfFacFee 1,350.00 1,350.00 CHECK TOTAL 1,350.00	435278		-----
3869	THE BRIAN REGAN COMPAN 1 10014125 70218	00000 20000	20250626	BCPA	INV 04/10/2025	Artist Fee Invoice Net 2,840.92 2,840.92	435277		
3869	THE BRIAN REGAN COMPAN 1 10014125 70218	00000 20000	20250626	BCPA	INV 04/10/2025	Artist Fee Invoice Net 3,276.57 3,276.57 CHECK TOTAL 6,117.49	435293		-----
999003	BARB GALARZA 1 5010 11005	00000		Water Fund	INV 04/10/2025	AR WATER 40.79 40.79 CHECK TOTAL 40.79	435308		-----
7 INVOICES						CHECK RUN TOTAL 66,002.93			
						CASH ACCOUNT BALANCE 436,821,760.26			

CHECK RUN SUMMARY

CHECK RUN: 04102025 04/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	1,525.12	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,117.49	-599,584.09
		FUND TOTAL	13,642.61	
CASH ACCOUNT 0001 10002	BALANCE 436,821,760.26			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	40.79	
		FUND TOTAL	40.79	
CASH ACCOUNT 0001 10002	BALANCE 436,821,760.26			
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	52,319.53	.00
		FUND TOTAL	52,319.53	
CASH ACCOUNT 0001 10002	BALANCE 436,821,760.26			
CHECK RUN SUMMARY TOTAL			66,002.93	
GRAND TOTAL			66,002.93	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/11/2025 CHECK RUN: 04112025 AMOUNT: \$ 8,170.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112025 04/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/11/2025	410453 1,722.60 1,722.60	431912		
			ArenaVenue	BeerCOGS					
				Invoice Net					
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	04/11/2025	413037 314.80 314.80	432018		
		20000	BCPA	Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	04/11/2025	413043 336.00 336.00	432019		
		20000	BCPA	Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/11/2025	422821 4,822.40 4,822.40	433033		
			ArenaVenue	BeerCOGS					
				Invoice Net					
				CHECK TOTAL		7,195.80			-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/11/2025	00001A1417145 37.80 37.80	435402		
			Wtr Admin	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 56406420 71017	00002		INV	04/11/2025	00004xw263135 31.82 31.82	435403		
			The Den	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	04/11/2025	0000Y74319125 16.85 16.85	435404		
			Police	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	04/11/2025	0000Y74319135 15.80 15.80	435405		
			Police	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/11/2025	00001A05w7135 17.44 17.44	435406		
			Wtr Admin	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/11/2025	00001A05w8125 417.95 417.95	435407		
			Wtr Admin	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/11/2025	00001A05w8135 240.37 240.37	435408		
			Wtr Admin	Postage					
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	04/11/2025	00001A05w8145 196.91 196.91	435409		
			Wtr Admin	Postage					
				Invoice Net					
				CHECK TOTAL		974.94			-----
12 INVOICES						CHECK RUN TOTAL	8,170.74	8,170.74	
						CASH ACCOUNT BALANCE	443,332,340.08		

CHECK RUN SUMMARY

CHECK RUN: 04112025 04/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	650.80	38,990.47
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	32.65	151,334.38
		FUND TOTAL	683.45	
CASH ACCOUNT 0001 10002	BALANCE 443,332,340.08			
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	910.47	159,754.40
		FUND TOTAL	910.47	
CASH ACCOUNT 0001 10002	BALANCE 443,332,340.08			
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	31.82	23,009.61
		FUND TOTAL	31.82	
CASH ACCOUNT 0001 10002	BALANCE 443,332,340.08			
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	6,545.00	-106,739.80
		FUND TOTAL	6,545.00	
CASH ACCOUNT 0001 10002	BALANCE 443,332,340.08			
CHECK RUN SUMMARY TOTAL			8,170.74	
GRAND TOTAL			8,170.74	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/17/2025 CHECK RUN: 04172025 AMOUNT: \$ 43,854.34

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04172025 04/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6326	EL PASO GRIDLEY MUSIC 1 10014125 54920	00000 20000		BCPA	INV 04/17/2025	ELPAS2025 6,129.34 6,129.34	435655		
				Invoice Net		CHECK TOTAL 6,129.34			-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971	00000			INV 04/17/2025	YOAKSOUND25 14,000.00 14,000.00	435656		
				Arenavenue BxOfFacFee Invoice Net		CHECK TOTAL 14,000.00			-----
6052	RICK RIDINGS INC 1 10015430 72130	00000	20250649		INV 04/17/2025	C199193 23,725.00 23,725.00	435463		
				Comm Enh CO Lcn Veh Invoice Net		CHECK TOTAL 23,725.00			-----
3 INVOICES						CHECK RUN TOTAL 43,854.34			
						CASH ACCOUNT BALANCE 43,854.34			435,707,156.15

CHECK RUN SUMMARY

CHECK RUN: 04172025 04/17/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	6,129.34	.00
1001 10015430 Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	23,725.00	10,771.53
		FUND TOTAL	29,854.34	
CASH ACCOUNT 0001 10002	BALANCE 435,707,156.15			
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	14,000.00	.00
		FUND TOTAL	14,000.00	
CASH ACCOUNT 0001 10002	BALANCE 435,707,156.15			
		CHECK RUN SUMMARY TOTAL	43,854.34	
		GRAND TOTAL	43,854.34	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/17/2025 CHECK RUN: 04172025 AMOUNT: \$ 29,265.00

City of Bloomington Check Run

PREPAID INVOICE LIST

CHECK RUN: 04172025 04/17/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001		10052	BF Motor Fuel Tax Bank Acct							
1957	FRONTIER COMMUN	00004	435449		EFT	04/17/2025	29,265.00		24626	HAMILTON ROAD UTILITY RELO
							29,265.00	CASH ACCOUNT	0001	10052 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04172025 04/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/22/2025 CHECK RUN: 04222025 AMOUNT: \$ 336.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222025 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
152	MCLEAN COUNTY RECORDER 1 40100100 72510	00000		INV	04/22/2025	4/22/25 CLOSING 61.00 61.00	436073		
				Cap Improv Land Invoice Net		CHECK TOTAL	61.00		-----
6342	WILL4AWAY 1 40100100 72510	00000		INV	04/22/2025	4-22-25 CLOSING 275.00 275.00	436075		
				Cap Improv Land Invoice Net		CHECK TOTAL	275.00		-----
2 INVOICES				CHECK RUN TOTAL		336.00	336.00		
				CASH ACCOUNT BALANCE			435,812,752.39		

CHECK RUN SUMMARY

CHECK RUN: 04222025 04/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100 Capital Improvemen	4010-000-40100-300-72510-		
	CAP IMPROV Land	336.00	6,692,097.88
	FUND TOTAL	336.00	
CASH ACCOUNT 0001 10002	BALANCE 435,812,752.39		
		CHECK RUN SUMMARY TOTAL	336.00
		GRAND TOTAL	336.00

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24624	03/10/25	WIRE	714	COMMERCE BANK	W5530	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2025 ANALYSIS SERVICE CHARGE	\$ 630.51	10011530-70093
Billing	Bank Fees	MAR 2025 ANALYSIS SERVICE CHARGE	\$ (1,830.82)	10011530-70093
WIRE# 24624 TOTAL =			\$ (1,200.31)	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24520	03/13/25	WIRE	2765	BUSEY BANK	W5526	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	March 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,081.16	10011510-70093
		WIRE# 24520 TOTAL =	\$ 3,081.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24625	03/17/25	WIRE	2765	BUSEY BANK	W5533	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	March 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 130.08	10011510-70093
		WIRE# 24625 TOTAL =	\$ 130.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24505	03/27/25	WIRE	2272	ACTIVE NETWORK INC	W5401	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	3/17- 3/23 REC Credit Card Fees	\$ 1,129.06	10014112-70095
		WIRE# 24505 TOTAL =	\$ 1,129.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24623	03/31/25	WIRE	4249	PFM ASSET MANAGEMENT	W5527	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	March 2025 PFM Asset Managment	\$ 1,979.14	10011510-70093
		WIRE# 24623 TOTAL =	\$ 1,979.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24511	04/02/25	WIRE	2272	ACTIVE NETWORK INC	W5415	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	3/24- 3/30 REC Credit Card Fees	\$ 1,578.83	10014112-70095
		WIRE# 24511 TOTAL =	\$ 1,578.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24513	04/03/25	WIRE	714	COMMERCE BANK	W5456	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APR 2025 CC FEE, T2	\$ 595.85	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APR 2025 CC FEE, T2	\$ 595.85	55605600-70095
WIRE# 24513 TOTAL =			\$ 1,191.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24506	04/07/25	WIRE	4531	AUTOMATED MERCHANT	W5407	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2025 AMS CC FEES GOV SVCS	\$ 7,752.68	10011530-70095
		WIRE# 24506 TOTAL =	\$ 7,752.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24507	04/07/25	WIRE	4531	AUTOMATED MERCHANT	W5409	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2025 AMS CC FEES UB	\$ 23,753.44	10011530-70095
		WIRE# 24507 TOTAL =	\$ 23,753.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24508	04/07/25	WIRE	5206	INVOICE CLOUD INC	W5410	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 2025 INVOICE CLOUD FEE	\$ 16,747.41	10011530-70690
		WIRE# 24508 TOTAL =	\$ 16,747.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24509	04/07/25	WIRE	4531	AUTOMATED MERCHANT	W5411	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APR 2025 AMS CC FEES	\$ 161.71	23103100-79990-10000
		WIRE# 24509 TOTAL =	\$ 161.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24510	04/07/25	WIRE	23	CITY OF BLOOMINGTON	W5412	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	APR 2025 UTILITY BILL	\$ 948.44	23103100-71330
		WIRE# 24510 TOTAL =	\$ 948.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24511	04/07/25	WIRE	4531	AUTOMATED MERCHANT	W5414	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	APR 2025 GOLF CC FEE	\$ 18.70	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	APR 2025 GOLF CC FEE	\$ 1,921.88	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APR 2025 GOLF CC FEE	\$ 199.53	56406420-70095
WIRE# 24511 TOTAL =			\$ 2,140.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24512	04/07/25	WIRE	4370	MPS HOLDING	W5419	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APRIL 2025 CC FEES	\$ 144.89	57107120-70095
		WIRE# 24512 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24516	04/09/25	WIRE	2272	ACTIVE NETWORK INC	W5416	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	3/31- 4/6 REC Credit Card Fees	\$ 1,023.57	10014112-70095
		WIRE# 24516 TOTAL =	\$ 1,023.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24514	04/10/25	WIRE	6071	TRANSFIRST GROUP INC	W5457	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water APR'25 CREDIT CARD FEES	\$ 82.27	50100110-70095
		WIRE# 24514 TOTAL =	\$ 82.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24515	04/10/25	WIRE	6071	TRANSFIRST GROUP INC	W5458	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 04/25	\$ 1,542.29	57107120-70095
		WIRE# 24515 TOTAL =	\$ 1,542.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24631	04/14/25	WIRE	714	COMMERCE BANK	W5662	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2025	\$ 6,052.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2025	\$ 1,065.42	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2025	\$ 3,982.70	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2025	\$ 701.03	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2025	\$ 3,982.69	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2025	\$ 701.03	55605610-73701
WIRE# 24631 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24627	04/15/25	WIRE	2765	BUSEY BANK	W5635	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2025 ACCT ANALYSIS CHARGE	\$ 5,083.19	10011510-70093
		WIRE# 24627 TOTAL =	\$ 5,083.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24628	04/16/25	WIRE	2272	ACTIVE NETWORK INC	W5655	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	04/7 - 4/13 REC Credit Card Fees	\$ 6,229.15	10014112-70095
		WIRE# 24628 TOTAL =	\$ 6,229.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24630	04/17/25	WIRE	4158	TD BANK NA	W5661	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 APR 2025	\$ 10,430.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 APR 2025	\$ 866.65	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 APR 2025	\$ 1,673.58	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 APR 2025	\$ 139.06	57107110-73701
WIRE# 24630 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24632	04/18/25	WIRE	714	COMMERCE BANK	W5664	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 3,501.22	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 19.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 2,430.80	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 13.81	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 10,523.22	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 772.01	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 9,579.81	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 54.42	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 6,758.51	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 38.39	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 3,072.98	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 17.46	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 7,246.92	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 41.17	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 APR 2025	\$ 18,304.75	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 APR 2025	\$ 103.98	54404400-73701
WIRE# 24632 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24629	04/22/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W5656	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAR 2025 Sales Tax Payment	\$ 3,839.00	1001 -20948
Non Departmental	Food & Beverage Tax	MAR 2025 Sales Tax Payment	\$ (56.00)	10010010-50030
BCPA	Concessions	MAR 2025 Sales Tax Payment	\$ (14.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MAR 2025 Sales Tax Payment	\$ (22.26)	10014125-57990-20000
Miller Park Zoo	Concessions	MAR 2025 Sales Tax Payment	\$ (36.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MAR 2025 Sales Tax Payment	\$ (27.09)	10014136-57050
Bloomington Ice Center	Concessions	MAR 2025 Sales Tax Payment	\$ 430.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MAR 2025 Sales Tax Payment	\$ (24.47)	10014160-57050
Golf Fund	Sales Tax Payable	MAR 2025 Sales Tax Payment	\$ 2,264.00	5640 -20948
Golf Fund	Sales Tax Payable	MAR 2025 Sales Tax Payment	\$ 56.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	MAR 2025 Sales Tax Payment	\$ (3.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MAR 2025 Sales Tax Payment	\$ (37.03)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	MAR 2025 Sales Tax Payment	\$ (2.54)	56406420-57050
Arena Fund	Sales Tax Payable	MAR 2025 Sales Tax Payment	\$ 32,088.00	5710 -20948
Arena Venue	Food Sales	MAR 2025 Sales Tax Payment	\$ (282.00)	57107120-57010
Arena Venue	Sales Tax on Sales	MAR 2025 Sales Tax Payment	\$ (556.61)	57107120-57050
WIRE# 24629 TOTAL =			\$ 37,616.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24633	04/22/25	WIRE	714	COMMERCE BANK	W5665	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APR 2025	\$ 465.73	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APR 2025	\$ 16.27	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APR 2025	\$ 1,090.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APR 2025	\$ 38.11	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APR 2025	\$ 2,255.94	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APR 2025	\$ 78.80	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APR 2025	\$ 14,133.94	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APR 2025	\$ 493.73	57107110-73701
WIRE# 24633 TOTAL =			\$ 18,573.45	