

For Council of: May 12, 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
5/2/2025	\$ 2,716,526.59	\$ 634,781.45	\$ 3,351,308.04

Off Cycle Adjustments	\$ -	\$ -	\$ -
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PAYROLL TOTAL	\$ 3,351,308.04
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/12/2025	AP General	\$ 5,818,563.09
5/12/2025	AP JMScott	\$ 755,932.00
5/12/2025	AP Comm Devel	\$ 32,200.40
5/12/2025	AP IHDA	\$ 1,841.00
5/12/2025	AP Library	\$ 539,645.89
5/12/2025	AP MFT	\$ 77,487.87
4/24/2025-5/01/2025	Out of Cycle AP	\$ 69,296.39
4/23/2025-4/30/2025	AP Bank Transfers	\$ 59,823.73
	AP TOTAL	\$ 7,354,790.37

PCARDS

177828.11

PCARD TOTAL	\$177,828.11
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GRAND TOTAL	\$ 10,883,926.52
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 04/13/25 To 04/26/25

WARRANT: 25B109 PAYROLL TYPE: BW1

CHECK DATE: 05/02/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,328.27	537,755.10	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,874.61	1,365,348.21	0.00	0.00
120 HOURLY	1,390.35	20,987.99	0.00	0.00
130 SEASON	7,401.75	129,624.46	0.00	0.00
200 OT	1,944.85	105,866.94	0.00	0.00
211 OT-ST	601.64	30,044.99	0.00	0.00
310 PTO	4,667.25	187,546.25	0.00	0.00
312 FLOAT	98.00	3,114.71	0.00	0.00
316 COMP U	360.50	17,753.21	0.00	0.00
320 FMLA U	373.00	0.00	0.00	0.00
404 MILTRY	184.50	7,701.00	0.00	0.00
405 MLTREI	0.00	-2,398.60	0.00	0.00
412 LWP	300.00	12,197.40	0.00	0.00
414 LWOP	181.50	0.00	0.00	0.00
422 HOLIDY	2,189.00	83,168.83	0.00	0.00
423 F HLDY	721.00	26,462.09	0.00	0.00
426 WC	0.00	8,895.98	0.00	0.00
427 WC SUP	0.00	735.00	0.00	0.00
428 PEDA	670.56	24,192.43	0.00	0.00
429 PEDA H	120.00	385.83	0.00	0.00
520 HOLIDY	9,800.00	32,240.73	0.00	0.00
705 SUNDAY	9.00	228.57	0.00	0.00
710 CDL	89.75	179.50	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	387.00	290.25	0.00	0.00
716 SHIFTD	883.25	662.44	0.00	0.00
718 SHIFTD	198.00	297.00	0.00	0.00
730 SHIFTD	70.00	70.00	0.00	0.00
733 2SHIFTD	233.50	175.13	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	960.00	480.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	400.00	80.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
815 SHOES	0.00	2,800.00	0.00	0.00
820 CLTHNG	0.00	1,000.00	0.00	0.00
822 SHOE	0.00	12,250.00	0.00	0.00
825 TOOLS	0.00	8,250.00	0.00	0.00
830 CLOTHG	0.00	85,500.00	0.00	0.00
833 SFTY E	0.00	8,550.00	0.00	0.00
855 CARALL	0.00	1,300.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	84.00	0.00	0.00
891 CC TIP	0.00	1.15	0.00	0.00
Total:	84,036.98	2,716,526.59	0.00	0.00
Total Employees:	1012			

TOTALS PROOF

Pay Period 04/13/25 To 04/26/25

WARRANT: 25B109 PAYROLL TYPE: BW1

CHECK DATE: 05/02/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,143.19	93,143.19	186,286.38	1,502,307.71	x 12.40% = 186,286.16
1100	MEDICARE	36,583.72	36,583.72	73,167.44	2,523,013.39	x 2.90% = 73,167.39
2105	HEALTH BCBS	19,632.18	58,893.57	78,525.75	329,397.19	
2110	HEALTH BCBS	40,069.32	120,023.16	160,092.48	784,512.30	
2115	HEALTH BCBS	25,243.11	76,271.76	101,514.87	600,143.10	
2135	HEALTH BCHMO	3,104.20	9,327.12	12,431.32	65,749.80	
2150	POLICE HLTH	40,109.68	120,330.26	160,439.94	534,254.32	
2200	DENTAL	1,804.06	1,804.06	3,608.12	500,421.70	
2205	DENT ENH	3,985.64	3,987.04	7,972.68	949,666.03	
2210	DENT PPO	3,632.97	3,634.74	7,267.71	830,950.29	
2300	VISION	813.76	813.76	1,627.52	924,612.42	
2305	VIS ENH	1,526.85	1,526.85	3,053.70	1,275,425.82	
2400	FLEX MEDREIM	9,053.30	0.00	9,053.30	539,203.12	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	61,008.54	
2475	HSA EE ONLY	2,509.67	0.00	2,509.67	122,747.93	
2476	HSA DPND COV	5,142.83	0.00	5,142.83	175,751.04	
2477	HSA 55+	199.65	0.00	199.65	25,429.38	
2500	ICMA 457 AMT	54,750.39	0.00	54,750.39	939,272.85	
2525	ICMA 457 %	24,200.63	0.00	24,200.63	330,133.14	
2527	ICMA 457	0.00	903.85	903.85	7,303.24	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	22,160.72	
2575	ICMA 0 50 %	241.88	0.00	241.88	8,706.36	
2577	457 CATCH	900.00	0.00	900.00	6,708.86	
3000	FED INC TAX	254,747.18	0.00	254,747.18	2,283,228.24	
4000	STATE INC TX	112,116.63	0.00	112,116.63	2,283,228.24	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,857.80	
6200	CH SUP EA PY	10,492.78	0.00	10,492.78	107,553.36	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	4,535.30	
6250	CH SUPP ARR	70.40	0.00	70.40	5,362.01	
7000	IMRF PENSION	62,470.23	101,756.80	164,227.03	1,388,223.64	
7100	IMRF ADD	16,472.96	0.00	16,472.96	281,957.29	
7300	POLICE PEN	52,966.71	0.00	52,966.71	534,475.75	
7350	POLICE PEN	610.40	0.00	610.40	6,159.43	
7400	FIRE PEN	42,799.00	0.00	42,799.00	452,661.10	
7425	FIRE PEN	1,741.49	0.00	1,741.49	18,418.83	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,016.10	1,016.10	2,032.20	52,240.84	
7525	LIUNA PENS	121.60	684.00	805.60	60,195.12	
7550	LIUNA PENS	24.40	34.31	58.71	2,249.94	
8105	HEALTH BCBS	772.17	2,316.39	3,088.56	10,149.15	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,335.58	
8200	DENTAL	13.58	13.58	27.16	4,335.58	
8205	DENT ENH	83.34	83.37	166.71	13,781.23	
8300	VISION	20.22	20.22	40.44	18,116.81	
8600	ROTH ICMA	4,242.50	0.00	4,242.50	130,094.24	
9000	UN DUES 1000	1,609.90	0.00	1,609.90	140,131.76	

TOTALS PROOF

Pay Period 04/13/25 To 04/26/25

WARRANT: 25B109 PAYROLL TYPE: BW1

CHECK DATE: 05/02/2025

9005	UN DUES U21	5,712.00	0.00	5,712.00	538,505.51
9015	IATSE ASSMNT	212.37	0.00	212.37	3,539.72
9020	UN DUES INSP	576.00	0.00	576.00	57,632.03
9025	UN DUES SST	640.00	0.00	640.00	36,151.77
9030	UN DUES PRKG	64.00	0.00	64.00	2,749.94
9035	UN DUES TCM	336.00	0.00	336.00	44,311.34
9036	UN DUES TCM	42.00	0.00	42.00	4,018.61
9040	UN DUES 49	7,217.06	0.00	7,217.06	520,295.69
9041	U DUES 49 EX	273.06	0.00	273.06	30,111.58
9050	UN DUES 699P	3,565.32	0.00	3,565.32	432,071.95
9060	PPLE VIP699	42.00	0.00	42.00	27,598.69
9065	UN DUES 699L	564.30	0.00	564.30	36,164.18
9070	U DS 699L 75	446.88	0.00	446.88	14,409.32
9995	BM CRED U	74,619.33	0.00	74,619.33	767,180.24
9997	DIR DEPSIT \$	39,262.47	0.00	39,262.47	279,903.81
9998	DIR DEPSIT %	12,746.56	0.00	12,746.56	26,837.31
9999	DIR DEPOSIT2	1,626,991.46	0.00	1,626,991.46	2,697,017.75
Total:		2,707,479.58	634,781.45	3,342,261.03	
Total Employees: 1012					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 5,818,563.09

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10015430 70609	00000		EFT	04/30/2025	29303809 1,543.18 1,543.18	437580		
				Comm Enh	MktngExp				
				Invoice Net					
						CHECK TOTAL		1,543.18	-----
4655	4IMPRINT INC 1 10015430 70609	00000		EFT	04/30/2025	29304035 1,086.84 1,086.84	437581		
				Comm Enh	MktngExp				
				Invoice Net					
4655	4IMPRINT INC 1 10015430 70609	00000		EFT	04/30/2025	29304022 1,499.60 1,499.60	437582		
				Comm Enh	MktngExp				
				Invoice Net					
						CHECK TOTAL		2,586.44	-----
4686	A TO Z CATERING & PART 1 57107120 71063	00000		INV	04/30/2025	2617 1,550.00 1,550.00	436304		
				ArenaVenu	FoodCOGS				
				Invoice Net					
						CHECK TOTAL		1,550.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/30/2025	5510 467.83 467.83	436195		
				Zoo	Animal Fd				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/30/2025	5483 1,000.82 1,000.82	436196		
				Zoo	Animal Fd				
				Invoice Net					
						CHECK TOTAL		1,468.65	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2025	920396676 727.20 727.20	437168		
				The Den	Pro Shop				
				Invoice Net					
						CHECK TOTAL		727.20	-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	04/30/2025	1870833876 04/25 1,014.64 1,014.64	437476		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		1,014.64	-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	04/30/2025	5516071073 441.66 441.66	437678		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
						CHECK TOTAL		441.66	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	04/30/2025	100629 7,475.60 7,475.60	437382		
				Police	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		7,475.60	-----
639	ALTORFER INC	00002		INV	04/30/2025	PC020836113	436298		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		86.86			
		Invoice Net				86.86			
639	ALTORFER INC	00002		INV	04/30/2025	W0020145666	436300		
	1 10016310 70520	FLEET		RepMaint V		2,010.37			
		Invoice Net				2,010.37			
				CHECK TOTAL		2,097.23			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1NVK-Y11N-JVMN	437304		
	1 10011110 71010	Admin		Off Supp		93.91			
		Invoice Net				93.91			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1GV6-KXWG-F3FD	437385		
	1 50100160 71190	Wtr Mch Mt		Other Supp		313.01			
	2 50100160 71080	Wtr Mch Mt		Maint Supp		216.88			
	3 50100160 70590	Wtr Mch Mt		Oth Repair		2,509.96			
	4 50100140 71190	Lk Maint		Other Supp		24.99			
	5 10016210 71078	ENG ADMIN		Elect Supp		233.38			
	6 50100160 71024	Wtr Mch Mt		Janit Supp		490.08			
	7 50100110 71010	Wtr Admin		Off Supp		208.31			
		Invoice Net				3,996.61			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1MJQ-CN7Y-FYKQ	437390		
	1 10016310 71710	FLEET		Veh Equip		2,949.26			
	2 10016310 71080	FLEET		Maint Supp		262.76			
	3 10016110 71010	PW Admin		Off Supp		89.94			
	4 10016124 71035	Snow & Ice		SafeEquip		19.41			
	5 10016120 71035	Street Mnt		SafeEquip		19.42			
	6 54404400 71035	Sol waste		SafeEquip		19.41			
	7 51101100 71035	Sewer Ops		SafeEquip		19.41			
	8 53103100 71035	Storm watr		SafeEquip		19.42			
	9 10016124 70510	Snow & Ice		RepMaint B		36.32			
	10 10016120 70510	Street Mnt		RepMaint B		36.32			
	11 54404400 70510	Sol waste		RepMaint B		36.32			
	12 51101100 70510	Sewer Ops		RepMaint B		36.32			
	13 53103100 70510	Storm watr		RepMaint B		36.32			
	14 10016110 70510	PW Admin		RepMaint B		36.32			
	15 10016210 71190	ENG ADMIN		Other Supp		-41.63			
	16 10016210 71035	ENG ADMIN		SafeEquip		35.99			
	17 10016210 71010	ENG ADMIN		Off Supp		38.05			
		Invoice Net				3,649.36			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	13YF-CVQM-H7WK	437392		
	1 10011410 70210	HR		Oth Med Sv		165.56			
		Invoice Net				165.56			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	19VC-WVJH-WLDY	437484		
	1 10015210 71010	Fire		Off Supp		-2.84			
	2 10015210 71010	Fire		Off Supp		-20.81			
	3 10015210 71010	Fire		Off Supp		-8.01			
	4 10015210 71710	Fire		Veh Equip		40.04			
	5 10015210 71024	Fire		Janit Supp		13.37			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10015210 71024			Fire		Janit Supp			
7	10015210 71010			Fire		Off Supp			
8	10015210 71010			Fire		Off Supp			
9	10015210 71010			Fire		Off Supp			
10	10015210 71010			Fire		Off Supp			
11	10015210 71010			Fire		Off Supp			
12	10015210 71010			Fire		Off Supp			
13	10015210 70632			Fire		Pro Develp			
14	10015210 71010			Fire		Off Supp			
15	10015210 70590			Fire		Oth Repair			
16	10015210 71080			Fire		Maint Supp			
17	10015210 71080			Fire		Maint Supp			
18	10015210 70632			Fire		Pro Develp			
19	10015210 71010			Fire		off Supp			
20	10015210 70590			Fire		Oth Repair			
21	10015210 71010			Fire		off Supp			
22	10015210 71010			Fire		off Supp			
						Invoice Net			
									938.58
5280	AMAZON CAPITAL SERVICE	00002			EFT 04/30/2025		1V77-QTMM-L4M9		437516
1	10011110 71010			Admin		Off Supp			74.94
2	10011410 71010			HR		Off Supp			455.61
3	10011610 71010			IS		Off Supp			2,361.45
4	10011710 71010			Legal		Off Supp			95.30
5	10014110 71010			Pks Maint		Off Supp			53.94
6	10015110 71010			Police		Off Supp			164.26
7	10015210 71010			Fire		Off Supp			58.95
8	10015430 71010			Comm Enh		Off Supp			209.18
9	10016110 71010			Pw Admin		Off Supp			24.98
10	10016210 71010			ENG ADMIN		Off Supp			869.45
11	57107120 70530			ArenaVenue		RepMaint 0			1,662.48
						Invoice Net			6,030.54
5280	AMAZON CAPITAL SERVICE	00002			EFT 04/30/2025		11P6-MVMM-RXL4		437525
1	10011110 71010			Admin		Off Supp			7.48
2	10011610 71010			IS		Off Supp			-2,092.00
3	10015110 71010			Police		Off Supp			159.95
4	10015210 71010			Fire		Off Supp			21.63
						Invoice Net			-1,902.94
5280	AMAZON CAPITAL SERVICE	00002			EFT 04/30/2025		1VXR-3PFN-J1R3		437554
1	10015410 71010			BS		Off Supp			23.91
2	10015430 71010			Comm Enh		Off Supp			71.74
3	10015430 70609			Comm Enh		MktngExp			138.12
						Invoice Net			233.77
5280	AMAZON CAPITAL SERVICE	00002			EFT 04/30/2025		1NVK-Y11N-KLVD		437634
1	10014136 71040			Zoo		Animal Fd			274.58
2	10014136 71050			Zoo		Zoo Supp			496.22
3	10014136 71054			Zoo		Education			757.63
4	10014136 71024			Zoo		Janit Supp			91.12

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10014136 70040		Zoo	Vet Sv		84.32			
	6 56406400 71190		Highland	Other Supp		21.83			
	7 56406400 70542		Highland	RepMaintNF		33.72			
	8 56406410 70542		PV Golf	RepMaintNF		51.03			
	9 56406410 70510		PV Golf	RepMaint B		83.25			
	10 10014110 71010		Pks Maint	Off Supp		51.99			
	11 10014110 71030		Pks Maint	UniformSup		214.51			
	12 10014110 70590		Pks Maint	Oth Repair		32.24			
	13 10014160 70510		Ice Center	RepMaint B		216.61			
	14 10014120 70590		Aquatics	Oth Repair		17.59			
	15 10014112 71190		REC	Other Supp		655.54			
	16 10014170 79980		SOAR	SpProg Exp		25.50			
	17 10014170 71190		SOAR	Other Supp		28.40			
	18 10014105 71010		Pks Admin	Off Supp		649.21			
	19 10014136 71050		Zoo	Zoo Supp		-10.99			
				Invoice Net		3,774.30			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1R97-G9M9-JD4X	437636		
	1 57107120 71195		Arenavenue	OthrSupply		54.83			
	2 57107120 71010		Arenavenue	Off Supp		53.90			
	3 57107120 71024		Arenavenue	Janit Supp		52.97			
				Invoice Net		161.70			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	13GL-GG11-LPD7	437694		
	1 10011310 71010		Clerk	Off Supp		324.98			
	2 10011310 71190		Clerk	Other Supp		197.99			
	3 10011310 71190		Clerk	Other Supp		12.74			
	4 10011310 71190		Clerk	Other Supp		15.78			
				Invoice Net		551.49			
				CHECK TOTAL		17,692.88			-----
57	AMEREN ILLINOIS	00007		INV	04/30/2025	4/25 Group	437702		
	1 10014110 71320		Pks Maint	Electricity		5,112.45			
	2 10014120 71320		Aquatics	Electricity		1,222.61			
	3 10014125 71320	20000	BCPA	Electricity		5,075.43			
	4 10014136 71320		Zoo	Electricity		2,304.88			
	5 10014160 71320		Ice Center	Electricity		4,189.74			
	6 10015210 71320		Fire	Electricity		1,784.53			
	7 10015480 71320		Fac Maint	Electricity		5,412.55			
	8 10015490 71320		Parking Op	Electricity		2,749.82			
	9 10016210 71320		ENG ADMIN	Electricity		65,019.48			
	10 50100110 71320		Wtr Admin	Electricity		44,841.03			
	11 51101100 71320		Sewer Ops	Electricity		583.11			
	12 55605600 71320		A Linc Pkg	Electricity		3,727.52			
	13 56406400 71320		Highland	Electricity		516.75			
	14 56406410 71320		PV Golf	Electricity		612.82			
	15 56406420 71320		The Den	Electricity		614.05			
	16 57107120 71325		Arenavenue	Electric		12,220.08			
				Invoice Net		155,986.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	155,986.85		-----
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	04/30/2025	795616 45.00 45.00	437188		
						Ice Center Purch Serv Invoice Net			
						CHECK TOTAL	45.00		-----
1413	ANDERSON ELECTRIC INC 1 40100100 72520	00001	20250533	INV	04/30/2025	PAY APPLICATION NO.1 91,207.80 91,207.80	437562		
						Cap Improv Buildings Invoice Net			
						CHECK TOTAL	91,207.80		-----
2220	ARMSTRONG MEDICAL INDU 1 10015210 71026	00000		INV	04/30/2025	2142926 3,306.44 3,306.44	437224		
						Fire Med Supp Invoice Net			
						CHECK TOTAL	3,306.44		-----
923	AUTOMATIC FIRE SPRINKL 1 10014130 72520 20100	00000	20250618	INV	04/30/2025	JI-0021883 70,016.00 70,016.00	436305		
						BCPA-CapC Buildings Invoice Net			
						CHECK TOTAL	70,016.00		-----
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000		EFT	04/30/2025	BLM P&R 05.01.25 144.73 144.73	437715		
						REC Food Invoice Net			
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406420 71770 3 56406400 71770	00000		EFT	04/30/2025	BLM GOLF 05.01.25 215.25 299.25 325.50 840.00	437716		
						PV Golf Snack Shop The Den Snack Shop Highland Snack Shop Invoice Net			
						CHECK TOTAL	984.73		-----
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	04/30/2025	20056094 360.32 360.32	437303		
						Admin CouncilExp Invoice Net			
						CHECK TOTAL	360.32		-----
4820	B&H FOTO & ELECTRONICS 1 10014125 70540 20000	00001		INV	04/30/2025	233341309 1,182.18 1,182.18	436313		
						BCPA RepMnt Othr Invoice Net			
						CHECK TOTAL	1,182.18		-----
4792	BADGER DAYLIGHTING COR 1 50100140 70540	00000		EFT	04/30/2025	2849208 1,597.62 1,597.62	436328		
						Lk Maint RepMnt Othr Invoice Net			
						CHECK TOTAL	1,597.62		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	04/30/2025	01P41817 1,244.64	437306		
				Fire Veh Equip		1,244.64			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	04/30/2025	01P43520 184.97	437477		
				FLEET Veh Equip		184.97			
				Invoice Net					
				CHECK TOTAL		1,429.61			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	04/30/2025	0270964 3,495.71	436218		
				Sewer Ops A&E Cap		3,495.71			
				Storm Watr A&E Cap		6,991.42			
				Invoice Net					
				CHECK TOTAL		6,991.42			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	05/12/2025	5/1/2025 11,447.20	437371		
				RET Med Sp Prem Pd		11,447.20			
				Invoice Net					
				CHECK TOTAL		11,447.20			-----
459	BILLS KEY & LOCK SHOP 1 10014125 71190 20000	00000		INV	04/30/2025	185850 66.24	436235		
				BCPA Other Supp		66.24			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014125 71190 20000	00000		INV	04/30/2025	185751 50.60	436315		
				BCPA Other Supp		50.60			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/30/2025	185860 19.32	437087		
				Street Mnt Other Supp		19.32			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/30/2025	185877 3.22	437088		
				Street Mnt Other Supp		3.22			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 50100150 70220	00000		INV	04/30/2025	185781 19.32	437203		
				wtr Mtr Sv Oth PT Sv		19.32			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	04/30/2025	185788 16.00	437226		
				Fac Maint Purch Serv		16.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/30/2025	186302 396.78	437462		
				Pks Maint RepMaint B		396.78			
				Invoice Net					
				CHECK TOTAL		571.48			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		EFT	04/30/2025	206695 227.68	436320		
				BCPA Janit Supp		227.68			
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		EFT	04/30/2025	206746 157.60	437117		
				A Linc Pkg Maint Supp		157.60			
				Invoice Net					

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16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	04/30/2025	206564			
				Police	Janit Supp	717.63			
				Invoice Net		717.63			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	04/30/2025	206657			
				Police	Janit Supp	41.38			
				Invoice Net		41.38			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	04/30/2025	206702			
				Police	Janit Supp	41.34			
				Invoice Net		41.34			
				CHECK TOTAL		1,185.63			-----
9	BLOOMINGTON NORMAL PUB 1 40100100 70051	00000	20250371	INV	04/30/2025	00011112			
				Cap Improv	A&E Cap	56,973.77			
				Invoice Net		56,973.77			
				CHECK TOTAL		56,973.77			-----
21	CITY OF BLOOMINGTON PE 1 10015110 71190 2 10015110 70649	00000		INV	04/30/2025	POLICE 04/25			
				Police	Other Supp	50.50			
				Police	Car Wash	2.50			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			-----
21	CITY OF BLOOMINGTON PE 1 10014125 71060 20000	00000	BCPA	INV	04/30/2025	A&E DEPT 4/25			
				Food		2,303.89			
				Invoice Net		2,303.89			
				CHECK TOTAL		2,303.89			-----
21	CITY OF BLOOMINGTON PE 1 10016210 70632 2 10016210 70690	00000		INV	04/30/2025	ENGINEERING 4/25			
				ENG ADMIN	Pro Develp	6.00			
				ENG ADMIN	Purch Serv	41.00			
				Invoice Net		47.00			
				CHECK TOTAL		47.00			-----
21	CITY OF BLOOMINGTON PE 1 1001 13315	00000		INV	05/12/2025	AQUATICS 5/25			
				Gen Fund	Parks PC	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			-----
21	CITY OF BLOOMINGTON PE 1 10011410 71010 2 10011510 71010	00000		INV	04/30/2025	FINANCE 4/25			
				HR	Off Supp	30.00			
				FIN	Off Supp	12.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	04/30/2025	382763 01			
				Pks Maint	RepMaint B	38.71			
				Invoice Net		38.71			

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						CHECK TOTAL	38.71		-----
1023	BOBCAT OF PEORIA 1 50100140 70220	00000		INV	04/30/2025	02-93343	437696		
				Lk Maint	Oth PT Sv	2,375.00			
				Invoice Net		2,375.00			
						CHECK TOTAL	2,375.00		-----
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	04/30/2025	6105188896	437685		
				Zoo	Vet Sv	213.81			
				Invoice Net		213.81			
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	04/30/2025	6105281864	437686		
				Zoo	Vet Sv	606.06			
				Invoice Net		606.06			
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		CRM	04/30/2025	6104170324	437687		
				Zoo	Vet Sv	-550.96			
				Invoice Net		-550.96			
						CHECK TOTAL	268.91		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	04/30/2025	34886	436301		
				FLEET	Veh Equip	819.04			
				Invoice Net		819.04			
						CHECK TOTAL	819.04		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2025	85746043	437270		
				Fire	Med Supp	3,787.33			
				Invoice Net		3,787.33			
2575	BOUND TREE MEDICAL LLC 1 10015210 57310	00001 20250668		INV	04/30/2025	85748876	437273		
				Fire	Donations	9,962.80			
				Invoice Net		9,962.80			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2025	85748877	437276		
				Fire	Med Supp	132.21			
				Invoice Net		132.21			
						CHECK TOTAL	13,882.34		-----
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	04/30/2025	2710678	436119		
				Pks Maint	Oth Repair	722.98			
				Invoice Net		722.98			
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	04/30/2025	2710220	436154		
				wtr Mch Mt	Maint Supp	641.52			
				Invoice Net		641.52			
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	04/30/2025	2711301	436208		
				wtr Mch Mt	Maint Supp	650.58			
				Invoice Net		650.58			
11	BRADFORD SUPPLY CO 1 51101100 71121	00000		INV	04/30/2025	2709213	437089		
				Sewer Ops	Swr Matr'l	350.98			
				Invoice Net		350.98			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2025	2712035	437166		

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	1 56406420 70590		The Den	Oth Repair		46.05			
			Invoice Net			46.05			
11	BRADFORD SUPPLY CO	00000		INV	04/30/2025	2712509	437461		
	1 10014110 70590		Pks Maint	Oth Repair		19.28			
			Invoice Net			19.28			
						CHECK TOTAL			2,431.39
1502	BRENNTAG MID SOUTH INC	00001	20250036	EFT	04/30/2025	BMS912995	437164		
	1 50100130 71720		wtr Pure	wtr Chem		10,355.00			
			Invoice Net			10,355.00			
						CHECK TOTAL			10,355.00
4985	BROKISH ENTERPRISES IN	00000		EFT	04/30/2025	TKN01858	437173		
	1 10015430 57990		Comm Enh	Misc Rev		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
143	BURRIS EQUIPMENT COMPA	00001		INV	04/30/2025	PS3020588-1	437241		
	1 56406420 70542		The Den	RepMaintNF		1,434.47			
			Invoice Net			1,434.47			
						CHECK TOTAL			1,434.47
641	CAPITOL GROUP INC	00001		INV	04/30/2025	S2618682.001	437130		
	1 10015480 71080		Fac Maint	Maint Supp		5.88			
			Invoice Net			5.88			
641	CAPITOL GROUP INC	00001		INV	04/30/2025	S2618976.001	437204		
	1 50100150 70220		wtr Mtr Sv	Oth PT Sv		15.16			
			Invoice Net			15.16			
641	CAPITOL GROUP INC	00001		INV	04/30/2025	S2620690.001	437206		
	1 50100150 70220		wtr Mtr Sv	Oth PT Sv		82.72			
			Invoice Net			82.72			
						CHECK TOTAL			103.76
588	CARGILL INC	00001	20250272	INV	04/30/2025	2910954653	437643		
	1 10016124 71085		Snow & Ice	Rock Salt		28,926.31			
			Invoice Net			28,926.31			
588	CARGILL INC	00001	20250272	INV	04/30/2025	2910948454	437645		
	1 10016124 71085		Snow & Ice	Rock Salt		14,513.67			
			Invoice Net			14,513.67			
						CHECK TOTAL			43,439.98
4835	CARLE BROMENN MEDICAL	00002		INV	04/30/2025	CI-00000546	436135		
	1 10011410 70210		HR	Oth Med Sv		120.00			
			Invoice Net			120.00			
4835	CARLE BROMENN MEDICAL	00002		INV	04/30/2025	CI-00000388	437236		
	1 10015210 71026		Fire	Med Supp		476.36			
			Invoice Net			476.36			

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4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	04/30/2025	CI-00000601 1,695.77 1,695.77	437237		
				Fire Med Supp					
				Invoice Net					
						CHECK TOTAL		2,292.13	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	04/30/2025	NOMRN49 150.00 150.00	436138		
				HR Oth Med Sv					
				Invoice Net					
						CHECK TOTAL		150.00	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	04/30/2025	90216234 5,975.89 5,975.89	436236		
				wtr Pure A&E Cap					
				Invoice Net					
						CHECK TOTAL		5,975.89	-----
840	CDW LLC 1 10011610 70530	00001	20250680	INV	04/30/2025	AD7RX6E 14,290.37 14,290.37	437544		
				IS RepMaint O					
				Invoice Net					
						CHECK TOTAL		14,290.37	-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39746 250.00 250.00	436222		
				Sewer Ops Purch Serv					
				Invoice Net					
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39759 250.00 250.00	436223		
				Sewer Ops Purch Serv					
				Invoice Net					
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39807 500.00 500.00	436224		
				Sewer Ops Purch Serv					
				Invoice Net					
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39819 140.00 140.00	436225		
				Sewer Ops Purch Serv					
				Invoice Net					
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39863 250.00 250.00	436226		
				Sewer Ops Purch Serv					
				Invoice Net					
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39881 270.00 270.00	436227		
				Sewer Ops Purch Serv					
				Invoice Net					
						CHECK TOTAL		1,660.00	-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/30/2025	4228801182 215.79 215.79	437159		
				FLEET Purch Serv					
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	05/12/2025	4229399886 108.23 108.23	437681		
				wtr Mch Mt Purch Serv					
				Invoice Net					
						CHECK TOTAL		324.02	-----

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/30/2025	101P190919 70.08	436314		
				FLEET		Veh Equip			
				Invoice Net		70.08			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/30/2025	101P191118 128.70	437307		
				FLEET		Veh Equip			
				Invoice Net		128.70			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/30/2025	101P191213 173.56	437308		
				FLEET		Veh Equip			
				Invoice Net		173.56			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/30/2025	101P191258 859.72	437309		
				FLEET		Veh Equip			
				Invoice Net		859.72			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	05/12/2025	101P191284 216.95	437313		
				FLEET		Veh Equip			
				Invoice Net		216.95			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/30/2025	101P191064 754.26	437464		
				FLEET		Veh Equip			
				Invoice Net		754.26			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	05/12/2025	101P191263 86.96	437481		
				FLEET		Veh Equip			
				Invoice Net		86.96			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	05/12/2025	101P191337 476.28	437482		
				FLEET		Veh Equip			
				Invoice Net		476.28			
				CHECK TOTAL		2,766.51			-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2025	464408 335.00	436178		
				The Den		Beverages			
				Invoice Net		335.00			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2025	502559 265.65	436179		
				The Den		Beverages			
				Invoice Net		265.65			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	04/30/2025	492502 265.30	436181		
				Highland		Beverages			
				Invoice Net		265.30			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2025	477009 317.30	436182		
				The Den		Beverages			
				Invoice Net		317.30			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2025	489522 304.05	436183		
				The Den		Beverages			
				Invoice Net		304.05			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2025	515373 726.50	437529		
				The Den		Beverages			
				Invoice Net		726.50			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	04/30/2025	505604 265.30	437543		
				Highland		Beverages			
				Invoice Net		265.30			

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5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	05/12/2025	518267 399.00 399.00	437550		
				Highland Beverages					
				Invoice Net					
				CHECK TOTAL		2,878.10			-----
999019	ANGELA YANDEL 1 10011610 70632	00000		INV	05/12/2025	AY SAN ANTONIO 5/25 141.00 141.00	437641		
				IS Pro Develp					
				Invoice Net					
				CHECK TOTAL		141.00			-----
999019	KELLY PFEIFER 1 10019170 70632	00000		INV	05/12/2025	KP L VEGAS 5/17-5/21 509.90 509.90	437560		
				Eco Develp Pro Develp					
				Invoice Net					
				CHECK TOTAL		509.90			-----
999019	PHIL MELDER 1 10011610 70632	00000		INV	05/12/2025	PM SAN ANTONIO 5/25 141.00 141.00	437644		
				IS Pro Develp					
				Invoice Net					
				CHECK TOTAL		141.00			-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	05/12/2025	SM L VEGAS 5/17-5/21 484.70 484.70	437561		
				Eco Develp Pro Develp					
				Invoice Net					
				CHECK TOTAL		484.70			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	04/30/2025	444429-1 21,672.00 21,672.00 43,344.00	435783		
				Sewer Ops A&E Cap					
				Storm Watr A&E Cap					
				Invoice Net					
				CHECK TOTAL		43,344.00			-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250428	INV	04/30/2025	18066 1,782.50 1,782.50	437545		
				IS Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		1,782.50			-----
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	05/12/2025	FB0E580A-0273 161.53 161.53	437556		
				Plan Advertise					
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	05/12/2025	FB0E580A-0274 172.43 172.43	437557		
				Plan Advertise					
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	05/12/2025	FB0E580A-0275 190.60 190.60	437558		
				Plan Advertise					
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	05/12/2025	FB0E580A-0276 201.50 201.50	437559		
				Plan Advertise					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	726.06		-----
1553	COMCAST HOLDINGS CORPO	00000		INV	04/30/2025	CN276991	436312		
	1 10014125 70610 20000	BCPA		Advertise		1,997.25			
				Invoice Net		1,997.25			
						CHECK TOTAL	1,997.25		-----
177	CONRAD SHEET METAL CO	00001		INV	04/30/2025	65040	436120		
	1 10014110 70590	Pks Maint		Oth Repair		279.50			
				Invoice Net		279.50			
						CHECK TOTAL	279.50		-----
4321	CONTINENTAL BATTERY	00003		INV	04/30/2025	16302503311124	436307		
	1 56406400 70542	Highland		RepMaintNF		311.80			
				Invoice Net		311.80			
						CHECK TOTAL	311.80		-----
150	AREA CONVENTION & VISI	00001		EFT	04/30/2025	FY-25-Q4	437553		
	1 10019170 75010	Eco Develp		To CVB		81,750.00			
				Invoice Net		81,750.00			
						CHECK TOTAL	81,750.00		-----
5703	CORPORATE CLASS INC	00000		INV	05/12/2025	655	437704		
	1 10011310 70632	Clerk		Pro Develp		2,894.00			
				Invoice Net		2,894.00			
						CHECK TOTAL	2,894.00		-----
1630	CRAWFORD MURPHY AND TI	00000	20240616	INV	04/30/2025	0241543	436217		
	1 40100100 70051	Cap Improv		A&E Cap		102,434.03			
				Invoice Net		102,434.03			
1630	CRAWFORD MURPHY AND TI	00000	20250411	INV	04/30/2025	0242571	437156		
	1 50100120 70051	Wtr Trans		A&E Cap		13,280.00			
				Invoice Net		13,280.00			
1630	CRAWFORD MURPHY AND TI	00000	20240616	INV	04/30/2025	0242496	437368		
	1 40100100 70051	Cap Improv		A&E Cap		72,610.20			
				Invoice Net		72,610.20			
						CHECK TOTAL	188,324.23		-----
2614	CUMULUS BROADCASTING L	00003		EFT	04/30/2025	BB4422045	437144		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00003		EFT	04/30/2025	BB4422087	437145		
	1 10014125 70610 20000	BCPA		Advertise		185.00			
				Invoice Net		185.00			
2614	CUMULUS BROADCASTING L	00003		EFT	04/30/2025	BB4424732	437148		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
				Invoice Net		25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	EFT	04/30/2025	BB4424751 504.00 504.00	437150		
				Invoice Net					
						CHECK TOTAL		739.00	-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2025	020812 954.00	437093		
				Storm Watr MH Comp		954.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2025	020813 1,295.00	437094		
				Storm Watr MH Comp		1,295.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2025	020941 546.00	437095		
				Storm Watr MH Comp		546.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 10015490 70510	00000		INV	04/30/2025	021017 797.00	437228		
				Parking Op RepMaint B		797.00			
				Invoice Net					
						CHECK TOTAL		3,592.00	-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	04/30/2025	2860:1109133 112.00	436189		
				The Den Sft Drinks		112.00			
				Invoice Net					
						CHECK TOTAL		112.00	-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	04/30/2025	TKN01859 150.00	437566		
				Comm Enh Misc Rev		150.00			
				Invoice Net					
						CHECK TOTAL		150.00	-----
999010	ANYA GONGALEZ 1 50100140 54430	00000		INV	04/30/2025	DL 04/24/25 100.00	437599		
				Lk Maint Fac Rntl		100.00			
				Invoice Net					
						CHECK TOTAL		100.00	-----
999010	CEREIDA BERRIOS 1 50100140 54430	00000		INV	04/30/2025	DL 4/25/25 500.00	437165		
				Lk Maint Fac Rntl		500.00			
				Invoice Net					
						CHECK TOTAL		500.00	-----
999010	DALE PORTER 1 50100140 54430	00000		INV	05/12/2025	DL 07-20-25 500.00	437629		
				Lk Maint Fac Rntl		500.00			
				Invoice Net					
						CHECK TOTAL		500.00	-----
999010	GNANDEEP CHINTALA 1 50100140 54430	00000		INV	04/30/2025	DL 4/13/25 100.00	436116		
				Lk Maint Fac Rntl		100.00			
				Invoice Net					
						CHECK TOTAL		100.00	-----

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						CHECK TOTAL	100.00		-----
999010	KRISTINE K PEACOCK 1 50100140 54430	00000		INV	04/30/2025	DL 05/30/25 500.00 500.00	436228		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	LAURI SMITH 1 50100140 54430	00000		INV	04/30/2025	DL 04-30-25 500.00 500.00	437650		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	MADDIE HAMMER 1 50100140 54430	00000		INV	04/30/2025	DL 04-27-25 100.00 100.00	437169		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	100.00		-----
999010	PAULA MONTGOMERY 1 50100140 54430	00000		INV	04/30/2025	DL 04/26/25 100.00 100.00	437603		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	100.00		-----
1438	DE LAGE LANDEN OPERATI	00001		INV	04/30/2025	589920750	437534		
	1 10015110 70430			Police	MFD Lease	467.06			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	91.78			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	102.31			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			

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25	57107120 70430		Arenavenue	MFD LEASE		72.66			
			Invoice Net			3,010.33			
						CHECK TOTAL			3,010.33
5134	DGO PREMIUM SERVICES C 1 10015430 70410	00000	20250704	INV	04/30/2025	25043	437583		
			Comm Enh	Janitor Sv		15,375.00			
			Invoice Net			15,375.00			
						CHECK TOTAL			15,375.00
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 3 10014125 71320 5 10015490 71320 6 10016210 71320 7 50100110 71320 9 55605600 71320	00001 20000		INV	04/30/2025	251150056825136	437195		
			Pks Maint	Electricity		470.32			
			BCPA	Electricity		549.39			
			Parking Op	Electricity		1,304.80			
			ENG ADMIN	Electricity		12,748.75			
			wtr Admin	Electricity		21,351.57			
			A Linc Pkg	Electricity		3,447.35			
			Invoice Net			39,872.18			
						CHECK TOTAL			39,872.18
144	DISASTER COUNCIL OF MC 1 10015210 70631	00000		INV	04/30/2025	2025 MCDC DUES	437221		
			Fire	Dues		50.00			
			Invoice Net			50.00			
						CHECK TOTAL			50.00
999024	MEMORIAL DAY ACTIVITY 1 10011110 79110	00000		INV	05/12/2025	MEMORIAL DAY PARADE	437530		
			Admin	Com Relatn		10.00			
			Invoice Net			10.00			
						CHECK TOTAL			10.00
960	DONMATT INC 1 10015480 70510	00000		INV	04/30/2025	1900401030185	437230		
			Fac Maint	RepMaint B		97.00			
			Invoice Net			97.00			
960	DONMATT INC 1 10015210 71080	00000		INV	04/30/2025	1900401030186	437281		
			Fire	Maint Supp		32.60			
			Invoice Net			32.60			
960	DONMATT INC 1 50100130 71190	00000		INV	04/30/2025	1900401030190	437345		
			wtr Pure	Other Supp		273.76			
			Invoice Net			273.76			
960	DONMATT INC 1 10016120 71190	00000		INV	04/30/2025	1900401030040	437358		
			Street Mnt	Other Supp		250.60			
			Invoice Net			250.60			
960	DONMATT INC 1 10015110 71190	00000		INV	04/30/2025	1900401029923	437389		
			Police	Other Supp		58.20			
			Invoice Net			58.20			
						CHECK TOTAL			712.16
5456	DONNY B POPCORN	00000		INV	04/30/2025	862	436238		

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	1 10014125 71060	20000	BCPA	Food		436.00			
			Invoice Net			436.00			
						CHECK TOTAL	436.00		-----
5713	ELIZABETH PASLASKI	00000		INV	04/30/2025	TKN01865	437572		
	1 10015430 57990		Comm Enh	Misc Rev		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
999012	ASHLEY HAGENER	00000		INV	04/30/2025	REIM BOOTS 4/13/25	436207		
	1 10014136 71030		Zoo	UniformSup		119.51			
			Invoice Net			119.51			
						CHECK TOTAL	119.51		-----
999012	JULIE ELEY	00000		INV	04/30/2025	REIM PANTS 4/24/25	437179		
	1 10014136 71030		Zoo	UniformSup		172.91			
			Invoice Net			172.91			
						CHECK TOTAL	172.91		-----
999012	MACKENZIE STEWART	00000		INV	04/30/2025	REIM PANTS 4/25/25	437181		
	1 10014136 71030		Zoo	UniformSup		350.39			
			Invoice Net			350.39			
						CHECK TOTAL	350.39		-----
999012	WENDY KLESSIG	00000		INV	04/30/2025	REIM PANTS 4/20/25	437180		
	1 10014136 71030		Zoo	UniformSup		135.15			
			Invoice Net			135.15			
						CHECK TOTAL	135.15		-----
999012	NICHOLAS SHAVER	00000		INV	04/30/2025	060276284 2/25-2/29	437268		
	1 10015210 70642		Fire	Recdg Fee		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
999012	NICHOLAS SHAVER	00000		INV	04/30/2025	060276284 1/25-1/29	437269		
	1 10015210 70642		Fire	Recdg Fee		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
2475	ENVIRONMENTAL SYSTEMS	00001	20250721	INV	04/30/2025	94937050	437539		
	1 10011610 70530		IS	RepMaint O		58,500.00			
			Invoice Net			58,500.00			
						CHECK TOTAL	58,500.00		-----
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2025	01-125378	437656		
	1 56406420 70542		The Den	RepMaintNF		228.30			
			Invoice Net			228.30			

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1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-125179 238.27 238.27	437658		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-124642 95.70 95.70	437660		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2025	01-124446 162.66 162.66	437661		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-124442 287.22 287.22	437662		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-124440 209.81 209.81	437663		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2025	01-124317 226.73 226.73	437664		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2025	01-124314 493.19 493.19	437665		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-124890 221.57 221.57	437705		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2025	01-124770 15.66 15.66	437706		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		2,179.11			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	04/30/2025	8100129052 1,081.52 1,081.52	437838		
				Lab Sv					
				Invoice Net					
				CHECK TOTAL		1,081.52			-----
6288	EVANS CONSULTING LLC 1 10014130 72620	00000	20250596	EFT	04/30/2025	2025-0374-1 10,900.00 10,900.00	437119		
		20000	BCPA-CapC	OCap Imprv					
				Invoice Net					
				CHECK TOTAL		10,900.00			-----
4826	EVERGREEN FS INC 1 10014110 71720	00002	20250572	EFT	04/30/2025	34009987 7,950.00 7,950.00	437563		
				wtr Chem					
				Invoice Net					
				CHECK TOTAL		7,950.00			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	04/30/2025	249911A 326.50 326.50	437274		
				Other Supp					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	04/30/2025	249911B	437275		
		Police		Other Supp		168.90			
		Invoice Net				168.90			
						CHECK TOTAL		495.40	-----
209 EVOQUA WATER TECHNOLOG	1 50100130 70070	00002		EFT	04/30/2025	907004994	437343		
		Wtr Pure		Lab Sv		715.50			
		Invoice Net				715.50			
209 EVOQUA WATER TECHNOLOG	1 50100130 70070	00002		EFT	04/30/2025	907005002	437344		
		Wtr Pure		Lab Sv		731.50			
		Invoice Net				731.50			
						CHECK TOTAL		1,447.00	-----
1238 EXPERIAN	1 10011710 70690	00002		INV	04/30/2025	CD2601016887	437334		
		Legal		Purch Serv		46.58			
		Invoice Net				46.58			
						CHECK TOTAL		46.58	-----
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	04/30/2025	32172755	437210		
		ENG ADMIN		Temp Sv		1,061.60			
		Invoice Net				1,061.60			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	04/30/2025	32206277	437211		
		ENG ADMIN		Temp Sv		1,061.60			
		Invoice Net				1,061.60			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	04/30/2025	32227752	437213		
		ENG ADMIN		Temp Sv		1,061.60			
		Invoice Net				1,061.60			
						CHECK TOTAL		3,184.80	-----
1254 FASSCO EQUIPMENT CO IN	1 10014110 70542	00001		INV	04/30/2025	068489	437184		
		Pks Maint		RepMaintNF		125.11			
		Invoice Net				125.11			
						CHECK TOTAL		125.11	-----
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/30/2025	ILBLM504815	436209		
		wtr Mch Mt		Maint Supp		371.21			
		Invoice Net				371.21			
36 FASTENAL COMPANY	1 50100150 70220	00002		EFT	04/30/2025	ILBLM504821	437209		
		wtr Mtr Sv		Oth PT Sv		41.95			
		Invoice Net				41.95			
36 FASTENAL COMPANY	1 10014120 70590	00002		EFT	04/30/2025	ILBLM504762	437242		
		Aquatics		Oth Repair		67.13			
		Invoice Net				67.13			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	04/30/2025	ILBLM504838	437287		
		wtr Mch Mt		Maint Supp		431.42			
		Invoice Net				431.42			
36 FASTENAL COMPANY		00002		EFT	04/30/2025	ILBLM504849	437288		

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	1 50100160 71080			Wtr Mch Mt	Maint Supp	224.53			
				Invoice Net		224.53			
36	FASTENAL COMPANY	00002		EFT	04/30/2025	ILBLM504961	437289		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	855.66			
				Invoice Net		855.66			
				CHECK TOTAL		1,991.90			-----
3432	FASTENERS ETC INC	00002		EFT	04/30/2025	213310	437212		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	162.80			
				Invoice Net		162.80			
				CHECK TOTAL		162.80			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	04/30/2025	0518499	437215		
	1 50100140 71190			Lk Maint	Other Supp	560.02			
				Invoice Net		560.02			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/30/2025	0517942	437340		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	2,074.08			
				Invoice Net		2,074.08			
				CHECK TOTAL		2,634.10			-----
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	100406-5 4/25	437438		
	1 10015110 71340			Police	Telecom	125.17			
				Invoice Net		125.17			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	020400-5 4/25	437449		
	1 50100110 71340			Wtr Admin	Telecom	28.94			
				Invoice Net		28.94			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	052896-5 4/25	437450		
	1 10015110 71340			Police	Telecom	240.88			
				Invoice Net		240.88			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	121319-5 4/25	437451		
	1 10011610 71340			IS	Telecom	21.69			
				Invoice Net		21.69			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	052506-5 4/25	437452		
	1 10015118 71340			Comm Ctr	Telecom	2,251.51			
				Invoice Net		2,251.51			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	012596-5 4/25	437453		
	1 10014110 71340			Pks Maint	Telecom	59.95			
				Invoice Net		59.95			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	123101-5 4/25	437454		
	1 10015118 71340			Comm Ctr	Telecom	1,167.47			
				Invoice Net		1,167.47			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	013019-5 4/25	437455		
	1 10011110 71340			Admin	Telecom	194.90			
	2 10011510 71340			FIN	Telecom	119.10			
	3 10011610 71340			IS	Telecom	8,211.13			
	4 10011710 71340			Legal	Telecom	21.69			
	5 10014110 71340			Pks Maint	Telecom	1,492.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014112 71340	REC		Telecom		457.10			
7	10014120 71340	Aquatics		Telecom		325.39			
8	10014136 71340	Zoo		Telecom		599.64			
9	10014160 71340	Ice Center		Telecom		100.10			
10	10015110 71340	Police		Telecom		2,296.54			
11	10015118 71340	Comm Ctr		Telecom		382.46			
12	10015210 71340	Fire		Telecom		1,050.27			
13	10015410 71340	BS		Telecom		302.00			
14	10016110 71340	PW Admin		Telecom		295.04			
15	10016210 71340	ENG ADMIN		Telecom		1,020.55			
16	10016310 71340	FLEET		Telecom		290.50			
17	50100110 71340	Wtr Admin		Telecom		2,321.17			
18	10015490 71340	Parking Op		Telecom		823.13			
19	56406400 71340	Highland		Telecom		389.15			
20	56406410 71340	PV Golf		Telecom		289.70			
21	56406420 71340	The Den		Telecom		352.98			
22	10014125 71340	20100 BCPA		Telecom		838.18			
23	10015430 71340	Comm Enh		Telecom		167.40			
24	57107120 71341	Arenavenue		PhoneFax		1,155.20			
		Invoice Net				23,495.64			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2025	012800-5 4/25	437457		
1	10016310 71340	FLEET		Telecom		41.24			
		Invoice Net				41.24			
				CHECK TOTAL		27,432.49			-----
3687	FULL COMPASS SYSTEMS L	00000		EFT	04/30/2025	INC02666127	436233		
1	10014125 71190	20000 BCPA		Other Supp		2,292.56			
		Invoice Net				2,292.56			
				CHECK TOTAL		2,292.56			-----
279	GAMETIME INC	00002		INV	04/30/2025	PJI-0245220	437712		
1	10014110 70590	Pks Maint		Oth Repair		163.37			
		Invoice Net				163.37			
				CHECK TOTAL		163.37			-----
4550	GATEWAY PYROTECHNICS P	00000	20260011	EFT	05/12/2025	25-022	437638		
1	10014112 70690	REC		Purch Serv		19,891.88			
		Invoice Net				19,891.88			
				CHECK TOTAL		19,891.88			-----
47	GEORGE GILDNER INC	00001	20240648	EFT	04/30/2025	PAY REQUEST NO 7	437161		
1	50100120 72540	Wtr Trans		WM Const		577,380.79			
		Invoice Net				577,380.79			
47	GEORGE GILDNER INC	00001	20250083	EFT	04/30/2025	9637	437198		
1	50100120 70550	Wtr Trans		RepMaint I		6,777.38			
		Invoice Net				6,777.38			
47	GEORGE GILDNER INC	00001	20250083	EFT	04/30/2025	9638	437199		

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	1 50100120 70550			Wtr Trans	RepMaint I	30,295.99			
				Invoice Net		30,295.99			
47	GEORGE GILDNER INC		00001 20250083	EFT	04/30/2025	9639	437200		
	1 50100120 70550			Wtr Trans	RepMaint I	11,256.85			
				Invoice Net		11,256.85			
47	GEORGE GILDNER INC		00001 20250080	EFT	04/30/2025	9636	437222		
	1 51101100 70550			Sewer Ops	RepMaint I	21,769.44			
				Invoice Net		21,769.44			
47	GEORGE GILDNER INC		00001 20250080	EFT	04/30/2025	9635	437225		
	1 51101100 70550			Sewer Ops	RepMaint I	33,992.78			
				Invoice Net		33,992.78			
47	GEORGE GILDNER INC		00001 20250080	EFT	04/30/2025	9634	437229		
	1 51101100 70550			Sewer Ops	RepMaint I	31,118.88			
				Invoice Net		31,118.88			
47	GEORGE GILDNER INC		00001 20250081	EFT	04/30/2025	9633	437375		
	1 40120200 72530			AsphaltCon	St Const	102,194.56			
				Invoice Net		102,194.56			
47	GEORGE GILDNER INC		00001 20240313	EFT	04/30/2025	PAY ESTIMATE 13	437535		
	1 40120200 72560			AsphaltCon	Sdwk Const	76,675.10			
				Invoice Net		76,675.10			
47	GEORGE GILDNER INC		00001 20250317	EFT	04/30/2025	FY25 PAY ESTIMATE 3	437536		
	1 40120200 72560	75000		AsphaltCon	Sdwk Const	49,637.25			
				Invoice Net		49,637.25			
				CHECK TOTAL		941,099.02			-----
805	GETZ FIRE EQUIPMENT CO		00001	EFT	04/30/2025	I2-585600	437393		
	1 10015110 70690			Police	Purch Serv	403.00			
				Invoice Net		403.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	04/30/2025	I6-597651	437837		
	1 57107110 70510			Arena City	RepMaint B	2,514.60			
				Invoice Net		2,514.60			
				CHECK TOTAL		2,917.60			-----
3716	GFL ENVIROMENTAL SERVI		00002 20250022	EFT	04/30/2025	P20000876597	436150		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,797.20			
				Invoice Net		2,797.20			
				CHECK TOTAL		2,797.20			-----
3061	GLOBAL EQUIPMENT COMPA		00001	INV	04/30/2025	123124298	437353		
	1 50100160 71190			Wtr Mch Mt	Other Supp	623.05			
				Invoice Net		623.05			
				CHECK TOTAL		623.05			-----
389	GRAINGER INC		00009	INV	04/30/2025	9481416429	436149		
	1 10016310 71080			FLEET	Maint Supp	489.96			
				Invoice Net		489.96			
389	GRAINGER INC		00009	INV	04/30/2025	9465703958	437118		

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	1 10015480 70510			Fac Maint	RepMaint B	48.54			
				Invoice Net		48.54			
389	GRAINGER INC	00009		INV	04/30/2025	9486871107	437290		
	1 50100160 71190			Wtr Mch Mt	Other Supp	84.96			
				Invoice Net		84.96			
389	GRAINGER INC	00009		INV	04/30/2025	9489142100	437291		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	316.70			
				Invoice Net		316.70			
389	GRAINGER INC	00009		INV	05/12/2025	9491502093	437350		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	154.96			
				Invoice Net		154.96			
389	GRAINGER INC	00009		INV	04/30/2025	9474108371	437380		
	1 10015110 71190			Police	Other Supp	273.67			
				Invoice Net		273.67			
389	GRAINGER INC	00009		INV	04/30/2025	9459406667	437508		
	1 10015480 70510			Fac Maint	RepMaint B	90.66			
				Invoice Net		90.66			
389	GRAINGER INC	00009		INV	05/12/2025	9494710891	437682		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	378.40			
				Invoice Net		378.40			
				CHECK TOTAL		1,837.85			-----
2891	GREAT LAKES COMPOSITE	00000	20250650	INV	04/30/2025	37264	437564		
	1 10014120 72140			Aquatics	CO Other	7,168.14			
				Invoice Net		7,168.14			
				CHECK TOTAL		7,168.14			-----
6300	GROWING VENTURES LLC	00000		INV	04/30/2025	460592	437463		
	1 10014110 71190			Pks Maint	Other Supp	86.98			
				Invoice Net		86.98			
				CHECK TOTAL		86.98			-----
5108	GUTWEIN QUALITY DOORS	00000		INV	04/30/2025	3460763	437279		
	1 10015210 70510			Fire	RepMaint B	662.00			
				Invoice Net		662.00			
				CHECK TOTAL		662.00			-----
6209	GYMNASTICS ETC	00000		INV	04/30/2025	LIONS-BISN/BGIL 3/25	436256		
	1 57107120 70641			ArenaVenue	Temp Sv	2,891.05			
				Invoice Net		2,891.05			
				CHECK TOTAL		2,891.05			-----
516	HANEY JOSEPH	00000		EFT	04/30/2025	8483	437640		
	1 57107120 54946			ArenaVenue	PkgDckInc	1,635.00			
				Invoice Net		1,635.00			
				CHECK TOTAL		1,635.00			-----

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3382	HANSON INDUSTRIAL PEOR 1 10016310 70690	00001		EFT	04/30/2025	0425-37382	437718		
		FLEET		Purch	Serv	833.81			
		Invoice Net				833.81			
				CHECK	TOTAL	833.81			-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	04/30/2025	ARIV1014356	436151		
		Lk Maint		Oth	PT Sv	662.78			
		Invoice Net				662.78			
				CHECK	TOTAL	662.78			-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	04/30/2025	SPRING SESS 4/8-5/13	436267		
		REC		Purch	Serv	1,112.30			
		Invoice Net				1,112.30			
				CHECK	TOTAL	1,112.30			-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719	00001		EFT	05/12/2025	5/1/2025	437460		
		BCBS HMO		Prem	Pd	2,911.94			
		BCBS 17PPO		Prem	Pd	11,494.50			
		BCBS 17PPO		Prem	Pd	1,226.08			
		BCBS 60/12		Prem	Pd	35,709.58			
		BSBS 60/12		Prem	Pd	5,057.58			
		BCBS HSA		Prem	Pd	28,046.58			
		BCBS HSA		Prem	Pd	919.56			
		Invoice Net				85,365.82			
				CHECK	TOTAL	85,365.82			-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00679964	436158		
		Wtr Pure		Other	Supp	203.85			
		Invoice Net				203.85			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00689764	436159		
		Wtr Pure		Other	Supp	1,653.34			
		Invoice Net				1,653.34			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00679747	436160		
		Wtr Pure		Other	Supp	270.52			
		Invoice Net				270.52			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00679582	436161		
		Wtr Pure		Other	Supp	1,773.27			
		Invoice Net				1,773.27			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00675101	436162		
		Wtr Pure		Other	Supp	850.58			
		Invoice Net				850.58			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/30/2025	INV00670054	436163		
		Wtr Pure		Other	Supp	145.10			
		Invoice Net				145.10			
932	HD SUPPLY INC 1 50100160 70590	00002		INV	04/30/2025	INV00695435	437301		
		Wtr Mch Mt		Oth	Repair	348.12			
		Invoice Net				348.12			

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						CHECK TOTAL	5,244.78		-----
1878	HEALTH CARE SERVICE CO		00002	EFT	04/30/2025	800689911045		437684	
1	60200233 70719		BCBS HMO	Prem Pd		19,214.66			
2	60200220 70719		BCBS 17PPO	Prem Pd		138,689.90			
3	60280220 70719		BCBS 17PPO	Prem Pd		30,658.90			
4	60200221 70719		BCBS 60/12	Prem Pd		343,512.82			
5	60280221 70719		BSBS 60/12	Prem Pd		62,532.51			
6	60200222 70719		BCBS HSA	Prem Pd		409,142.38			
7	60280222 70719		BCBS HSA	Prem Pd		8,323.03			
8	60200290 70220		Misc Ben	Oth PT Sv		-390.68			
9	60280290 70220		Misc Ben	Oth PT Sv		-883.46			
			Invoice Net			1,010,800.06			
1878	HEALTH CARE SERVICE CO		00002	EFT	04/30/2025	649217762009		437688	
1	60200240 70717		Dental	Claim Pd		6,733.79			
2	60200240 70720		Dental	Ins Admin		448.61			
3	60280240 70717		Dental	Claim Pd		1,469.20			
4	60280240 70720		Dental	Ins Admin		198.50			
5	60200242 70717		Dental Enh	Claim Pd		11,504.08			
6	60200242 70720		Dental Enh	Ins Admin		992.50			
7	60280242 70717		Dental Ehn	Claim Pd		5,193.97			
8	60280242 70720		Dental Ehn	Ins Admin		234.23			
9	60200244 70717		DentalPPO	Claim Pd		25,467.43			
10	60200244 70720		DentalPPO	Ins Admin		1,056.02			
11	60280244 70717		Dental PPO	Claim Pd		5,560.49			
12	60280244 70720		Dental PPO	Ins Admin		349.36			
			Invoice Net			59,208.18			
						CHECK TOTAL	1,070,008.24		-----
1878	HEALTH CARE SERVICE CO		00003	EFT	05/12/2025	MAY 2025		437359	
1	60200230 70719		PolicePlan	Prem Pd		317,206.76			
2	60280230 70719		PolicePlan	Prem Pd		69,576.15			
			Invoice Net			386,782.91			
						CHECK TOTAL	386,782.91		-----
2320	HEALTHSMART BENEFIT SO		00001	INV	05/12/2025	3327052025		437365	
1	60200290 62112		Misc Ben	Vol Life		2,240.00			
			Invoice Net			2,240.00			
						CHECK TOTAL	2,240.00		-----
5544	HEARTLAND BUSINESS SYS		00001	INV	04/30/2025	787697-H		437547	
1	10011610 70530		IS	RepMaint O		352.94			
			Invoice Net			352.94			
5544	HEARTLAND BUSINESS SYS		00001	INV	04/30/2025	778487-H		437548	
1	10011610 70530		IS	RepMaint O		324.51			
			Invoice Net			324.51			
						CHECK TOTAL	677.45		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4612	HENSON ROBINSON COMPAN 1 10014130 72520	20100	20250619	INV	04/30/2025	297083 395,060.25 395,060.25	437642		
						Invoice Net			
						CHECK TOTAL	395,060.25		-----
2018	HERITAGE TRACTOR LLC 1 10016310 71710	00002		INV	04/30/2025	12729198 38.31 38.31	437467		
						Invoice Net			
						CHECK TOTAL	38.31		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/30/2025	21794 904.00 904.00	437202		
						Invoice Net			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/30/2025	21774 1,134.00 1,134.00	437217		
						Invoice Net			
						CHECK TOTAL	2,038.00		-----
5458	HINKLE FOOD PRODUCTS L 1 10015430 57990	00000		INV	04/30/2025	TKN01861 40.00 40.00	437568		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL	40.00		-----
1458	HOH WATER TECHNOLOGY I 1 10015480 70510	00002		INV	04/30/2025	699943 651.90 651.90	437132		
						Fac Maint RepMaint B			
						Invoice Net			
						CHECK TOTAL	651.90		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	04/30/2025	808 803.74 803.74	437352		
						Police Uniforms			
						Invoice Net			
						CHECK TOTAL	803.74		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	04/30/2025	INS 4/25 19,948.50 19,948.50	437624		
						Wtr Admin MWtr Sale			
						Invoice Net			
						CHECK TOTAL	19,948.50		-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/30/2025	HALLEAD LIC RENEW 25 90.00 90.00	437639		
						Pks Maint Dues			
						Invoice Net			
						CHECK TOTAL	90.00		-----
288	ILLINOIS DEPARTMENT OF 1 56406420 70631	00001		INV	04/30/2025	STOLZENBACH RENEW 25 120.00 120.00	437174		
						The Den Dues			
						Invoice Net			
						CHECK TOTAL	120.00		-----

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288	ILLINOIS DEPARTMENT OF 1 56406420 70631	00001		INV	04/30/2025	WATSON LIC RENEW 25 120.00 120.00	437175		
						CHECK TOTAL		120.00	-----
288	ILLINOIS DEPARTMENT OF 1 56406420 70631	00001		INV	04/30/2025	BERNAS LIC RENEW 25 90.00 90.00	437176		
						CHECK TOTAL		90.00	-----
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	05/12/2025	#4 L17-5683 18,178.14 4,131.12 18,178.13 4,131.13 44,618.52	437584		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/12/2025	#4 L17-5685 16,499.48 3,749.64 20,249.12	437585		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/12/2025	#39 L17-2252 123,584.34 1,544.60 125,128.94	437586		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/12/2025	#30 L17-2691 35,891.21 4,747.36 40,638.57	437587		
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	05/12/2025	#22 L17-3284 54,024.84 6,411.70 54,024.85 6,411.69 120,873.08	437588		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/12/2025	#24 L17-4625 62,023.37 6,930.01 68,953.38	437589		
						CHECK TOTAL		420,461.61	-----
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	04/30/2025	1249671 624.00 624.00	437185		
377	ILLINI FIRE EQUIPMENT 1 10015210 70590	00001		EFT	04/30/2025	1249551 65.25 65.25	437280		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2025	1249686	437351		

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	1 50100160 70690			Wtr Mch Mt	Purch Serv	827.00			
				Invoice Net		827.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2025	1249687	437697		
	1 50100140 71190			Lk Maint	Other Supp	210.50			
				Invoice Net		210.50			
				CHECK TOTAL		1,726.75			-----
5160	ILLINOIS FARMERS MARKE	00000		INV	04/30/2025	02341	437579		
	1 10015430 70631			Comm Enh	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2767	IMAGING OFFICE SYSTEMS	00000		INV	05/12/2025	CONT019327	437555		
	1 10015410 70530			BS	RepMaint O	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
5207	INFOSEND INC	00000	20250084	INV	04/30/2025	285609	437619		
	1 10011530 70611			Billing	PrintBind	2,871.28			
	2 10011530 71017			Billing	Postage	8,971.32			
				Invoice Net		11,842.60			
				CHECK TOTAL		11,842.60			-----
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2025	11660135	437337		
	1 10011710 70690			Legal	Purch Serv	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			-----
6133	IVERSON CONSULTING GRO	00000	20250498	INV	04/30/2025	0125	437302		
	1 10011110 70220			Admin	Oth PT Sv	7,750.00			
				Invoice Net		7,750.00			
				CHECK TOTAL		7,750.00			-----
3984	IWP BLOOMINGTON LLC	00001	20250116	EFT	04/30/2025	INV1482	436139		
	1 10011410 70210			HR	Oth Med Sv	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			-----
4809	J & M GOLF INC	00000		INV	04/30/2025	0722816-IN	436290		
	1 56406410 71780			PV Golf	Pro Shop	254.54			
				Invoice Net		254.54			
				CHECK TOTAL		254.54			-----
5154	JAKE LAWERENCE IJAMS	00000		INV	04/30/2025	TKN01869	437576		
	1 10015430 57990			Comm Enh	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----

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5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		INV	04/30/2025	TKN01863 20.00 20.00 Invoice Net	437570		
						CHECK TOTAL		20.00	-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	04/30/2025	TKN01864 30.00 30.00 Invoice Net	437571		
						CHECK TOTAL		30.00	-----
726	JOHNSON CONTROLS FIRE 1 10015480 70540	00004		INV	04/30/2025	52853017 1,176.53 1,176.53 Invoice Net	436255		
726	JOHNSON CONTROLS FIRE 1 55605600 70690	00004		INV	04/30/2025	52861166 320.00 320.00 Invoice Net	437839		
						CHECK TOTAL		1,496.53	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	04/30/2025	41237678 673.34 673.34 Invoice Net	436172		
						CHECK TOTAL		673.34	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	04/30/2025	229047 1,270.14 1,270.14 Invoice Net	437713		
						CHECK TOTAL		1,270.14	-----
5879	KBDANCERS 1 57107120 70641	00000		INV	04/28/2025	KBD-BISN/DYOAKA 3/25 2,577.71 2,577.71 Invoice Net	437205		
						CHECK TOTAL		2,577.71	-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	04/30/2025	E-5796 550.00 550.00 Invoice Net	437135		
						CHECK TOTAL		550.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2025	5608317348 1,598.52 1,598.52 Invoice Net	437214		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2025	5608559470 2,283.60 2,283.60 Invoice Net	437216		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2025	5608594733 2,283.60 2,283.60 Invoice Net	437218		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2025	5608822416 2,283.60 2,283.60	437219		
				ENG ADMIN	Temp Sv				
				Invoice Net					
						CHECK TOTAL	8,449.32		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/30/2025	S210807458.001 19.60	436122		
				Pks Maint	Oth Repair				
				Invoice Net		19.60			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	04/30/2025	S210806783.001 399.00	436123		
				Pks Maint	Other Supp				
				Invoice Net		399.00			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210810748.001 130.35	436155		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		130.35			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210810748.002 145.32	436156		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		145.32			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210810748.003 46.78	436210		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		46.78			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		EFT	04/30/2025	S210815792.001 134.17	436211		
				Wtr Mch Mt	Maint Supp				
				Invoice Net		134.17			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/30/2025	S210747743.001 1,066.85	436229		
				ENG ADMIN	Elect Supp				
				Invoice Net		1,066.85			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	04/30/2025	S210780326.001 208.29	436230		
				Sewer Ops	LS PumpRp				
				Invoice Net		208.29			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/30/2025	S210788448.002 56.50	436231		
				ENG ADMIN	Elect Supp				
				Invoice Net		56.50			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/30/2025	S210796070.001 196.11	436232		
				ENG ADMIN	Elect Supp				
				Invoice Net		196.11			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	04/30/2025	S210731396.001 26.98	437120		
				Fac Maint	RepMaint B				
				Invoice Net		26.98			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210818093.001 456.26	437292		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		456.26			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210817552.003 -456.26	437293		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		-456.26			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210817552.001 384.17	437294		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		384.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	04/30/2025	S210817552.002 384.17 384.17	437295		
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		EFT	04/30/2025	S210817735.001 299.00 299.00	437296		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	05/12/2025	S210829052.001 152.32 152.32	437683		
						CHECK TOTAL		3,649.61	-----
472	KONE INC 1 10015490 70690	00003		INV	04/30/2025	1158916904 340.00 340.00	436329		
472	KONE INC 1 10015490 70690	00003		INV	04/30/2025	1158916905 280.33 280.33	436391		
472	KONE INC 1 57107110 70510	00003		INV	04/30/2025	1158916906 650.75 650.75	436646		
472	KONE INC 1 57107110 70510	00003		INV	04/30/2025	1158916907 589.69 589.69	436762		
472	KONE INC 1 10015490 70690	00003		INV	04/30/2025	1158922728 1,327.49 1,327.49	437121		
472	KONE INC 1 10015210 70690	00003		INV	04/30/2025	1158920755 640.00 640.00	437282		
						CHECK TOTAL		3,828.26	-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/30/2025	9312411037 113.99 113.99	436124		
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		INV	04/30/2025	9312422043 113.99 113.99	436173		
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		INV	04/30/2025	9312418040 142.41 142.41	436212		
						CHECK TOTAL		370.39	-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	04/30/2025	7049 04/25 924.04 443.00 1,367.04	437480		
						CHECK TOTAL		1,367.04	-----

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1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	04/30/2025	732223045 36,624.38 36,624.38	437378		
				IS	Telecom				
					Invoice Net				
						CHECK TOTAL		36,624.38	-----
6271	LEVIN PROFESSIONAL SYS 1 57107110 72140	00000	20250674	INV	04/30/2025	SI219067 13,342.00 13,342.00	437116		
					Arena City CO Other				
					Invoice Net				
						CHECK TOTAL		13,342.00	-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	04/30/2025	49300920 78.12 78.12	436125		
					Pks Maint Oth Repair				
					Invoice Net				
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	04/30/2025	49295300 379.58 379.58	436198		
					Zoo Vet Sv				
					Invoice Net				
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	04/30/2025	49272436 558.72 558.72	436213		
					Wtr Mch Mt Purch Serv				
					Invoice Net				
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	04/30/2025	49273947 78.12 78.12	436214		
					Wtr Mch Mt Purch Serv				
					Invoice Net				
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	04/30/2025	49554425 168.83 168.83	437421		
					Wtr Mch Mt Purch Serv				
					Invoice Net				
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		INV	04/30/2025	70286-05012025 3,107.70 3,107.70	437700		
					FLEET Purch Serv				
					Invoice Net				
						CHECK TOTAL		4,371.07	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/30/2025	P33644 258.21 258.21	437466		
					FLEET Veh Equip				
					Invoice Net				
						CHECK TOTAL		258.21	-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70510	00001		INV	04/30/2025	201672 51.30 51.30	436126		
					Pks Maint RepMaint B				
					Invoice Net				
						CHECK TOTAL		51.30	-----
6079	MAX FIRE TRAINING INC 1 10015210 70632	00000		INV	04/30/2025	0001144 1,875.00 1,875.00	437314		
					Fire Pro Develp				
					Invoice Net				
						CHECK TOTAL		1,875.00	-----
6273	MAYO CLINIC 1 60200290 70220	00000		INV	04/30/2025	11435133 1,672.00 1,672.00	436137		
					Misc Ben Oth PT Sv				
					Invoice Net				

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						CHECK TOTAL			-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	04/30/2025	2530	437235		
				Fire	Pro Develp	1,287.50			
				Invoice Net		1,287.50			
						CHECK TOTAL			-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/30/2025	80378	437096		
				Street Mnt	UPM Cold M	889.71			
				Invoice Net		889.71			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/30/2025	80426	437097		
				Street Mnt	UPM Cold M	1,113.90			
				Invoice Net		1,113.90			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/30/2025	80377	437675		
				wtr Trans	ExcavResto	772.45			
				Invoice Net		772.45			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/30/2025	80427	437676		
				wtr Trans	ExcavResto	186.12			
				Invoice Net		186.12			
						CHECK TOTAL			-----
						2,962.18			
246	MCLEAN COUNTY GLASS & 1 10014130 70051 20100	00000		INV	04/30/2025	060413	436318		
				BCPA-CapC	A&E Cap	3,670.00			
				Invoice Net		3,670.00			
246	MCLEAN COUNTY GLASS & 1 10014130 70051 20100	00000		INV	04/30/2025	060414	437155		
				BCPA-CapC	A&E Cap	2,090.00			
				Invoice Net		2,090.00			
246	MCLEAN COUNTY GLASS & 1 56406410 70510	00000		INV	04/30/2025	060467	437240		
				PV Golf	RepMaint B	93.78			
				Invoice Net		93.78			
						CHECK TOTAL			-----
						5,853.78			
92	MCLEAN COUNTY REGIONAL 1 10016210 70690	00000		INV	04/30/2025	ECO-COUNTERS-COB2024	436221		
				ENG ADMIN	Purch Serv	1,215.00			
				Invoice Net		1,215.00			
92	MCLEAN COUNTY REGIONAL 1 10016210 70220	00000	20250722	INV	04/30/2025	SS4A-COB1	437086		
				ENG ADMIN	Oth PT Sv	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL			-----
						26,215.00			
94	MCLEAN COUNTY TREASURE 1 10011610 70631	00001	20250711	INV	04/30/2025	MCGISCOB2025	437408		
				IS	Dues	14,791.00			
				Invoice Net		14,791.00			
						CHECK TOTAL			-----
						14,791.00			
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/30/2025	MNTL HLTH 2/25	437710		
				MentalHlth	ToMentlHth	243,591.38			
				Invoice Net		243,591.38			

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						CHECK TOTAL	243,591.38		-----
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	04/30/2025	44497162	437297		
				Wtr Mch Mt	Oth Repair	272.46			
				Invoice Net		272.46			
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	04/30/2025	44091515	437298		
				Wtr Mch Mt	Oth Repair	151.35			
				Invoice Net		151.35			
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	04/30/2025	44218640	437299		
				Wtr Mch Mt	Oth Repair	194.54			
				Invoice Net		194.54			
184	MCMASTER CARR SUPPLY C 1 50100160 70590	00001		EFT	04/30/2025	44283117	437300		
				Wtr Mch Mt	Oth Repair	140.23			
				Invoice Net		140.23			
				CHECK TOTAL		758.58			-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		INV	04/30/2025	SIN404641	437391		
				Comm Ctr	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	04/30/2025	INV275994	437285		
				Fire	Med Supp	802.74			
				Invoice Net		802.74			
				CHECK TOTAL		802.74			-----
460	MERRITT AND EDWARDS CO 1 56406400 70610	00000		INV	04/30/2025	3335	436308		
				Highland	Advertise	96.94			
				Invoice Net		96.94			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		INV	04/30/2025	2668	437090		
				Street Mnt	Other Supp	32.30			
				Invoice Net		32.30			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		INV	04/30/2025	2719	437091		
				Street Mnt	Other Supp	7.80			
				Invoice Net		7.80			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		INV	04/30/2025	2836	437092		
				Street Mnt	Other Supp	22.00			
				Invoice Net		22.00			
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	04/30/2025	3561	437363		
				Police	PrintBind	45.00			
				Invoice Net		45.00			
460	MERRITT AND EDWARDS CO 1 10015110 71010	00000		INV	04/30/2025	3558	437370		
				Police	Off Supp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		274.04			-----
49	MES ACQUISITION INC	00001		INV	04/30/2025	IN2252223	437315		

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	1 10015210 70540			Fire		75.00			
				Invoice Net		75.00			
49	MES ACQUISITION INC	00001		INV	04/30/2025	IN2245201	437318		
	1 10015210 62191			Fire		500.39			
				Prot Wear		500.39			
				Invoice Net		500.39			
49	MES ACQUISITION INC	00001		INV	04/30/2025	IN2246151	437319		
	1 10015210 70540			Fire		429.75			
				RepMt Othr		429.75			
				Invoice Net		429.75			
				CHECK TOTAL		1,005.14			-----
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	217911-1	436190		
	1 56406410 70510			PV Golf		90.00			
				RepMaint B		90.00			
				Invoice Net		90.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218141-1	437098		
	1 10016120 71190			Street Mnt		52.70			
				Other Supp		52.70			
				Invoice Net		52.70			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218147-1	437099		
	1 10016120 71190			Street Mnt		425.70			
				Other Supp		425.70			
				Invoice Net		425.70			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218281-1	437100		
	1 10016120 71190			Street Mnt		195.00			
				Other Supp		195.00			
				Invoice Net		195.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218738-1	437101		
	1 10016120 71190			Street Mnt		93.50			
				Other Supp		93.50			
				Invoice Net		93.50			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218567-1	437667		
	1 50100120 71080			wtr Trans		115.20			
				Maint Supp		115.20			
				Invoice Net		115.20			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2025	218658-1	437668		
	1 50100120 71080			wtr Trans		47.00			
				Maint Supp		47.00			
				Invoice Net		47.00			
				CHECK TOTAL		1,019.10			-----
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	04/30/2025	B45188-503	436219		
	1 10016210 70220			ENG ADMIN		577.50			
				oth PT Sv		577.50			
				Invoice Net		577.50			
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	04/30/2025	B45075-503	436220		
	1 10016210 70220			ENG ADMIN		1,537.50			
				oth PT Sv		1,537.50			
				Invoice Net		1,537.50			
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	04/30/2025	B35138-504	437398		
	1 10016210 70220			ENG ADMIN		2,997.50			
				oth PT Sv		2,997.50			
				Invoice Net		2,997.50			
				CHECK TOTAL		5,112.50			-----
1197	MIDWEST FIBER INC	00000	20250033	INV	04/30/2025	517807	436050		
	1 54404400 70667			So1 waste		8,256.27			
				Rcyl Tranf		8,256.27			
				Invoice Net		8,256.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,256.27		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2025	25026065-050	436199		
		Zoo		Vet Sv		50.55			
		Invoice Net				50.55			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2025	25088484-050	437690		
		Zoo		Vet Sv		3.52			
		Invoice Net				3.52			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2025	25088484-000	437691		
		Zoo		Vet Sv		91.89			
		Invoice Net				91.89			
						CHECK TOTAL	145.96		-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/30/2025	TKN01866	437573		
		Comm Enh		Misc Rev		4.00			
		Invoice Net				4.00			
						CHECK TOTAL	4.00		-----
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	04/30/2025	118587	437140		
		BCPA		Janit Supp		980.93			
		Invoice Net				980.93			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	04/30/2025	118701	437317		
		Fire		Janit Supp		1,148.23			
		Invoice Net				1,148.23			
						CHECK TOTAL	2,129.16		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/30/2025	CD86823	436164		
		Wtr Pure		Wtr Chem		7,547.47			
		Invoice Net				7,547.47			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/30/2025	CD87841	437177		
		Wtr Pure		Wtr Chem		7,633.83			
		Invoice Net				7,633.83			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	04/30/2025	CD88799	437178		
		Wtr Pure		Wtr Chem		7,596.82			
		Invoice Net				7,596.82			
						CHECK TOTAL	22,778.12		-----
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV	04/30/2025	1029000035-1	437284		
		Fire		Veh Equip		581.04			
		Invoice Net				581.04			
						CHECK TOTAL	581.04		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	04/30/2025	281709	437401		
		ENG ADMIN		Elect Supp		579.00			
		Invoice Net				579.00			
						CHECK TOTAL	579.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6344	MOST DEPENDABLE FOUNTA 1 10014110 70510	00000		INV	04/30/2025	INV83415 374.00 374.00	436127		
				Pks Maint Invoice Net					
						CHECK TOTAL	374.00		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	04/30/2025	IL66-01075785 133.86	436117		
				The Den Invoice Net		133.86			
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	04/30/2025	IL66-01076455 444.74	437122		
				Fac Maint Invoice Net		444.74			
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	04/30/2025	IL66-01076144 125.34	437141		
				Fac Maint Invoice Net		125.34			
148	MOTION INDUSTRIES INC 1 10014160 70510 2 57107110 70540	00002 20250666		EFT	04/30/2025	IL66-01076138 3,798.23 3,798.23	437208		
				Ice Center Arena City Invoice Net		7,596.46			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2025	IL66-01076447 94.02	437472		
				FLEET Invoice Net		94.02			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2025	IL66-01076448 14.69	437473		
				FLEET Invoice Net		14.69			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2025	IL66-01076449 28.67	437474		
				FLEET Invoice Net		28.67			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2025	IL66-01076646 518.66	437475		
				FLEET Invoice Net		518.66			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	05/12/2025	IL66-01076708 31.39	437483		
				FLEET Invoice Net		31.39			
						CHECK TOTAL	8,987.83		-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/30/2025	761915 296.36	436257		
				FLEET Invoice Net		296.36			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	04/30/2025	762138 159.98	436258		
				FLEET Invoice Net		159.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/30/2025	762333 168.18	436302		
				FLEET Invoice Net		168.18			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/12/2025	762639 201.42	437316		
				FLEET Invoice Net		201.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/30/2025	762437			
		FLEET		Veh Equip		9.74			
		Invoice Net				9.74			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71080	00001		INV	05/12/2025	762688			
		FLEET		Maint Supp		34.99			
		Invoice Net				34.99			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/12/2025	762715			
		FLEET		Veh Equip		94.18			
		Invoice Net				94.18			
				CHECK TOTAL			964.85		-----
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250609	INV	04/30/2025	8282120189			
		Fire		CO Comp Eq		2,730.20			
		Invoice Net				2,730.20			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	04/30/2025	9220120250303			
		Police		Telecom		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			3,230.20		-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	04/30/2025	2367927518			
		Fire		Med Supp		362.47			
		Invoice Net				362.47			
				CHECK TOTAL			362.47		-----
242	MTI DISTRIBUTING INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00001		INV	04/30/2025	1468095-01			
		Highland		RepMaintNF		525.20			
		PV Golf		RepMaintNF		1,050.40			
		The Den		RepMaintNF		1,050.40			
		Invoice Net				2,626.00			
242	MTI DISTRIBUTING INC 1 56406400 70542 2 56406420 70542 3 56406410 70542	00001		INV	04/30/2025	1468095-00			
		Highland		RepMaintNF		104.48			
		The Den		RepMaintNF		209.00			
		PV Golf		RepMaintNF		209.00			
		Invoice Net				522.48			
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	04/30/2025	1470070-00			
		FLEET		Veh Equip		1,064.42			
		Invoice Net				1,064.42			
				CHECK TOTAL			4,212.90		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	04/30/2025	166430 04/25			
		FLEET		Veh Equip		2,777.41			
		Invoice Net				2,777.41			
				CHECK TOTAL			2,777.41		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2025	18263			
		HR		Recruite		1,000.00			
		Invoice Net				1,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2025	18264	437436		
		HR		Recruite		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		2,500.00			-----
759	NEGWER MATERIALS INC 1 10015480 70510	00001		INV	04/30/2025	SI222438	437126		
		Fac Maint		RepMaint B		873.04			
		Invoice Net				873.04			
				CHECK TOTAL		873.04			-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	04/30/2025	REIMB 4/25	437617		
		Sister Cty		SpProg Exp		292.50			
		Invoice Net				292.50			
				CHECK TOTAL		292.50			-----
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005		INV	04/30/2025	3/25	437254		
		Pks Maint		Natural Gs		1,434.64			
		Aquatics		Natural Gs		519.32			
		BCPA	20000	Natural Gs		880.03			
		Zoo		Natural Gs		858.09			
		Fire		Natural Gs		1,491.72			
		Fac Maint		Natural Gs		3,825.73			
		Wtr Admin		Natural Gs		3,597.43			
		A Linc Pkg		Natural Gs		493.38			
		Highland		Natural Gs		296.09			
		PV Golf		Natural Gs		361.05			
		The Den		Natural Gs		486.63			
		Invoice Net				14,244.11			
				CHECK TOTAL		23,458.86			-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	04/30/2025	8890974343 4/25	437635		
		Arenavenue		NaturalGas		6,911.07			
		Ice Center		Natural Gs		2,303.68			
		Invoice Net				9,214.75			
				CHECK TOTAL		23,458.86			-----
4825	NORTHWATER LLC 1 50100140 70220	00000	20250639	EFT	04/30/2025	25-1552	436152		
		Lk Maint		Oth PT Sv		3,434.06			
		Invoice Net				3,434.06			
				CHECK TOTAL		3,434.06			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	137330	437227		
		Fire		Uniforms		148.00			
		Invoice Net				148.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	137331	437231		
		Fire		Uniforms		158.00			
		Invoice Net				158.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	136189	437232		
		Fire		Uniforms		135.00			
		Invoice Net				135.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	127428 344.00	437325		
		Invoice Net				344.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	127465 172.00	437326		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	127502 172.00	437327		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	127463 172.00	437329		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	130701 76.00	437330		
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135479 98.00	437331		
		Invoice Net				98.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135554 90.00	437332		
		Invoice Net				90.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135769 196.00	437335		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135906 76.00	437336		
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135907 152.00	437338		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135908 234.00	437339		
		Invoice Net				234.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	135987 158.00	437349		
		Invoice Net				158.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000 Fire		EFT	04/30/2025	136223 172.00	437395		
		Invoice Net				172.00			
				CHECK TOTAL		2,553.00			-----
5204	OREILLY AUTO ENTERPRIS 1 56406420 70542	00001 The Den Invoice Net		INV	04/30/2025	1867-194046 21.99	437171		
						21.99			
				CHECK TOTAL		21.99			-----
82	ORKIN LLC	00000		INV	04/30/2025	276350741	436201		

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	1 10014136 70510		Zoo	RepMaint B		179.00			
			Invoice Net			179.00			
82	ORKIN LLC	00000		INV	04/30/2025	276352894	437087		
	1 10015480 70690		Fac Maint	Purch Serv		324.00			
			Invoice Net			324.00			
82	ORKIN LLC	00000		INV	04/30/2025	276351527	437194		
	1 57107120 70415		Arenavenue	PestCtr1		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			753.00			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	04/30/2025	00226594-00	437441		
	1 10011410 70210		HR	Oth Med Sv		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
4787	P & S COCHRAN PRINTERS	00000		INV	04/30/2025	N253217	436128		
	1 40100100 72570		Cap Improv	Park Const		1,366.47			
			Invoice Net			1,366.47			
4787	P & S COCHRAN PRINTERS	00000		INV	04/30/2025	N253384	437465		
	1 10014136 70610		Zoo	Advertise		534.80			
			Invoice Net			534.80			
			CHECK TOTAL			1,901.27			-----
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	04/30/2025	257211418	437488		
	1 50100130 70070		Wtr Pure	Lab Sv		260.80			
			Invoice Net			260.80			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	04/30/2025	257211417	437489		
	1 50100130 70070		Wtr Pure	Lab Sv		6,395.61			
			Invoice Net			6,395.61			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	04/30/2025	257211416	437492		
	1 50100130 70070		Wtr Pure	Lab Sv		11,035.04			
			Invoice Net			11,035.04			
			CHECK TOTAL			17,691.45			-----
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2025	145	437320		
	1 10015210 70649		Fire	Car Wash		18.00			
			Invoice Net			18.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2025	245	437321		
	1 10015210 70649		Fire	Car Wash		9.00			
			Invoice Net			9.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2025	252	437374		
	1 10015110 70649		Police	Car Wash		455.00			
			Invoice Net			455.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2025	184	437377		
	1 10015110 70649		Police	Car Wash		514.00			
			Invoice Net			514.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2025	246	437552		

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	1 10015430 70649			Comm Enh		45.00			
	2 10015410 70649			BS		9.00			
				Invoice Net		54.00			
						CHECK TOTAL	1,050.00		-----
1512	PAUL CONWAY SHIELDS IN			00001	INV 04/30/2025	0532726	437277		
	1 10015210 62191			Fire	Prot Wear	1,070.00			
				Invoice Net		1,070.00			
1512	PAUL CONWAY SHIELDS IN			00001	INV 04/30/2025	0536306	437312		
	1 10015210 71710			Fire	Veh Equip	1,100.15			
				Invoice Net		1,100.15			
1512	PAUL CONWAY SHIELDS IN			00001	INV 04/30/2025	0421363	437417		
	1 50100130 71190			Wtr Pure	Other Supp	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	5,670.15		-----
202	PEORIA TYPEWRITER COMP			00000	INV 04/30/2025	273155	437383		
	1 10011610 70530			IS	RepMaint 0	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES			00004	INV 04/30/2025	11915009	437541		
	1 56406400 71760			Highland	Sft Drinks	440.00			
				Invoice Net		440.00			
313	PEPSICO BEVERAGE SALES			00004	INV 05/12/2025	31047005	437551		
	1 56406420 71760			The Den	Sft Drinks	1,290.00			
				Invoice Net		1,290.00			
						CHECK TOTAL	1,730.00		-----
252	PING INC			00001	INV 04/30/2025	18159182	436242		
	1 56406410 71780			PV Golf	Pro Shop	4,829.50			
	2 56406420 71780			The Den	Pro Shop	342.00			
				Invoice Net		5,171.50			
252	PING INC			00001	CRM 04/30/2025	17711233	436244		
	1 56406410 71780			PV Golf	Pro Shop	-198.00			
				Invoice Net		-198.00			
252	PING INC			00001	CRM 04/30/2025	17711235	436245		
	1 56406410 71780			PV Golf	Pro Shop	-78.00			
				Invoice Net		-78.00			
252	PING INC			00001	CRM 04/30/2025	17990922	436246		
	1 56406410 71780			PV Golf	Pro Shop	-69.46			
				Invoice Net		-69.46			
252	PING INC			00001	CRM 04/30/2025	17823981	436247		
	1 56406420 71780			The Den	Pro Shop	-108.00			
				Invoice Net		-108.00			
252	PING INC			00001	INV 04/30/2025	18086660	436310		
	1 56406420 71780			The Den	Pro Shop	494.48			
				Invoice Net		494.48			

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252	PING INC 1 56406410 71780	00001		INV	04/30/2025	18086662 1,670.59 1,670.59	437239		
						CHECK TOTAL		6,883.11	-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/30/2025	9908 595.00 595.00	437322		
1080	PIPEWORKS INC 1 10014130 72520	00001 20250438	20100	INV	04/30/2025	167,656.50 167,656.50	437648		
1080	PIPEWORKS INC 1 10014130 72520	00001 20250438	20100	INV	04/30/2025	17,293.50 17,293.50	437651		
						CHECK TOTAL		185,545.00	-----
636	PJ HOERR INC 1 40100100 72520	00000	20250499	INV	04/30/2025	C25161 238,895.75 238,895.75	436170		
						CHECK TOTAL		238,895.75	-----
3389	PLAYCORE WISCONSIN INC 1 40100100 72140	00002	20250368	INV	04/30/2025	PJI-0266279 82,566.00 82,566.00	436166		
3389	PLAYCORE WISCONSIN INC 1 40100100 72140	00002	20250368	INV	04/30/2025	PJI-0266280 31,105.00 31,105.00	436167		
						CHECK TOTAL		113,671.00	-----
999017	ADAM STONE 1 10015110 70632	00000		INV	04/30/2025	AS URBANA 4.24.25 19.00 19.00	437265		
						CHECK TOTAL		19.00	-----
999017	BRYCE JANSSEN 1 10015110 70632	00000		INV	04/30/2025	BJ EXP INDY 4.25 82.31 82.31	437260		
						CHECK TOTAL		82.31	-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	04/30/2025	JS SPRINGFIELD 4.25 60.00 60.00	437264		
						CHECK TOTAL		60.00	-----
999017	JEFF LINDEN 1 10015110 70632	00000		INV	04/30/2025	JL URBANA IL 4.25 95.00 95.00	437261		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/30/2025	JF URBANA 4.24.25	437258		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	05/12/2025	MM LOUISVILLE 5.25	437262		
				Police	Pro Develp	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	04/30/2025	PN URBANA 4.24.25	437263		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	05/12/2025	PS APPLETON WI 5.25	437333		
				Police	Pro Develp	103.00			
				Invoice Net		103.00			
						CHECK TOTAL	103.00		-----
999017	ROBERT CHANCE HILLIARD 1 10015110 70632	00000		INV	04/30/2025	RCH URBANA 4.24.25	437259		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	04/30/2025	SB URBANA 1.15.2025	437257		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	05/12/2025	WS CRAWFORDSVIL 5/25	437266		
				Police	Pro Develp	187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	04/30/2025	TKN01867	437574		
				Comm Enh	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408502	437402		
				Police	Uniforms	480.86			
				Invoice Net		480.86			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408501	437425		
				Police	Uniforms	75.24			
				Invoice Net		75.24			

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408500 534.55 534.55	437429		
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408673 1,363.70 1,363.70	437430		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2407132 417.86 417.86	437431		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2407130 455.32 455.32	437433		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408718 1,463.11 1,463.11	437434		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2408715 25.00 25.00	437437		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	04/30/2025	2407169 137.14 137.14	437439		
						Police Uniforms			
						Invoice Net			
						CHECK TOTAL	4,952.78		-----
5769	RED LINE FIRE AND SAFE 1 10015210 71710	00000		INV	04/30/2025	1606 346.73 346.73	437267		
						Fire Veh Equip			
						Invoice Net			
						CHECK TOTAL	346.73		-----
6320	RED TASSEL MORTAR BOAR 1 57107120 70641	00000		INV	04/30/2025	RTMB-BISON 4/4/25 1,050.58 1,050.58	437189		
						ArenaVenu Temp Sv			
						Invoice Net			
						CHECK TOTAL	1,050.58		-----
978	RELIABLE PRODUCTS CORP 1 57107110 70540	00002		INV	04/30/2025	7022188 2,732.68 2,732.68	437137		
						Arena City RepMnt Othr			
						Invoice Net			
						CHECK TOTAL	2,732.68		-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	04/30/2025	0368-001146069 697.87 697.87	436153		
						Lk Maint Lndfl Fees			
						Invoice Net			
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	04/30/2025	0368-001146019 441.00 441.00	436204		
						Zoo RepMaint B			
						Invoice Net			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	04/30/2025	0368-001144713 557.38 557.38	436215		
						Wtr Mch Mt Lndfl Fees			
						Invoice Net			

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256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	04/30/2025	0368-001146070 296.93	436216		
				Wtr Mch Mt	Lndfl Fees	296.93			
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014125 70510	00008	20000	INV	04/30/2025	0368-001144622 1,761.66	437152		
				BCPA	RepMaint B	1,761.66			
				Invoice Net					
				CHECK TOTAL		3,754.84			-----
226	RICHARD H TARVIN INC 1 10015210 71080	00000		INV	04/30/2025	0085976 546.00	437234		
				Fire	Maint Supp	546.00			
				Invoice Net					
226	RICHARD H TARVIN INC 1 10015210 71080	00000		INV	04/30/2025	0086571 356.50	437278		
				Fire	Maint Supp	356.50			
				Invoice Net					
				CHECK TOTAL		902.50			-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	04/30/2025	TKN01860 5.00	437567		
				Comm Enh	Misc Rev	5.00			
				Invoice Net					
				CHECK TOTAL		5.00			-----
4293	RICHLAND COMMUNITY COL 1 10015110 70632	00001		INV	04/30/2025	24-1506 8,240.00	437381		
				Police	Pro Develp	8,240.00			
				Invoice Net					
				CHECK TOTAL		8,240.00			-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	04/30/2025	280007 419.05	436184		
				The Den	Beverages	419.05			
				Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	04/30/2025	284636 299.60	436185		
				PV Golf	Beverages	299.60			
				Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	04/30/2025	285692 934.10	437527		
				The Den	Beverages	934.10			
				Invoice Net					
				CHECK TOTAL		1,652.75			-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/30/2025	T24611 52.50	437147		
				Street Mnt	StName Sgn	52.50			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/30/2025	T24612 170.00	437149		
				Street Mnt	StName Sgn	170.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/30/2025	T24620 247.00	437151		
				Street Mnt	StName Sgn	247.00			
				Invoice Net					
				CHECK TOTAL		469.50			-----

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1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/30/2025	259754 1,053.00 1,053.00	437115		
				Sewer Ops Concrete					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/30/2025	259844 1,930.50 1,930.50	437123		
				Street Mnt Concrete					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/30/2025	259845 414.00 414.00	437124		
				Storm Watr Concrete					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/30/2025	260050 238.63 238.63	437125		
				Storm Watr Concrete					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/30/2025	260238 1,518.01 1,518.01	437127		
				Storm Watr Concrete					
				Invoice Net					
				CHECK TOTAL		5,154.14			-----
4081	ROBERT BROWN 1 10014125 70690	00000	20000	INV	04/30/2025	INV-20501 289.00 289.00	436291		
				Purch Serv					
4081	ROBERT BROWN 1 10014125 70690	00000	20000	INV	04/30/2025	INV-20503 1,505.42 1,505.42	436292		
				Purch Serv					
4081	ROBERT BROWN 1 10014125 70690	00000	20100	INV	04/30/2025	INV-20497 250.00 250.00	436293		
				Purch Serv					
4081	ROBERT BROWN 1 10014125 70690	00000	20000	INV	04/30/2025	INV-20504 480.00 480.00	436294		
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		2,524.42			-----
3603	RODNEY MCKINLEY 1 50100140 70590	00000		INV	04/30/2025	040825 4,200.00 4,200.00	436237		
				Lk Maint Oth Repair					
				Invoice Net					
				CHECK TOTAL		4,200.00			-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8356506 SO 668.30 668.30	436276		
				PV Golf Pro Shop					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8288227 SO 129.50 129.50	436297		
				PV Golf Pro Shop					
				Invoice Net					
				CHECK TOTAL		797.80			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	04/30/2025	46026934C -1,452.03 -1,452.03	436144		
				FLEET Veh Equip					
				Invoice Net					

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1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2025	46026975	436145		
		FLEET		Veh Equip		398.87			
		Invoice Net				398.87			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2025	46026999	436146		
		FLEET		Veh Equip		264.36			
		Invoice Net				264.36			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2025	46027011	436147		
		FLEET		Veh Equip		258.30			
		Invoice Net				258.30			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2025	46027092	436148		
		FLEET		Veh Equip		941.64			
		Invoice Net				941.64			
				CHECK TOTAL		411.14			-----
116	RON SMITH PRINTING CO 1 10011110 79992	00001		EFT	04/30/2025	160063	436319		
		Admin		CouncilExp		95.00			
		Invoice Net				95.00			
116	RON SMITH PRINTING CO 1 10016110 70611	00001		EFT	04/30/2025	160104	437128		
		Pw Admin		PrintBind		180.00			
		Invoice Net				180.00			
116	RON SMITH PRINTING CO 1 10014125 70611	00001	20000	EFT	04/30/2025	160092	437153		
		BCPA		PrintBind		95.00			
		Invoice Net				95.00			
116	RON SMITH PRINTING CO 1 10016210 70611	00001		EFT	04/30/2025	160093	437220		
		ENG ADMIN		PrintBind		105.00			
		Invoice Net				105.00			
116	RON SMITH PRINTING CO 1 10011310 71010	00001		EFT	04/30/2025	159944	437703		
		Clerk		Off Supp		270.00			
		Invoice Net				270.00			
				CHECK TOTAL		745.00			-----
60	RP LUMBER COMPANY INC 1 10014110 71080	00000		INV	04/30/2025	3597517	436129		
		Pks Maint		Maint Supp		27.67			
		Invoice Net				27.67			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	04/30/2025	3603126	436174		
		Pks Maint		Other Supp		119.93			
		Invoice Net				119.93			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	04/30/2025	3571988	437131		
		Sewer Ops		Other Supp		54.98			
		Invoice Net				54.98			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/30/2025	3576138	437133		
		Storm watr		Other Supp		37.97			
		Invoice Net				37.97			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/30/2025	3599334	437134		
		Storm watr		Other Supp		4.99			
		Invoice Net				4.99			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/30/2025	3604093	437136		

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	1 53103100 71190			Storm Watr	Other Supp	121.92			
				Invoice Net		121.92			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3604110	437138		
	1 53103100 71190			Storm Watr	Other Supp	23.68			
				Invoice Net		23.68			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3609097	437142		
	1 53103100 71190			Storm Watr	Other Supp	189.04			
				Invoice Net		189.04			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3616877	437143		
	2 51101100 71190			Sewer Ops	Other Supp	179.99			
				Invoice Net		179.99			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3614524	437182		
	1 10014110 70590			Pks Maint	Oth Repair	77.94			
				Invoice Net		77.94			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3633209	437468		
	1 10014110 70510			Pks Maint	RepMaint B	117.85			
				Invoice Net		117.85			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3632783	437469		
	1 10014110 70510			Pks Maint	RepMaint B	278.01			
				Invoice Net		278.01			
				CHECK TOTAL		1,233.97			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2025	625665 04/25	437478		
	1 10016310 71710			FLEET	Veh Equip	4,457.20			
	2 10016310 70530			FLEET	RepMaint O	518.00			
				Invoice Net		4,975.20			
				CHECK TOTAL		4,975.20			-----
162	SCBAS INC	00001		EFT	04/30/2025	127641	437323		
	1 10015210 70540			Fire	RepMt Othr	678.70			
				Invoice Net		678.70			
				CHECK TOTAL		678.70			-----
146	SCHAEFFER MANUFACTURIN	00002		INV	04/30/2025	BLS4171-INV1	437310		
	1 10016310 71075			FLEET	oil	2,154.35			
				Invoice Net		2,154.35			
				CHECK TOTAL		2,154.35			-----
994	SCHICHEL'S NURSERY IN	00001	20250575	INV	04/30/2025	002890501	436168		
	1 10014110 71190			Pks Maint	Other Supp	12,540.00			
				Invoice Net		12,540.00			
994	SCHICHEL'S NURSERY IN	00001	20250575	INV	04/30/2025	002890601	436169		
	1 10014110 71190			Pks Maint	Other Supp	1,875.00			
				Invoice Net		1,875.00			
				CHECK TOTAL		14,415.00			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	04/30/2025	94939	437444		

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	1 10011410 70690	HR		Purch Serv		2,501.40			
		Invoice Net				2,501.40			
						CHECK TOTAL	2,501.40		-----
1841	SECURITAS TECHNOLOGY C	00001		INV	05/12/2025	7001792387	437693		
	1 10014136 70510	Zoo		RepMaint B		44.09			
		Invoice Net				44.09			
						CHECK TOTAL	44.09		-----
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2025	11084	437233		
	1 10015480 71030	Fac Maint		UniformSup		500.00			
	2 10015490 71030	Parking Op		UniformSup		450.00			
		Invoice Net				950.00			
						CHECK TOTAL	950.00		-----
613	SENTINEL TECHNOLOGIES	00001		EFT	04/30/2025	INV34349	437366		
	1 10011610 70530	IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
613	SENTINEL TECHNOLOGIES	00001	20250684	EFT	04/30/2025	INV34369	437373		
	1 10011610 70530	IS		RepMaint O		20,635.74			
		Invoice Net				20,635.74			
613	SENTINEL TECHNOLOGIES	00001	20250682	EFT	04/30/2025	INV34020	437540		
	1 10011610 71010	IS		off Supp		6,505.00			
		Invoice Net				6,505.00			
613	SENTINEL TECHNOLOGIES	00001	20250678	EFT	04/30/2025	INV34019	437542		
	1 10011610 71010	IS		off Supp		48,398.00			
		Invoice Net				48,398.00			
613	SENTINEL TECHNOLOGIES	00001	20250683	EFT	04/30/2025	INV33748	437546		
	1 10011610 71010	IS		off Supp		16,055.00			
		Invoice Net				16,055.00			
						CHECK TOTAL	92,593.74		-----
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2025	0739-8	436130		
	1 10014110 71080	Pks Maint		Maint Supp		15.18			
		Invoice Net				15.18			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2025	0785-1	436175		
	1 10014110 71080	Pks Maint		Maint Supp		11.54			
		Invoice Net				11.54			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2025	9646-5	436203		
	1 10014110 71080	Pks Maint		Maint Supp		54.24			
		Invoice Net				54.24			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2025	1055-8	437470		
	1 10014110 71080	Pks Maint		Maint Supp		719.30			
		Invoice Net				719.30			
						CHECK TOTAL	800.26		-----
2478	SHI INTERNATIONAL CORP	00001	20250690	EFT	04/30/2025	B19661336	437549		

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	1 10016110 70510			PW Admin	RepMaint B	1,167.52			
	2 10016120 70510			Street Mnt	RepMaint B	1,167.52			
	3 10016124 70510			Snow & Ice	RepMaint B	1,167.52			
	4 51101100 70510			Sewer Ops	RepMaint B	1,167.52			
	5 53103100 70510			Storm Watr	RepMaint B	1,167.52			
	6 54404400 70510			So1 Waste	RepMaint B	1,167.52			
				Invoice Net		7,005.12			
				CHECK TOTAL		7,005.12			-----
4970	SILVER STAG FARM	00000		EFT	04/30/2025	TKN01868		437575	
	1 10015430 57990			Comm Enh	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999021	DAWN MCBRIDE	00000		INV	05/12/2025	HOTEL REIMB 5/25		437646	
	1 10019160 79110			Sister Cty	Com Relatn	999.12			
				Invoice Net		999.12			
				CHECK TOTAL		999.12			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2025	S011230339.001		436121	
	1 40100100 72570			Cap Improv	Park Const	4,306.28			
				Invoice Net		4,306.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2025	S011231308.001		436171	
	1 10014110 71190			Pks Maint	Other Supp	432.22			
				Invoice Net		432.22			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2025	S011230652.001		436197	
	1 10014136 70590			Zoo	Oth Repair	572.52			
				Invoice Net		572.52			
				CHECK TOTAL		5,311.02			-----
2452	STARK MATERIALS COMPAN	00001		INV	04/30/2025	32399		436069	
	1 10016120 71081			Street Mnt	Concrete	6,869.05			
				Invoice Net		6,869.05			
				CHECK TOTAL		6,869.05			-----
422	OFFICE OF THE STATE FI	00002		INV	04/30/2025	5125152307		437154	
	1 10014125 70690	20000		BCPA	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2025	56163		437537	
	1 10011610 70641			IS	Temp Sv	1,440.00			
				Invoice Net		1,440.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2025	56217		437538	
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		3,040.00			-----

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2682	STRYKER MEDICAL 1 10015210 70632	00002		INV	05/12/2025	9209128300 747.93 747.93	437324		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		747.93			-----
1515	STUARD AND ASSOCIATES 1 55605600 70690	00001		INV	04/30/2025	53743 430.00 430.00	437129		
		A Linc Pkg		Purch Serv					
		Invoice Net							
				CHECK TOTAL		430.00			-----
2924	SUBSURFACE SOLUTIONS 1 50100140 70590	00001	20250706	INV	05/12/2025	27515 6,786.69 6,786.69	437699		
		Lk Maint		Oth Repair					
		Invoice Net							
				CHECK TOTAL		6,786.69			-----
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	04/30/2025	1274036 762.00 762.00	436299		
		The Den		Pro Shop					
		Invoice Net							
				CHECK TOTAL		762.00			-----
3	SUNBELT RENTALS 1 57107120 70422	00000		INV	04/30/2025	166261121-0001 1,078.30 1,078.30	437088		
		Arenavenue		EvtEquipRen					
		Invoice Net							
				CHECK TOTAL		1,078.30			-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2025	I250130787 751.80 751.80	436322		
		Arenavenue		FoodCOGS					
		Invoice Net							
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2025	I250221945 2,595.00 2,595.00	436323		
		Arenavenue		FoodCOGS					
		Invoice Net							
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2025	I250307180 1,903.80 1,903.80	436324		
		Arenavenue		FoodCOGS					
		Invoice Net							
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2025	I250328403 2,076.60 2,076.60	436325		
		Arenavenue		FoodCOGS					
		Invoice Net							
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2025	I250204843 2,019.00 2,019.00	436326		
		Arenavenue		FoodCOGS					
		Invoice Net							
				CHECK TOTAL		9,346.20			-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	04/30/2025	TKN01862 22.00 22.00	437569		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		22.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	04/30/2025	24194-00 171.62 171.62	436303		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		171.62			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/30/2025	2652669 327.40	436205		
		Zoo		Animal Fd					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/30/2025	2656943 364.72	436206		
		Zoo		Animal Fd					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/30/2025	2662997 327.40	437695		
		Zoo		Animal Fd					
		Invoice Net							
				CHECK TOTAL		1,019.52			-----
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	04/30/2025	7543229 RJ 1,283.94	436317		
		Arenavenue		NABevCOGS					
		Invoice Net							
				CHECK TOTAL		1,283.94			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	04/30/2025	TKN01870 100.00	437577		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		100.00			-----
2540	THOMAS RICKER 1 10014112 70690	00001		INV	05/12/2025	LUNCH CONCERT 5/25 300.00	437606		
		REC		Purch Serv					
		Invoice Net							
				CHECK TOTAL		300.00			-----
195	TK ELEVATOR CORPORATIO 1 50100160 70690	00002		INV	05/12/2025	3008495647 4,344.64	437679		
		wtr Mch Mt		Purch Serv					
		Invoice Net							
				CHECK TOTAL		4,344.64			-----
3657	TNEMEC COMPANY INC 1 10014110 71080	00001		INV	04/30/2025	2721720 962.50	437186		
		Pks Maint		Maint Supp					
		Invoice Net							
				CHECK TOTAL		962.50			-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71060	00001		INV	04/30/2025	9508 75.00	437187		
		Zoo		Food					
		Invoice Net							
				CHECK TOTAL		75.00			-----
6346	TREAD TECH OF ILLINOIS	00000		INV	04/30/2025	8296	437394		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Police	Purch Serv	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
4804	TVG MGT HOLDINGS LP	00001		INV	04/30/2025	MGT36682	437623		
	1 10011510 70641			FIN	Temp Sv	11,544.00			
				Invoice Net		11,544.00			
						CHECK TOTAL	11,544.00		-----
2838	TWIN CITY BALLET	00001		INV	04/30/2025	TCBALLET-BISN 3/8/25	436180		
	1 57107120 70641			ArenaVenue	Temp Sv	728.57			
				Invoice Net		728.57			
						CHECK TOTAL	728.57		-----
3722	ULINE INC	00001		INV	04/30/2025	191698018	437183		
	1 10014136 70510			Zoo	RepMaint B	143.73			
				Invoice Net		143.73			
						CHECK TOTAL	143.73		-----
5378	UNIFIRST FIRST AID COR	00000		INV	04/30/2025	H327289	436176		
	1 10014110 70590			Pks Maint	Oth Repair	101.48			
				Invoice Net		101.48			
						CHECK TOTAL	101.48		-----
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	00001A04W5185	437609		
	1 10016110 71017			PW Admin	Postage	169.09			
				Invoice Net		169.09			
553	UNITED PARCEL SERVICE	00002		CRM	04/30/2025	00001A05W8324	437610		
	1 50100110 71017			wtr Admin	Postage	-2.24			
				Invoice Net		-2.24			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	00004478Y5175	437611		
	1 10015210 71017			Fire	Postage	53.94			
				Invoice Net		53.94			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	00004478Y5185	437612		
	1 10015210 71017			Fire	Postage	24.64			
				Invoice Net		24.64			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	00001A05W8185	437613		
	1 50100110 71017			wtr Admin	Postage	253.06			
				Invoice Net		253.06			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	0000Y74319185	437614		
	1 10015110 71017			Police	Postage	17.58			
				Invoice Net		17.58			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2025	00001A05W8175	437615		
	1 50100110 71017			wtr Admin	Postage	128.64			
				Invoice Net		128.64			
						CHECK TOTAL	644.71		-----

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166	US POSTAL SERVICE 1 1001 14011	00006		INV	05/12/2025	MTR 08060774 5/25 10,000.00 10,000.00	437626		
						CHECK TOTAL		10,000.00	-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002	20250613	EFT	04/30/2025	891876795 5,860.08 5,860.08	436058		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/30/2025	891929730 1,207.04 1,207.04	437104		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891935774 235.07 235.07	437105		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891935776 941.08 941.08	437106		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891935778 941.08 941.08	437107		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891937673 229.57 229.57	437108		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891937675 1,229.68 1,229.68	437110		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891939587 461.13 461.13	437111		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891939592 579.12 579.12	437112		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2025	891941101 958.26 958.26	437113		
						CHECK TOTAL		12,642.11	-----
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 60150150 71340 4 10015410 71340 5 10015430 71340 6 10014125 71340 7 10019170 71340 8 10015480 71340 9 10011510 71340	00010		INV	04/30/2025	6109336457 523.87 42.35 42.35 464.33 719.95 637.92 127.05 296.45 169.40	437404		

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	10 10015210 71340			Fire		549.03			
	11 10011410 71340			HR		42.35			
	12 10011610 71340			IS		386.80			
	13 10011710 71340			Legal		84.70			
	14 10015490 71340			Parking Op		109.80			
	15 10014105 71340			Pks Admin		127.05			
	16 56406420 71340			The Den		42.35			
	17 10014110 71340			Pks Maint		152.15			
	18 10014170 71340			SOAR		42.35			
	19 10014136 71340			Zoo		180.94			
	20 10015420 71340			Plan		127.05			
	21 10015110 71340			Police		2,364.36			
	22 10016210 71340			ENG ADMIN		1,013.01			
	23 10016310 71340			FLEET		127.05			
	24 10016110 71340			PW Admin		338.80			
	25 50100110 71340			Wtr Admin		241.85			
				Invoice Net		8,953.31			
186	VERIZON WIRELESS			00010	INV 04/30/2025	6108997801	437405		
	1 51101100 71340			Sewer Ops		187.19			
	2 50100110 71340			Wtr Admin		464.20			
	3 10015210 71340			Fire		121.28			
				Invoice Net		772.67			
				CHECK TOTAL		9,725.98			-----
2489	VISION SERVICE PLAN OF			00001	EFT 04/30/2025	822668739	436142		
	1 60200250 70719			Vision	Prem Pd	3,401.81			
	2 60280250 70719			Vision	Prem Pd	977.07			
	3 60200250 70719			Vision	Prem Pd	39.86			
	4 60200252 70719			Enh Vision	Prem Pd	7,066.36			
	5 60280252 70719			Vision Enh	PremiumPD	1,747.58			
	6 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,243.94			
				CHECK TOTAL		13,243.94			-----
999003	BIBIANNA CORNEJO			00000	INV 05/12/2025	437627	437627		
	1 5010 11005			Water Fund	AR WATER	140.40			
				Invoice Net		140.40			
				CHECK TOTAL		140.40			-----
999003	LOWE'S HIW INC FAC # 1			00000	INV 05/12/2025	437628	437628		
	1 5010 11005			Water Fund	AR WATER	1,388.77			
				Invoice Net		1,388.77			
				CHECK TOTAL		1,388.77			-----
132	WATER PRODUCTS COMPANY			00001	INV 04/30/2025	0633648	437341		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	41.96			
				Invoice Net		41.96			

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132	WATER PRODUCTS COMPANY 1 50100150 70220	00001		INV	04/30/2025	0633649	437342		
				Wtr Mtr Sv	Oth PT Sv	181.81			
				Invoice Net		181.81			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	04/30/2025	0633571	437367		
				Sewer Ops	Swr Matr1	104.16			
				Invoice Net		104.16			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	04/30/2025	0633572	437369		
				Sewer Ops	Swr Matr1	1,077.36			
				Invoice Net		1,077.36			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	04/30/2025	0633592	437376		
				Sewer Ops	Swr Matr1	474.66			
				Invoice Net		474.66			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	04/30/2025	0633633	437379		
				Sewer Ops	Swr Matr1	512.34			
				Invoice Net		512.34			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633533	437631		
				Wtr Trans	Maint Supp	3,775.79			
				Invoice Net		3,775.79			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633687	437632		
				Wtr Trans	Maint Supp	1,090.74			
				Invoice Net		1,090.74			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633534	437669		
				Wtr Trans	Maint Supp	1,888.76			
				Invoice Net		1,888.76			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633535	437670		
				Wtr Trans	Maint Supp	449.54			
				Invoice Net		449.54			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633536	437671		
				Wtr Trans	Maint Supp	15.64			
				Invoice Net		15.64			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633584	437672		
				Wtr Trans	Maint Supp	4,340.82			
				Invoice Net		4,340.82			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633595	437673		
				Wtr Trans	Maint Supp	193.74			
				Invoice Net		193.74			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/30/2025	0633596	437674		
				Wtr Trans	Maint Supp	60.86			
				Invoice Net		60.86			
				CHECK TOTAL		14,208.18			-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	04/30/2025	1377534	437387		
	2 10015210 70430			Police	MFD Lease	498.18			
	3 10011610 70430			Fire	MFD Lease	263.35			
	4 10016110 70430			IS	MFD Lease	6.61			
	5 10014125 70430			Pw Admin	MFD Lease	101.73			
				BCPA	MFD Lease	96.21			

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	6 50100110	70430		Wtr Admin	MFD Lease	39.90			
	7 10011710	70430		Legal	MFD Lease	110.68			
	8 10014110	70430		Pks Maint	MFD Lease	43.59			
	9 56406420	70430		The Den	MFD Lease	.70			
	10 10016210	70430		ENG ADMIN	MFD Lease	8.01			
	11 10011110	70430		Admin	MFD Lease	5.23			
	12 10011410	70430		HR	MFD Lease	92.59			
	13 56406410	70430		PV Golf	MFD Lease	.43			
	14 10011510	70430		FIN	MFD Lease	105.81			
	15 10015430	70430		Comm Enh	MFD LEASE	85.84			
	16 10014136	70430		Zoo	MFD LEASE	30.97			
	17 10016310	70430		FLEET	MFD Lease	9.82			
	18 10014112	70430		REC	MFD Lease	4.12			
	19 10014160	70430		Ice Center	MFD Lease	16.08			
	20 10011310	70430		Clerk	MFD Lease	22.01			
	21 10015410	70430		BS	MFD Lease	138.01			
	22 10015480	70430		Fac Maint	MFD LEASE	11.86			
	23 10014105	70430		Pks Admin	MFD Lease	50.66			
	24 57107120	70430		Arenavenue	MFD LEASE	74.06			
				Invoice Net		1,816.45			
1204	WATTS COPY SYSTEMS	INC	00001	EFT	04/30/2025	1395481	437396		
	1 10015118	71010		Comm Ctr	Off Supp	882.00			
				Invoice Net		882.00			
1204	WATTS COPY SYSTEMS	INC	00001	EFT	04/30/2025	1403515	437397		
	1 10015110	70430		Police	MFD Lease	595.54			
	2 10015210	70430		Fire	MFD Lease	287.89			
	3 10011610	70430		IS	MFD Lease	9.39			
	4 10015118	70430		Comm Ctr	MFD LEASE	55.64			
	5 10016110	70430		PW Admin	MFD Lease	219.08			
	6 10014125	70430		BCPA	MFD Lease	129.52			
	7 50100110	70430		Wtr Admin	MFD Lease	77.68			
	8 10011710	70430		Legal	MFD Lease	62.42			
	9 10014110	70430		Pks Maint	MFD Lease	27.20			
	10 56406420	70430		The Den	MFD Lease	5.67			
	11 10016210	70430		ENG ADMIN	MFD Lease	20.29			
	12 10011110	70430		Admin	MFD Lease	20.70			
	13 10011410	70430		HR	MFD Lease	138.67			
	14 56406410	70430		PV Golf	MFD Lease	9.72			
	15 10011510	70430		FIN	MFD Lease	121.98			
	16 10015430	70430		Comm Enh	MFD LEASE	99.79			
	17 10014136	70430		Zoo	MFD LEASE	37.42			
	18 10016310	70430		FLEET	MFD Lease	9.74			
	19 10014112	70430		REC	MFD Lease	.83			
	20 56406400	70430		Highland	MFD Lease	.61			
	21 10014160	70430		Ice Center	MFD Lease	16.35			
	22 10011310	70430		Clerk	MFD Lease	31.46			
	23 10015410	70430		BS	MFD Lease	131.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	24 10015480 70430			Fac Maint	MFD LEASE	9.82			
	25 10014105 70430			Pks Admin	MFD Lease	138.10			
	26 57107120 70430			ArenaVenue	MFD LEASE	74.05			
				Invoice Net		2,330.92			
1204	WATTS COPY SYSTEMS INC	00001		EFT	04/30/2025	1398297	437406		
	1 10011410 70430			HR	MFD Lease	144.30			
				Invoice Net		144.30			
				CHECK TOTAL		5,173.67			-----
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002393898	437407		
	1 10015210 71026			Fire	Med Supp	181.85			
				Invoice Net		181.85			
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002396840	437413		
	1 10015210 71026			Fire	Med Supp	184.14			
				Invoice Net		184.14			
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002396841	437435		
	1 10015210 71026			Fire	Med Supp	122.98			
				Invoice Net		122.98			
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002396842	437440		
	1 10015210 71026			Fire	Med Supp	143.22			
				Invoice Net		143.22			
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002396843	437442		
	1 10015210 71026			Fire	Med Supp	115.72			
				Invoice Net		115.72			
5596	WELDSTAR COMPANY	00003		INV	04/30/2025	0002396844	437443		
	1 10015210 71026			Fire	Med Supp	40.92			
				Invoice Net		40.92			
				CHECK TOTAL		788.83			-----
490	WILLIAM SMITH	00000		INV	04/30/2025	39807	436259		
	1 10016310 71710			FLEET	Veh Equip	177.08			
				Invoice Net		177.08			
				CHECK TOTAL		177.08			-----
5144	WITZIG FARM MEATS	00000		INV	04/30/2025	TKN01871	437578		
	1 10015430 57990			Comm Enh	Misc Rev	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
2167	WM MASTERS INC	00000		INV	04/30/2025	120443-1	437238		
	1 56406420 70510			The Den	RepMaint B	714.98			
				Invoice Net		714.98			
				CHECK TOTAL		714.98			-----
244	WURTH USA INC	00001		INV	04/30/2025	98461249	436134		
	1 10016310 71710			FLEET	Veh Equip	107.55			
				Invoice Net		107.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244	WURTH USA INC 1 10016310 71710	00001		INV	04/30/2025	98469766	437311		
		FLEET		Veh Equip		263.54			
		Invoice Net				263.54			
				CHECK TOTAL			371.09		-----
2716	YSI INCORPORATED 1 50100140 70220	00003	20250482	INV	04/30/2025	1136331	436157		
		Lk Maint		Oth PT Sv		17,127.00			
		Invoice Net				17,127.00			
				CHECK TOTAL			17,127.00		-----
640 INVOICES		CHECK RUN TOTAL				5,818,563.09	5,818,563.09		
		CASH ACCOUNT BALANCE					439,505,901.88		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Petty Cash Parks	1,550.00	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,750.00	9,125.33
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	97.28	9,125.33
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	176.33	4,564.59
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	718.77	4,564.59
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	10.00	29,656.72
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	455.32	11,267.93
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	183.19	18,122.67
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	2,894.00	18,122.67
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	594.98	2,303.85
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	226.51	2,303.85
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,085.56	94,502.14
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	485.96	94,502.14
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,500.00	94,502.14
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,501.40	94,502.14
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	485.61	32,358.31
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	42.35	32,358.31
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	330.10	-14,747.21
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00	-14,747.21
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	12.00	-4,432.09
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	288.50	-4,432.09
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,871.28	1,364.12
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,971.32	-1,364.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,782.50	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	198.08	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	95,383.56	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-70631-	IS Membership Dues	14,791.00	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	282.00	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,040.00	-41,179.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	71,227.45	18,967.84
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	45,244.00	18,967.84
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	265.34	19,123.18
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,306.58	19,123.18
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	95.30	1,423.09
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	106.39	1,423.09
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	389.90	1,600.07
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	649.21	795.10
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	127.05	795.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	138.73	65,120.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,553.99	65,120.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	125.11	65,120.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,608.50	65,120.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	90.00	65,120.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	105.93	50,649.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,270.14	50,649.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	214.51	50,649.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,904.42	50,649.04
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	15,453.13	50,649.04

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	1,434.64	50,649.04
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	5,582.77	50,649.04
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	1,704.42	50,649.04
1001	10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT Water Chemica	7,950.00	50,649.04
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	38.35	13,012.46
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	21,304.18	13,012.46
1001	10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program	144.73	31,039.58
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	655.54	31,039.58
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	457.10	31,039.58
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair	84.72	25,295.08
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	519.32	183,221.42
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	1,222.61	183,221.42
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	367.74	183,221.42
1001	10014120	Aquatics 1001-141-14120-700-72140-	AQUATICS Cap out Eqp O	7,168.14	.00
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	292.74	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,761.66	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	1,182.18	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	2,736.25	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70611-20000	BCPA Printing and Bind	95.00	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,349.42	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	250.00	-109,401.46
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,208.61	6,441.81
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,739.89	6,441.81
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	2,409.40	6,441.81
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	880.03	6,441.81
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	5,624.82	6,441.81
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	1,476.10	6,441.81
1001	10014130	BCPA Capital Campa 1001-141-14130-700-70051-20100	BCPA CAP A&E for Capit	5,760.00	-50,569.50
1001	10014130	BCPA Capital Campa 1001-141-14130-700-72520-20100	BCPA CAP Buildings	650,026.25	-941,078.12
1001	10014130	BCPA Capital Campa 1001-141-14130-700-72620-20000	BCPA CAP Other Capital	10,900.00	-10,900.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	878.77	45,382.58
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	136.33	45,382.58
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	807.82	45,382.58
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	572.52	45,382.58
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	534.80	45,382.58
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	91.12	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	777.96	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	2,762.75	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	485.23	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71054-	ZOO Education	757.63	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	75.00	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	858.09	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,304.88	15,383.02
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	780.58	15,383.02
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	105.09	14,634.71
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	4,014.84	14,634.71
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	45.00	14,634.71
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,303.68	-6,012.29
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	4,189.74	-6,012.29

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	100.10	-6,012.29
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	28.40	3,321.84
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	42.35	3,321.84
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	25.50	1,159.70
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,756.52	2,441.56
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,475.60	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,560.78	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	45.00	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	9,137.31	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	971.50	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	498.00	261,893.80
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	394.21	91,582.91
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	17.58	91,582.91
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	800.35	91,582.91
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	877.77	91,582.91
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,526.95	91,582.91
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	55.64	10,162.14
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	425.00	10,162.14
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	882.00	3,568.27
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,801.44	3,568.27
1001	10015210	Fire	1001-152-15210-200-57310-	FIRE Donations	9,962.80	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,533.00	6,039.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,570.39	844,676.99
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	836.36	4,997.38
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,257.00	4,997.38
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,183.45	4,997.38
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	132.06	4,997.38
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00	4,997.38
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,186.39	4,997.38
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00	4,997.38
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	27.00	4,997.38
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	640.00	4,997.38
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	536.32	164,409.19
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	78.58	164,409.19
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,192.30	164,409.19
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	11,352.15	164,409.19
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	991.06	164,409.19
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,491.72	164,409.19
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,784.53	164,409.19
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,720.58	164,409.19
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,312.60	164,409.19
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	2,730.20	332,548.61
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	383.75	27,178.29
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	750.00	27,178.29
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	27,178.29
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	23.91	9,141.67
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	766.33	9,141.67
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	726.06	2,519.59
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.05	1,330.18

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	561.00 .00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	15,375.00 147,039.73
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	294.36 147,039.73
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	4,267.74 147,039.73
1001	10015430	Community Enhancem	1001-154-15430-200-70631-	COMM ENH Membership Du	150.00 147,039.73
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	45.00 147,039.73
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	280.92 9,887.31
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	887.35 9,887.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	94.34 53,217.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,788.12 53,217.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,746.61 53,217.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	340.00 53,217.39
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	500.00 29,090.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	5.88 29,090.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	3,825.73 29,090.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,412.55 29,090.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	296.45 29,090.45
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	797.00 -11,719.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,947.82 -11,719.98
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	450.00 46,619.61
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,054.62 46,619.61
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	932.93 46,619.61
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	474.88 91,861.76
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	1,203.84 91,861.76
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	180.00 91,861.76
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	114.92 2,921.36
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	169.09 2,921.36
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	633.84 2,921.36
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,203.84 -52,363.45
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	19.42 302,790.99
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	19,276.36 302,790.99
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,003.61 302,790.99
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	469.50 302,790.99
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,102.14 302,790.99
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,203.84 40,486.65
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	19.41 95,074.43
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	43,439.98 95,074.43
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	30,112.50 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	120.08 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	105.00 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	6.00 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	11,634.12 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,256.00 785,355.87
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	907.50 124,860.68
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	35.99 124,860.68
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,131.84 124,860.68
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	-41.63 124,860.68
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	77,768.23 124,860.68
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,033.56 124,860.68

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	87.50	183,924.18
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,453.37	183,924.18
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Rep/Mtn Office &	518.00	183,924.18
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	4,157.30	183,924.18
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,154.35	54,171.77
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	947.69	54,171.77
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	458.79	54,171.77
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,929.11	54,171.77
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	243,591.38	191,301.88
1001	10019160	Sister City	1001-191-19160-100-79110-	SC Community Relations	999.12	4,754.43
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	292.50	14,800.44
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	994.60	61,790.78
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	127.05	885.81
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00	42,583.33
				FUND TOTAL	1,765,910.35	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,901.88		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	232,018.00	1,098,969.95
4010	40100100	Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	113,671.00	6,427,395.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	330,103.55	6,427,395.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	5,672.75	6,427,395.91
				FUND TOTAL	681,465.30	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,901.88		
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	102,194.56	7,400.96
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	76,675.10	305,465.65
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	49,637.25	-37,972.38
				FUND TOTAL	228,506.91	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,901.88		
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,529.17	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,948.50	.00
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	358.72	83,074.81
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	208.31	-52,534.10
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	379.46	-52,534.10
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	3,597.43	-52,534.10
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	66,192.60	-52,534.10
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,056.16	-52,534.10
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	237,998.40	539,237.69
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	16,971.61	539,237.69
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,280.00	276,063.69
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	48,330.22	276,063.69
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	958.57	276,063.69

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	11,978.09	43,855.78
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	577,380.79	5,023,721.13
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	5,975.89	50,676.94
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	20,219.97	50,676.94
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,670.42	54,087.95
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	33,133.12	54,087.95
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,400.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	23,598.84	191,187.26
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/MtnC Equ	1,597.62	191,187.26
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	10,986.69	191,187.26
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,495.07	191,187.26
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	795.51	10,381.15
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,657.80	33,808.43
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/MtnC B	855.66	429,722.04
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,088.32	429,722.04
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	854.31	429,722.04
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	6,527.20	429,722.04
5010	50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	490.08	45,195.00
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,243.11	45,195.00
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT MtnC and Re	3,191.12	45,195.00
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,320.02	45,195.00
			FUND TOTAL	1,136,268.78	
CASH ACCOUNT 0001 10002 BALANCE 439,505,901.88					
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	21,672.00	367,348.33
5110	51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	3,495.71	367,348.33
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/MtnC Buildi	1,203.84	367,348.33
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/MtnC Infrast	86,881.10	367,348.33
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,660.00	367,348.33
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	19.41	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,260.04	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,519.50	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	208.29	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	234.97	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	583.11	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	187.19	239,288.89
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	72,202.98	306,033.76
5110	51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	10,542.82	-491.45
			FUND TOTAL	203,670.96	
CASH ACCOUNT 0001 10002 BALANCE 439,505,901.88					
5310	53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,672.00	345,855.58
5310	53103100	Storm water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	3,495.71	345,855.58
5310	53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/MtnC	1,203.84	345,855.58
5310	53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	19.42	176,024.54

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,128.90	176,024.54
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,795.00	176,024.54
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	377.60	176,024.54
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	72,202.98	961,169.59
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	10,542.82	2,138.81
CASH ACCOUNT 0001 10002 BALANCE 439,505,901.88		FUND TOTAL	115,438.27	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,203.84	410,578.46
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	8,256.27	410,578.46
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	19.41	55,237.58
CASH ACCOUNT 0001 10002 BALANCE 439,505,901.88		FUND TOTAL	9,479.52	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	750.00	29,376.31
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	157.60	12,861.84
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	493.38	12,861.84
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	7,174.87	12,861.84
CASH ACCOUNT 0001 10002 BALANCE 439,505,901.88		FUND TOTAL	8,575.85	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.94	2,569.32
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	975.20	2,569.32
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	96.94	2,569.32
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	21.83	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	296.09	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	516.75	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	389.15	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	929.60	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	440.00	41,179.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	325.50	41,179.71
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	44.48	2,538.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	267.03	2,538.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,193.01	2,538.93
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	361.05	19,331.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	612.82	19,331.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	289.70	19,331.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	299.60	19,331.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	215.25	19,331.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	7,206.97	19,331.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	74.31	11,177.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	714.98	11,177.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,146.25	11,177.34

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	46.05 11,177.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	330.00 11,177.34
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	486.63 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	614.05 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	395.33 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	3,301.65 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,402.00 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	299.25 5,635.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,217.68 5,635.07
		FUND TOTAL	29,544.09
CASH ACCOUNT 0001 10002	BALANCE 439,505,901.88		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,755.04 20,440.16
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	6,530.91 20,440.16
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	13,342.00 318,928.42
5710 57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De	1,635.00 .00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00 1,376,487.37
5710 57107120	Arena Venue 5710-570-57120-970-70422-	ARENA VENUE Event Equi	1,078.30 1,376,487.37
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	220.77 1,376,487.37
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,662.48 1,376,487.37
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	7,247.91 1,376,487.37
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	53.90 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	52.97 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,283.94 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	10,896.20 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	550.00 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	54.83 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,911.07 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	12,220.08 -190,800.93
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	1,155.20 -190,800.93
		FUND TOTAL	68,900.60
CASH ACCOUNT 0001 10002	BALANCE 439,505,901.88		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.35 109.02
		FUND TOTAL	42.35
CASH ACCOUNT 0001 10002	BALANCE 439,505,901.88		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	150,184.40 452,037.73
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	379,222.40 -1,265,743.03
6020 60200222	Blue Cross PPO W/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	437,188.96 -803,176.37
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	317,206.76 214,380.03
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	22,126.60 178,126.82
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,733.79 -1,435.22

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 448.61 -1,391.26
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 11,504.08 28,388.94
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 992.50 2,423.48
6020 60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims 25,467.43 -111,176.71
6020 60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin 1,056.02 9,688.81
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,441.67 2,583.07
6020 60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium 7,077.62 -2,814.40
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,240.00 728.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof & 1,281.32 13,947.29
CASH ACCOUNT 0001 10002		BALANCE 439,505,901.88	FUND TOTAL 1,366,172.16
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 31,884.98 -74,400.31
6028 60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 67,590.09 -416,739.25
6028 60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums 9,242.59 -42,823.80
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums 69,576.15 -576.21
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid 1,469.20 -3,262.99
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F 198.50 -3,262.99
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims 5,193.97 6,139.13
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 234.23 -779.00
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims 5,560.49 -19,790.15
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm 349.36 -2,160.56
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa 977.07 364.28
6028 60280252	Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr 1,747.58 403.78
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums 11,447.20 15,280.72
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and -883.46 7,405.50
CASH ACCOUNT 0001 10002		BALANCE 439,505,901.88	FUND TOTAL 204,587.95
		CHECK RUN SUMMARY TOTAL	5,818,563.09
		GRAND TOTAL	5,818,563.09

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 755,932.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05122025 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC 1 72102100 70530	00000	20260009	INV	05/12/2025	INV13384-JMS 2,400.00 2,400.00	437602		
		59100	JM Scott	RepMaint	0	Invoice Net			
						CHECK TOTAL	2,400.00		-----
571	BLOOMINGTON NORMAL 1 72102100 79130	YMC 00000		INV	05/12/2025	FY26-CII-10768 15,000.00 15,000.00	437508		
		59100	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	15,000.00		-----
3237	BOYS & GIRLS CLUB OF B 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10851 35,000.00 35,000.00	437655		
		59100	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	35,000.00		-----
589	CHILDRENS HOME AND 1 72102100 79130	AID 00001		INV	05/12/2025	FY26-CII-10803 35,000.00 35,000.00	437515		
		59100	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	35,000.00		-----
720	COMMUNITY HEALTH CARE 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10767 10,000.00 10,000.00	437502		
		59100	JM Scott	Grants		Invoice Net			
720	COMMUNITY HEALTH CARE 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10798 15,000.00 15,000.00	437506		
		59100	JM Scott	Grants		Invoice Net			
720	COMMUNITY HEALTH CARE 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10778 37,000.00 37,000.00	437511		
		59100	JM Scott	Grants		Invoice Net			
720	COMMUNITY HEALTH CARE 1 72102100 79130	00000		INV	05/12/2025	FY26-C1-10766 125,000.00 125,000.00	437524		
		59000	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	187,000.00		-----
4671	FAITH IN ACTION OF BLO 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10779 25,000.00 25,000.00	437503		
		59100	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	25,000.00		-----
4818	GIRL SCOUTS OF CENTRAL 1 72102100 79130	00000		EFT	05/12/2025	FY26-CII-10799 10,000.00 10,000.00	437513		
		59100	JM Scott	Grants		Invoice Net			
						CHECK TOTAL	10,000.00		-----
4676	INTEGRITY COUNSELING I 1 72102100 79130	00000		INV	05/12/2025	FY26-CII-10800 30,000.00 30,000.00	437507		
		59100	JM Scott	Grants		Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00		-----
5689	LIVING WELL UNITED 1 72102100 79130	00000 59100		EFT Grants	05/12/2025	FY26-CII-10802 20,000.00 20,000.00	437514		
				Invoice Net					
						CHECK TOTAL	20,000.00		-----
2205	MARCFIRST 1 72102100 79130	00001 59100		INV Grants	05/12/2025	FY26-CATII-10760 20,000.00 20,000.00	437500		
				Invoice Net					
2205	MARCFIRST 1 72102100 79130	00001 59100		INV Grants	05/12/2025	FY26-CII-10782 20,000.00 20,000.00	437512		
				Invoice Net					
						CHECK TOTAL	40,000.00		-----
4491	MCLEAN COUNTY CENTER F 1 72102100 79130	00000 59000		INV Grants	05/12/2025	FY26-C1-10789 125,000.00 125,000.00	437526		
				Invoice Net					
						CHECK TOTAL	125,000.00		-----
5735	ONE HOPE PROJECT 1 72102100 79130	00000 59100		INV Grants	05/12/2025	FY26-CATII-10761 30,000.00 30,000.00	437501		
				Invoice Net					
						CHECK TOTAL	30,000.00		-----
325	PROJECT OZ 1 72102100 79130	00000 59100		INV Grants	05/12/2025	FY26-CII-10792 44,000.00 44,000.00	437505		
				Invoice Net					
325	PROJECT OZ 1 72102100 79130	00000 59100		INV Grants	05/12/2025	FY26-CII-10769 63,000.00 63,000.00	437509		
				Invoice Net					
						CHECK TOTAL	107,000.00		-----
4490	THE CENTER FOR YOUTH & 1 72102100 79130	00000 59100		INV Grants	05/12/2025	FY26-CII-10780 32,000.00 32,000.00	437504		
				Invoice Net					
						CHECK TOTAL	32,000.00		-----
2759	WEST BLOOMINGTON REVIT 1 72102100 79130	00001 59100		INV Grants	05/12/2025	FY26-CII-10776 20,000.00 20,000.00	437510		
				Invoice Net					
2759	WEST BLOOMINGTON REVIT 1 72102100 79130	00001 59100		INV Grants	05/12/2025	FY26-CII-10805 10,000.00 10,000.00	437517		
				Invoice Net					
						CHECK TOTAL	30,000.00		-----
635	YOUTHBUILD MCLEAN COUN	00002		INV	05/12/2025	FY26-CII-10806	437518		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	72102100 79130	59100	JM Scott	Grants		32,532.00			
			Invoice Net			32,532.00			
						CHECK TOTAL			-----
						32,532.00			
22 INVOICES						CHECK RUN TOTAL	755,932.00	755,932.00	
						CASH ACCOUNT BALANCE		129,444.97	

CHECK RUN SUMMARY

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-59100	JMS Rep/Mtn Off & Comp	2,400.00	6,602.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	250,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	503,532.00	.00
FUND TOTAL			755,932.00	
CASH ACCOUNT 0001 10012	BALANCE 129,444.97			
CHECK RUN SUMMARY TOTAL			755,932.00	
GRAND TOTAL			755,932.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 32,200.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05122025 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	04/30/2025	12367		437399	
	1 22402470 70690 51000			LeadHazard	Purch Serv	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4464	BENEVATE INC	00000	20260010	INV	05/12/2025	INV13384		437601	
	1 22402410 70530 50000			CD - Admin	RepMaint O	1,800.00			
	2 22402430 70530 51000			CD - Rehab	RepMaint O	1,800.00			
	3 22402470 70530 51000			LeadHazard	RepMaint O	1,800.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			-----
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2025	CDBG GRANT 4/25		437649	
	1 22402430 70642 51000			CD - Rehab	Recdgr Fee	410.00			
				Invoice Net		410.00			
				CHECK TOTAL		410.00			-----
2651	HOME SWEET HOME MINIST	00000		INV	04/30/2025	10664-475		437419	
	1 22402450 79130 53000			CD-Com Ser	Grants	3,522.77			
				Invoice Net		3,522.77			
				CHECK TOTAL		3,522.77			-----
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2025	10681-476		437428	
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			-----
5309	KTB FINANCIAL SERVICES	00001		INV	04/30/2025	10676-478		437657	
	1 22402450 79130 53000			CD-Com Ser	Grants	11,071.17			
				Invoice Net		11,071.17			
				CHECK TOTAL		11,071.17			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2025	10679-473		437423	
	1 22402450 79130 53000			CD-Com Ser	Grants	416.63			
				Invoice Net		416.63			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2025	10679-477		437427	
	1 22402450 79130 53000			CD-Com Ser	Grants	417.07			
				Invoice Net		417.07			
				CHECK TOTAL		833.70			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2025	10674-474		437410	
	1 22402450 79130 53000			CD-Com Ser	Grants	1,663.22			
				Invoice Net		1,663.22			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2025	10674-471		437415	
	1 22402450 79130 53000			CD-Com Ser	Grants	1,208.17			
				Invoice Net		1,208.17			
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2025	10674-472		437420	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05122025 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130	53000	CD-Com Ser	Grants		1,271.37			
			Invoice Net			1,271.37			
						CHECK TOTAL			4,142.76
11 INVOICES						CHECK RUN TOTAL			32,200.40
						CASH ACCOUNT BALANCE			14,548.26

CHECK RUN SUMMARY

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	5,500.00	26,172.25
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	1,800.00	26,172.25
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,800.00	48,054.27
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	410.00	48,054.27
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	19,570.40	3,543.88
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	1,800.00	450.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,320.00	41,257.00
FUND TOTAL			32,200.40	
CASH ACCOUNT 0001 10022		BALANCE	14,548.26	

CHECK RUN SUMMARY TOTAL			32,200.40	
GRAND TOTAL			32,200.40	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 1,841.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC	00000 20260008	INV	05/12/2025			INV13384-IHDA	437604		
1 22502520 70530	55100 SFOOR			RepMaint 0		1,800.00			
	Invoice Net					1,800.00			
						CHECK TOTAL	1,800.00		-----
21 CITY OF BLOOMINGTON PE	00000	INV	04/30/2025			IHDA GRANT 4/25	437654		
1 22502520 70642	55100 SFOOR			Recdg Fee		41.00			
	Invoice Net					41.00			
						CHECK TOTAL	41.00		-----
2 INVOICES				CHECK RUN TOTAL		1,841.00	1,841.00		
				CASH ACCOUNT BALANCE			41.12		

CHECK RUN SUMMARY

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70530-55100	HRAP Repr/Mtnc Office	1,800.00	.00
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55100	HRAP Recording Fees	41.00	5.00
CASH ACCOUNT 0001 10023 BALANCE 41.12		FUND TOTAL	1,841.00	
CHECK RUN SUMMARY TOTAL			1,841.00	
GRAND TOTAL			1,841.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 539,645.89

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4573	ALERT MEDIA INC		00001	EFT	05/12/2025	INV25287		437448	
	1 23103100 70690	10000	Library MO	Purch Serv		6,147.84			
			Invoice Net			6,147.84			
						CHECK TOTAL	6,147.84		-----
5280	AMAZON CAPITAL SERVICE		00002	EFT	04/30/2025	1TYT-L6WL-H3CK		437523	
	1 23103100 70690	10000	Library MO	Purch Serv		480.80			
	2 23103100 70690	10000	Library MO	Purch Serv		249.42			
	3 23103100 70690	10000	Library MO	Purch Serv		206.30			
	4 23103100 70690	10000	Library MO	Purch Serv		-85.99			
	5 23103100 70690	10000	Library MO	Purch Serv		104.85			
	6 23103100 70690	10000	Library MO	Purch Serv		1,755.29			
	7 23103100 70690	10000	Library MO	Purch Serv		62.11			
	8 23103100 70690	10000	Library MO	Purch Serv		60.34			
	9 23103100 71010	10000	Library MO	Off Supp		10.74			
	10 23103100 71010	10000	Library MO	Off Supp		17.49			
	11 23103100 71010	10000	Library MO	Off Supp		39.99			
	12 23103100 71013		Library MO	Com Supp		327.23			
	13 23103100 71020	10000	Library MO	Lib Supp		170.41			
	14 23103100 71020	10000	Library MO	Lib Supp		53.96			
	15 23103100 71020	10000	Library MO	Lib Supp		55.55			
	16 23103100 71020	10000	Library MO	Lib Supp		136.23			
	17 23103100 71024		Library MO	Janit Supp		823.09			
	18 23103100 71080		Library MO	Maint Supp		203.51			
	19 23103100 71410		Library MO	Books		45.99			
	20 23103100 71430		Library MO	Adlt Books		688.42			
	21 23103100 71440		Library MO	Chld Books		1,245.36			
	22 23103100 71470		Library MO	AV Matr'l		7,668.65			
	23 23103100 71411	10000	Library MO	NTMaterial		728.25			
			Invoice Net			15,047.99			
						CHECK TOTAL	15,047.99		-----
57	AMEREN ILLINOIS		00007	INV	04/30/2025	1269343211 3/25		436253	
	1 23103100 71320		Library MO	Electricity		7,041.16			
			Invoice Net			7,041.16			
						CHECK TOTAL	7,041.16		-----
21	CITY OF BLOOMINGTON PE		00000	INV	04/30/2025	LIBRARY 4/25		437600	
	1 23103100 79120	10000	Library MO	Emp Relatn		31.96			
	2 23103100 79990	10000	Library MO	Othr Exp		50.00			
			Invoice Net			81.96			
						CHECK TOTAL	81.96		-----
3064	CIRBN LLC		00001	INV	05/12/2025	23138		437446	
	1 23103100 71340	10000	Library MO	Telecom		420.33			
			Invoice Net			420.33			
3064	CIRBN LLC		00001	INV	05/12/2025	23388		437447	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340	10000	Library MO	Telecom		420.33			
			Invoice Net			420.33			
						CHECK TOTAL		840.66	-----
1574	DEANS GRAPHICS INC	00001		INV	04/30/2025	D0061981	436263		
	1 23103100 70690	10000	Library MO	Purch Serv		80.00			
			Invoice Net			80.00			
1574	DEANS GRAPHICS INC	00001		INV	04/30/2025	D0062061	437247		
	1 23103100 70690	10000	Library MO	Purch Serv		496.01			
			Invoice Net			496.01			
						CHECK TOTAL		576.01	-----
4918	DELL MARKETING LP	00001		INV	04/30/2025	10810758667	436285		
	1 23103100 70690	10000	Library MO	Purch Serv		7,000.00			
			Invoice Net			7,000.00			
4918	DELL MARKETING LP	00001		INV	04/30/2025	10810989750	436286		
	1 23103100 71013		Library MO	Com Supp		349.98			
			Invoice Net			349.98			
4918	DELL MARKETING LP	00001		INV	04/30/2025	10811462157	436287		
	1 23103100 71013		Library MO	Com Supp		300.99			
			Invoice Net			300.99			
						CHECK TOTAL		7,650.97	-----
272	DEMCO EDUCATIONAL CO	00002		INV	04/30/2025	7631852	436275		
	1 23103100 71020	10000	Library MO	Lib Supp		259.63			
			Invoice Net			259.63			
						CHECK TOTAL		259.63	-----
999012	ANNA ELIZABETH MITCHEL	00000		INV	04/30/2025	APRIL2025	437416		
	1 23103100 70630	10000	Library MO	Travel		28.98			
			Invoice Net			28.98			
						CHECK TOTAL		28.98	-----
999012	CAITLIN CLYNE	00000		INV	04/30/2025	JANUARY-APRIL 2025	437248		
	1 23103100 70630	10000	Library MO	Travel		16.66			
			Invoice Net			16.66			
						CHECK TOTAL		16.66	-----
999012	EMILY WOLPERT	00000		INV	04/30/2025	04/23/25	437251		
	1 23103100 70630	10000	Library MO	Travel		3.50			
			Invoice Net			3.50			
						CHECK TOTAL		3.50	-----
999012	NAN GOERLITZ	00000		INV	04/30/2025	MARCH-APRIL 2025	437249		
	1 23103100 70630	10000	Library MO	Travel		11.97			
			Invoice Net			11.97			
						CHECK TOTAL		11.97	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05122025 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TIFFANY SEIBERT 1 23103100 70630	00000 10000		INV	04/30/2025	APRIL 2025 24.43 24.43 Invoice Net	437250		
						CHECK TOTAL	24.43		-----
5708	EVMATCH INC 1 23103100 70690	00000 10000		INV	04/30/2025	1488 1,275.00 1,275.00 Invoice Net	436289		
						CHECK TOTAL	1,275.00		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		INV	04/30/2025	232821 95.00 95.00 Invoice Net	436260		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		INV	04/30/2025	232309 115.00 115.00 Invoice Net	436279		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		INV	04/30/2025	232339 95.00 95.00 Invoice Net	436281		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		INV	05/12/2025	233205 95.00 95.00 Invoice Net	437598		
						CHECK TOTAL	400.00		-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000	20220551	INV	04/30/2025	PAY APPLICATION 15 360,848.69 360,848.69 Invoice Net	437593		
178	FELMLEY DICKERSON CO 1 23103100 70690	00001 10000		INV	04/30/2025	PAY APPLICATION 15-1 100,159.49 100,159.49 Invoice Net	437594		
						CHECK TOTAL	461,008.18		-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		INV	04/30/2025	5869863 977.56 977.56 Invoice Net	436284		
						CHECK TOTAL	977.56		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		INV	04/30/2025	250-00026-0010 558.33 558.33 Invoice Net	437409		
						CHECK TOTAL	558.33		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005 10000		INV	04/30/2025	MAR-25 669.90 669.90 Invoice Net	436282		
						CHECK TOTAL	669.90		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		INV Library MO Telecom Invoice Net	04/30/2025	1532254 4/25 2,083.49 2,083.49	437412		
						CHECK TOTAL		2,083.49	-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052406 32.98 32.98	436265		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052408 101.95 101.95	436266		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052409 97.47 97.47	436268		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052410 22.49 22.49	436269		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052411 33.74 33.74	436270		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052412 177.69 177.69	436271		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507052413 14.24 14.24	436272		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV Library MO Ebook Invoice Net	04/30/2025	507082349 8,000.00 8,000.00	436273		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV Library MO Ebook Invoice Net	04/30/2025	507098208 8,000.00 8,000.00	437245		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507097022 26.99 26.99	437519		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507097024 122.95 122.95	437520		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507097025 22.49 22.49	437521		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr1 Invoice Net	04/30/2025	507097026 232.42 232.42	437522		
						CHECK TOTAL		16,885.41	-----
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/30/2025	25-0234	436283		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Library MO	Adlt Books	1,062.08			
				Invoice Net		1,062.08			
						CHECK TOTAL			1,062.08
80	NORTHERN ILLINOIS GAS			00005	INV 04/30/2025	4994822000 3/25	436250		
1	23103100 71310			Library MO	Natural Gs	2,944.84			
				Invoice Net		2,944.84			
						CHECK TOTAL			2,944.84
2417	OVERDRIVE INC			00001	INV 04/30/2025	CD0101825128751	436262		
1	23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL			8,000.00
1478	PLAYAWAY PRODUCTS LLC			00001	INV 04/30/2025	498103	437411		
1	23103100 71440			Library MO	Chld Books	513.86			
				Invoice Net		513.86			
						CHECK TOTAL			513.86
365	QUILL CORP			00001	INV 04/30/2025	43845716	436277		
1	23103100 71010	10000		Library MO	Off Supp	1,059.24			
2	23103100 71020	10000		Library MO	Lib Supp	797.72			
3	23103100 71013			Library MO	Com Supp	571.06			
				Invoice Net		2,428.02			
365	QUILL CORP			00001	INV 05/12/2025	43958577	437597		
1	23103100 71010	10000		Library MO	off Supp	173.73			
2	23103100 71010	10000		Library MO	off Supp	18.12			
3	23103100 71013			Library MO	Com Supp	123.19			
				Invoice Net		315.04			
						CHECK TOTAL			2,743.06
341	RICOH USA INC			00004	INV 05/12/2025	109103790	437445		
1	23103100 70420	10000		Library MO	Rentals	1,019.83			
2	23103100 70530	10000		Library MO	RepMaint o	91.89			
				Invoice Net		1,111.72			
						CHECK TOTAL			1,111.72
116	RON SMITH PRINTING CO			00001	EFT 04/30/2025	160126	437243		
1	23103100 70611	10000		Library MO	PrintBind	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
4165	T MOBILE USA INC			00002	INV 04/30/2025	04212025	436264		
1	23103100 71340	10000		Library MO	Telecom	1,184.26			
				Invoice Net		1,184.26			
						CHECK TOTAL			1,184.26

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
991	TRI-COUNTY IRRIGATION	00001		INV	04/30/2025	w92790	437246		
	1 23103100 70510 10000		Library MO	RepMaint B		308.05			
			Invoice Net			308.05			
				CHECK TOTAL		308.05			-----
186	VERIZON WIRELESS	00010		INV	04/30/2025	6111783232	437244		
	1 23103100 71340 10000		Library MO	Telecom		163.39			
			Invoice Net			163.39			
				CHECK TOTAL		163.39			-----
52 INVOICES						CHECK RUN TOTAL	539,645.89	539,645.89	
						CASH ACCOUNT BALANCE		1,952,632.35	

CHECK RUN SUMMARY

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,019.83	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	708.05	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	558.33	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	25.00	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	85.54	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	118,661.36	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,319.31	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,672.45	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,451.06	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	823.09	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	203.51	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,944.84	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,041.16	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	4,271.80	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	45.99	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	728.25	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,750.50	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,759.22	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	8,554.06	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	24,000.00	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	360,848.69	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	31.96	1,697,877.78
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	50.00	1,697,877.78
CASH ACCOUNT 0001 10032 BALANCE 1,952,632.35		FUND TOTAL	539,645.89	
CHECK RUN SUMMARY TOTAL			539,645.89	
GRAND TOTAL			539,645.89	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/12/2025 CHECK RUN: 05122025 AMOUNT: \$ 77,487.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05122025 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	04/30/2025	58/318253 7,635.03 7,635.03	437533		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL		7,635.03	-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT	04/30/2025	P3 INVOICE 2 69,852.84 69,852.84	437360		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL		69,852.84	-----
2 INVOICES					CHECK RUN TOTAL	77,487.87		77,487.87	
					CASH ACCOUNT BALANCE			178,378.25	

CHECK RUN SUMMARY

CHECK RUN: 05122025 05/12/2025

DUE DATE: 05/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	77,487.87
		FUND TOTAL	77,487.87
CASH ACCOUNT 0001 10052	BALANCE 178,378.25		
CHECK RUN SUMMARY TOTAL			77,487.87
GRAND TOTAL			77,487.87

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/24/2025 CHECK RUN: 04242025 AMOUNT: \$ 105.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242025 04/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00000		INV	04/24/2025	TKN01536 43.00 43.00	410667		
				Eco Develp Misc Rev Invoice Net					
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00000		INV	04/24/2025	TKN01578 40.00 40.00	411912		
				Eco Develp Misc Rev Invoice Net					
				CHECK TOTAL		83.00			-----
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00002		INV	04/24/2025	TKN01648 22.00 22.00	415262		
				Eco Develp Misc Rev Invoice Net					
				CHECK TOTAL		22.00			-----
3 INVOICES				CHECK RUN TOTAL		105.00	105.00		
				CASH ACCOUNT BALANCE			439,095,133.76		

CHECK RUN SUMMARY

CHECK RUN: 04242025 04/24/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	105.00
		FUND TOTAL	105.00
CASH ACCOUNT 0001 10002	BALANCE 439,095,133.76		.00
		CHECK RUN SUMMARY TOTAL	105.00
		GRAND TOTAL	105.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/24/2025 CHECK RUN: 04242025 AMOUNT: \$ 30,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 04242025 04/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6331	ADAMS REVOCABLE TRUST 1 20300300 72510	00000 MFT		INV Land	04/24/2025	ROW 103 4/25 15,000.00 15,000.00 CHECK TOTAL	436083		-----
		Invoice Net				15,000.00			
6341	CHARLES WHEATLEY ESTAT 1 20300300 72510	00000 MFT		INV Land	04/24/2025	ROW 103 4-25 15,000.00 15,000.00 CHECK TOTAL	436082		-----
		Invoice Net				15,000.00			
2 INVOICES						CHECK RUN TOTAL 30,000.00			
						CASH ACCOUNT BALANCE 30,000.00			241,766.59

CHECK RUN SUMMARY

CHECK RUN: 04242025 04/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	30,000.00	24,761,443.85
		FUND TOTAL	30,000.00	
CASH ACCOUNT 0001 10052	BALANCE 241,766.59			
CHECK RUN SUMMARY TOTAL			30,000.00	
GRAND TOTAL			30,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/24/2025 CHECK RUN: 04242025 AMOUNT: \$ 1,250.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 04242025 04/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
413	ILLINOIS HOUSING DEVEL	00001		INV	04/24/2025	HRAP RETURN 4/24/25	436143		
	1 22502520 53120 55100 SF00R			St Grants		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,250.00		-----
1 INVOICES						CHECK RUN TOTAL	1,250.00	1,250.00	
						CASH ACCOUNT BALANCE		14,821.63	

CHECK RUN SUMMARY

CHECK RUN: 04242025 04/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-53120-55100	HRAP State Grants	1,250.00	.00
		FUND TOTAL	1,250.00	
CASH ACCOUNT 0001 10023	BALANCE	14,821.63		
CHECK RUN SUMMARY TOTAL			1,250.00	
GRAND TOTAL			1,250.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/29/2025 CHECK RUN: 04292025 AMOUNT: \$ 4,192.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04292025 04/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5145	BOBBYGITR PEPPERS AND 1 10019170 57990	00001		INV	04/29/2025	TKN00369 10.00 10.00 Invoice Net	329090		
						CHECK TOTAL		10.00	-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	04/29/2025	TKN01236 77.00 77.00 Invoice Net	382883		
						CHECK TOTAL		77.00	-----
5457	ELIZABETH SNEAD 1 10019170 57990	00000		INV	04/29/2025	TKN00589 25.00 25.00 Invoice Net	346540		
5457	ELIZABETH SNEAD 1 10019170 57990	00000		INV	04/29/2025	TKN00660 7.00 7.00 Invoice Net	348948		
						CHECK TOTAL		32.00	-----
999012	DILSHODBEK SAYDIRASULO 1 10011410 79120	00000		INV	04/29/2025	SAYDI VISA 4-29-25 284.04 284.04 Invoice Net	437332		
						CHECK TOTAL		284.04	-----
999023	CHRIS ARMSTRONG 1 10010010 50030	00000		INV	04/29/2025	RFND 9721 F&B 08/22 3.69 3.69 Invoice Net	385460		
						CHECK TOTAL		3.69	-----
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		INV	04/29/2025	TKN01653 10.00 10.00 Invoice Net	415267		
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		INV	04/29/2025	TKN01687 15.00 15.00 Invoice Net	416973		
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	04/29/2025	TKN01809 15.00 15.00 Invoice Net	427142		
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	04/29/2025	TKN01828 30.00 30.00 Invoice Net	430059		
						CHECK TOTAL		70.00	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	04/29/2025	0741536 94.16 94.16 188.32 Invoice Net	436321		
						CHECK TOTAL		188.32	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04292025 04/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
739	LANGUAGE LINE SERVICES	00002		INV	04/29/2025	11564457	437085		
	1 10011530 70690	Billing		Purch Serv		203.52			
	2 10015210 70690	Fire		Purch Serv		1.28			
		Invoice Net				204.80			
				CHECK TOTAL			204.80		-----
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	75798007	436177		
	1 56406420 71760	The Den		Sft Drinks		718.09			
		Invoice Net				718.09			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	49634009	436187		
	1 56406420 71760	The Den		Sft Drinks		734.09			
		Invoice Net				734.09			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	71956006	436188		
	1 56406410 71760	PV Golf		Sft Drinks		905.00			
		Invoice Net				905.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	55048005	436191		
	1 56406400 71760	Highland		Sft Drinks		465.00			
		Invoice Net				465.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	67787010	436192		
	1 56406420 71760	The Den		Sft Drinks		529.09			
		Invoice Net				529.09			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	31735006	436193		
	1 56406420 71760	The Den		Sft Drinks		461.09			
		Invoice Net				461.09			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	29352004	436251		
	1 57107120 71062	ArenaVenue		NABevCOGS		247.00			
		Invoice Net				247.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	32386008	436252		
	1 57107120 71062	ArenaVenue		NABevCOGS		175.00			
		Invoice Net				175.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	76196006	436254		
	1 57107120 71062	ArenaVenue		NABevCOGS		175.00			
		Invoice Net				175.00			
313	PEPSICO BEVERAGE SALES	00001		CRM	04/29/2025	49634008	436274		
	1 57107120 71062	ArenaVenue		NABevCOGS		-2,496.60			
		Invoice Net				-2,496.60			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	68807011	436278		
	1 57107120 71062	ArenaVenue		NABevCOGS		452.00			
		Invoice Net				452.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	23519004	436280		
	1 57107120 71062	ArenaVenue		NABevCOGS		420.00			
		Invoice Net				420.00			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	76196009	436288		
	1 57107120 71062	ArenaVenue		NABevCOGS		1,048.14			
		Invoice Net				1,048.14			
313	PEPSICO BEVERAGE SALES	00001		INV	04/29/2025	12081004	436327		
	1 10014160 71060	Ice Center		Food		411.71			
		Invoice Net				411.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04292025 04/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00001		CRM	04/29/2025	21300006 -1,132.00 -1,132.00	437084		
				The Den	Sft Drinks				
				Invoice Net					
						CHECK TOTAL	3,112.61		-----
422	OFFICE OF THE STATE FI 1 10015480 70690	00002		INV	04/28/2025	5125124663 150.00 150.00	344575		
				Fac Maint	Purch Serv				
				Invoice Net					
						CHECK TOTAL	150.00		-----
2944	SUGAR MAMA LLC 1 10019170 57990	00000		INV	04/29/2025	TKN01176 10.00 10.00	380628		
				Eco Develp	Misc Rev				
				Invoice Net					
2944	SUGAR MAMA LLC 1 10019170 57990	00000		INV	04/29/2025	TK01434 15.00 15.00	405323		
				Eco Develp	Misc Rev				
				Invoice Net					
2944	SUGAR MAMA LLC 1 10019170 57990	00000		INV	04/29/2025	TKN01627 25.00 25.00	412797		
				Eco Develp	Misc Rev				
				Invoice Net					
2944	SUGAR MAMA LLC 1 10019170 57990	00000		INV	04/29/2025	TKN01663 10.00 10.00	415277		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	60.00		-----
32 INVOICES						CHECK RUN TOTAL	4,192.46	4,192.46	
						CASH ACCOUNT BALANCE	437,382,558.62		

CHECK RUN SUMMARY

CHECK RUN: 04292025 04/29/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	3.69 .00
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	284.04 32,886.27
1001 10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	203.52 -14,838.62
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	94.16 58,741.74
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	411.71 581.23
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1.28 15,491.29
1001 10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	45.00 .00
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	150.00 55,624.42
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	204.00 .00
CASH ACCOUNT 0001 10002 BALANCE 437,382,558.62			FUND TOTAL	1,397.40
5640 56406400	Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	465.00 44,553.04
5640 56406410	Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	905.00 23,111.79
5640 56406420	Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,310.36 11,348.22
CASH ACCOUNT 0001 10002 BALANCE 437,382,558.62			FUND TOTAL	2,680.36
5710 57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	94.16 1,382,237.58
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	20.54 -170,740.27
CASH ACCOUNT 0001 10002 BALANCE 437,382,558.62			FUND TOTAL	114.70
			CHECK RUN SUMMARY TOTAL	4,192.46
			GRAND TOTAL	4,192.46

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/30/2025 CHECK RUN: 04302025 AMOUNT: \$ 170.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302025 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2765	BUSEY BANK 1 10015110 79050	00002		INV	04/30/2025	SUB RESPONSE 1/17 10.00 10.00	364023		
		Police		Invst Exp					
		Invoice Net							
						CHECK TOTAL	10.00		-----
2765	BUSEY BANK 1 10015110 79050	00002		INV	04/30/2025	BPD2024-993 10.00 10.00	422350		
		Police		Invst Exp					
		Invoice Net							
						CHECK TOTAL	10.00		-----
530	TIM DURHAM 1 10014120 70590	00000		INV	04/30/2025	677 150.00 150.00	404096		
		Aquatics		Oth Repair					
		Invoice Net							
						CHECK TOTAL	150.00		-----
3 INVOICES						CHECK RUN TOTAL	170.00	170.00	
						CASH ACCOUNT BALANCE	436,238,312.46		

CHECK RUN SUMMARY

CHECK RUN: 04302025 04/30/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014120 Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	150.00	25,379.80
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	20.00	281,744.63
		FUND TOTAL	170.00	
CASH ACCOUNT 0001 10002	BALANCE	436,238,312.46		
CHECK RUN SUMMARY TOTAL			170.00	
GRAND TOTAL			170.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/30/2025 CHECK RUN: 04302025 AMOUNT: \$ 22,484.70

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 04302025 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	CORN BELT ENERGY CORPO	00000		INV	04/30/2025	202001868	437170		
1	20300300 72530	MFT		St Const		22,484.70			
		Invoice Net				22,484.70			
						CHECK TOTAL	22,484.70		-----
1	INVOICES				CHECK RUN TOTAL	22,484.70	22,484.70		
					CASH ACCOUNT BALANCE		200,107.17		

CHECK RUN SUMMARY

CHECK RUN: 04302025 04/30/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	22,484.70	24,738,959.15
		FUND TOTAL	22,484.70	
CASH ACCOUNT 0001 10052	BALANCE 200,107.17			
CHECK RUN SUMMARY TOTAL			22,484.70	
GRAND TOTAL			22,484.70	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/01/2025 CHECK RUN: 05012025 AMOUNT: \$ 11,094.23

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05012025 05/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK	00004		INV	05/01/2025	3729968	437256		
	1 10015210 73401	Fire		Lease Prin		8,731.72			
	2 10015210 73701	Fire		Lease Int		1,096.51			
		Invoice Net				9,828.23			
				CHECK TOTAL		9,828.23			-----
999004	UNIVERSITY HIGH SCHOOL	00000		INV	04/30/2025	UHIGHPROM4/29/23	368682		
	1 1001 21187	Gen Fund		PRCLEARING		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			-----
999002	LAKEISHA GLEGHORN	00000		INV	04/30/2025	GLEGHORN 10/22	359549		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			-----
999002	MICAH DENNISTON	00000		INV	04/30/2025	DENNISTON REF. 2/21	303413		
	1 10015110 70620	Police		Towing		566.00			
		Invoice Net				566.00			
				CHECK TOTAL		566.00			-----
4 INVOICES						CHECK RUN TOTAL	11,094.23	11,094.23	
						CASH ACCOUNT BALANCE	436,748,024.88		

CHECK RUN SUMMARY

CHECK RUN: 05012025 05/01/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	966.00
1001 10015210 Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,731.72
1001 10015210 Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,096.51
		FUND TOTAL	11,094.23
CASH ACCOUNT 0001 10002	BALANCE 436,748,024.88		
CHECK RUN SUMMARY TOTAL			11,094.23
GRAND TOTAL			11,094.23

** 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
24635	04/23/25	WIRE	2272	ACTIVE NETWORK INC	W5687	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	04/14 - 4/20 REC Credit Card Fees	\$ 2,201.48	10014112-70095
		WIRE# 24635 TOTAL =	\$ 2,201.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24704	04/30/25	WIRE	5404	WEBSTER BANK NA	W5957	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	APRIL 2025 HSA BANK	\$ 28,973.88	1001 -20391
General Fund	Flex Dependent	APRIL 2025 HSA BANK	\$ 8,375.30	1001 -20392
General Fund	Health Savings Account	APRIL 2025 HSA BANK	\$ 17,664.32	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	APRIL 2025 HSA BANK	\$ 675.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	APRIL 2025 HSA BANK	\$ 349.75	60200290-70220
WIRE# 24704 TOTAL =			\$ 56,038.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24705	04/30/25	WIRE	2272	ACTIVE NETWORK INC	W5958	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	04/21 - 4/27 REC Credit Card Fees	\$ 1,584.00	10014112-70095
		WIRE# 24705 TOTAL =	\$ 1,584.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	American Air0014455670066	\$ 35.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 29.95	10011110-70632
Administration	Professional Development	American Air0014455951895	\$ 35.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 18.96	10011110-70632
Administration	Professional Development	Tst Destihl Restaurant &	\$ 21.56	10011110-70632
Administration	Professional Development	Grand America Hotel	\$ 371.06	10011110-70632
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 30.99	10011110-79110-25000
City Clerk	Professional Development	National Association O	\$ 49.00	10011310-70632
Human Resources	Recruitment	Strategic Gov Resource	\$ 499.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 262.50	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01190697	\$ 500.95	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01210102	\$ 501.39	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01228732	\$ 504.63	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 150.00	10011410-70607
Human Resources	Recruitment	Facebk W55C8Mcm2	\$ 303.62	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01259841	\$ 500.56	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01284614	\$ 500.65	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 69.45	10011410-70607
Human Resources	Professional Development	Schnucks Bloomington	\$ 3.29	10011410-70632
Human Resources	Professional Development	Sams Club #4815	\$ 21.98	10011410-70632
Human Resources	Professional Development	Lucca Grill	\$ 139.14	10011410-70632
Human Resources	Professional Development	Heartland Healthcare Coa	\$ 150.00	10011410-70632
Human Resources	CityWide Training	In Kulturecity	\$ 1,000.00	10011410-70639
Human Resources	CityWide Training	In Kulturecity	\$ 500.00	10011410-70639
Human Resources	CityWide Training	In Kulturecity	\$ 500.00	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 15.96	10011410-70639
Human Resources	Employee Relations	4Imprint Inc	\$ 1,242.22	10011410-79120

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Membership Dues	Illinois Government Finan	\$ 600.00	10011510-70631
Information Services	Other Prof and Tech Services	Seico Inc	\$ 1,183.75	10011610-70220
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Vsjlh	\$ 1,368.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Vsapd	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Vsdmm	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 19.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Meridia Maint. Plan	\$ 995.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 3.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Mentimeter Pro	\$ 299.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,268.65	10011610-70530
Information Services	Membership Dues	Gmis Illinois	\$ 125.00	10011610-70631
Information Services	Membership Dues	Gmis Illinois	\$ 100.00	10011610-70631
Information Services	Telecommunications	Comcast Chicago	\$ 184.03	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 317.03	10011610-71340
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 23.97	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 620.37	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 32.36	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 23.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 198.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 10.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 321.83	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 261.95	10014110-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 167.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 60.10	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 136.88	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Menards Normal Il	\$ 19.50	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ (60.10)	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 7.99	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 86.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 4.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 38.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 5.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 15.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 390.86	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 95.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 36.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 20.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Bird B Gone 1	\$ 499.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 99.00	10014110-70590
Parks Maintenance	Professional Development	U Of I Online Payment	\$ 95.00	10014110-70632
Parks Maintenance	Professional Development	Proctoru Meazure	\$ 60.00	10014110-70632
Parks Maintenance	Professional Development	Chizh - Ldg - Hp Chicago	\$ 403.41	10014110-70632
Parks Maintenance	Professional Development	Chizh - Ldg - Hp Chicago	\$ 403.41	10014110-70632
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 8.83	10014110-71073
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ (29.35)	10014110-71190
Parks Maintenance	Other Supplies	National Band And Tag Com	\$ 37.00	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 294.99	10014110-71190
Parks Maintenance	Other Supplies	Sherrilltree	\$ 1,109.83	10014110-71190
Parks Maintenance	Other Supplies	Sherrilltree	\$ 369.99	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 191.70	10014110-71340
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 34.99	10014110-71720
Recreation	Repr/Mtnc Building	Kirby Built Products Llc	\$ 1,729.47	10014112-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Repair and Maintenance	In Chem-Dry Of Central I	\$ 1,240.00	10014112-70590
Recreation	Advertising	Facebk W55C8Mcm2	\$ 315.92	10014112-70610
Recreation	Advertising	Facebk Jxx5Pm8Gm2	\$ 829.74	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 252.98	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 298.84	10014112-70610
Recreation	Advertising	Facebk Puy6N48N2	\$ 40.03	10014112-70610
Recreation	Advertising	Facebk 3Cqj9N48N2	\$ 100.00	10014112-70610
Recreation	Advertising	Mclean County Chamber	\$ 133.33	10014112-70610
Recreation	Advertising	Facebk Cfs6Gmc7N2	\$ 100.00	10014112-70610
Recreation	Advertising	Facebk Echn2M88N2	\$ 100.00	10014112-70610
Recreation	Advertising	Facebk Prxgsnlfm2	\$ 536.51	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 48.18	10014112-70610
Recreation	Printing and Binding	Select Screen Prints	\$ 337.00	10014112-70611
Recreation	Other Purchased Services	Harmony Theater	\$ 1,241.50	10014112-70690
Recreation	Concession/Program Food	Walmart.Com	\$ 230.94	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 7.54	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 136.27	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 104.36	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 5.38	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 97.03	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 13.73	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 23.67	10014112-71060
Recreation	Other Supplies	Dollar Tree	\$ 36.00	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 145.00	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 209.39	10014112-71190
Aquatics	Advertising	Facebk W55C8Mcm2	\$ 280.46	10014120-70610
Aquatics	Advertising	Facebk Jxx5Pm8Gm2	\$ 70.26	10014120-70610
Aquatics	Advertising	Spotify Ad Studio	\$ 177.80	10014120-70610
Aquatics	Advertising	Spotify Ad Studio	\$ 202.50	10014120-70610
Aquatics	Advertising	Spotify Ad Studio	\$ 106.35	10014120-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Purchased Services	American Red Cross	\$ 975.00	10014120-70690
Aquatics	Telecommunications	Comcast Chicago	\$ 238.05	10014120-71340
BCPA	Other Prof and Tech Services	Joann Stores #2552	\$ 50.89	10014125-70220-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Bestbuycom807041564401	\$ 399.98	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 599.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 948.04	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 1,582.02	10014125-70540-20000
BCPA	Advertising	Facebk 2K6Byklhd2	\$ 624.25	10014125-70610-20000
BCPA	Advertising	Unw -Marketplace	\$ 1,000.00	10014125-70610-20000
BCPA	Advertising	Facebk 5B4Lpk8Hd2	\$ 458.21	10014125-70610-20000
BCPA	Advertising	Facebk Una8Xllhd2	\$ 683.01	10014125-70610-20000
BCPA	Advertising	Facebk Wrq64Llgd2	\$ 638.56	10014125-70610-20000
BCPA	Advertising	Facebk Mva2Cmlhd2	\$ 572.41	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 100.00	10014125-70611-20000
BCPA	Printing and Binding	The Copy Shop	\$ 74.00	10014125-70611-20000
BCPA	Membership Dues	Fsp lavm	\$ 520.00	10014125-70631-20000
BCPA	Professional Development	Isu Online Payments	\$ 60.00	10014125-70632-20000
BCPA	Postage	The Ups Store 4486	\$ 68.39	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 21.90	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 95.40	10014125-71017-20000
BCPA	Postage	Usps Po 1607910702	\$ 20.20	10014125-71017-20000
BCPA	Concession/Program Food	Kroger #856	\$ 4.78	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 70.77	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 140.82	10014125-71060-20000
BCPA	Concession/Program Food	Tst Rosies	\$ 123.60	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 362.80	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 86.17	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 40.23	10014125-71060-20000
BCPA	Concession/Program Food	Starbucks Store 71233	\$ 20.00	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 27.95	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 99.24	10014125-71060-20000
BCPA	Concession/Program Food	Tst Rosies	\$ 158.32	10014125-71060-20000
BCPA Capital Campaign	Other Supplies	Walgreens #11828	\$ 6.00	10014130-71190-20000
Miller Park Zoo	Veterinarian Services	Fetch Id	\$ 79.80	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 91.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 51.99	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.96	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.44	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Foodservices Takkt	\$ 2,172.86	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Foodservices Takkt	\$ (167.66)	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Sq Reliable Pools Inc	\$ 180.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 71.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 78.26	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ (78.26)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 105.82	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Etcheson Spa And Pool	\$ 20.60	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 15.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Etcheson Spa And Pool	\$ 51.08	10014136-70590
Miller Park Zoo	Professional Development	Moe's Sw Grill 2459	\$ 274.80	10014136-70632
Miller Park Zoo	Professional Development	Statefoodsafetycom	\$ 43.96	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Com 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Sp Cashier Depot	\$ 27.98	10014136-71010
Miller Park Zoo	Janitorial Supplies	Samsclub.Com	\$ 319.60	10014136-71024
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 38.19	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 13.74	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (6.06)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 97.39	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 419.40	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 19.86	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 9.16	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (5.13)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 21.93	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (6.88)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 42.86	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 330.93	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 152.24	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 45.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 22.15	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 42.71	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 156.62	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 476.58	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 8.00	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (12.72)	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (4.37)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 9.56	10014136-71040
Miller Park Zoo	Animal Food	Wm Supercenter #1125	\$ 13.72	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 139.53	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 7.99	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 585.07	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 22.86	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 409.78	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 12.87	10014136-71040
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 23.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 30.37	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 117.92	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 31.98	10014136-71050

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Zoo Supplies	Hobby-Lobby #0187	\$ 16.17	10014136-71050
Miller Park Zoo	Zoo Supplies	Wal-Mart #1125	\$ 7.56	10014136-71050
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 91.68	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 17.14	10014136-71054
Miller Park Zoo	Other Miscellaneous Expense	Usps Po 1607920701	\$ 41.75	10014136-79990
Miller Park Zoo	Other Miscellaneous Expense	Bp#8479750Fair Oaks Farm	\$ 52.64	10014136-79990
Bloomington Ice Center	Advertising	Facebk Cgual88N2	\$ 100.00	10014160-70610
Bloomington Ice Center	Advertising	Facebk Puys6N48N2	\$ 0.34	10014160-70610
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 166.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 46.81	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 65.75	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 358.00	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 495.66	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Glrts	\$ 150.00	10014170-70632
SOAR	Concession/Program Food	Aldi 68055	\$ 46.34	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 63.54	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 34.07	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 42.90	10014170-71060
SOAR	Concession/Program Food	Sams Club#4815	\$ 16.48	10014170-71060
SOAR	Concession/Program Food	Dollar Tree	\$ 6.25	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 26.08	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 38.23	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 48.98	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 36.16	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 53.33	10014170-71060
SOAR	Concession/Program Food	Kroger #856	\$ 5.99	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 16.25	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 34.81	10014170-71190
SOAR	Other Supplies	Office Depot #513	\$ 15.99	10014170-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 95.84	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 8.42	10014170-71190
Police Administration	Advertising	Facebk B2Fgulg5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Xg3A5Ny4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Vztf9LI5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Fsvh9Lg5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk 6Q55DII5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 50.00	10015110-70610
Police Administration	Advertising	Facebk 8Mhq7N85T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Gv3Nsl45T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Urppvlq5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 200.00	10015110-70610
Police Administration	Advertising	Facebk C2Crl45T2	\$ 86.27	10015110-70610
Police Administration	Advertising	Facebk 8Ekcdmc5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 350.00	10015110-70610
Police Administration	Advertising	Facebk 6J5Fqmu4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Sgb6Vn85T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 500.00	10015110-70610
Police Administration	Advertising	Facebk Jrjtmq5T2	\$ 100.00	10015110-70610
Police Administration	Printing and Binding	Canva I04445-70144769	\$ 22.00	10015110-70611
Police Administration	Membership Dues	laca	\$ 25.00	10015110-70631
Police Administration	Membership Dues	lacr	\$ 220.00	10015110-70631
Police Administration	Professional Development	llacr	\$ 429.00	10015110-70632
Police Administration	Professional Development	Feldesman Liefer Llp	\$ 1,495.00	10015110-70632
Police Administration	Professional Development	Hyatt Regency Schaumburg	\$ 295.78	10015110-70632
Police Administration	Professional Development	Clayton Plaza Hotel	\$ 151.61	10015110-70632
Police Administration	Professional Development	Pri Management Group	\$ 649.00	10015110-70632
Police Administration	Professional Development	Fbi Leeda Inc	\$ 795.00	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 660.00	10015110-70632
Police Administration	Professional Development	Embassy Suites	\$ 195.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	laca	\$ 445.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 562.77	10015110-70632
Police Administration	Professional Development	Embassy Suites	\$ (195.00)	10015110-70632
Police Administration	Professional Development	In Willig Williams David	\$ 1,176.19	10015110-70632
Police Administration	Professional Development	lacr	\$ 650.00	10015110-70632
Police Administration	Professional Development	Q Center	\$ 388.20	10015110-70632
Police Administration	Professional Development	Union Station Hotel	\$ 1,134.60	10015110-70632
Police Administration	Professional Development	American Air0012227666477	\$ 384.96	10015110-70632
Police Administration	Professional Development	American Air0010623199881	\$ 19.51	10015110-70632
Police Administration	Professional Development	American Air0010623202290	\$ 19.51	10015110-70632
Police Administration	Professional Development	American Air0012227675557	\$ 384.96	10015110-70632
Police Administration	Professional Development	American Air0010623216154	\$ 19.51	10015110-70632
Police Administration	Professional Development	American Air0012227748637	\$ 384.96	10015110-70632
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 24.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Concession/Program Food	Samsclub #4815	\$ 31.54	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.62	10015110-71060
Police Administration	Concession/Program Food	Lagondola Spaghetti House	\$ 376.20	10015110-71060
Police Administration	Concession/Program Food	Annie's Eats Carry Out And	\$ 934.73	10015110-71060
Police Administration	Concession/Program Food	A To Z's Catering	\$ 660.00	10015110-71060
Police Administration	Concession/Program Food	College Hills Meat Shop	\$ 241.05	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 71.28	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 55.22	10015110-71060
Police Administration	Concession/Program Food	Act Bloomington Parks	\$ 279.50	10015110-71060
Police Administration	Gas and Diesel Fuel	Phillips 66 - Jack Flash	\$ 54.25	10015110-71070
Police Administration	Fuel Non-City Pump	Exxon 7-Eleven 34715	\$ 33.50	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 02233	\$ 61.63	10015110-71073
Police Administration	Fuel Non-City Pump	Wally's	\$ 46.16	10015110-71073
Police Administration	Fuel Non-City Pump	Mr Fuel_01245	\$ 39.60	10015110-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Paypal Rayallenman	\$ 68.98	10015110-71190
Police Administration	Other Supplies	Paypal Rayallenman	\$ 149.97	10015110-71190
Police Administration	Other Supplies	Paypal Firehouse	\$ 59.98	10015110-71190
Police Administration	Other Supplies	Handcuff Baton Wrhs	\$ 323.40	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 354.92	10015110-71190
Police Administration	Other Supplies	Midwayusa Com	\$ 132.65	10015110-71190
Police Administration	Other Supplies	In Infiprints LlC	\$ 327.50	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 899.60	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.43	10015110-71340
Police Communication Center	Professional Development	Tyler User Conference	\$ 1,199.00	10015118-70632
Police Communication Center	Professional Development	American Air0012221645080	\$ 738.37	10015118-70632
Police Communication Center	Other Supplies	Papa John's #0107	\$ 58.86	10015118-71190
Fire	Repr/Mtnc Building	Lowes #01203	\$ 19.54	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 100.00	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Fire Service Inc	\$ 174.94	10015210-70520
Fire	Professional Development	Holiday Inn Express And	\$ 226.73	10015210-70632
Fire	Professional Development	Holiday Inn Rockford	\$ 354.15	10015210-70632
Fire	Professional Development	Echelon Front Online	\$ 2,449.85	10015210-70632
Fire	Professional Development	Paypal Jcatlaw Jcatlaw	\$ 150.00	10015210-70632
Fire	Professional Development	Asme.Org	\$ (0.48)	10015210-70632
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 73.56	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 28.88	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 11.98	10015210-71024
Fire	Fuel Non-City Pump	Qt 7206 Outside	\$ 46.64	10015210-71073
Fire	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 64.01	10015210-71073
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 223.94	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 11.34	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 25.52	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 8.49	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 136.96	10015210-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 57.76	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 77.87	10015210-71710
Fire	Vehicle and Equipment	Lowes #01203	\$ 79.96	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 31.98	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 25.76	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 24.99	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 20.99	10015210-71710
Building Safety	Professional Development	Idph Online Renewal	\$ 153.38	10015410-70632
Building Safety	Professional Development	Idph Online Renewal	\$ 153.38	10015410-70632
Building Safety	Office Supplies	Stapls7652226660003001	\$ (55.67)	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Professional Development	Apa	\$ 75.00	10015420-70632
Community Enhancement	Marketing Expense	Facebk Sfjtukckc2	\$ 23.03	10015430-70609
Community Enhancement	Marketing Expense	Facebk 87Tzukckc2	\$ 3.58	10015430-70609
Community Enhancement	Marketing Expense	Facebk K43Hskcj22	\$ 79.69	10015430-70609
Community Enhancement	Marketing Expense	Facebk Hml2Bk4J22	\$ 2.11	10015430-70609
Community Enhancement	Marketing Expense	Otc Brands Otc Brands	\$ 3,479.86	10015430-70609
Community Enhancement	Marketing Expense	Mclean County Chamber	\$ 133.33	10015430-70609
Community Enhancement	Marketing Expense	Spotify Ad Studio	\$ 189.32	10015430-70609
Community Enhancement	Professional Development	Notary Publ	\$ 55.95	10015430-70632
Community Enhancement	Professional Development	Illos Notary	\$ 16.00	10015430-70632
Community Enhancement	Other Purchased Services	Tri-County Rentals	\$ 163.75	10015430-70690
Community Enhancement	Other Purchased Services	Facebk Mxtcmmq5G2	\$ 135.51	10015430-70690
Community Enhancement	Other Purchased Services	Facebk Dtq2WI46G2	\$ 6.16	10015430-70690
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 92.88	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 167.97	10015480-70540
Facilities Maintenance	Membership Dues	Idph Online Renewal	\$ 153.38	10015480-70631
Facilities Maintenance	Membership Dues	Nec	\$ 75.00	10015480-70631
Public Works Administration	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	10016110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtn Building	Project Energy Savers	\$ 86.00	10016120-70510
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 38.88	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 230.79	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 218.45	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 98.42	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 229.62	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 146.89	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 91.58	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 85.92	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 290.60	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 151.31	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 728.16	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 133.93	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 510.51	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 61.87	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Project Energy Savers	\$ 86.00	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 38.87	10016124-70510
Engineering Administration	Repr/Mtn Equipmt Other Than O	Forney Lp	\$ 1,280.00	10016210-70540
Engineering Administration	Professional Development	Asfpm	\$ 185.00	10016210-70632
Engineering Administration	Postage	Usps Po 1607910702	\$ 23.08	10016210-71017
Engineering Administration	Postage	Usps Po 1607910702	\$ 12.38	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Gih Globalindustrialeq	\$ 924.05	10016210-71078
Fleet Management	Repr/Mtn Licensed Vehicle	Robinson License Service	\$ 31.00	10016310-70520
Fleet Management	Maintenance and Repair Supplie	Kroger #856	\$ 6.95	10016310-71080
Sister City	Travel	Jal Airline 1317208905255	\$ 113.60	10019160-70630
Sister City	Travel	Jal Airline 1317208905256	\$ 113.60	10019160-70630
Sister City	Special Program Expenses	Hy-Vee Bloomington 1035	\$ 36.15	10019160-79980
Economic Development	Marketing Expense	Mgm Grand - Adv Dep	\$ 1,013.64	10019170-70609
Economic Development	Marketing Expense	Hyatt Regency Orlando	\$ 901.10	10019170-70609
Economic Development	Marketing Expense	Hyatt Regency Orlando	\$ 901.10	10019170-70609

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	La Quinta Motor Inns	\$ 129.38	10019170-70609
Economic Development	Marketing Expense	La Quinta Motor Inns	\$ 129.38	10019170-70609
Economic Development	Marketing Expense	Sqsp Inv174081473	\$ 276.00	10019170-70609
Economic Development	Marketing Expense	American Ai 0012222859182	\$ (92.80)	10019170-70609
Economic Development	Marketing Expense	American Ai 0012222861643	\$ (92.80)	10019170-70609
Economic Development	Marketing Expense	Illinois Wesleyan Univ	\$ 50.00	10019170-70609
Economic Development	Marketing Expense	Frontier Ai Zm9Kge	\$ 181.96	10019170-70609
Economic Development	Marketing Expense	United 0162471630029	\$ 79.48	10019170-70609
Economic Development	Marketing Expense	United 0162471630030	\$ 79.48	10019170-70609
Economic Development	Marketing Expense	United 0164483022825	\$ 35.00	10019170-70609
Economic Development	Marketing Expense	United 0164483022826	\$ 35.00	10019170-70609
Economic Development	Marketing Expense	Py Illinois Tax Incremen	\$ 375.00	10019170-70609
CD - Lead Hazard Control Grant	Travel	Allianz Travel Ins	\$ 41.64	22402470-70630-50000
CD - Lead Hazard Control Grant	Travel	American Air0010622425109	\$ 64.12	22402470-70630-50000
CD - Lead Hazard Control Grant	Travel	American Air0012224544727	\$ 466.37	22402470-70630-50000
CD - Lead Hazard Control Grant	Travel	American Air0010622452846	\$ 43.35	22402470-70630-50000
CD - Lead Hazard Control Grant	Travel	Holiday Inn Express	\$ 453.56	22402470-70630-50000
CD - Lead Hazard Control Grant	Travel	American Ai 0010622425109	\$ (35.56)	22402470-70630-50000
CD - Lead Hazard Control Grant	Professional Development	Home Performance Coalitio	\$ 945.00	22402470-70632-51000
Library Maint & Operation	Advertising	Facebk 8H8Yhj8Ea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Qzaxklea2	\$ 300.69	23103100-70610-10000
Library Maint & Operation	Travel	Isu Parking Pay Lots	\$ 2.00	23103100-70630-10000
Library Maint & Operation	Professional Development	American Library Associat	\$ 79.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 120.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 5.67	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.66	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 32.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.56	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 27.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 5.78	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 16.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 21.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Www.Us.Mplc.Com	\$ 373.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq By Sarah Simpson	\$ 190.31	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq By Sarah Simpson	\$ (15.31)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bloomington Spice Wor	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 14.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 793.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Don Owen Tire Service Inc	\$ 78.28	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lowe's #01203	\$ 14.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Harbor Freight Tools 813	\$ 7.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ebsco	\$ 3,135.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls The Olive Bin	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 5.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 13.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 2.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 16.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Homedepot.Com	\$ 15.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124464506	\$ 457.53	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124464506	\$ 36.54	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Blm Library	\$ 26.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Blm Library	\$ 6.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124514809	\$ 24.06	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124514809	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 386.16	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124647364	\$ 30.22	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 124647364	\$ 6.69	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 307.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Office Depot #513	\$ 5.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ebsco	\$ 4,164.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ebsco	\$ 3,263.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaela Goade Art	\$ 190.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaela Goade Art	\$ 12.00	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 8.28	23103100-71010-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 119.90	23103100-71010-10000
Library Maint & Operation	Office Supplies	Joann Stores #2552	\$ 71.96	23103100-71010-10000
Library Maint & Operation	Postage	Ups 1Zt325Pf0312214832	\$ 13.96	23103100-71017
Library Maint & Operation	Postage	Ups 1Zt37E430393763707	\$ 14.25	23103100-71017
Library Maint & Operation	Postage	Ups Adj00413223711351	\$ 23.50	23103100-71017
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 20.55	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 28.92	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 29.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 190.19	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 40.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Menards Normal II	\$ 273.97	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (16.06)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Sams Club#4815	\$ 95.52	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 15.68	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 4.28	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 9.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club#4815	\$ 39.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 30.90	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 11.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 23.42	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 143.28	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 17.12	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 14.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.48	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 14.93	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 25.64	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 15.63	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Security Door & Hardware	\$ 100.00	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 5.00	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,163.98	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.54	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,132.03	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Sp Uncle Goose	\$ 2.00	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Sp Uncle Goose	\$ 3.98	23103100-71411-10000
Library Maint & Operation	Periodicals	Chicago Trib Subscriptio	\$ 1,046.99	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 619.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 74.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 600.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 510.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (10.19)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 174.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 944.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 18.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 569.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.95)	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 928.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 18.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 867.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.45	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 810.82	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 16.22	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 700.47	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 14.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 398.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 380.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 287.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.30	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 133.02	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.66	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 739.06	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 14.78	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 431.29	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 8.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 561.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 159.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 323.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 42.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.27	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1,150.56	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 23.01	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 654.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 132.07	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 446.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 190.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 799.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.22	23103100-71430
Library Maint & Operation	Adult Books	Thomson West Tcd	\$ 3,864.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 355.29	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 7.11	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 154.72	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 251.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 344.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.46	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (45.66)	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 41.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 269.06	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.38	23103100-71440
Library Maint & Operation	Childrens Books	Sp Cm School Supply	\$ 191.93	23103100-71440
Library Maint & Operation	Childrens Books	Sp Cm School Supply	\$ 29.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 81.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 197.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.94	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 637.06	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 509.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (31.56)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 105.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 340.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 6.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 133.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 60.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.84	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 36.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.70	23103100-71440
Library Maint & Operation	Childrens Books	Sp Ipaatti	\$ 230.95	23103100-71440
Library Maint & Operation	Childrens Books	Sp Ipaatti	\$ 9.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 128.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 188.83	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 3.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 348.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 136.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 284.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 366.08	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 7.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 55.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 115.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 70.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.54	23103100-71440
Library Maint & Operation	Public Access Materials	Ebsco	\$ 3,533.00	23103100-71480
Library Maint & Operation	Other Miscellaneous Expense	Tst Grove Street Bakery	\$ 10.50	23103100-79990-10000
Water Administration	Professional Development	Bank Of Springfield Ctr	\$ 5.00	50100110-70632
Water Administration	Professional Development	Hy-Vee Bloomington 1035	\$ 909.98	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 226.85	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.37	50100110-71340
Water Transmission/Distributn	Repr/Mtno Equipmt Other Than O	Lowe's #01203	\$ 15.84	50100120-70540
Water Transmission/Distributn	Repr/Mtno Infrastructure	The Home Depot #6987	\$ 87.19	50100120-70550
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 45.12	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 112.92	50100120-70590
Lake Maintenance	Other Prof and Tech Services	Oxcartpermits.Com	\$ 168.54	50100140-70220
Lake Maintenance	Other Repair and Maintenance	The Home Depot #6987	\$ 435.07	50100140-70590
Lake Maintenance	Other Repair and Maintenance	Sp Wildseed Farms	\$ 2,303.50	50100140-70590
Lake Maintenance	Professional Development	Hilton Hotels	\$ 144.48	50100140-70632
Lake Maintenance	Professional Development	Hilton Hotels	\$ 144.48	50100140-70632
Lake Maintenance	Professional Development	Shell Oil 12767182004	\$ 31.32	50100140-70632
Lake Maintenance	Other Supplies	The Ups Store 4486	\$ 192.59	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 138.33	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 209.70	50100140-71190
Lake Maintenance	Other Supplies	Rainstorm - Normal Main	\$ 22.00	50100140-71190
Lake Maintenance	Other Supplies	O'reilly 5530	\$ 10.85	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #1978	\$ 179.00	50100140-71190
Lake Maintenance	Other Supplies	Sp Acurite	\$ 199.98	50100140-71190
Water Mechancial Maintenance	Professional Development	Illinois Awwa	\$ 1,350.00	50100160-70632
Water Mechancial Maintenance	Maintenance and Repair Supplie	Mfg Edge Pumpcatalog.Com	\$ 3,136.52	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 100.08	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 53.34	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 11.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 59.62	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 151.76	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 158.93	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 25.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 194.74	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 13.94	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 106.25	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 57.84	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 448.50	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 149.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 245.80	50100160-71190
Water Mechancial Maintenance	Other Supplies	City Of Bloomington	\$ 0.31	50100160-71190
Sewer Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	51101100-70510
Sewer Operations	Other Supplies	International Service Fee	\$ 2.16	51101100-71190
Sewer Operations	Other Supplies	Vosker Elite-Annual	\$ 216.00	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.88	53103100-70510
Storm Water Operations	Other Supplies	Menards Normal II	\$ 403.91	53103100-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Other Supplies	Menards Normal II	\$ 103.44	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	54404400-70510
Solid Waste Operations	Other Supplies	Pyrolyx Tire Recycling L	\$ 370.00	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Menards Normal II	\$ 119.98	55605600-70510
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 10.89	55605600-70540
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowe's #01203	\$ 57.50	55605600-71080
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 99.99	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 90.95	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 4.86	56406400-71190
Golf Operations -- Highland	Other Supplies	Harbor Freight Tools 813	\$ 16.97	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 54.38	56406400-71340
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 273.64	56406400-71770
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 129.88	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 328.20	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 356.94	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 205.04	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 79.94	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 59.62	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 4.14	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 49.99	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 165.99	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 169.99	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 49.85	56406420-70542
Golf Operations -- The Den	Advertising	Woodward Community Media	\$ 440.00	56406420-70610
Golf Operations -- The Den	Other Supplies	Menards Normal II	\$ 261.52	56406420-71190
Golf Operations -- The Den	Other Supplies	Menards Normal II	\$ 174.12	56406420-71190
Golf Operations -- The Den	Other Supplies	Ticket Supplies	\$ 59.85	56406420-71190
Golf Operations -- The Den	Other Supplies	Certus/Tpc Training	\$ 250.00	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 467.94	56406420-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 771.60	56406420-71770
Arena City	Repr/Mtnc Equipmt Other Than O	Ability Refrigerants	\$ 139.00	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 118.00	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 198.51	57107110-70540
Arena Venue	Other Prof and Tech Services	Century Van Rental	\$ 362.25	57107120-70220
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 85.96	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 146.92	57107120-70227
Arena Venue	Talent Expense	Walmart.Com 8009256278	\$ 82.92	57107120-70227
Arena Venue	Talent Expense	Walmart.Com 8009256278	\$ 56.02	57107120-70227
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 185.04	57107120-70227
Arena Venue	Talent Expense	Samsclub.Com	\$ 75.29	57107120-70227
Arena Venue	Talent Expense	Samsclub.Com	\$ 347.50	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 273.51	57107120-70227
Arena Venue	Talent Expense	Walmart.Com	\$ 54.40	57107120-70227
Arena Venue	Talent Expense	Cracker Barrel	\$ 352.95	57107120-70227
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 27.98	57107120-70227
Arena Venue	Talent Expense	A To Z's Catering	\$ 3,630.00	57107120-70227
Arena Venue	Talent Expense	Walmart.Com 8009256278	\$ 191.20	57107120-70227
Arena Venue	Talent Expense	Fresh Thyme #110	\$ 78.63	57107120-70227
Arena Venue	Talent Expense	Kroger #856	\$ 79.53	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 48.00	57107120-70227
Arena Venue	Talent Expense	Samsclub.Com	\$ 165.86	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 23.76	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	Daktronics	\$ 1,356.25	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 151.89	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 581.92	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Peak Trading Corp	\$ 159.09	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 878.58	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Zoro Tools Inc	\$ 251.98	57107120-70543
Arena Venue	Event Advertising	Facebk 2K6Byklhd2	\$ 275.75	57107120-70608

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Event Advertising	Hive Co	\$ 599.20	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 3.54	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 493.00	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 646.00	57107120-70608
Arena Venue	Event Advertising	Facebk Vdckvkugd2	\$ 740.86	57107120-70608
Arena Venue	Event Advertising	Facebk Jqw9Jlqgd2	\$ 107.24	57107120-70608
Arena Venue	Event Advertising	Neuhoff Media Bloomington	\$ 150.00	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ (141.00)	57107120-70608
Arena Venue	Event Advertising	Facebk 5B4Lpk8Hd2	\$ 441.79	57107120-70608
Arena Venue	Event Advertising	Facebk Una8Xllhd2	\$ 216.99	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 493.00	57107120-70608
Arena Venue	Event Advertising	Mclean County Chamber	\$ 133.34	57107120-70608
Arena Venue	Event Advertising	Facebk Wrq64Llgd2	\$ 261.44	57107120-70608
Arena Venue	Event Advertising	Facebk Mva2Cmlhd2	\$ 327.59	57107120-70608
Arena Venue	Professional Development	360Training.Com	\$ 89.90	57107120-70632
Arena Venue	Postage	The Ups Store 4486	\$ 57.27	57107120-71017
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 356.46	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 280.71	57107120-71037
Arena Venue	N/A Beverage COGS	Hy-Vee Aisles Online 4017	\$ 32.40	57107120-71062
Arena Venue	Food COGS	Samsclub.Com	\$ 236.27	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 208.68	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 81.84	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 375.49	57107120-71063
Arena Venue	Food COGS	Walmart.Com	\$ 71.18	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 370.92	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 30.04	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 187.41	57107120-71063
Arena Venue	Food COGS	Walmart.Com 8009256278	\$ 42.74	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 160.21	57107120-71063
Arena Venue	Food COGS	Sq The Bbq Shack Llc	\$ 342.33	57107120-71063

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24695	04/29/25	WIRE	714	COMMERCE BANK	W5744	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Bloomington Meats	\$ 160.43	57107120-71063
Arena Venue	USCC Other Supplies	Grainger	\$ 248.36	57107120-71195
Arena Venue	USCC Other Supplies	Woods Powr-Grip Co. Inc.	\$ 357.44	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 365.23	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 246.92	57107120-71341
WIRE# 24695 TOTAL =			\$ 177,828.11	