

For Council of: June 9, 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
5/30/2025	\$ 2,744,497.79	\$ 250,561.93	\$ 2,995,059.72

Off Cycle Adjustments	\$	-	\$	-	\$	-
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PAYROLL TOTAL	\$ 2,995,059.72
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/9/2025	AP General	\$ 8,709,792.18
6/9/2025	AP JMScott	\$ 10,000.00
6/9/2025	AP Comm Devel	\$ 81,387.47
6/9/2025	AP IHDA	\$ -
6/9/2025	AP Library	\$ 90,113.23
6/9/2025	AP MFT	\$ 32,110.00
5/29/2025	Out of Cycle AP	\$ 578.20
5/19/2025-5/28/2025	AP Bank Transfers	\$ 184,499.90
AP TOTAL		\$ 9,108,480.98

PCARDS

	\$	183,167.92
	\$	1,528.16

PCARD TOTAL	\$ 184,696.08
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GRAND TOTAL	\$ 12,288,236.78
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 05/11/25 To 05/24/25

WARRANT: 25B111 PAYROLL TYPE: BW1

CHECK DATE: 05/30/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,816.25	572,623.53	0.00	0.00
110 HOURLY	38,087.23	1,432,478.16	0.00	0.00
120 HOURLY	1,542.85	23,516.94	0.00	0.00
130 SEASON	13,195.75	237,883.05	0.00	0.00
200 OT	1,891.20	103,033.54	0.00	0.00
211 OT-ST	960.23	48,786.22	0.00	0.00
310 PTO	5,175.54	213,229.22	0.00	0.00
312 FLOAT	134.00	3,690.68	0.00	0.00
316 COMP U	217.75	11,771.28	0.00	0.00
320 FMLA U	486.25	0.00	0.00	0.00
348 PC PO	8.00	184.08	0.00	0.00
352 VAC PO	298.75	9,089.97	0.00	0.00
404 MILTRY	184.00	8,114.80	0.00	0.00
405 MLTREI	0.00	-5,049.25	0.00	0.00
412 LWP	198.00	8,619.21	0.00	0.00
414 LWOP	300.00	0.00	0.00	0.00
426 WC	0.00	8,127.15	0.00	0.00
427 WC SUP	0.00	1,603.70	0.00	0.00
428 PEDA	565.91	21,467.60	0.00	0.00
429 PEDA H	160.00	517.61	0.00	0.00
520 HOLIDY	9,728.00	33,005.38	0.00	0.00
705 SUNDAY	18.00	536.22	0.00	0.00
710 CDL	107.75	215.50	0.00	0.00
715 SHIFTD	526.00	394.50	0.00	0.00
716 SHIFTD	853.00	639.76	0.00	0.00
718 SHIFTD	275.00	412.50	0.00	0.00
730 SHIFTD	80.25	80.25	0.00	0.00
733 2SHIFT	221.25	165.94	0.00	0.00
735 A DIFF	280.00	140.00	0.00	0.00
740 D DIFF	1,000.00	500.00	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	440.00	88.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
860 TUITON	0.00	718.70	0.00	0.00
865 TUITON	0.00	5,250.00	0.00	0.00
890 CASH T	0.00	411.00	0.00	0.00
891 CC TIP	0.00	1,476.55	0.00	0.00
Total:	89,238.96	2,744,497.79	0.00	0.00
Total Employees: 1213				

TOTALS PROOF

Pay Period 05/11/25 To 05/24/25

WARRANT: 25B111 PAYROLL TYPE: BW1

CHECK DATE: 05/30/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,916.67	99,916.67	199,833.34	1,611,556.15	x 12.40% = 199,832.96
1100	MEDICARE	38,981.37	38,981.37	77,962.74	2,688,352.72	x 2.90% = 77,962.23
2105	HEALTH BCBS	251.48	754.40	1,005.88	2,920.48	
2110	HEALTH BCBS	323.20	902.72	1,225.92	4,104.01	
2150	POLICE HLTH	440.58	1,321.75	1,762.33	4,117.10	
2200	DENTAL	20.56	20.56	41.12	4,117.10	
2210	DENT PPO	24.71	24.72	49.43	4,104.01	
2300	VISION	4.99	4.99	9.98	4,117.10	
2305	VIS ENH	6.99	6.99	13.98	4,104.01	
2400	FLEX MEDREIM	8,899.45	0.00	8,899.45	520,001.48	
2401	FLEX MEDREIM	126.93	0.00	126.93	3,775.71	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	55,413.35	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	116,261.84	
2476	HSA DPND COV	4,999.32	0.00	4,999.32	159,220.50	
2477	HSA 55+	199.65	0.00	199.65	25,399.79	
2500	ICMA 457 AMT	55,416.17	0.00	55,416.17	954,857.04	
2525	ICMA 457 %	20,896.49	0.00	20,896.49	291,255.99	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	22,206.81	
2575	ICMA 0 50 %	1,473.07	0.00	1,473.07	10,080.69	
2577	457 CATCH	900.00	0.00	900.00	5,645.18	
3000	FED INC TAX	265,559.88	0.00	265,559.88	2,445,916.45	
4000	STATE INC TX	120,148.05	0.00	120,148.05	2,445,916.45	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,765.04	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,293.76	
6030	GARN	349.45	0.00	349.45	2,900.32	
6200	CH SUP EA PY	10,167.23	0.00	10,167.23	94,123.13	
6250	CH SUPP ARR	70.40	0.00	70.40	5,928.17	
7000	IMRF PENSION	65,096.87	106,035.51	171,132.38	1,446,595.99	
7100	IMRF ADD	16,888.42	0.00	16,888.42	285,487.41	
7300	POLICE PEN	54,235.07	0.00	54,235.07	547,278.10	
7350	POLICE PEN	818.88	0.00	818.88	8,263.21	
7400	FIRE PEN	42,962.29	0.00	42,962.29	454,388.30	
7425	FIRE PEN	1,297.41	0.00	1,297.41	13,722.00	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,008.00	1,008.00	2,016.00	57,326.17	
7525	LIUNA PENS	120.96	680.40	801.36	53,145.96	
8600	ROTH ICMA	4,002.50	0.00	4,002.50	119,816.01	
9015	IATSE ASSMNT	1,371.76	0.00	1,371.76	22,862.69	
9997	DIR DEPSIT \$	40,312.47	0.00	40,312.47	268,889.02	
9998	DIR DEPSIT %	15,425.84	0.00	15,425.84	31,442.87	
9999	DIR DEPOSIT2	1,848,371.75	0.00	1,848,371.75	2,715,644.45	
Total:		2,727,114.31	250,561.93	2,977,676.24		
Total Employees: 1213						

TOTALS PROOF

Pay Period 05/11/25 To 05/24/25

WARRANT: 25B111 PAYROLL TYPE: BW1

CHECK DATE: 05/30/2025

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/09/2025 CHECK RUN: 06092025 AMOUNT: \$ 8,709,792.18

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	06/09/2025	5648	439185		
1	10014136 71040		Zoo	Animal Fd		716.79			
				Invoice Net		716.79			
2	AB HATCHERY INC	00000		EFT	06/09/2025	5633	439186		
1	10014136 71040		Zoo	Animal Fd		728.77			
				Invoice Net		728.77			
				CHECK TOTAL		1,445.56			-----
251	ACUSHNET COMPANY	00001		INV	06/09/2025	920608772	439020		
1	56406420 71780		The Den	Pro Shop		1,010.70			
				Invoice Net		1,010.70			
251	ACUSHNET COMPANY	00001		INV	06/09/2025	920619459	439317		
1	56406420 71780		The Den	Pro Shop		136.71			
				Invoice Net		136.71			
				CHECK TOTAL		1,147.41			-----
4272	ADIDAS AMERICA	00001		INV	06/09/2025	6163369961	439014		
1	56406420 71780		The Den	Pro Shop		96.12			
				Invoice Net		96.12			
4272	ADIDAS AMERICA	00001		INV	06/09/2025	6163346517	439016		
1	56406420 71780		The Den	Pro Shop		833.90			
				Invoice Net		833.90			
				CHECK TOTAL		930.02			-----
953	ADOLPH KLEFER AND ASSO	00001		EFT	06/09/2025	INV001509348	439109		
1	10014120 71030		Aquatics	UniformSup		200.94			
				Invoice Net		200.94			
				CHECK TOTAL		200.94			-----
5426	ADVANCED TURF SOLUTION	00001		INV	06/09/2025	S01319046	439012		
1	56406420 71190		The Den	Other Supp		413.85			
				Invoice Net		413.85			
				CHECK TOTAL		413.85			-----
4808	AIR ONE EQUIPMENT INC	00000		INV	06/09/2025	220732	438968		
1	10015210 62191		Fire	Prot Wear		38.38			
				Invoice Net		38.38			
				CHECK TOTAL		38.38			-----
3153	AIRGAS INC	00001		INV	06/09/2025	9161238161	438871		
1	50100160 71080		wtr Mch Mt	Maint Supp		515.00			
				Invoice Net		515.00			
3153	AIRGAS INC	00001		INV	06/09/2025	9161324556	439034		
1	50100130 71190		wtr Pure	Other Supp		337.32			
				Invoice Net		337.32			
				CHECK TOTAL		852.32			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE	00001	20250504	INV	06/09/2025	101381	439328		
	1 10015110 70220			Police	Oth PT Sv	7,538.78			
				Invoice Net		7,538.78			
						CHECK TOTAL	7,538.78		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1TYT-L6WL-KYRF	438610		
	1 10015118 71010			Comm Ctr	Off Supp	47.99			
	2 10015110 70632			Police	Pro Develp	184.72			
	3 10015110 62190			Police	Uniforms	288.78			
	4 10015110 71190			Police	Other Supp	1,680.08			
	5 10015110 71190	34600		Police	Other Supp	1,233.16			
	6 10015110 71010			Police	Off Supp	1,734.07			
				Invoice Net		5,168.80			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1HD7-RL3K-V4GN	439066		
	1 10016210 71024			ENG ADMIN	Janit Supp	66.99			
	2 53103100 71190			Storm Watr	Other Supp	1,438.54			
	3 10016310 71710			FLEET	Veh Equip	1,089.09			
	4 10016110 71010			PW Admin	Off Supp	17.66			
	5 54404400 71190			Sol Waste	Other Supp	20.89			
	6 10016110 70510			PW Admin	RepMaint B	205.55			
	7 10016120 70510			Street Mnt	RepMaint B	205.54			
	8 10016124 70510			Snow & Ice	RepMaint B	205.54			
	9 54404400 70510			Sol Waste	RepMaint B	205.55			
	10 51101100 70510			Sewer Ops	RepMaint B	205.54			
	11 53103100 70510			Storm Watr	RepMaint B	205.54			
	12 10016310 71080			FLEET	Maint Supp	114.71			
	13 10015430 70410			Comm Enh	Janitor Sv	581.94			
	14 51101100 71190			Sewer Ops	Other Supp	130.49			
	15 10016110 71010			PW Admin	Off Supp	17.98			
	16 10016210 71010			ENG ADMIN	Off Supp	36.53			
	17 10016210 71190			ENG ADMIN	Other Supp	854.25			
	18 10016120 71190			Street Mnt	Other Supp	94.94			
	19 10016210 71010			ENG ADMIN	Off Supp	35.06			
	20 10016110 71024			PW Admin	Janit Supp	31.18			
	21 10016110 71010			PW Admin	Off Supp	14.29			
				Invoice Net		5,777.80			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1PLH-4VKV-NYHV	439381		
	1 50100110 70690			wtr Admin	Purch Serv	43.10			
	2 50100140 71190			Lk Maint	Other Supp	717.45			
	3 50100120 70590			wtr Trans	Oth Repair	2,088.76			
	4 50100160 70590			wtr Mch Mt	Oth Repair	4,231.08			
	5 50100120 70550			wtr Trans	RepMaint I	92.00			
	6 50100160 71190			wtr Mch Mt	Other Supp	982.22			
	7 50100160 71080			wtr Mch Mt	Maint Supp	560.98			
				Invoice Net		8,715.59			
						CHECK TOTAL	19,662.19		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 10015480 71320	00007		INV	06/09/2025	2667017050 05/25 94.19 94.19	438967		
				Fac Maint	Electricity				
				Invoice Net					
				CHECK TOTAL		94.19			-----
57	AMEREN ILLINOIS 1 10015480 71320	00007		INV	06/09/2025	6992010019 05/2025 46.63 46.63	439041		
				Fac Maint	Electricity				
				Invoice Net					
				CHECK TOTAL		46.63			-----
3494	AMERICAN NATIONAL SKYL 1 10015480 70690	00002		INV	06/09/2025	INANS6439 397.10 397.10	439289		
				Fac Maint	Purch Serv				
				Invoice Net					
3494	AMERICAN NATIONAL SKYL 1 10015480 70690	00002		INV	06/09/2025	INANS6440 630.30 630.30	439291		
				Fac Maint	Purch Serv				
				Invoice Net					
3494	AMERICAN NATIONAL SKYL 1 10015480 70690	00002		INV	06/09/2025	INANS6499 35.20 35.20	439292		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,062.60			-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	06/09/2025	802688 40.00 40.00	438971		
				Fire	Purch Serv				
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 62190	00000		INV	06/09/2025	802813 50.00 50.00	438978		
				Fire	Uniforms				
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	06/09/2025	803328 55.00 55.00	438979		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		145.00			-----
893	ANIXTER INC 1 10011610 71010	00001		INV	04/30/2025	288429901 3,204.88 3,204.88	438790		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL		3,204.88			-----
2800	ARTHUR J GALLAGHER RIS 1 10011310 70631	00001		INV	06/09/2025	5615474 150.00 150.00	439062		
				Clerk	Dues				
				Invoice Net					
2800	ARTHUR J GALLAGHER RIS 1 10011510 70220	00001		INV	06/09/2025	5615469 473.00 473.00	439065		
				FIN	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		623.00			-----
4253	AT&T MOBILITY LLC 1 10019170 71340	00000		INV	04/30/2025	28729355287005082025 47.30	438791		
				Eco Develp	Telecom				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71340			Police	Telecom	166.48			
	3 10015210 71340			Fire	Telecom	16.74			
				Invoice Net		230.52			
						CHECK TOTAL		230.52	-----
6200	AUSTIN CALDWELL	00000		INV	06/09/2025	TKN01877	439430		
	1 10015430 57990			Comm Enh	Misc Rev	12.00			
				Invoice Net		12.00			
						CHECK TOTAL		12.00	-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	06/09/2025	IA3-409695	439189		
	1 10014125 70690	20000	BCPA	Purch Serv		2,103.00			
				Invoice Net		2,103.00			
						CHECK TOTAL		2,103.00	-----
5141	AVANTI FOODS	00000		INV	06/09/2025	TKN01873	439426		
	1 10015430 57990			Comm Enh	Misc Rev	174.00			
				Invoice Net		174.00			
						CHECK TOTAL		174.00	-----
734	B & B AWARDS AND RECOG	00000		INV	06/09/2025	20056241	438803		
	1 10015110 71190			Police	Other Supp	76.76			
				Invoice Net		76.76			
734	B & B AWARDS AND RECOG	00000		INV	04/30/2025	20056036	438955		
	1 10016210 71010			ENG ADMIN	Off Supp	136.63			
				Invoice Net		136.63			
734	B & B AWARDS AND RECOG	00000		INV	04/30/2025	20055946	439033		
	1 10011310 71190			Clerk	Other Supp	16.25			
				Invoice Net		16.25			
734	B & B AWARDS AND RECOG	00000		INV	06/09/2025	20056332	439327		
	1 10015110 71190			Police	Other Supp	441.08			
				Invoice Net		441.08			
						CHECK TOTAL		670.72	-----
2608	BANNER FIRE EQUIPMENT	00000		INV	06/09/2025	01P44395	439031		
	1 10016310 71710			FLEET	Veh Equip	62.48			
				Invoice Net		62.48			
2608	BANNER FIRE EQUIPMENT	00000		INV	06/09/2025	01P43956	439473		
	1 10016310 71710			FLEET	Veh Equip	1,270.05			
				Invoice Net		1,270.05			
						CHECK TOTAL		1,332.53	-----
608	BATTERIES PLUS	00004		INV	06/09/2025	P82749908	439073		
	1 10014120 71060			Aquatics	Food	11.90			
				Invoice Net		11.90			
						CHECK TOTAL		11.90	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827	BAXTER & WOODMAN INC	00001	20250660	EFT	04/30/2025	0272710	439091		
	1 51101100 70051			Sewer Ops	A&E Cap	9,573.02			
	2 53103100 70051			Storm Watr	A&E Cap	9,573.02			
				Invoice Net		19,146.04			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	04/30/2025	0272711	439097		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	440.96			
	2 53103100 70051 75000			Storm Watr	A&E Cap	441.97			
				Invoice Net		882.93			
3827	BAXTER & WOODMAN INC	00001	20250660	EFT	06/09/2025	0272746	439100		
	1 51101100 70051			Sewer Ops	A&E Cap	3,841.99			
	2 53103100 70051			Storm Watr	A&E Cap	3,841.99			
				Invoice Net		7,683.98			
				CHECK TOTAL		27,712.95			-----
1701	BERNARD KNOLL	00001		INV	06/09/2025	10649	438771		
	1 10014136 71030			Zoo	UniformSup	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
459	BILLS KEY & LOCK SHOP	00000		INV	06/09/2025	186530	439281		
	1 10015480 70690			Fac Maint	Purch Serv	6.44			
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	06/09/2025	186620	439410		
	1 10014120 71190			Aquatics	Other Supp	126.10			
				Invoice Net		126.10			
				CHECK TOTAL		132.54			-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	06/09/2025	206859	438752		
	1 10015110 71024			Police	Janit Supp	20.67			
				Invoice Net		20.67			
16	BLOOMINGTON CENTRAL SU	00000		EFT	06/09/2025	207090	440337		
	1 10016110 70510			PW Admin	RepMaint B	49.75			
	2 10016120 70510			Street Mnt	RepMaint B	49.75			
	3 10016124 70510			Snow & Ice	RepMaint B	49.75			
	4 51101100 70510			Sewer Ops	RepMaint B	49.75			
	5 53103100 70510			Storm Watr	RepMaint B	49.75			
	6 54404400 70510			Sol Waste	RepMaint B	49.75			
				Invoice Net		298.50			
				CHECK TOTAL		319.17			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	06/09/2025	PERMITS 05/25	440332		
	1 1001 21140			Gen Fund	BNWRD Pay	13,387.50			
				Invoice Net		13,387.50			
				CHECK TOTAL		13,387.50			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	06/09/2025	COLLECTIONS 05/25	440333		
	1 5010 21140			Water Fund	BNWRD Pay	658,114.61			
				Invoice Net		658,114.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	658,114.61		-----
571	BLOOMINGTON NORMAL 1 10014170 70420	YMC	00000	INV	04/30/2025	SOAR PRACTICE3/25/25	439125		
				Rentals		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
8	BLOOMINGTON OFFSET PRO 1 10015430 70609	PRO	00001	EFT	04/30/2025	263416	439511		
				Comm Enh	MktngExp	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		-----
3013	BLOOMINGTON WINNELSON 1 10014110 70590		00001	EFT	06/09/2025	384272 01	439141		
				Pks Maint	Oth Repair	192.01			
				Invoice Net		192.01			
						CHECK TOTAL	192.01		-----
1023	BOBCAT OF PEORIA 1 50100120 71080		00000	INV	06/09/2025	02-93709	438810		
				Wtr Trans	Maint Supp	311.05			
				Invoice Net		311.05			
1023	BOBCAT OF PEORIA 1 50100140 70540		00000	INV	06/09/2025	02-93927	439537		
				Lk Maint	RepMt Othr	136.20			
				Invoice Net		136.20			
						CHECK TOTAL	447.25		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85759378	438980		
				Fire	Med Supp	139.00			
				Invoice Net		139.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85757495	438999		
				Fire	Med Supp	208.50			
				Invoice Net		208.50			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85759379	439000		
				Fire	Med Supp	139.00			
				Invoice Net		139.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85761401	439013		
				Fire	Med Supp	125.09			
				Invoice Net		125.09			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85764894	439018		
				Fire	Med Supp	263.67			
				Invoice Net		263.67			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85766441	439025		
				Fire	Med Supp	351.56			
				Invoice Net		351.56			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85770149	439026		
				Fire	Med Supp	1,279.04			
				Invoice Net		1,279.04			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	LLC	00001	INV	06/09/2025	85766442	439027		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		1,000.00			
				Invoice Net		1,000.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/09/2025	85771863	439028		
	1 10015210 71026			Fire		15.98			
				Invoice Net		15.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/30/2025	85750713	439420		
	1 10015210 70632			Fire		1,025.45			
				Pro Develp		1,025.45			
				Invoice Net		1,025.45			
				CHECK TOTAL		4,547.29			-----
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2719042	439024		
	1 56406410 70590			PV Golf		2,697.09			
				Oth Repair		2,697.09			
				Invoice Net		2,697.09			
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2718889	439187		
	1 10014136 70590			Zoo		13.35			
				Oth Repair		13.35			
				Invoice Net		13.35			
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2717342	439188		
	1 10014136 70590			Zoo		52.87			
				Oth Repair		52.87			
				Invoice Net		52.87			
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2720108	439288		
	1 56406410 70590			PV Golf		30.09			
				Oth Repair		30.09			
				Invoice Net		30.09			
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2719848	439306		
	1 56406400 70590			Highland		247.06			
				Oth Repair		247.06			
				Invoice Net		247.06			
11	BRADFORD SUPPLY CO	00000		INV	06/09/2025	2720350	439384		
	1 10014110 70590			Pks Maint		307.76			
				Oth Repair		307.76			
				Invoice Net		307.76			
				CHECK TOTAL		3,348.22			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	06/09/2025	TKN01875	439428		
	1 10015430 57990			Comm Enh		363.00			
				Misc Rev		363.00			
				Invoice Net		363.00			
				CHECK TOTAL		363.00			-----
5433	BUTTERCREAM & BEAN	00000		INV	06/09/2025	TKN01874	439427		
	1 10015430 57990			Comm Enh		25.00			
				Misc Rev		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
641	CAPITOL GROUP INC	00001		INV	06/09/2025	S2631285.001	438893		
	1 50100120 71080			wtr Trans		345.12			
				Maint Supp		345.12			
				Invoice Net		345.12			
641	CAPITOL GROUP INC	00001		INV	06/09/2025	S2633538.001	439358		
	1 10014136 70590			Zoo		62.11			
				Oth Repair		62.11			
				Invoice Net		62.11			
641	CAPITOL GROUP INC	00001		INV	06/09/2025	S2633533.001	439359		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590	Zoo		Oth Repair		158.75			
		Invoice Net				158.75			
						CHECK TOTAL		565.98	-----
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	06/09/2025	BLO03977	439085		
		Storm Watr		Other Supp		425.16			
		Invoice Net				425.16			
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	06/09/2025	BL004072	440336		
		Storm Watr		Other Supp		23.60			
		Invoice Net				23.60			
						CHECK TOTAL		448.76	-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	04/30/2025	90235189	439245		
		Wtr Pure		A&E Cap		218.00			
		Invoice Net				218.00			
						CHECK TOTAL		218.00	-----
268	CENTRAL ILLINOIS MUNIC 1 10011310 70632	00002		INV	06/09/2025	AS2025B2B	439049		
		Clerk		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL		75.00	-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	06/09/2025	40021	438949		
		Sewer Ops		Purch Serv		250.00			
		Invoice Net				250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	06/09/2025	40033	438950		
		Sewer Ops		Purch Serv		250.00			
		Invoice Net				250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	06/09/2025	40034	438951		
		Sewer Ops		Purch Serv		250.00			
		Invoice Net				250.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	06/09/2025	40115	439082		
		Sewer Ops		Purch Serv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		900.00	-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV	06/09/2025	PSI-159088	438767		
		Zoo		GShop Purc		733.31			
		Invoice Net				733.31			
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV	06/09/2025	PSI-158985	438768		
		Zoo		GShop Purc		1,068.85			
		Invoice Net				1,068.85			
						CHECK TOTAL		1,802.16	-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	04/30/2025	MI00008130	439240		
		Comm Enh		Purch Serv		959.68			
		Invoice Net				959.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	959.68		-----
6357	CHRISTEN BUSICK 1 10015430 57990	00000		INV	06/09/2025	TKN01888 15.00 15.00	439442		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	15.00		-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	06/09/2025	TKN01876 83.00 83.00	439429		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	83.00		-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV	06/09/2025	TKN01908 26.00 26.00	439462		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	26.00		-----
388	CI LAUNDRY SYSTEMS INC 1 10015210 70590	00000		INV	04/30/2025	27571 227.00 227.00	439421		
				Fire Invoice Net	Oth Repair				
						CHECK TOTAL	227.00		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		EFT	06/09/2025	4231831175 24.12 24.12 24.12 24.12 24.12 24.12 24.17	440338		
				PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	RepMaint B				
						CHECK TOTAL	144.77		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	06/09/2025	4230363074 92.64 92.64	438800		
				Police Invoice Net	Janitor Sv				
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/09/2025	4231033231 70.43 70.43	438873		
				Wtr Mch Mt Invoice Net	Purch Serv				
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/09/2025	4231831208 215.79 215.79	439001		
				FLEET Invoice Net	Purch Serv				
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/09/2025	4232489538 217.44 217.44	440324		
				FLEET Invoice Net	Purch Serv				
						CHECK TOTAL	596.30		-----
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193028	438787		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		91.81			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193200	438902		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		22.12			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193228	438903		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		241.80			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193431	438904		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		376.82			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193438	438960		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		376.82			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193438	438961		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		434.80			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193492	438961		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		575.52			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193496	438962		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		476.28			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193563	438963		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		183.68			
120	CIT TRUCKS LLC	00000	20250739	EFT	04/30/2025	101w60871	438992		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		14,667.62			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P192179	439003		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,280.30			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193872	439474		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,474.53			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193938	439477		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		84.90			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193901	439478		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		-400.00			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P194081	439480		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		394.20			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P163905	439483		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		-253.65			
120	CIT TRUCKS LLC	00000		EFT	06/09/2025	101P193947	439484		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		-24.43			

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120	CIT TRUCKS LLC 1 10016310 70520	00000		EFT	06/09/2025	101w64709 506.00 506.00	440323		
		FLEET		RepMaint V					
		Invoice Net							
				CHECK TOTAL		20,132.30			-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	06/09/2025	540502 378.75	439040		
		The Den		Beverages					
		Invoice Net				378.75			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	06/09/2025	530939 240.00	439045		
		Highland		Beverages					
		Invoice Net				240.00			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	06/09/2025	553645 585.60	439046		
		PV Golf		Beverages					
		Invoice Net				585.60			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	06/09/2025	553659 497.50	439051		
		The Den		Beverages					
		Invoice Net				497.50			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	06/09/2025	556796 585.40	439053		
		Highland		Beverages					
		Invoice Net				585.40			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	06/09/2025	565594 576.45	439055		
		The Den		Beverages					
		Invoice Net				576.45			
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	06/09/2025	252041 1,674.00	439194		
		BCPA		Beverages					
		Invoice Net				1,674.00			
5	CITY BEVERAGE LLC 1 10014125 71750	00000	20000	INV	06/09/2025	252042 336.00	439196		
		BCPA		Beverages					
		Invoice Net				336.00			
				CHECK TOTAL		4,873.70			-----
999019	BRIAN DISCHBEIN 1 57107120 70632	00000		INV	06/09/2025	BD COLUMBUS OH 6/25 333.00	439054		
		ArenaVenue		Pro Develp					
		Invoice Net				333.00			
				CHECK TOTAL		333.00			-----
999019	CORY R. MATHENY 1 60200290 70220	00000		INV	04/30/2025	MAYO 2/24-2/27/25 328.00	439093		
		Misc Ben		Oth PT Sv					
		Invoice Net				328.00			
				CHECK TOTAL		328.00			-----
999019	HANNAH HORN 1 10015430 70632	00000		INV	06/09/2025	HH MILWAUKEE 6/25 574.70	440316		
		Comm Enh		Pro Develp					
		Invoice Net				574.70			
				CHECK TOTAL		574.70			-----
999019	KELLY PFEIFER	00000		INV	06/09/2025	KP SPRINGFIELD 5/25	439356		

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	1 10019170 70632			Eco Develp Invoice Net	Pro Develp	116.55 116.55			
						CHECK TOTAL			116.55
999019	KELLY PFEIFER 1 10019170 70632	00000		Eco Develp Invoice Net	INV 06/09/2025 Pro Develp	KP LAS VEGAS 5/25 542.32 542.32	439360		
						CHECK TOTAL			542.32
5997	CIVICPLUS LLC 1 10011610 70530	00001		IS Invoice Net	INV 06/09/2025 RepMaint 0	335707 1,500.00 1,500.00	438793		
						CHECK TOTAL			1,500.00
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	Sewer Ops Storm Watr Invoice Net	EFT 04/30/2025 A&E Cap A&E Cap	445026-1 3,004.50 3,004.50 6,009.00	439086		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	Wtr Trans Invoice Net	EFT 04/30/2025 A&E Cap	445026-2 4,006.00 4,006.00	439088		
						CHECK TOTAL			10,015.00
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT 06/09/2025 Oth Repair	23925-00 1,457.33 1,457.33	439286		
						CHECK TOTAL			1,457.33
2877	CLOUDPOINT GEOSPATIAL 1 10016120 70690	00000	20260068	Street Mnt Invoice Net	EFT 06/09/2025 Purch Serv	INV-05545 7,500.00 7,500.00	439179		
						CHECK TOTAL			7,500.00
25	COE EQUIPMENT INC 1 50100120 70632	00000		Wtr Trans Invoice Net	EFT 06/09/2025 Pro Develp	87757 576.29 576.29	438811		
						CHECK TOTAL			576.29
662	COKER FAMILY INC 1 56406400 70542	00001		Highland Invoice Net	INV 06/09/2025 RepMaintNF	TG60840-IN 308.21 308.21	439008		
662	COKER FAMILY INC 1 56406400 70542	00001		Highland Invoice Net	INV 06/09/2025 RepMaintNF	C04833-IN 206.53 206.53	439011		
						CHECK TOTAL			514.74
6335	COLUMBIA WEATHER SYSTE	00000	20250694	INV	06/09/2025	14646	439243		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	12,994.00			
				Invoice Net		12,994.00			
						CHECK TOTAL	12,994.00		-----
5924	COLUMN SOFTWARE PBC 1 10016124 70690	00001		Snow & Ice	INV 04/30/2025 Purch Serv	281.45	FB0E580A-0266	438870	
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk	INV 06/09/2025 Advertise	128.82	FB0E580A-0280	439036	
				Invoice Net		128.82			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk	INV 06/09/2025 Advertise	121.55	FB0E580A-0281	439038	
				Invoice Net		121.55			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		Plan	INV 06/09/2025 Advertise	136.09	FB0E580A-0282	439241	
				Invoice Net		136.09			
5924	COLUMN SOFTWARE PBC 1 10015110 70610	00001		Police	INV 06/09/2025 Advertise	179.70	FB0E580A-0279	439287	
				Invoice Net		179.70			
						CHECK TOTAL	847.61		-----
1566	COMCAST 1 10015110 70690	00002		Police	INV 06/09/2025 Purch Serv	771203290162262 5/25	438809		
				Invoice Net		15.98			
						CHECK TOTAL	15.98		-----
5434	COMMUNITY WELLNESS LAB 1 10015430 57990	00000		Comm Enh	INV 06/09/2025 Misc Rev	10.00	TKN01887	439441	
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	Park Ded	INV 04/30/2025 A&E Cap	31873		439238	
				Invoice Net		4,254.99			
						CHECK TOTAL	4,254.99		-----
26	CONNOR CO 1 10015480 70510	00001		Fac Maint	INV 06/09/2025 RepMaint B	297.83	S011335930.001	439321	
				Invoice Net		297.83			
26	CONNOR CO 1 10015480 70510	00001		Fac Maint	INV 06/09/2025 RepMaint B	200.14	S011335946.001	439322	
				Invoice Net		200.14			
						CHECK TOTAL	497.97		-----
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		Highland	INV 06/09/2025 RepMaintNF	517.75	16302505010819	439277	
				Invoice Net		517.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	517.75		-----
3973	COSGROVE DISTRIBUTORS 1 10014120 71060	00000		EFT	06/09/2025	163517	438739		
				Aquatics	Food	911.68			
				Invoice Net		911.68			
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	06/09/2025	163637	438770		
				Zoo	Food	168.82			
				Invoice Net		168.82			
						CHECK TOTAL	1,080.50		-----
5701	COTTAGE DOOR PRESS LLC 1 10014136 71053	00000		INV	06/09/2025	763792	438910		
				Zoo	GShop Purc	491.78			
				Invoice Net		491.78			
						CHECK TOTAL	491.78		-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/30/2025	V25-001192	439156		
				Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/30/2025	V25-001195	439157		
				Police	Anmalwardn	14,707.00			
				Invoice Net		14,707.00			
						CHECK TOTAL	27,817.00		-----
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	06/09/2025	S513246999.001	439282		
				Parking Op	RepMaint B	87.42			
				Invoice Net		87.42			
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		INV	06/09/2025	S513291868.001	439283		
				Parking Op	RepMaint B	262.25			
				Invoice Net		262.25			
						CHECK TOTAL	349.67		-----
5985	CSS AUDIO INC 1 57107120 70220	00000		INV	06/09/2025	250520-dg1	439178		
				Arenavenue	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
5985	CSS AUDIO INC 1 57107120 70220	00000		INV	06/09/2025	250520-dg12	439180		
				Arenavenue	Oth PT Sv	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	5,100.00		-----
574	CUMMINS INC 1 10016310 70520	00004	20260072	INV	06/09/2025	Q1-250589310	439019		
				FLEET	RepMaint V	7,725.50			
				Invoice Net		7,725.50			
						CHECK TOTAL	7,725.50		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20000	EFT	06/09/2025	BB4454782	439165		
				BCPA	Advertise	20.00			
				Invoice Net		20.00			

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2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	06/09/2025	BB4454763 480.00	439166		
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	06/09/2025	BB4452704 480.00	439167		
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	06/09/2025	BB4452702 20.00	439168		
				Invoice Net		20.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	06/09/2025	BB4454778 480.00	439169		
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	06/09/2025	BB4454792 20.00	439170		
				Invoice Net		20.00			
				CHECK TOTAL		1,500.00			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	06/09/2025	021455 1,295.00	439087		
				Storm Watr MH Comp		1,295.00			
				Invoice Net		1,295.00			
28	DARNALL CONCRETE PRODU 1 50100140 71190	00000		INV	06/09/2025	021541 1,401.00	439393		
				Lk Maint Other Supp		1,401.00			
				Invoice Net		1,401.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		CRM	04/30/2025	016192 -207.00	440335		
				Storm Watr MH Comp		-207.00			
				Invoice Net		-207.00			
				CHECK TOTAL		2,489.00			-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	04/30/2025	APRIL 2025 WATER 357.50	438881		
				wtr Trans Maint Supp		357.50			
				Invoice Net		357.50			
				CHECK TOTAL		357.50			-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	06/09/2025	2860:1127214 56.00	439069		
				The Den Sft Drinks		56.00			
				Invoice Net		56.00			
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	06/09/2025	2860:1127276 58.00	439072		
				Highland Sft Drinks		58.00			
				Invoice Net		58.00			
				CHECK TOTAL		114.00			-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	06/09/2025	TKN01878 465.00	439431		
				Comm Enh Misc Rev		465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			-----
999010	ALEXIS FARMER	00000		INV	06/09/2025	DL 5/18/25	438831		

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	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 06/09/2025 Fac Rntl	DL 05/27/25 100.00 100.00	439244		
						CHECK TOTAL	100.00		-----
999010	JOHN DILLAN BECK 1 50100140 54430	00000		Lk Maint Invoice Net	INV 06/09/2025 Fac Rntl	DL 5/21/25 500.00 500.00	439030		
						CHECK TOTAL	500.00		-----
219	DELFORGE SHOES INC 1 10016110 71035	00000		Pw Admin Invoice Net	INV 06/09/2025 SafeEquip	0110241A 197.99 197.99	439497		
219	DELFORGE SHOES INC 1 10016120 71035	00000		Street Mnt Invoice Net	INV 06/09/2025 SafeEquip	0110241B 200.00 200.00	439498		
						CHECK TOTAL	397.99		-----
30	DENNYS DOUGHNUTS & BAK 1 56406420 71770	00001		The Den Invoice Net	EFT 06/09/2025 Snack Shop	1042650 80.00 80.00	439278		
						CHECK TOTAL	80.00		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	Street Mnt Invoice Net	INV 06/09/2025 Tfc Lpaint	613209596 1,646.70 1,646.70	438922		
1029	DIAMOND VOGEL PAINTS 1 10016310 71710	00000		FLEET Invoice Net	INV 06/09/2025 Veh Equip	613209663 756.00 756.00	439487		
						CHECK TOTAL	2,402.70		-----
960	DONMATT INC 1 56406400 70542	00000		Highland Invoice Net	INV 06/09/2025 RepMaintNF	1900401030341 45.58 45.58	439021		
960	DONMATT INC 1 10014120 71190	00000		Aquatics Invoice Net	INV 06/09/2025 Other Supp	1900401030344 14.60 14.60	439074		
960	DONMATT INC 1 10014110 70542	00000		Pks Maint Invoice Net	INV 06/09/2025 RepMaintNF	1900401030336 70.00 70.00	439124		
960	DONMATT INC 1 10016210 71078	00000		ENG ADMIN Invoice Net	INV 06/09/2025 Elect Supp	1900401030321 2,151.20 2,151.20	439257		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71080	00000		INV	06/09/2025	1900401030317 495.60	439293		
		Fire		Maint	Supp	495.60			
		Invoice Net							
960	DONMATT INC 1 10015210 71080	00000		INV	06/09/2025	1900401030339 33.00	439297		
		Fire		Maint	Supp	33.00			
		Invoice Net				33.00			
				CHECK	TOTAL	2,809.98			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	06/09/2025	873 436.00	439172		
		BCPA		Food		436.00			
		Invoice Net							
				CHECK	TOTAL	436.00			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	06/09/2025	TKN01890 129.00	439444		
		Comm Enh		Misc	Rev	129.00			
		Invoice Net							
				CHECK	TOTAL	129.00			-----
429	ECOLOGY ACTION CENTER 1 53103100 70690	00001	20250738	INV	04/30/2025	5296 23,579.56	439116		
		Storm Watr		Purch	Serv	23,579.56			
		Invoice Net							
429	ECOLOGY ACTION CENTER 1 54404400 70690	00001	20250686	INV	06/09/2025	5304 6,344.00	440353		
		Sol waste		Purch	Serv	6,344.00			
		Invoice Net							
				CHECK	TOTAL	29,923.56			-----
5263	EI UTILITIES INC 1 10011610 70220	00000	20250741	EFT	04/30/2025	1275 6,102.90	439469		
		IS		Oth	PT Sv	6,102.90			
		Invoice Net							
				CHECK	TOTAL	6,102.90			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	06/09/2025	TKN01889 143.00	439443		
		Comm Enh		Misc	Rev	143.00			
		Invoice Net							
				CHECK	TOTAL	143.00			-----
999012	ALEJANDRO MONTES DEOCA 1 10014110 71030	00000		INV	06/09/2025	AMD REIM BOOTS 5/25 35.00	438754		
		Pks Maint		Uniform	Sup	35.00			
		Invoice Net							
				CHECK	TOTAL	35.00			-----
999012	TREVER NORTH 1 50100160 71030	00000		INV	06/09/2025	REIM CLTH 052125 217.28	438876		
		Wtr Mch Mt		Uniform	Sup	217.28			
		Invoice Net							
				CHECK	TOTAL	217.28			-----
999012	WILLIAM DUNLAP	00000		INV	06/09/2025	WD REIM BOOTS 5/25	438755		

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	1 10014110 71030			Pks Maint Invoice Net	UniformSup	35.00 35.00			
						CHECK TOTAL			35.00 -----
999012	AZA DZUROVCIK 1 10014125 70632	00000 20000		BCPA Invoice Net	INV 06/09/2025 Pro Develp	AD MILEAGE 5/25 38.50 38.50	440334		
						CHECK TOTAL			38.50 -----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000 39000		Fire Invoice Net	INV 06/09/2025 oth PT Sv	68844 300.00 300.00	438878		
						CHECK TOTAL			300.00 -----
6306	ENGINEERING PERFORMANC 1 50100130 70070	00000	20250614	Wtr Pure Invoice Net	INV 04/30/2025 Lab Sv	362.02.0325 2,400.00 2,400.00	438818		
						CHECK TOTAL			2,400.00 -----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		wtr Pure Invoice Net	INV 06/09/2025 Lab Sv	8100132068 811.14 811.14	439035		
						CHECK TOTAL			811.14 -----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		wtr Admin Invoice Net	INV 06/09/2025 Temp Sv	32351292 1,061.60 1,061.60	438819		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		wtr Admin Invoice Net	INV 06/09/2025 Temp Sv	32395745 1,061.60 1,061.60	440362		
						CHECK TOTAL			2,123.20 -----
6355	FAHLO LLC 1 10014136 71053	00000		Zoo Invoice Net	INV 06/09/2025 GShop Purc	#w58626 828.36 828.36	439190		
6355	FAHLO LLC 1 10014136 71053	00000		Zoo Invoice Net	INV 06/09/2025 GShop Purc	#w58627 1,044.00 1,044.00	439191		
						CHECK TOTAL			1,872.36 -----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250421	wtr Trans Invoice Net	EFT 04/30/2025 A&E Cap	259900 50,050.00 50,050.00	438763		
						CHECK TOTAL			50,050.00 -----
36	FASTENAL COMPANY 1 50100160 71080	00002		wtr Mch Mt Invoice Net	EFT 06/09/2025 Maint Supp	ILBLM505696 210.57 210.57	438872		

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36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	06/09/2025	ILBLM505657 742.83	438874		
				Wtr Mch Mt	Other Supp	742.83			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	06/09/2025	ILBLM505450 62.19	438894		
				Wtr Trans	Maint Supp	62.19			
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/09/2025	ILBLM505677 19.30	438905		
				FLEET	Veh Equip	19.30			
				Invoice Net					
36	FASTENAL COMPANY 1 10014120 70510	00002		EFT	06/09/2025	ILBLM505720 10.22	439094		
				Aquatics	RepMaint B	10.22			
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	06/09/2025	ILBLM505804 38.40	439246		
				Wtr Mch Mt	Maint Supp	38.40			
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	06/09/2025	ILBLM505842 57.56	439256		
				ENG ADMIN	Elect Supp	57.56			
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	06/09/2025	ILBLM506011 308.39	440322		
				FLEET	Maint Supp	308.39			
				Invoice Net					
				CHECK TOTAL		1,449.46			-----
5520	FE MORAN INC FIRE PROT 1 10015490 70510	00000	20250698	INV	06/09/2025	001-259583020 7,000.00	439333		
				Parking Op	RepMaint B	7,000.00			
				Invoice Net					
				CHECK TOTAL		7,000.00			-----
37	FEDERAL EXPRESS CORPOR 1 10015110 79050	00005		INV	06/09/2025	25-2517 50.00	438750		
				Police	Invst Exp	50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0517723 1,320.86	438812		
				Wtr Trans	Maint Supp	1,320.86			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0519750 366.60	438813		
				Wtr Trans	Maint Supp	366.60			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0519753 1,229.00	438814		
				Wtr Trans	Maint Supp	1,229.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0515542 4,658.50	438883		
				Wtr Trans	Maint Supp	4,658.50			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0520984 3,124.00	438884		
				Wtr Trans	Maint Supp	3,124.00			
				Invoice Net					

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	06/09/2025	0520328 2,958.66 2,958.66	438896		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71080	00001		EFT	06/09/2025	0515598-1 871.64 871.64	438897		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100110 70220	00001		EFT	06/09/2025	0521591 3,022.00 3,022.00	438898		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100110 70220	00001		EFT	06/09/2025	0521599 814.00 814.00	438899		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100110 70220	00001		EFT	06/09/2025	0521600 2,737.00 2,737.00	438900		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		21,102.26			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	06/09/2025	0288178 4,014.00 4,014.00	438901		
				Wtr Trans	Maint Supp				
				Invoice Net					
				CHECK TOTAL		4,014.00			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	06/09/2025	PPR TAX FY26 DIST 1 675,023.43 675,023.43	439516		
				Fire Pen	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		675,023.43			-----
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	06/09/2025	TK SEATTLE WA 6/25 1,179.12 1,179.12	439106		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,179.12			-----
5419	FLOCK GROUP INC 1 10015110 70220 2 10015110 70220	00002 20260075		INV	06/09/2025	INV-58859 20,900.00 .00	439331		
				Police	Oth PT Sv				
				Police	Oth PT Sv				
				Invoice Net		20,900.00			
5419	FLOCK GROUP INC 1 10015110 70220 2 10015110 70220	00002 20260075	34600	INV	06/09/2025	INV-61668 .00 38,400.00 38,400.00	439332		
				Police	Oth PT Sv				
				Police	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		59,300.00			-----
277	FOSTER COACH SALES INC 1 10016310 71710	00000		EFT	06/09/2025	29315 156.12 156.12	440321		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		156.12			-----

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5143	FOUR30 SCONES 1 10015430 57990	00000		INV	06/09/2025	TKN01881 66.00 66.00	439435		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		66.00			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	06/09/2025	00005364 400.00 400.00	439182		
				Arenavenue	Oth PT Sv				
				Invoice Net					
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	06/09/2025	00005365 1,100.00 1,100.00	439184		
				Arenavenue	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,500.00			-----
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	06/09/2025	012800-5 5/25 41.24 41.24	439161		
				FLEET	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	06/09/2025	012596-5 5/25 59.95 59.95	439162		
				Pks Maint	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	06/09/2025	052506-5 5/25 2,251.51 2,251.51	439163		
				Comm Ctr	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	06/09/2025	020400-5 5/25 28.49 28.49	439219		
				wtr Admin	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	06/09/2025	052896-5 5/25 241.07 241.07	439223		
				Police	Telecom				
				Invoice Net					
				CHECK TOTAL		2,622.26			-----
3687	FULL COMPASS SYSTEMS L 1 57107110 72140	00000	20250685	EFT	06/09/2025	INC02673797 8,317.80 8,317.80	439250		
				Arena City	CO Other				
				Invoice Net					
				CHECK TOTAL		8,317.80			-----
5133	FUN EXPRESS LLC 1 10014136 79970	00001		INV	06/09/2025	73725807301 101.90 101.90	438911		
				Zoo	Special Ev				
				Invoice Net					
				CHECK TOTAL		101.90			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	06/09/2025	79438 997.03 997.03	439490		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		997.03			-----
999023	ADVANTAGE AUTO SALES I 1 10010010 50036	00000		INV	06/09/2025	RFND 11080 VT 12/24 18.48 18.48	439239		
				ND	Veh Use Tx				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.48		-----
999023	AUTONET BROKER INC 1 10010010 50036	00000		INV	06/09/2025	RFND 11107 VUT 07/24	439203		
		ND		Veh Use Tx		5.73			
				Invoice Net		5.73			
						CHECK TOTAL	5.73		-----
999023	AUTOS 4 LESS INC 1 10010010 50036	00000		INV	06/09/2025	RFND 11106 VUT 12/24	439205		
		ND		Veh Use Tx		16.05			
				Invoice Net		16.05			
						CHECK TOTAL	16.05		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	06/09/2025	764420	439518		
		FLEET		Veh Equip		-39.99			
				Invoice Net		-39.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	764464	439519		
		FLEET		Veh Equip		51.48			
				Invoice Net		51.48			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	764466	439520		
		FLEET		Veh Equip		67.14			
				Invoice Net		67.14			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	764470	439521		
		FLEET		Veh Equip		8.49			
				Invoice Net		8.49			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	764561	439522		
		FLEET		Veh Equip		67.35			
				Invoice Net		67.35			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	764771	439524		
		FLEET		Veh Equip		36.81			
				Invoice Net		36.81			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/09/2025	765155	439525		
		FLEET		Veh Equip		268.56			
				Invoice Net		268.56			
						CHECK TOTAL	459.84		-----
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	06/09/2025	2024-49-8A	439127		
				Wtr Trans	WM Const	670,888.50			
				Invoice Net		670,888.50			
47	GEORGE GILDNER INC 1 40100100 72530	00001	20240649	EFT	06/09/2025	2024-49-8B	439128		
				Cap Improv	St Const	308,004.21			
				Invoice Net		308,004.21			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20250479	EFT	04/30/2025	2025-18-1	439176		
				Wtr Trans	WM Const	104,604.00			
				Invoice Net		104,604.00			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20250479	EFT	06/09/2025	2025-18-1A	439177		
				Wtr Trans	WM Const	65,146.00			
				Invoice Net		65,146.00			

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47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	04/30/2025	FY24 PAY ESTIMATE 13 42,010.97	439254		
				AsphaltCon	Sdwk Const	42,010.97			
				Invoice Net					
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	06/09/2025	FY25 PAY ESTIMATE 4 85,857.93	439255		
		75000		AsphaltCon	Sdwk Const	85,857.93			
				Invoice Net					
				CHECK TOTAL		1,276,511.61			-----
4305	GERMAN BLISS EQUIPMENT 1 50100140 70590	00000		INV	04/30/2025	BLN-3000518 407.15	438764		
				Lk Maint	Oth Repair	407.15			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 50100140 70590	00000		INV	04/30/2025	BLN-3000879 86.37	438765		
				Lk Maint	Oth Repair	86.37			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000024 26.91	438832		
				Pks Maint	RepMaintNF	26.91			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000610 33.70	438838		
				Pks Maint	RepMaintNF	33.70			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000713 58.15	438840		
				Pks Maint	RepMaintNF	58.15			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3001057 73.80	438842		
				Pks Maint	RepMaintNF	73.80			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000576 76.95	438843		
				Pks Maint	RepMaintNF	76.95			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000470 79.10	438844		
				Pks Maint	RepMaintNF	79.10			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	04/30/2025	BLN-3001051 629.99	438845		
				Pks Maint	Other Supp	629.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-300351 161.64	438846		
				Pks Maint	RepMaintNF	161.64			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-300333 173.53	438847		
				Pks Maint	RepMaintNF	173.53			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	04/30/2025	BLN-3000455 23.00	439077		
				FLEET	Veh Equip	23.00			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	04/30/2025	BLN-3000861 2,906.05	439078		
				FLEET	Veh Equip	2,906.05			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	04/30/2025	BLN-3000919 153.00	439079		
				FLEET		Veh Equip			
				Invoice Net		153.00			
4305	GERMAN BLISS EQUIPMENT 1 54404400 71190	00000		INV	04/30/2025	BLN-3000699 1,739.76	439117		
				Sol Waste		Other Supp			
				Invoice Net		1,739.76			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000939 8.44	439122		
				Pks Maint		RepMaintNF			
				Invoice Net		8.44			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	04/30/2025	BLN-3000737 34.43	439123		
				Pks Maint		RepMaintNF			
				Invoice Net		34.43			
				CHECK TOTAL		6,671.97			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	06/09/2025	9022498696 759.95	439192		
				Arenavenue		FoodCOGS			
				Invoice Net		759.95			
				CHECK TOTAL		759.95			-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001	20250528	EFT	04/30/2025	INV-131828 39,226.80	438788		
				IS		RepMaint O			
				Invoice Net		39,226.80			
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001		EFT	06/09/2025	INV-135392 1,500.00	438792		
				IS		RepMaint O			
				Invoice Net		1,500.00			
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001		EFT	06/09/2025	INV-132343 1,914.15	438794		
				IS		RepMaint O			
				Invoice Net		1,914.15			
				CHECK TOTAL		42,640.95			-----
389	GRAINGER INC 1 50100160 71190	00009		INV	06/09/2025	9513744897 395.85	438875		
				Wtr Mch Mt		Other Supp			
				Invoice Net		395.85			
389	GRAINGER INC 1 50100120 71080	00009		INV	06/09/2025	9515277359 172.50	438882		
				Wtr Trans		Maint Supp			
				Invoice Net		172.50			
				CHECK TOTAL		568.35			-----
2777	GRAYBAR ELECTRIC COMPA 1 57107110 70510	00001		INV	04/30/2025	9342023980 4,545.46	439261		
				Arena City		RepMaint B			
				Invoice Net		4,545.46			
2777	GRAYBAR ELECTRIC COMPA 1 57107110 70510	00001		CRM	04/30/2025	9342074119 -4,545.46	439262		
				Arena City		RepMaint B			
				Invoice Net		-4,545.46			
2777	GRAYBAR ELECTRIC COMPA 1 56406420 71190	00001	20250439	INV	04/30/2025	9341932757 93,120.05	440359		
				The Den		Other Supp			
				Invoice Net		93,120.05			

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						CHECK TOTAL	93,120.05		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	06/09/2025	3460906	439048		
				Fire	RepMaint B	1,399.00			
				Invoice Net		1,399.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	06/09/2025	3460919	439050		
				Fire	RepMaint B	936.00			
				Invoice Net		936.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	06/09/2025	3461052	439290		
				Fire	RepMaint B	2,127.00			
				Invoice Net		2,127.00			
						CHECK TOTAL	4,462.00		-----
275	HALOGEN SUPPLY 1 10014120 70510	00000		INV	06/09/2025	00629163	439095		
				Aquatics	RepMaint B	197.22			
				Invoice Net		197.22			
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	06/09/2025	00629583	439232		
				Pks Maint	Oth Repair	23.45			
				Invoice Net		23.45			
275	HALOGEN SUPPLY 1 10014110 71190	00000		INV	06/09/2025	00629584	439233		
				Pks Maint	Other Supp	58.12			
				Invoice Net		58.12			
275	HALOGEN SUPPLY 1 10014120 71720	00000		INV	06/09/2025	00629585	439411		
				Aquatics	Wtr Chem	625.82			
				Invoice Net		625.82			
						CHECK TOTAL	904.61		-----
3382	HANSON INDUSTRIAL PEOR 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		EFT	06/09/2025	0514-37462	440343		
				PW Admin	RepMaint B	93.86			
				Street Mnt	RepMaint B	93.86			
				Snow & Ice	RepMaint B	93.86			
				Sewer Ops	RepMaint B	93.86			
				Storm Watr	RepMaint B	93.86			
				Sl Waste	RepMaint B	93.89			
				Invoice Net		563.19			
						CHECK TOTAL	563.19		-----
4020	HAWKINS INC 1 10014120 71720	00001		EFT	06/09/2025	7074768	439102		
				Aquatics	Wtr Chem	899.10			
				Invoice Net		899.10			
4020	HAWKINS INC 1 10014120 71720	00001	20250231	EFT	04/30/2025	7006865	439392		
				Aquatics	Wtr Chem	1,985.00			
				Invoice Net		1,985.00			
						CHECK TOTAL	2,884.10		-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	06/09/2025	INV00713020	439057		
				Wtr Pure	Other Supp	128.54			
				Invoice Net		128.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY INC 1 50100130 71190	00002		INV	06/09/2025	INV00719336 213.88 213.88	439060		
				Wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	342.42		-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	06/09/2025	JUNE 2025 332,764.43 67,121.58 399,886.01	439037		
				PolicePlan	Prem Pd				
				PolicePlan	Prem Pd				
				Invoice Net					
						CHECK TOTAL	399,886.01		-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	06/09/2025	55836 1,692.17 1,692.17	439032		
				FLEET	Veh Equip				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10014136 70590	00000		INV	06/09/2025	55893 205.26 205.26	439361		
				Zoo	Oth Repair				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	06/09/2025	55916 58.56 58.56	440319		
				FLEET	Veh Equip				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	06/09/2025	55915 3.36 3.36	440320		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	1,959.35		-----
5458	HINKLE FOOD PRODUCTS L 1 10015430 57990	00000		INV	06/09/2025	TKN01882 9.00 9.00	439436		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	9.00		-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	06/09/2025	125-203 239,421.51 239,421.51	439110		
				Sewer Ops	SM Const				
				Invoice Net					
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	04/30/2025	125-172 882,278.13 882,278.13	439164		
				Sewer Ops	SM Const				
				Invoice Net					
						CHECK TOTAL	1,121,699.64		-----
1458	HOH WATER TECHNOLOGY I 1 10015480 70510	00002		INV	06/09/2025	702050 1,513.69 1,513.69	439284		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	1,513.69		-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		INV	06/09/2025	25300TH 878.15 878.15	439285		
				Police	RepMaint B				
				Invoice Net					
						CHECK TOTAL	878.15		-----

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2298	HOLT SUPPLY 1 10014136 70590	00001		INV	06/09/2025	3514341			
			Zoo	Oth Repair		24.70			
				Invoice Net		24.70			
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	06/09/2025	3514338			
			Zoo	RepMaint B		186.52			
				Invoice Net		186.52			
				CHECK TOTAL			211.22		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	06/09/2025	INS 5/25			
			Wtr Admin	MWtr Sale		19,950.75			
				Invoice Net		19,950.75			
				CHECK TOTAL			19,950.75		-----
284	HORNUNGS GOLF PRODUCTS 1 56406420 71190	00001		EFT	06/09/2025	711774			
			The Den	Other Supp		370.40			
				Invoice Net		370.40			
284	HORNUNGS GOLF PRODUCTS 1 56406420 71190	00001		EFT	06/09/2025	711752			
			The Den	Other Supp		43.95			
				Invoice Net		43.95			
				CHECK TOTAL			414.35		-----
6348	HARCHITECT INC 1 10016120 70220	00000	20250724	INV	04/30/2025	2025-0715			
			Street Mnt	Oth PT Sv		39,000.00			
				Invoice Net		39,000.00			
				CHECK TOTAL			39,000.00		-----
318	IAEI - IL CHAPTER 1 10015410 70632	00001		INV	06/09/2025	IAEI - 6/10/25			
			BS	Pro Develp		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
606	INTERNATIONAL CITY/COU 1 10011110 70631	00001		INV	06/09/2025	JJ ICMA RENEWAL 2025			
			Admin	Dues		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL			1,200.00		-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	06/09/2025	6/17/2025 IMIA			
			BS	Pro Develp		60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		-----
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	06/09/2025	BPD5.12.25			
			Police	RepMaint V		151.00			
				Invoice Net		151.00			
				CHECK TOTAL			151.00		-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	06/09/2025	1250004			

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	1 10015110 71190			Police Invoice Net	Other Supp	162.00 162.00			
						CHECK TOTAL	162.00		-----
5512	ILLINOIS LAW ENFORCEME 1 10015110 70631	00001		Police Invoice Net	INV Dues	06/09/2025 BPD5.1.25 75.00	438841		
5512	ILLINOIS LAW ENFORCEME 1 10015110 70632	00001		Police Invoice Net	INV Pro Develp	06/09/2025 2025-79 349.00	439295		
						CHECK TOTAL	424.00		-----
6347	IOERGER FARMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV Misc Rev	06/09/2025 TKN01885 305.00	439439		
						CHECK TOTAL	305.00		-----
972	IRWIN FAMILY INC 1 10014120 71060	00000		Aquatics Invoice Net	INV Food	06/09/2025 269813 206.15	439089		
						CHECK TOTAL	206.15		-----
4809	J & M GOLF INC 1 56406410 71780	00000		PV Golf Invoice Net	INV Pro Shop	06/09/2025 0726928-IN 756.52	439409		
						CHECK TOTAL	756.52		-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		Comm Enh Invoice Net	INV Misc Rev	06/09/2025 TKN01879 293.00	439432		
						CHECK TOTAL	293.00		-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV Misc Rev	06/09/2025 TKN01901 30.00	439455		
						CHECK TOTAL	30.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		Comm Enh Invoice Net	INV Misc Rev	06/09/2025 TKN01886 53.00	439440		
						CHECK TOTAL	53.00		-----
491	JOES TOWING 1 10016310 70620	00000		FLEET Invoice Net	INV Towing	06/09/2025 916144-1 292.50	438906		
491	JOES TOWING 1 10016310 70620	00000		FLEET Invoice Net	INV Towing	06/09/2025 916599-1 120.00	438907		
						CHECK TOTAL	120.00		-----

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						CHECK TOTAL	412.50		-----
3455	JOHNNY ON THE SPOT 1 50100140 70690	POR	00000 20260031	EFT	06/09/2025	9107 1,100.00	439395		
				Lk Maint	Purch Serv	Invoice Net			
						1,100.00			
3455	JOHNNY ON THE SPOT 1 10015430 70615	POR	00000	EFT	06/09/2025	9223 1,350.00	439494		
				Comm Enh	SponsrshpE	Invoice Net			
						1,350.00			
						CHECK TOTAL	2,450.00		-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	SECUR	00003	INV	06/09/2025	41328722 885.09	438849		
				Pks Maint	RepMaint B	Invoice Net			
						885.09			
						CHECK TOTAL	885.09		-----
5043	JORSON & CARLSON CO 1 10014160 70542		00000	INV	06/09/2025	0750277 138.96	439222		
				Ice Center	RepMaintNF	Invoice Net			
						138.96			
						CHECK TOTAL	138.96		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	I	00001	INV	06/09/2025	229374 83.54	438822		
				Pks Maint	Janit Supp	Invoice Net			
						83.54			
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	I	00001	INV	06/09/2025	229422 149.00	438823		
				Pks Maint	Janit Supp	Invoice Net			
						149.00			
						CHECK TOTAL	232.54		-----
59	KANKAKEE NURSERY CO 1 10014110 71190		00000 20250568	INV	04/30/2025	137028 3,450.00	439495		
				Pks Maint	Other Supp	Invoice Net			
						3,450.00			
						CHECK TOTAL	3,450.00		-----
468	KELLY SERVICES INC 1 10016210 70641		00000	INV	06/09/2025	5609384637 2,255.06	438945		
				ENG ADMIN	Temp Sv	Invoice Net			
						2,255.06			
468	KELLY SERVICES INC 1 10016210 70641		00000	INV	06/09/2025	5609608547 2,283.60	439083		
				ENG ADMIN	Temp Sv	Invoice Net			
						2,283.60			
						CHECK TOTAL	4,538.66		-----
430	KIRBY RISK CORPORATION 1 10014110 70510		00002	EFT	06/09/2025	S210854403.002 4.82	439126		
				Pks Maint	RepMaint B	Invoice Net			
						4.82			
430	KIRBY RISK CORPORATION 1 10014110 70510		00002	EFT	06/09/2025	S210854403.001 89.62	439129		
				Pks Maint	RepMaint B	Invoice Net			
						89.62			

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430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/09/2025	S210844692.001 136.43	439258		
				Elect	Supp	136.43			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/09/2025	S210846456.001 99.01	439260		
				Elect	Supp	99.01			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	06/09/2025	S210837572.001 133.21	439279		
				PV Golf	RepMaint B	133.21			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015480 70611	00002		EFT	06/09/2025	S210850268.001 90.67	439298		
				Fac Maint	PrintBind	90.67			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	06/09/2025	S210855031.001 6.71	439299		
				Parking Op	RepMaint B	6.71			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	06/09/2025	S210855031.002 71.09	439300		
				Parking Op	RepMaint B	71.09			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	06/09/2025	S210861604.001 36.99	439387		
				Pks Maint	Other Supp	36.99			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/09/2025	S210856610.001 115.72	439388		
				Pks Maint	Oth Repair	115.72			
				Invoice Net					
				CHECK TOTAL		784.27			-----
472	KONE INC 1 57107110 70510	00003		INV	06/09/2025	1158936877 1,461.56	439302		
				Arena City	RepMaint B	1,461.56			
				Invoice Net					
472	KONE INC 1 10015490 70690	00003		INV	06/09/2025	1158936878 2,227.54	439303		
				Parking Op	Purch Serv	2,227.54			
				Invoice Net					
				CHECK TOTAL		3,689.10			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	06/09/2025	TKN01905 332.00	439459		
				Comm Enh	Misc Rev	332.00			
				Invoice Net					
				CHECK TOTAL		332.00			-----
2523	KYLE YAP 1 10015430 70609	00001		INV	06/09/2025	MAY 3 FM MUSIC 100.00	439467		
				Comm Enh	MktngExp	100.00			
				Invoice Net					
				CHECK TOTAL		100.00			-----
4005	LANGENDORF SUPPLY COMP 1 57107110 70540	00000		INV	06/09/2025	156696-00 265.00	439305		
				Arena City	RepMt Othr	265.00			
				Invoice Net					

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4005	LANGENDORF SUPPLY COMP 1 10015480 70540	00000		INV	06/09/2025	155739-00 1,145.00 1,145.00	439414		
				Fac Maint	RepMnt Othr				
				Invoice Net					
						CHECK TOTAL		1,410.00	-----
4944	LARRY FINK 1 10015430 57990	00001		INV	06/09/2025	TKN01880 22.00 22.00	439434		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		22.00	-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	06/09/2025	9312489757 139.67 139.67	438824		
				Pks Maint	Oth Repair				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10015210 71024	00002		INV	06/09/2025	9312440355 2,466.10 2,466.10	439052		
				Fire	Janit Supp				
				Invoice Net					
						CHECK TOTAL		2,605.77	-----
6271	LEVIN PROFESSIONAL SYS 1 57107110 72140	00000	20250674	INV	06/09/2025	SI219426 8,431.50 8,431.50	439252		
				Arena City	CO Other				
				Invoice Net					
						CHECK TOTAL		8,431.50	-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	06/09/2025	49893907 84.55 84.55	438916		
				Pks Maint	Oth Repair				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	06/09/2025	49863939 553.25 553.25	438930		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	06/09/2025	49864470 84.55 84.55	438931		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	06/09/2025	50014212 294.35 294.35	439364		
				Zoo	Vet Sv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	06/09/2025	49886862 379.25 379.25	439365		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		1,395.95	-----
4231	LS MECHANICAL LLC 1 10015210 62190	00000		EFT	06/09/2025	I-15288-1 1,775.30 1,775.30	439058		
				Fire	Uniforms				
				Invoice Net					
						CHECK TOTAL		1,775.30	-----
6135	M&M FAMILY FARMS 1 10015430 57990	00000		INV	06/09/2025	TKN01892 134.00 134.00	439446		
				Comm Enh	Misc Rev				
				Invoice Net					

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						CHECK TOTAL	134.00		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	06/09/2025	22171 05/25	440327		
		FLEET		Veh Equip		4,267.54			
				Invoice Net		4,267.54			
						CHECK TOTAL	4,267.54		-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	06/09/2025	TKN01894	439448		
		Comm Enh		Misc Rev		128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	06/09/2025	TKN01896	439450		
		Comm Enh		Misc Rev		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	06/09/2025	889828	438964		
		FLEET		Veh Equip		3,352.44			
				Invoice Net		3,352.44			
						CHECK TOTAL	3,352.44		-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		INV	06/09/2025	205348	438923		
		Sewer Ops		Other Supp		969.44			
				Invoice Net		969.44			
68	MATHIS KELLEY CONSTRUC 1 10015490 71080	00001		INV	06/09/2025	205883	439308		
		Parking Op		Maint Supp		74.79			
				Invoice Net		74.79			
68	MATHIS KELLEY CONSTRUC 1 10015490 70510	00001		INV	06/09/2025	206035	439309		
		Parking Op		RepMaint B		36.18			
				Invoice Net		36.18			
						CHECK TOTAL	1,080.41		-----
6132	MATTHEW MILLER 1 10015430 57990	00000		INV	06/09/2025	TKN01910	439464		
		Comm Enh		Misc Rev		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	06/09/2025	80865	438825		
		Pks Maint		Oth Repair		313.49			
				Invoice Net		313.49			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	06/09/2025	80809	438826		
		Pks Maint		Oth Repair		348.27			
				Invoice Net		348.27			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	06/09/2025	80696	438885		
		Wtr Trans		ExcavResto		3,356.46			
				Invoice Net		3,356.46			

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87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	06/09/2025	80811			
				Wtr Trans	ExcavResto	76.28	438886		
				Invoice Net		76.28			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	06/09/2025	80866			
				Wtr Trans	ExcavResto	318.50	438887		
				Invoice Net		318.50			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	06/09/2025	80810			
				Street Mnt	UPM Cold M	351.09	438924		
				Invoice Net		351.09			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	06/09/2025	80916			
				Pks Maint	Oth Repair	125.58	439130		
				Invoice Net		125.58			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	06/09/2025	80756			
				Pks Maint	Oth Repair	178.62	439133		
				Invoice Net		178.62			
87	MCLEAN COUNTY ASPHALT 1 50100140 70540	00001		INV	06/09/2025	81040			
				Lk Maint	RepMnt Othr	1,700.00	439249		
				Invoice Net		1,700.00			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	06/09/2025	80914			
				Street Mnt	UPM Cold M	297.51	440366		
				Invoice Net		297.51			
				CHECK TOTAL		7,065.80			-----
246	MCLEAN COUNTY GLASS & 1 57107110 70510	00000		INV	06/09/2025	060494			
				Arena City	RepMaint B	207.25	439311		
				Invoice Net		207.25			
				CHECK TOTAL		207.25			-----
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	06/09/2025	MCGEJSBLM25			
				Police	Oth PT Sv	23,967.54	438837		
				Invoice Net		23,967.54			
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	06/09/2025	MCGOCLBLM25			
				Police	Oth PT Sv	15,851.37	438839		
				Invoice Net		15,851.37			
				CHECK TOTAL		39,818.91			-----
862	MCRROBERTS SALES CO INC 1 10014136 71040	00001		INV	06/09/2025	PSI007756			
				Zoo	Animal Fd	3,209.75	439195		
				Invoice Net		3,209.75			
				CHECK TOTAL		3,209.75			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	04/30/2025	10094702			
				BCBS 60/12	Prem Pd	1,050.00	438889		
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			-----
1312	MEDICAL PRIORITY CONSU	00001		INV	06/09/2025	SIN406050			

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	1 10015118 70632			Comm Ctr	Pro Develp	390.00			
				Invoice Net		390.00			
1312	MEDICAL PRIORITY CONSU	00001		INV	06/09/2025	SIN405571	438749		
	1 10015118 70632			Comm Ctr	Pro Develp	129.00			
				Invoice Net		129.00			
1312	MEDICAL PRIORITY CONSU	00001		INV	06/09/2025	SIN406659	439296		
	1 10015118 70632			Comm Ctr	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		944.00			-----
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3734 5/14/2025	438756		
	1 10014110 70590			Pks Maint	Oth Repair	84.86			
				Invoice Net		84.86			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3668	438769		
	1 10014136 79970			Zoo	Special Ev	120.00			
				Invoice Net		120.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3741	438804		
	1 10015110 70611			Police	PrintBind	49.00			
				Invoice Net		49.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3664	438805		
	1 10015110 70611			Police	PrintBind	35.38			
				Invoice Net		35.38			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3650	438806		
	1 10015110 70611			Police	PrintBind	124.38			
				Invoice Net		124.38			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3686	439330		
	1 10015210 70611			Fire	PrintBind	91.28			
				Invoice Net		91.28			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3745	439391		
	1 10015210 70611			Fire	PrintBind	43.16			
				Invoice Net		43.16			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3746	440367		
	1 10019170 70609			Eco Develp	MktngExp	160.00			
				Invoice Net		160.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/09/2025	3764	440368		
	1 10019170 70609			Eco Develp	MktngExp	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		1,360.06			-----
49	MES ACQUISITION INC	00001		INV	06/09/2025	IN2257500	439150		
	1 10015210 62191			Fire	Prot wear	374.31			
				Invoice Net		374.31			
49	MES ACQUISITION INC	00001		INV	06/09/2025	IN2258344	439211		
	1 10015210 70540			Fire	RepMt Othr	447.79			
				Invoice Net		447.79			
49	MES ACQUISITION INC	00001		INV	06/09/2025	IN2261124	439217		
	1 10015210 70520			Fire	RepMaint V	437.14			
				Invoice Net		437.14			

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49	MES ACQUISITION INC 1 10015210 71710	00001		INV	06/09/2025	IN2261127 91.61	439226		
				Fire Veh Equip		91.61			
				Invoice Net		91.61			
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	06/09/2025	IN2261129 1,190.48	439228		
				Fire Veh Equip		1,190.48			
				Invoice Net		1,190.48			
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	06/09/2025	IN2263310 353.34	439229		
				Fire RepMnt Othr		353.34			
				Invoice Net		353.34			
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	06/09/2025	IN2263329 1,646.63	439231		
				Fire Veh Equip		1,646.63			
				Invoice Net		1,646.63			
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	06/09/2025	IN2263335 1,202.10	439318		
				Fire Veh Equip		1,202.10			
				Invoice Net		1,202.10			
				CHECK TOTAL		5,743.40			-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	06/09/2025	1590109 5/25 932.25	438798		
				IS Telecom		932.25			
				Invoice Net		932.25			
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	06/09/2025	1727213 5/25 202.20	438799		
				Police Telecom		202.20			
				Invoice Net		202.20			
				CHECK TOTAL		1,134.45			-----
6378	MIDWEST AWNINGS INC 1 10014125 70590 20000	00000	BCPA	INV	04/30/2025	6291 4,995.00	439344		
				Oth Repair		4,995.00			
				Invoice Net		4,995.00			
				CHECK TOTAL		4,995.00			-----
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/09/2025	219231-1 54.50	438815		
				Wtr Trans Maint Supp		54.50			
				Invoice Net		54.50			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/09/2025	219589-1 30.75	438816		
				Wtr Trans Maint Supp		30.75			
				Invoice Net		30.75			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/09/2025	219204-1 395.95	438895		
				Wtr Trans Maint Supp		395.95			
				Invoice Net		395.95			
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/09/2025	220067-1 57.84	438926		
				Sewer Ops Other Supp		57.84			
				Invoice Net		57.84			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/09/2025	219868-1 457.95	438927		
				Street Mnt Other Supp		457.95			
				Invoice Net		457.95			
111	MIDWEST CONSTRUCTION R 1 10014120 70510	00001		INV	06/09/2025	219706-1 1,160.00	439112		
				Aquatics RepMaint B		1,160.00			
				Invoice Net		1,160.00			

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/09/2025	220233-1 59.88	440345		
				Street Mnt	Other Supp	59.88			
				Invoice Net		59.88			
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	06/09/2025	220468-1 199.95	440346		
				Storm Watr	Other Supp	199.95			
				Invoice Net		199.95			
				CHECK TOTAL		2,416.82			-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	04/30/2025	B35154-504 415.00	440371		
				ENG ADMIN	Oth PT Sv	415.00			
				Invoice Net		415.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	04/30/2025	B45050-504 415.00	440372		
				ENG ADMIN	Oth PT Sv	415.00			
				Invoice Net		415.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	04/30/2025	B45185-504 2,445.00	440373		
				ENG ADMIN	Oth PT Sv	2,445.00			
				Invoice Net		2,445.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	04/30/2025	B55034-504 1,100.00	440374		
				ENG ADMIN	Oth PT Sv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		4,375.00			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/09/2025	25335163-050 8.40	439373		
				Zoo	Vet Sv	8.40			
				Invoice Net		8.40			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/09/2025	25335163-100 45.08	439375		
				Zoo	Vet Sv	45.08			
				Invoice Net		45.08			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/09/2025	25335163-000 586.46	439376		
				Zoo	Vet Sv	586.46			
				Invoice Net		586.46			
				CHECK TOTAL		639.94			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	06/09/2025	TKN01891 24.00	439445		
				Comm Enh	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	06/09/2025	118918 97.80	438908		
				FLEET	Janit Supp	97.80			
				Invoice Net		97.80			
97	MILLER JANITOR SUPPLY 1 10014110 70510	00000		INV	06/09/2025	118825 379.10	438917		
				Pks Maint	RepMaint B	379.10			
				Invoice Net		379.10			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	06/09/2025	118906 726.44	439142		
				Fire	Janit Supp	726.44			
				Invoice Net		726.44			

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97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	06/09/2025	118887 583.90 583.90	439171		
			ArenaVenue	Janit Supp					
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	06/09/2025	118953 132.28 132.28	439197		
			BCPA	Janit Supp					
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	06/09/2025	118824 379.10 379.10	439221		
			Ice Center	Janit Supp					
				Invoice Net					
				CHECK TOTAL		2,298.62			-----
2766	MOHAWK CARPET DISTRIBU 1 56406410 70510	00001		INV	06/09/2025	9501491577 1,776.97 1,776.97	438983		
			PV Golf	RepMaint B					
				Invoice Net					
				CHECK TOTAL		1,776.97			-----
5553	MOLLY KINZINGER 1 10015430 70609	00000		INV	06/09/2025	MAY 31 FM MUSIC 100.00 100.00	439466		
			Comm Enh	MktngExp					
				Invoice Net					
				CHECK TOTAL		100.00			-----
148	MOTION INDUSTRIES INC 1 10014120 70590	00002		EFT	06/09/2025	IL66-01078483 662.02 662.02	439115		
			Aquatics	Oth Repair					
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	06/09/2025	IL66-01079019 91.52 91.52	440318		
			FLEET	Veh Equip					
				Invoice Net					
				CHECK TOTAL		753.54			-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	06/09/2025	9292520250401 7,840.00 7,840.00	438753		
			Police	Oth PT Sv					
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250562	INV	06/09/2025	8282126330 963.87 963.87	439137		
			Fire	CO Comp Eq					
				Invoice Net					
				CHECK TOTAL		8,803.87			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	06/09/2025	2365827081 398.00 398.00	439301		
			Fire	Med Supp					
				Invoice Net					
				CHECK TOTAL		398.00			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	06/09/2025	166430 5/25 141.65 141.65	439513		
			FLEET	Veh Equip					
				Invoice Net					
				CHECK TOTAL		141.65			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	06/09/2025	TUTOR 5/25 390.00 390.00 Invoice Net	440306		
						CHECK TOTAL	390.00		-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	06/09/2025	8890974343 5/25 5,388.37 1,796.12 Natural Gas Natural Gs Invoice Net	439039		
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 20000		INV	04/30/2025	4/25 Pks Maint Aquatics BCPA Zoo Fire Fac Maint Wtr Admin A Linc Pkg Highland PV Golf The Den Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Invoice Net	439251		
						11,069.34 CHECK TOTAL	18,253.83		-----
5465	OLIVE BERRY ACRES INC 1 10015430 57990	00000		INV	06/09/2025	TKN01893 Comm Enh Misc Rev Invoice Net	439447		
						109.00 109.00 CHECK TOTAL	109.00		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	135556 Fire Uniforms Invoice Net	439415		
						600.00 600.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	135954 Fire Uniforms Invoice Net	439416		
						234.00 234.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	135989 Fire Uniforms Invoice Net	439417		
						158.00 158.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	135991 Fire Uniforms Invoice Net	439418		
						62.00 62.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/30/2025	137746 Fire Uniforms Invoice Net	439419		
						511.00 511.00 CHECK TOTAL	1,565.00		-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	06/09/2025	1867-200194	439390		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	4.62			
				Invoice Net		4.62			
						CHECK TOTAL	4.62		-----
82	ORKIN LLC	00000		INV	06/09/2025	277727170	439313		
	1 10015480 70690			Fac Maint	Purch Serv	104.00			
				Invoice Net		104.00			
82	ORKIN LLC	00000		INV	06/09/2025	277728774	439314		
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
						CHECK TOTAL	428.00		-----
544	OSF HEALTHCARE SYSTEM	00010		INV	04/30/2025	00228851-00	438850		
	1 10011410 70210			HR	Oth Med Sv	7,197.00			
				Invoice Net		7,197.00			
						CHECK TOTAL	7,197.00		-----
964	OTTO BAUM CO INC	00000	20240553	INV	06/09/2025	2422013-07	439536		
	1 55605600 72520			A Linc Pkg	Buildings	97,776.63			
				Invoice Net		97,776.63			
						CHECK TOTAL	97,776.63		-----
5843	OTTOSEN DINOLFO HASENB	00000		INV	04/30/2025	14300	438588		
	1 10019170 70220			Eco Develp	Oth PT Sv	2,944.00			
				Invoice Net		2,944.00			
						CHECK TOTAL	2,944.00		-----
4533	PEDIATRIC EMERGENCY ST	00001	20260074	INV	06/09/2025	INV-11678	439159		
	1 10011610 70530			IS	RepMaint O	6,863.06			
				Invoice Net		6,863.06			
						CHECK TOTAL	6,863.06		-----
3574	PEOPLE READY INC	00000		EFT	06/09/2025	29146685	438928		
	1 10016120 70641			Street Mnt	Temp Sv	1,157.52			
				Invoice Net		1,157.52			
3574	PEOPLE READY INC	00000		EFT	06/09/2025	29156336	439090		
	1 10016120 70641			Street Mnt	Temp Sv	1,172.36			
				Invoice Net		1,172.36			
						CHECK TOTAL	2,329.88		-----
3574	PEOPLE READY INC	00001		EFT	06/09/2025	29146686	439105		
	1 54404400 70641			Soil Waste	Temp Sv	2,589.58			
				Invoice Net		2,589.58			
						CHECK TOTAL	2,589.58		-----
202	PEORIA TYPEWRITER COMP	00000		INV	06/09/2025	273477	438796		
	1 10011610 70530			IS	RepMaint O	280.00			
				Invoice Net		280.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	06/09/2025	51637007	438774		
			Zoo	Food		34.00			
				Invoice Net		34.00			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	06/09/2025	72051005	438775		
			Zoo	Food		651.62			
				Invoice Net		651.62			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	06/09/2025	23938010	438912		
			Ice Center	Food		408.71			
				Invoice Net		408.71			
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	06/09/2025	58939006	438984		
			Aquatics	Food		1,475.14			
				Invoice Net		1,475.14			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	06/09/2025	23938007	439068		
			The Den	Sft Drinks		1,147.18			
				Invoice Net		1,147.18			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	06/09/2025	35026006	439070		
			Highland	Sft Drinks		420.00			
				Invoice Net		420.00			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	06/09/2025	22983008	439071		
			Highland	Sft Drinks		635.00			
				Invoice Net		635.00			
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	06/09/2025	29505000	439134		
			Aquatics	Food		190.00			
				Invoice Net		190.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	06/09/2025	23938009	439198		
			Arenavenue	NABevCOGS		1,064.80			
				Invoice Net		1,064.80			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	06/09/2025	23938008	439207		
			Zoo	Food		447.00			
				Invoice Net		447.00			
				CHECK TOTAL		6,473.45			-----
636	PJ HOERR INC 1 57107110 72520	00000	20240609	INV	04/30/2025	C25212	438821		
			Arena City	Buildings		584,127.29			
				Invoice Net		584,127.29			
				CHECK TOTAL		584,127.29			-----
5724	PLUMB CRAZY PLUMBIUNG 1 10014120 70510	00000		INV	06/09/2025	020958	439118		
			Aquatics	RepMaint B		1,425.00			
				Invoice Net		1,425.00			
				CHECK TOTAL		1,425.00			-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/09/2025	PPR TAX FY26 DIST 1	439517		
			Pol Pen	To Oth Gov		649,121.11			
				Invoice Net		649,121.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	649,121.11		-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	06/09/2025	DW EXP SAN ANTONIO 92.25 92.25 Invoice Net	439263		-----
						CHECK TOTAL	92.25		-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	06/09/2025	TKN01895 110.00 110.00 Invoice Net	439449		-----
						CHECK TOTAL	110.00		-----
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	06/09/2025	#1 GC MAINT FY26 426,995.25 426,995.25 Invoice Net	440307		-----
						CHECK TOTAL	426,995.25		-----
5812	PUBLIC SAFETY DIRECT I 1 10015210 72130	00000	20250419	EFT	06/09/2025	105386 20,105.73 CO Lic Veh Invoice Net 20,105.73	439320		-----
5812	PUBLIC SAFETY DIRECT I 1 10015210 72130	00000	20250419	EFT	06/09/2025	105519 14,461.00 CO Lic Veh Invoice Net 14,461.00	439324		-----
5812	PUBLIC SAFETY DIRECT I 1 10015210 71710	00000		EFT	06/09/2025	105522 15.00 Veh Equip Invoice Net 15.00	439329		-----
						CHECK TOTAL	34,581.73		-----
5744	RAC ADJUSTMENTS INC 1 10016310 70690	00000		INV	06/09/2025	RAC-661583-1 180.00 180.00 Invoice Net	439043		-----
						CHECK TOTAL	180.00		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	06/09/2025	TKN01897 96.00 96.00 Invoice Net	439451		-----
						CHECK TOTAL	96.00		-----
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	06/09/2025	56400 1,786.66 Veh Equip Invoice Net 1,786.66	439488		-----
						CHECK TOTAL	1,786.66		-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20250078	EFT	04/30/2025	002048 25,699.80 ENG ADMIN Ctr TS wrk Invoice Net 25,699.80	439080		-----
173	RATHJE ENTERPRISES INC	00001	20250078	EFT	04/30/2025	002056	439081		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70662		ENG ADMIN		Ctr TS wrk	3,504.75			
			Invoice Net			3,504.75			
						CHECK TOTAL	29,204.55		-----
81	RAY OHERRON CO INC 1 10015210 71710	00001	Fire	INV	06/09/2025	2410311	439235		
			Invoice Net			3,661.68			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2410147	440309		
			Invoice Net			1,131.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2412822	440310		
			Invoice Net			360.14			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2409980	440311		
			Invoice Net			205.02			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2411333	440312		
			Invoice Net			1,577.52			
81	RAY OHERRON CO INC 1 10015110 79134	00001 20250518	Police	INV	06/09/2025	2411330	440313		
			Invoice Net			1,080.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2412499	440314		
			Invoice Net			1,037.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130	Police	INV	06/09/2025	2413586	440315		
			Invoice Net			113.40			
						CHECK TOTAL	9,167.70		-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000	Comm Enh	INV	06/09/2025	TKN01898	439452		
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000	FLEET	INV	04/30/2025	80525	439015		
			Invoice Net			100.00			
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000	FLEET	INV	04/30/2025	80570	439017		
			Invoice Net			380.00			
						CHECK TOTAL	480.00		-----
877	REGIONAL OFFICE OF EDU 1 10015110 79990	00000	Police	INV	06/09/2025	1002500368	438835		
			Invoice Net			10,000.00			
						CHECK TOTAL	10,000.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	RELIABLE PRODUCTS CORP 1 10014120 70590	00000		INV	06/09/2025	7023300 30.31 30.31	439107		
						CHECK TOTAL		30.31	-----
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	04/30/2025	7022432 968.43 968.43	439259		
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	06/09/2025	7023361 25.81 25.81	439294		
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	06/09/2025	7022506 117.38 117.38	439325		
						CHECK TOTAL		1,111.62	-----
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20260021	INV	06/09/2025	4513-000015328A 58,429.65 58,429.65	440356		
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20260022	INV	06/09/2025	4513-000015328B 93,019.75 93,019.75	440357		
						CHECK TOTAL		151,449.40	-----
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	06/09/2025	0368-001145190 178.12 178.12	438751		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	06/09/2025	0368-001147494 637.40 637.40	438934		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	06/09/2025	0368-001148854 296.93 296.93	438935		
256	REPUBLIC SERVICES INC 1 10014125 70510	00008	20000	INV	06/09/2025	0368-001147403 1,761.66 1,761.66	439199		
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	06/09/2025	0368-001147962 178.12 178.12	439310		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	06/09/2025	0368-001148803 463.00 463.00	439380		
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	06/09/2025	0368-001148853 648.06 648.06	439396		
						CHECK TOTAL		4,163.29	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	06/09/2025	289225 The Den Beverages 520.95 Invoice Net 520.95	439056		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750 2 56406410 71750	00000		EFT	06/09/2025	289230 Highland Beverages 135.30 PV Golf Beverages 122.75 Invoice Net 258.05	439059		
				CHECK TOTAL		779.00			-----
5790	RNOW INC 1 10016310 71710	00000		INV	06/09/2025	2025-75241 FLEET Veh Equip 1,686.22 Invoice Net 1,686.22	439007		
5790	RNOW INC 1 10016310 71710	00000		INV	06/09/2025	2025-75259 FLEET Veh Equip 611.64 Invoice Net 611.64	439009		
				CHECK TOTAL		2,297.86			-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	06/09/2025	T24671 Street Mnt StName Sgn 727.50 Invoice Net 727.50	438946		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	06/09/2025	T24686 Street Mnt StName Sgn 170.00 Invoice Net 170.00	439099		
886	ROAD READY SIGNS 1 50100160 71190	00001		EFT	06/09/2025	T24711 Wtr Mch Mt Other Supp 1,260.00 Invoice Net 1,260.00	440363		
				CHECK TOTAL		2,157.50			-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	06/09/2025	261849 Sewer Ops Concrete 271.50 Invoice Net 271.50	438941		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	06/09/2025	261926 Sewer Ops Concrete 1,881.00 Invoice Net 1,881.00	438942		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	06/09/2025	262012 Street Mnt Concrete 474.38 Invoice Net 474.38	438943		
				CHECK TOTAL		2,626.88			-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	06/09/2025	INV-20571 Police Maint Supp 50.00 Invoice Net 50.00	438836		
4081	ROBERT BROWN 1 10015110 71080	00000		INV	06/09/2025	INV-20858 Police Maint Supp 50.00 Invoice Net 50.00	439312		
				CHECK TOTAL		100.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C		00002 PV Golf Invoice Net	INV 06/09/2025 Pro Shop	8437253 SO 1,625.76 1,625.76	439270		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C		00002 PV Golf Invoice Net	INV 06/09/2025 Pro Shop	8426233 SO 160.00 160.00	439271		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C		00002 PV Golf Invoice Net	INV 06/09/2025 Pro Shop	8441602 SO 160.00 160.00	439272		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C		00002 PV Golf Invoice Net	INV 06/09/2025 Pro Shop	8429175 SO 805.49 805.49	439273		
						CHECK TOTAL	2,751.25		-----
116	RON SMITH PRINTING CO 1 10015430 70690 2 10015410 70690	CO		00001 Comm Enh BS Invoice Net	EFT 06/09/2025 Purch Serv Purch Serv	160270 150.00 150.00 300.00	439242		
						CHECK TOTAL	300.00		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	CO		00000 AsphaltCon Invoice Net	20250234 EFT 04/30/2025 St Const	FY25 PAY ESTIMATE 2 395,612.10 395,612.10	440369		
113	ROWE CONSTRUCTION CO 1 40120200 72530 2 40120200 72530	CO		00000 AsphaltCon AsphaltCon Invoice Net	20240538 EFT 04/30/2025 St Const St Const	FY24 PAY ESTIMATE 7 133,649.58 230,116.53 363,766.11	440370		
			75000			CHECK TOTAL	759,378.21		-----
113	ROWE CONSTRUCTION CO 1 50100120 72540	CO		00001 Wtr Trans Invoice Net	20250024 EFT 04/30/2025 WM Const	224409.RR 54,327.21 54,327.21	438956		
						CHECK TOTAL	54,327.21		-----
60	RP LUMBER COMPANY INC 1 10014110 71190	INC		00000 Pks Maint Invoice Net	INV 06/09/2025 Other Supp	3712443 4.99 4.99	438827		
60	RP LUMBER COMPANY INC 1 10014110 71190	INC		00000 Pks Maint Invoice Net	INV 06/09/2025 Other Supp	3712444 7.49 7.49	438828		
60	RP LUMBER COMPANY INC 1 10014110 71190	INC		00000 Pks Maint Invoice Net	INV 06/09/2025 Other Supp	3712418 93.96 93.96	438829		
60	RP LUMBER COMPANY INC 1 10014110 70590	INC		00000 Pks Maint Invoice Net	INV 06/09/2025 Oth Repair	3725279 22.99 22.99	438918		
60	RP LUMBER COMPANY INC	INC		00000	INV 06/09/2025	3723195	438919		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	31.44			
				Invoice Net		31.44			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3717159	438920		
	1 10014110 70590			Pks Maint	Oth Repair	61.95			
				Invoice Net		61.95			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3719916	438985		
	1 56406420 70542			The Den	RepMaintNF	15.14			
				Invoice Net		15.14			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3718451	438986		
	1 56406410 70542			PV Golf	RepMaintNF	255.98			
				Invoice Net		255.98			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3713595	438987		
	1 56406420 70590			The Den	Oth Repair	75.83			
				Invoice Net		75.83			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3728271	439022		
	1 56406400 70542			Highland	RepMaintNF	279.99			
				Invoice Net		279.99			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3729953	439135		
	1 10014110 70510			Pks Maint	RepMaint B	24.96			
				Invoice Net		24.96			
60	RP LUMBER COMPANY INC			00000	INV 06/09/2025	3749553	439389		
	1 10014110 70590			Pks Maint	Oth Repair	13.50			
				Invoice Net		13.50			
					CHECK TOTAL	888.22			-----
2986	RUSH TRUCK CENTER, NOR			00001	INV 06/09/2025	625665 0525	439523		
	1 10016310 71710			FLEET	Veh Equip	6,945.18			
				Invoice Net		6,945.18			
					CHECK TOTAL	6,945.18			-----
71	SAM LEMAN I LLC			00000	INV 06/09/2025	7049 5/25	440317		
	1 10016310 71710			FLEET	Veh Equip	3,099.44			
				Invoice Net		3,099.44			
					CHECK TOTAL	3,099.44			-----
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2025	10479	438784		
	1 10014136 71030			Zoo	UniformSup	45.00			
				Invoice Net		45.00			
487	SELECT SCREEN PRINTS I			00000	INV 06/09/2025	11330	439208		
	1 10014136 71030			Zoo	UniformSup	405.00			
				Invoice Net		405.00			
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2025	65343	439237		
	1 10014136 71054			Zoo	Education	1,698.50			
				Invoice Net		1,698.50			
487	SELECT SCREEN PRINTS I			00000	INV 04/30/2025	65367	439357		
	1 10014136 71030			Zoo	UniformSup	727.50			
				Invoice Net		727.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,876.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	06/09/2025	INV35916	438859		
		IS		Off Supp		3,313.00			
		Invoice Net				3,313.00			
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	06/09/2025	INV34520	438862		
		IS		Off Supp		4,026.00			
		Invoice Net				4,026.00			
						CHECK TOTAL	7,339.00		-----
5072	SERVICE LIGHTING AND E 1 10015430 70410	00001		INV	04/30/2025	INV1003538-1	439470		
		Comm Enh		Janitor Sv		327.58			
		Invoice Net				327.58			
5072	SERVICE LIGHTING AND E 1 10015430 70410	00001		INV	06/09/2025	INV1005476-1	439471		
		Comm Enh		Janitor Sv		160.97			
		Invoice Net				160.97			
						CHECK TOTAL	488.55		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	06/09/2025	TKN01899	439453		
		Comm Enh		Misc Rev		149.00			
		Invoice Net				149.00			
						CHECK TOTAL	149.00		-----
999021	DAWN MCBRIDE 1 10019160 79110	00000		INV	06/09/2025	AIRFARE REIMB 5/25	439101		
		Sister Cty		Com Relatn		1,500.11			
		Invoice Net				1,500.11			
						CHECK TOTAL	1,500.11		-----
3434	SKIP ROCK 1 57107120 70611	00000		INV	06/09/2025	INV-44641	439193		
		ArenaVenue		PrintBind		368.20			
		Invoice Net				368.20			
						CHECK TOTAL	368.20		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71750 20000	00002	BCPA	INV	06/09/2025	1810130	439200		
				Beverages		1,662.00			
		Invoice Net				1,662.00			
						CHECK TOTAL	1,662.00		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/09/2025	S011198717.002	438914		
		Pks Maint		Oth Repair		192.74			
		Invoice Net				192.74			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/09/2025	S011282144.001	438915		
		Pks Maint		Oth Repair		382.13			
		Invoice Net				382.13			
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	06/09/2025	S011203478.002	438954		
		ENG ADMIN		Elect Supp		43.94			
		Invoice Net				43.94			

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117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	06/09/2025	S011289919.001 28.81 Invoice Net 28.81	439385		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/09/2025	S011269532.001 412.10 Invoice Net 412.10	439386		
				CHECK TOTAL		1,059.72			-----
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	04/30/2025	1850 503.75 Invoice Net 503.75	438891		
118	STARK EXCAVATING INC 1 50100120 72540 2 51101100 72550 3 53103100 72550	00001 20240162		INV	04/30/2025	FY25 PAY EST #14 274,353.67 WM Const 229,858.17 SM Const 229,858.17 Storm Watr 734,070.01 Invoice Net	439114		
				CHECK TOTAL		734,573.76			-----
422	OFFICE OF THE STATE FI 1 10015490 70690	00002		INV	06/09/2025	5125153924 125.00 Parking Op 125.00 Purch Serv Invoice Net	439413		
				CHECK TOTAL		125.00			-----
6368	STEPHEN STREITMATTER 1 10015430 57990	00000		INV	06/09/2025	MAY 17 FM MUSIC 100.00 Misc Rev 100.00 Invoice Net	439468		
				CHECK TOTAL		100.00			-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	06/09/2025	8010541940 115.98 Police 115.98 Purch Serv Invoice Net	438834		
2411	STERICYCLE INC 1 10015110 70690	00001		INV	06/09/2025	8010846239 125.26 Police 125.26 Purch Serv Invoice Net	439323		
				CHECK TOTAL		241.24			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	06/09/2025	56372 1,600.00 IS 1,600.00 Temp Sv Invoice Net	438795		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	06/09/2025	56428 1,600.00 IS 1,600.00 Temp Sv Invoice Net	439160		
				CHECK TOTAL		3,200.00			-----
2682	STRYKER MEDICAL 1 10015118 71190	00002 20250594		INV	04/30/2025	9208759402 7,933.96 Comm Ctr 7,933.96 Other Supp Invoice Net	439154		

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						CHECK TOTAL	7,933.96		-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	06/09/2025	TKN01900	439454		
				Comm Enh	Misc Rev	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	06/09/2025	TKN01883	439437		
				Comm Enh	Misc Rev	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	06/09/2025	394399214	438913		
				Zoo	Food	770.84			
				Invoice Net		770.84			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	06/09/2025	394399285	439201		
				ArenaVenue	FoodCOGS	664.37			
				Invoice Net		664.37			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	06/09/2025	394399545	439202		
				ArenaVenue	FoodCOGS	-196.16			
				Invoice Net		-196.16			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	06/09/2025	394403875	439220		
				Zoo	Food	1,217.40			
				Invoice Net		1,217.40			
						CHECK TOTAL	2,456.45		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	06/09/2025	2007	440354		
				Sol Waste	Brush Disp	29,784.00			
				Invoice Net		29,784.00			
						CHECK TOTAL	29,784.00		-----
3601	TARGETSOLUTIONS LEARNI 1 10011610 70530	00001		EFT	06/09/2025	INV114577	438865		
				IS	RepMaint 0	4,592.21			
				Invoice Net		4,592.21			
						CHECK TOTAL	4,592.21		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	06/09/2025	31015-00	439010		
				FLEET	Veh Equip	121.12			
				Invoice Net		121.12			
						CHECK TOTAL	121.12		-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	06/09/2025	TKN01872	439425		
				Comm Enh	Misc Rev	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
861	THE BOARD OF TRUSTEES	00004	20260069	INV	06/09/2025	006-000-B7864	439397		

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	1 50100140 70220			Lk Maint	Oth PT Sv	15,500.00			
				Invoice Net		15,500.00			
						CHECK TOTAL		15,500.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo	INV 06/09/2025 Animal Fd	2676863	439210		
				Invoice Net		231.86			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo	INV 06/09/2025 Animal Fd	2679945	439212		
				Invoice Net		279.18			
						CHECK TOTAL		511.04	-----
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		Comm Enh	INV 06/09/2025 Misc Rev	TKN01902	439456		
				Invoice Net		64.00			
						CHECK TOTAL		64.00	-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		Comm Enh	INV 06/09/2025 Misc Rev	TKN01903	439457		
				Invoice Net		67.00			
						CHECK TOTAL		67.00	-----
5224	THE LITTLE WAY FLOWER 1 10015430 57990	00000		Comm Enh	INV 06/09/2025 Misc Rev	TKN01904	439458		
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
3078	THE PETTING ZOO INC 1 10014136 71053	00001		Zoo	INV 06/09/2025 GShop Purc	1326656copy	438776		
				Invoice Net		821.51			
3078	THE PETTING ZOO INC 1 10014136 71053	00001		Zoo	INV 06/09/2025 GShop Purc	1325967copy	438778		
				Invoice Net		15,519.29			
						CHECK TOTAL		16,340.80	-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		Comm Enh	INV 06/09/2025 Misc Rev	TKN01906	439460		
				Invoice Net		22.00			
						CHECK TOTAL		22.00	-----
195	TK ELEVATOR CORPORATIO 1 10015480 70690	00002	20260077	Fac Maint	INV 06/09/2025 Purch Serv	3008496081	439274		
				Invoice Net		5,018.22			
195	TK ELEVATOR CORPORATIO 1 10015480 70690	00002		Fac Maint	INV 06/09/2025 Purch Serv	6000799081	439316		
				Invoice Net		1,845.26			
						CHECK TOTAL		6,863.48	-----

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999002	KEIONNA SEALS 1 10015110 70620	00000		INV	06/09/2025	SEALS 5/2025 400.00 400.00 Invoice Net	439315		
						CHECK TOTAL		400.00	-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		EFT	06/09/2025	TKN01907 538.00 538.00 Comm Enh Invoice Net	439461		
						CHECK TOTAL		538.00	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	06/09/2025	MGT36775 11,544.00 11,544.00 FIN Temp Sv Invoice Net	440305		
						CHECK TOTAL		11,544.00	-----
4246	TY INC 1 10014136 71053	00000		INV	06/09/2025	17129148 633.56 633.56 Zoo GShop Purc Invoice Net	439236		
						CHECK TOTAL		633.56	-----
3722	ULINE INC 1 10014136 71026	00001		INV	06/09/2025	192561313 164.77 164.77 Zoo Med Supp Invoice Net	438779		
3722	ULINE INC 1 10015210 71710	00001		INV	06/09/2025	192448192 407.12 407.12 Fire Veh Equip Invoice Net	439400		
3722	ULINE INC 1 10015210 71190	00001		INV	06/09/2025	192628043 319.93 319.93 Fire Other Supp Invoice Net	439401		
3722	ULINE INC 1 10015210 70632	00001		INV	06/09/2025	192718707 103.04 103.04 Fire Pro Develp Invoice Net	439402		
						CHECK TOTAL		994.86	-----
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	06/09/2025	00001A04w5205 117.84 117.84 ENG ADMIN Postage Invoice Net	439526		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	06/09/2025	00004478Y5195 14.89 14.89 Fire Postage Invoice Net	439527		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	06/09/2025	00004478Y5205 62.60 62.60 Fire Postage Invoice Net	439528		
553	UNITED PARCEL SERVICE 1 56406420 71017	00002		INV	06/09/2025	00004xw263225 34.24 34.24 The Den Postage Invoice Net	439529		
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	0000Y74319215	439530		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71017			Police		Postage			
				Invoice Net		73.07			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A0525205	439531		
	1 10011510 71017			FIN		Postage			
				Invoice Net		53.76			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A05w8195	439532		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		129.92			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A05w8205	439533		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		104.92			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A05w8215	439534		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		104.92			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A05w8215	439534		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		96.22			
553	UNITED PARCEL SERVICE	00002		INV	06/09/2025	00001A05w8225	439535		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		37.57			
				CHECK TOTAL		725.03			-----
311	US MECHANICAL SERVICES	00001		EFT	06/09/2025	0000030524	439383		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		957.48			
				CHECK TOTAL		957.48			-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891979045	438830		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		265.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891980803	438938		
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		835.67			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891979047	438940		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		638.02			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891978955-A	438944		
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		1,306.54			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891982559	439092		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		688.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891982565	439096		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		550.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891983738	439098		
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		614.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/09/2025	891982562	439119		
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		313.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/09/2025	891982556 530.80	439136		
				Pks Maint	Oth Repair	530.80			
				Invoice Net		530.80			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/09/2025	891990129 597.16	439234		
				Pks Maint	Oth Repair	597.16			
				Invoice Net		597.16			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/09/2025	891988680 845.41	440347		
				Street Mnt	Concrete	845.41			
				Invoice Net		845.41			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	06/09/2025	891990132 384.28	440348		
				Storm Watr	Concrete	384.28			
				Invoice Net		384.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/09/2025	891990135 550.84	440349		
				Street Mnt	Concrete	550.84			
				Invoice Net		550.84			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	06/09/2025	891990137 708.90	440350		
				Sewer Ops	Concrete	708.90			
				Invoice Net		708.90			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	06/09/2025	891992668 1,616.52	440352		
				Sewer Ops	Concrete	1,616.52			
				Invoice Net		1,616.52			
				CHECK TOTAL		10,447.70			-----
186	VERIZON WIRELESS 1 50100110 71340	00010		INV	06/09/2025	6113994624 469.46	439209		
	2 51101100 71340			Wtr Admin	Telecom	187.21			
	3 10015210 71340			Sewer Ops	Telecom	120.87			
				Fire	Telecom	777.54			
				Invoice Net		777.54			
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	06/09/2025	6113498480 60.06	439216		
	2 10011610 71340			Admin	Telecom	60.06			
	3 10014110 71340			IS	Telecom	40.04			
	4 10014136 71340			Pks Maint	Telecom	20.02			
	5 10015110 71340			Zoo	Telecom	80.08			
	6 10015210 71340			Police	Telecom	879.12			
	7 10015480 71340			Fire	Telecom	20.02			
	8 10016110 71340			Fac Maint	Telecom	20.02			
	9 10016120 71340			PW Admin	Telecom	40.04			
	10 10016124 71340			Street Mnt	Telecom	20.02			
	11 10016210 71340			Snow & Ice	Telecom	20.02			
	12 10019170 71340			ENG ADMIN	Telecom	40.04			
	13 50100110 71340			Eco Develp	Telecom	240.24			
	14 51101100 71340			Wtr Admin	Telecom	20.02			
	15 53103100 71340			Sewer Ops	Telecom	20.02			
	16 54404400 71340			Storm Watr	Telecom	80.08			
				Soil Waste	Telecom	1,659.90			
				Invoice Net		1,659.90			
186	VERIZON WIRELESS	00010		INV	06/09/2025	6113105102	439224		

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1	10011110 71340			Admin		109.44			
2	10011310 71340			Clerk		20.02			
3	10011410 71340			HR		156.13			
4	10011510 71340			FIN		100.10			
5	10011610 71340			IS		607.04			
6	10011710 71340			Legal		100.10			
7	10014105 71340			Pks Admin		100.10			
8	10014110 71340			Pks Maint		20.02			
9	10014120 71340			Aquatics		45.24			
10	10014112 71340			REC		20.02			
11	10014125 71340	20100		BCPA		45.24			
12	10014136 71340			Zoo		100.10			
13	10014170 71340			SOAR		20.02			
14	10015110 71340			Police		3,221.51			
15	10015210 71340			Fire		454.74			
16	10015410 71340			BS		220.22			
17	10015430 71340			Comm Enh		230.24			
18	10015480 71340			Fac Maint		60.06			
19	10016110 71340			PW Admin		202.44			
20	10016120 71340			Street Mnt		26.68			
21	10016124 71340			Snow & Ice		26.68			
22	10016210 71340			ENG ADMIN		240.24			
23	10016310 71340			FLEET		60.06			
24	50100110 71340			Wtr Admin		1,578.45			
25	50100130 71340			Wtr Pure		20.02			
26	51101100 71340			Sewer Ops		162.42			
27	53103100 71340			Storm Watr		26.68			
28	54404400 71340			Sol Waste		26.68			
				Invoice Net		8,000.69			
				CHECK TOTAL		10,438.13			-----
137	VERMEER SALES & SERVIC	00000		INV	06/09/2025	PE5935		439138	
1	10014110 71190			Pks Maint	Other Supp	24.99			
				Invoice Net		24.99			
137	VERMEER SALES & SERVIC	00000		INV	06/09/2025	PE5934		439140	
1	10014110 71190			Pks Maint	Other Supp	158.97			
				Invoice Net		158.97			
				CHECK TOTAL		183.96			-----
4971	VICKI HUELSKOETTER	00000		INV	06/09/2025	TKN01884		439438	
1	10015430 57990			Comm Enh	Misc Rev	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
999003	C/O CORE 3 PROPERTY MG	00000		INV	06/09/2025	439352		439352	
1	5010 11005			Water Fund	AR WATER	67.94			
				Invoice Net		67.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.94		-----
999003	C/O CORE3 PROPERTY MGM								
	1 5010 11005		00000	INV	06/09/2025	439351	439351		
			Water Fund	AR WATER		13.04			
			Invoice Net			13.04			
						CHECK TOTAL	13.04		-----
999003	CONSERVICE SYNERGY								
	1 5010 11005		00000	INV	06/09/2025	439347	439347		
	2 1001 11001		Water Fund	AR WATER		22.64			
	3 5110 11002		Gen Fund	GF AR		.62			
	4 5010 21140		Sewer Fund	SEWER/AR		11.42			
	5 5310 11003		Water Fund	BNWRD Pay		11.23			
	6 5010 11005		Storm Wtr	STRMWTAR		2.80			
			Water Fund	AR WATER		.85			
			Invoice Net			49.56			
						CHECK TOTAL	49.56		-----
999003	CONSERVICE SYNERGY								
	1 5010 11005		00000	INV	06/09/2025	439348	439348		
	2 1001 11001		Water Fund	AR WATER		8.21			
	3 5110 11002		Gen Fund	GF AR		.23			
	4 5010 21140		Sewer Fund	SEWER/AR		4.08			
	5 5310 11003		Water Fund	BNWRD Pay		4.55			
	6 5010 11005		Storm Wtr	STRMWTAR		1.21			
			Water Fund	AR WATER		.85			
			Invoice Net			19.13			
						CHECK TOTAL	19.13		-----
999003	CONSERVICE SYNERGY								
	1 5010 11005		00000	INV	06/09/2025	439349	439349		
	2 1001 11001		Water Fund	AR WATER		11.98			
	3 5110 11002		Gen Fund	GF AR		.33			
	4 5010 21140		Sewer Fund	SEWER/AR		5.62			
	5 5310 11003		Water Fund	BNWRD Pay		10.51			
	6 5010 11005		Storm Wtr	STRMWTAR		2.80			
			Water Fund	AR WATER		.85			
			Invoice Net			32.09			
						CHECK TOTAL	32.09		-----
999003	CONSERVICE SYNERGY								
	1 5010 11005		00000	INV	06/09/2025	439350	439350		
	2 1001 11001		Water Fund	AR WATER		11.98			
	3 5110 11002		Gen Fund	GF AR		.33			
	4 5010 21140		Sewer Fund	SEWER/AR		5.62			
	5 5010 11005		Water Fund	BNWRD Pay		10.51			
			Water Fund	AR WATER		.85			
			Invoice Net			29.29			
						CHECK TOTAL	29.29		-----
999003	RYAN & HOPE STOLLER								
			00000	INV	06/09/2025	439353	439353		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	5010	11005	Water Fund	AR WATER		17.31			
2	1001	11001	Gen Fund	GF AR		.43			
3	5110	11002	Sewer Fund	SEWER/AR		8.52			
4	5010	21140	Water Fund	BNWRD Pay		10.51			
5	5310	11003	Storm Wtr	STRMWTAR		25.08			
			Invoice Net			61.85			
						CHECK TOTAL	61.85		-----
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633919	438888		
1	50100120	71080	Wtr Trans	Maint Supp		2,034.91			
			Invoice Net			2,034.91			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633920	438890		
1	50100120	71080	Wtr Trans	Maint Supp		94.50			
			Invoice Net			94.50			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633913	438947		
1	51101100	71121	Sewer Ops	Swr Matr'l		503.58			
			Invoice Net			503.58			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633914	438948		
1	51101100	71121	Sewer Ops	Swr Matr'l		679.15			
			Invoice Net			679.15			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633951	439103		
1	51101100	71121	Sewer Ops	Swr Matr'l		844.24			
			Invoice Net			844.24			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633915	439120		
1	10014120	70590	Aquatics	Oth Repair		20.90			
			Invoice Net			20.90			
132	WATER PRODUCTS COMPANY	00001		INV	06/09/2025	0633952	439121		
1	10014120	70510	Aquatics	RepMaint B		193.97			
			Invoice Net			193.97			
						CHECK TOTAL	4,371.25		-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	06/09/2025	1410727	438801		
1	10015110	70430	Police	MFD Lease		570.94			
2	10015210	70430	Fire	MFD Lease		253.17			
3	10011610	70430	IS	MFD Lease		19.09			
4	10015118	70430	Comm Ctr	MFD LEASE		71.17			
5	10016110	70430	Pw Admin	MFD Lease		108.83			
6	10014125	70430	BCPA	MFD Lease		104.05			
7	50100110	70430	Wtr Admin	MFD Lease		104.08			
8	10011710	70430	Legal	MFD Lease		50.07			
9	10014110	70430	Pks Maint	MFD Lease		18.15			
10	56406420	70430	The Den	MFD Lease		7.63			
11	10016210	70430	ENG ADMIN	MFD Lease		56.13			
12	10011110	70430	Admin	MFD Lease		15.87			
13	10011410	70430	HR	MFD Lease		108.20			
14	56406410	70430	PV Golf	MFD Lease		8.17			
15	10011510	70430	FIN	MFD Lease		101.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10015430 70430			Comm Enh		MFD LEASE			
17	10014136 70430			Zoo		MFD LEASE			
18	10016310 70430			FLEET		MFD Lease			
19	10014112 70430			REC		MFD Lease			
20	56406400 70430			Highland		MFD Lease			
21	10014160 70430			Ice Center		MFD Lease			
22	10011310 70430			Clerk		MFD Lease			
23	10015410 70430			BS		MFD Lease			
24	10015480 70430			Fac Maint		MFD LEASE			
25	10014105 70430			Pks Admin		MFD Lease			
26	57107120 70430			ArenaVenue		MFD LEASE			
				Invoice Net		2,128.57			
				CHECK TOTAL		2,128.57			-----
133	WEAVERS RENT ALL INC	00001		INV	06/09/2025	482062D-2		439131	
1	10016120 70510			Street Mnt		RepMaint B			
2	10016120 70510			Street Mnt		RepMaint B			
3	53103100 70510			Storm Watr		RepMaint B			
4	54404400 70510			Sol Waste		RepMaint B			
5	51101100 70510			Sewer Ops		RepMaint B			
				Invoice Net		900.00			
133	WEAVERS RENT ALL INC	00001		INV	06/09/2025	478982L-2		439174	
1	57107120 70690			ArenaVenue		Purch Serv			
				Invoice Net		780.00			
				CHECK TOTAL		1,680.00			-----
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406115		439143	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		39.60			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406114		439144	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		105.60			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406112		439147	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		117.04			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002402179		439403	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		194.36			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406111		439404	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		184.80			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406113		439405	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		143.88			
5596	WELDSTAR COMPANY	00003		INV	06/09/2025	0002406506		439407	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		86.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	WELDSTAR COMPANY 1 10015210 71024	00003		INV	06/09/2025	0002406543	439408		
		Fire		Janit Supp		111.09			
		Invoice Net				111.09			
				CHECK TOTAL		983.00			-----
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	215559	438758		
		Pks Maint		Oth Repair		111.94			
		Invoice Net				111.94			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	215842	438759		
		Pks Maint		Oth Repair		135.84			
		Invoice Net				135.84			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	215658	438760		
		Pks Maint		Oth Repair		247.78			
		Invoice Net				247.78			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	215953	438761		
		Pks Maint		Oth Repair		433.33			
		Invoice Net				433.33			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	215711	438762		
		Pks Maint		Oth Repair		853.04			
		Invoice Net				853.04			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	216010	439145		
		Pks Maint		Oth Repair		12.78			
		Invoice Net				12.78			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217716	439146		
		Pks Maint		Oth Repair		203.26			
		Invoice Net				203.26			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217725	439148		
		Pks Maint		Oth Repair		213.26			
		Invoice Net				213.26			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217486	439149		
		Pks Maint		Oth Repair		446.51			
		Invoice Net				446.51			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217490	439151		
		Pks Maint		Oth Repair		719.64			
		Invoice Net				719.64			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217614	439152		
		Pks Maint		Oth Repair		1,630.29			
		Invoice Net				1,630.29			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217944	439153		
		Pks Maint		Oth Repair		1,672.11			
		Invoice Net				1,672.11			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/09/2025	217488	439155		
		Pks Maint		Oth Repair		3,115.27			
		Invoice Net				3,115.27			
540	WENDELL NIEPAGEN GREEN 1 10014136 71050	00001		INV	06/09/2025	217919	439214		
		Zoo		Zoo Supp		90.65			
		Invoice Net				90.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN 1 10014136 71050	00001		INV	06/09/2025	212729	439215		
			Zoo	Zoo Supp		130.31			
				Invoice Net		130.31			
540	WENDELL NIEPAGEN GREEN 1 10014136 71050	00001		INV	06/09/2025	213283	439218		
			Zoo	Zoo Supp		133.54			
				Invoice Net		133.54			
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	06/09/2025	212490	439264		
			Highland	Oth Repair		238.83			
				Invoice Net		238.83			
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	06/09/2025	218443	439265		
			Highland	Oth Repair		160.95			
				Invoice Net		160.95			
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	06/09/2025	216168	439267		
			PV Golf	Oth Repair		327.60			
				Invoice Net		327.60			
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	06/09/2025	212421	439268		
			The Den	Oth Repair		481.72			
				Invoice Net		481.72			
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	06/09/2025	212702	439269		
			The Den	Oth Repair		41.54			
				Invoice Net		41.54			
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	06/09/2025	212524	439275		
			PV Golf	Oth Repair		41.54			
				Invoice Net		41.54			
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	06/09/2025	212117	439276		
			The Den	Oth Repair		79.97			
				Invoice Net		79.97			
				CHECK TOTAL		11,521.70			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	06/09/2025	851883053	438807		
			Police	Invst Exp		470.26			
				Invoice Net		470.26			
				CHECK TOTAL		470.26			-----
3746	WHITE OAK BREWING LLC 1 56406420 71750	00000		INV	06/09/2025	01210	439225		
			The Den	Beverages		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
6091	WHKS & CO 1 50100120 70051	00002	20250180	INV	04/30/2025	54274	439399		
			Wtr Trans	A&E Cap		3,459.03			
				Invoice Net		3,459.03			
				CHECK TOTAL		3,459.03			-----
1201	WILCOX ELECTRIC & SERV 1 10014125 70690	00000	20100	INV	06/09/2025	251128	439173		
			BCPA	Purch Serv		608.89			
				Invoice Net		608.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.89		-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	06/09/2025	39848	439367		
		FLEET		Veh Equip		450.00			
		Invoice Net				450.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	06/09/2025	39860	440325		
		FLEET		Veh Equip		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	900.00		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	06/09/2025	TKN01909	439463		
		Comm Enh		Misc Rev		230.00			
		Invoice Net				230.00			
						CHECK TOTAL	230.00		-----
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	06/09/2025	FT JESSE GEN APP 15	439382		
		Wtr Mch Mt		OCap Imprv		8,549.52			
		Invoice Net				8,549.52			
						CHECK TOTAL	8,549.52		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	06/09/2025	1916	438851		
		HR		Purch Serv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	06/09/2025	98497986	439368		
		FLEET		Veh Equip		317.79			
		Invoice Net				317.79			
244	WURTH USA INC 1 10016310 71710	00001		INV	06/09/2025	98501537	439489		
		FLEET		Veh Equip		17.98			
		Invoice Net				17.98			
						CHECK TOTAL	335.77		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	06/09/2025	TKN01911	439465		
		Comm Enh		Misc Rev		29.00			
		Invoice Net				29.00			
						CHECK TOTAL	29.00		-----
1337	ZELLER ELECTRIC INC 1 10011610 70510	00000		INV	04/30/2025	25-0601	438789		
		IS		RepMaint B		4,115.00			
		Invoice Net				4,115.00			
						CHECK TOTAL	4,115.00		-----
683 INVOICES						CHECK RUN TOTAL	8,709,792.18	8,709,792.18	
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	1.94
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	13,387.50
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	40.26
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	15.87
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,200.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	169.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	38.81
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	250.37
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	150.00
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	75.00
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	16.25
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,197.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	108.20
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	350.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	156.13
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	473.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	101.81
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	53.76
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	100.10
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	6,102.90
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	19.09
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,115.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	55,876.22
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,200.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	10,543.88
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,599.35
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	50.07
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	100.10
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	117.59
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	100.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	18.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,383.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	801.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,219.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	232.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	70.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,494.31
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	771.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	120.01
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.43
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	20.02
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	2,986.41
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	713.23
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	200.94
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,794.87
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	140.70
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	3,011.13

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	45.24	178,441.62
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	3,509.92	178,441.62
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	104.05	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,761.66	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	4,995.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,500.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	38.50	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,103.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	608.89	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	132.28	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	436.00	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	732.03	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	45.24	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	3,672.00	-14,702.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,313.54	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	116.02	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	649.52	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,474.52	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	164.77	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,216.50	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,166.35	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	354.50	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	21,140.66	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	1,698.50	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	3,289.68	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	466.86	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	120.12	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	221.90	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	29.48	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	138.96	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	379.10	-14,859.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	408.71	-14,859.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,796.12	-14,859.34
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	200.00	3,077.33
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02	2,468.58
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,714.80	2,152.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	76,097.69	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-34600	POLICE Oth Prof and Te	38,400.00	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	570.94	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	878.15	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	179.70	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	208.76	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	75.00	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	533.72	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	257.22	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	27,817.00	243,872.04

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,734.07	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	73.07	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	20.67	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	456.24	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,359.92	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71190-34600	POLICE Other Supplies	1,233.16	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,911.34	55,114.12
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	520.26	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	1,080.00	243,872.04
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	243,872.04
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To other Gove	649,121.11	243,872.04
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	71.17	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,036.25	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	47.99	3,218.75
1001	10015118	Police Communicati	1001-151-15118-200-71190-	COMM CTR Other Supplie	7,933.96	3,218.75
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,251.51	3,218.75
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,390.30	4,474.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	412.69	215,453.98
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	1,202.96
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	253.17	1,202.96
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,462.00	1,202.96
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	437.14	1,202.96
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	801.13	1,202.96
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	227.00	1,202.96
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	134.44	1,202.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,307.61	1,202.96
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	95.00	1,202.96
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	77.49	149,654.69
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,303.63	149,654.69
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,791.75	149,654.69
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	528.60	149,654.69
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	319.93	149,654.69
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,166.03	149,654.69
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,471.47	149,654.69
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	8,214.62	149,654.69
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	963.87	332,548.61
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	34,566.73	332,548.61
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To other Gov	675,023.43	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	66.06	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	160.00	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	150.00	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	220.22	7,530.26
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	136.09	2,118.59
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	4,789.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	1,070.49	139,982.78
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	115.46	139,982.78
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	2,500.00	139,982.78
1001	10015430	Community Enhancem	1001-154-15430-200-70615-	COMM ENH Sponsorship E	1,350.00	139,982.78
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	574.70	139,982.78

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,109.68	139,982.78
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	230.24	7,474.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	7.30	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,980.09	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,288.19	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70611-	FAC MAINT Printing and	90.67	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	8,360.52	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,524.14	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	140.82	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommun	80.08	11,147.71
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	426,995.25	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	7,463.65	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,352.54	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	74.79	28,376.17
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	108.83	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	373.28	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	49.93	1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	31.18	1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	197.99	1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	222.46	1,474.83
1001	10016120	Street Maintenance	1001-160-16120-300-70220-	STREET MNT Oth Prof &	39,000.00	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	733.27	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,329.88	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	7,500.00	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	200.00	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,748.04	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	648.60	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	897.50	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,646.70	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	612.77	228,554.73
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	66.72	228,554.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	373.27	39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	281.45	39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	46.70	375,847.37
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,375.00	777,139.81
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	56.13	777,139.81
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,538.66	777,139.81
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	29,204.55	777,139.81
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	208.22	89,278.15
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	117.84	89,278.15
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	66.99	89,278.15
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,488.14	89,278.15
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	854.25	89,278.15
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommun	260.26	89,278.15
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	11.22	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	23,379.12	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	412.50	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	613.23	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	97.80	38,006.66

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 423.10	38,006.66
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 101.30	38,006.66
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 37,943.91	38,006.66
1001 10019160	Sister City 1001-191-19160-100-79110-	SC Community Relations 1,500.11	4,658.32
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 390.00	14,455.24
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 2,944.00	58,458.34
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 812.00	58,458.34
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 658.87	58,458.34
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 87.34	624.09
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	2,419,220.06
2410 24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital 4,254.99	88,816.67
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	4,254.99
4010 40100100	Capital Improvemen 4010-000-40100-300-72530-	CAP IMPROV Street Cons 308,004.21	5,742,570.24
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	308,004.21
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 529,261.68	7,400.96
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-75000	CAP ASPHT Street Const 230,116.53	60,065.96
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 42,010.97	305,465.65
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons 85,857.93	-37,972.38
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	887,247.11
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 156.50	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 658,161.92	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered wa 19,950.75	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 6,573.00	81,691.96
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 104.08	81,691.96
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 2,123.20	81,691.96
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 43.10	81,691.96
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 368.63	-100,090.98
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,657.47	-100,090.98
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 2,316.64	-100,090.98
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 57,515.03	188,001.34
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 92.00	188,001.34
5010 50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation 4,254.99	188,001.34
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,088.76	188,001.34

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession	576.29	188,001.34
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	21,530.59	40,865.40
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	1,169,319.38	5,023,721.13
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	218.00	47,737.14
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,211.14	47,737.14
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	679.74	67,907.05
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	67,907.05
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	15,500.00	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Eq	1,836.20	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	493.52	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	648.06	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,100.00	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,118.45	7,580.62
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	871.64	-5,535.47
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	12,994.00	357,155.23
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,231.08	357,155.23
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	934.33	357,155.23
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	708.23	357,155.23
5010	50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	217.28	40,552.46
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	1,324.95	40,552.46
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,380.90	40,552.46
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	8,549.52	1,853,548.31
			FUND TOTAL	2,007,969.39	
CASH ACCOUNT	0001 10002	BALANCE	439,505,615.78		
5110	5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	35.26	
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	16,419.51	364,089.15
5110	51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	440.96	364,089.15
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	553.27	364,089.15
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	900.00	364,089.15
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,313.59	232,948.23
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,026.97	232,948.23
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,157.77	232,948.23
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	369.65	232,948.23
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,351,557.81	6,218,838.51
			FUND TOTAL	1,378,774.79	
CASH ACCOUNT	0001 10002	BALANCE	439,505,615.78		
5310	5310	Storm Water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	31.89	
5310	53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	16,419.51	320,898.24
5310	53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	441.97	320,898.24
5310	53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	553.27	320,898.24
5310	53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	23,579.56	320,898.24
5310	53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,619.59	173,794.99

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	53103100	Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,088.00	173,794.99
5310	53103100	Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	2,087.25	173,794.99
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	46.70	173,794.99
5310	53103100	Storm water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	229,858.17	6,475,958.14
				FUND TOTAL	276,725.91	
CASH ACCOUNT 0001 10002			BALANCE 439,505,615.78			
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	553.36	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,589.58	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	93,019.75	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	58,429.65	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,784.00	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	6,344.00	407,320.83
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,760.65	53,338.17
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	106.76	53,338.17
				FUND TOTAL	192,587.75	
CASH ACCOUNT 0001 10002			BALANCE 439,505,615.78			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	235.65	12,261.99
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	97,776.63	.00
				FUND TOTAL	98,012.28	
CASH ACCOUNT 0001 10002			BALANCE 439,505,615.78			
5640	56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	3.99	1,445.64
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,358.06	1,445.64
5640	56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,104.17	1,445.64
5640	56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	126.12	28,037.31
5640	56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	960.70	28,037.31
5640	56406400	Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	1,113.00	28,037.31
5640	56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	8.17	-1,952.12
5640	56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,910.18	-1,952.12
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	255.98	-1,952.12
5640	56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,096.32	-1,952.12
5640	56406410	Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	99.65	26,392.09
5640	56406410	Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	708.35	26,392.09
5640	56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	3,507.77	26,392.09
5640	56406420	Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	7.63	8,700.57
5640	56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	15.14	8,700.57
5640	56406420	Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	679.06	8,700.57
5640	56406420	Golf Operations --	5640-560-56420-960-71017-	DGC Postage	34.24	-4,234.37
5640	56406420	Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	93,948.25	-4,234.37
5640	56406420	Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	278.96	-4,234.37
5640	56406420	Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	2,973.65	-4,234.37

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,203.18 -4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	80.00 -4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,077.43 -4,234.37
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	116,550.00
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,668.81 19,908.30
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	265.00 19,908.30
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	16,749.30 318,928.42
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	584,127.29 318,928.42
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	6,600.00 1,353,209.14
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	24.85 1,353,209.14
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	368.20 1,353,209.14
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	333.00 1,353,209.14
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	780.00 1,353,209.14
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	583.90 -218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,064.80 -218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,228.16 -218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	5,388.37 -218,224.19
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	619,181.68
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	1,050.00 -1,266,793.03
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	332,764.43 214,380.03
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	328.00 13,619.29
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	334,142.43
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	67,121.58 -576.21
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	67,121.58
		CHECK RUN SUMMARY TOTAL	8,709,792.18
		GRAND TOTAL	8,709,792.18

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/09/2025 CHECK RUN: 06092025 AMOUNT: \$ 10,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6351 HOMES OF HOPE INC	00000			INV	06/09/2025	FY26-CII-10790	438877		
1 72102100 79130	59100 JM Scott			Grants		10,000.00			
	Invoice Net					10,000.00			
						CHECK TOTAL	10,000.00		-----
1 INVOICES						CHECK RUN TOTAL	10,000.00	10,000.00	
						CASH ACCOUNT BALANCE		129,444.97	

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	10,000.00	.00
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10012	BALANCE 129,444.97			
CHECK RUN SUMMARY TOTAL			10,000.00	
GRAND TOTAL			10,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/09/2025 CHECK RUN: 06092025 AMOUNT: \$ 81,387.47

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06092025 06/09/2025 DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL 1 22402430 79135	CONS 51000	00000 CD - Rehab	INV	04/30/2025	25-0160 24,000.00 24,000.00 Invoice Net	438780		-----
						CHECK TOTAL	24,000.00		
5694	A&B ENVIRONMENTAL 1 22402480 79130	CONS 51100	00000 HealthHome	INV	06/09/2025	25-0176-HH 5,584.30 5,584.30 Invoice Net	439492		
5694	A&B ENVIRONMENTAL 1 22402470 79130	CONS 51000	00000 LeadHazard	INV	06/09/2025	25-0176-LA 21,680.92 21,680.92 Invoice Net	439493		
						CHECK TOTAL	27,265.22		-----
5697	AIS ENVIRONMENTAL 1 22402470 79130	SERVI 51000	00000 LeadHazard	INV	04/30/2025	FY25-25-025-LA 12,040.00 12,040.00 Invoice Net	439500		
5697	AIS ENVIRONMENTAL 1 22402480 79130	SERVI 51100	00000 HealthHome	INV	04/30/2025	FY25-25-025-HH 12,408.00 12,408.00 Invoice Net	439501		
5697	AIS ENVIRONMENTAL 1 22402470 79130	SERVI 51000	00000 LeadHazard	INV	06/09/2025	FY26-25-025 5,321.25 5,321.25 Invoice Net	439502		
						CHECK TOTAL	29,769.25		-----
8	BLOOMINGTON OFFSET 1 22402470 70610	PRO 51000	00001 LeadHazard	EFT	06/09/2025	264693 195.00 195.00 Invoice Net	438848		
						CHECK TOTAL	195.00		-----
6121	SEGO INSPECTIONS INC 1 22402480 79130	00000	20250238 HealthHome	INV	04/30/2025	2025-1210 N. LEE-I 79.00 79.00 Invoice Net	438993		
6121	SEGO INSPECTIONS INC 1 22402480 79130	00000	20250238 HealthHome	INV	06/09/2025	2025-812 E MILLER-I 79.00 79.00 Invoice Net	438994		
						CHECK TOTAL	158.00		-----
9 INVOICES						CHECK RUN TOTAL	81,387.47	81,387.47	
						CASH ACCOUNT BALANCE		14,548.26	

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79135-51000	CD REHAB LHC Matching	24,000.00 14,407.74
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	195.00 1,001.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC work	39,042.17 544,216.31
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	18,150.30 219,998.34
		FUND TOTAL	81,387.47
CASH ACCOUNT 0001 10022	BALANCE 14,548.26		
CHECK RUN SUMMARY TOTAL			81,387.47
GRAND TOTAL			81,387.47

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/09/2025 CHECK RUN: 06092025 AMOUNT: \$ 90,113.23

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	04/30/2025	1269343211 4/25 7,899.87 7,899.87	438966		
				Library MO	Electricity				
				Invoice Net					
				CHECK TOTAL		7,899.87			-----
840	CDW LLC 1 23103100 71013	00001		INV	06/09/2025	AE25D1C 65.34	438973		
				Library MO	Com Supp				
				Invoice Net		65.34			
840	CDW LLC 1 23103100 71013	00001		INV	06/09/2025	AE3F47Y 257.94	439341		
				Library MO	Com Supp				
				Invoice Net		257.94			
				CHECK TOTAL		323.28			-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	06/09/2025	23677 420.33 420.33	439504		
				Library MO	Telecom				
				Invoice Net					
				CHECK TOTAL		420.33			-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	06/09/2025	5519 6,565.29 6,565.29	439369		
				Library MO	PrintBind				
				Invoice Net					
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	06/09/2025	5520 2,881.16 2,881.16	439370		
				Library MO	PrintBind				
				Invoice Net					
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	06/09/2025	5521 280.13 280.13	439372		
				Library MO	PrintBind				
				Invoice Net					
				CHECK TOTAL		9,726.58			-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001	10000	INV	06/09/2025	D0062516 388.37 388.37	439507		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		388.37			-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	06/09/2025	10815734900 1,464.69 1,464.69	439378		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		1,464.69			-----
999012	JORGI HENSON 1 23103100 70630	00000	10000	INV	06/09/2025	JH MILEAGE 05/25 22.33 22.33	438869		
				Library MO	Travel				
				Invoice Net					
				CHECK TOTAL		22.33			-----
999012	TIFFANY SEIBERT 1 23103100 70630	00000	10000	INV	06/09/2025	TS MILEAGE 5/25 38.15 38.15	438977		
				Library MO	Travel				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38.15		-----
496	F AND W LAWN CARE AND	00000		INV	06/09/2025	234066			
1	23103100 70510	10000	Library MO	RepMaint B		4,850.00	438861		
						Invoice Net			
						4,850.00			
496	F AND W LAWN CARE AND	00000		INV	06/09/2025	234074			
1	23103100 70510	10000	Library MO	RepMaint B		95.00	438863		
						Invoice Net			
						95.00			
496	F AND W LAWN CARE AND	00000		INV	06/09/2025	234291			
1	23103100 70510	10000	Library MO	RepMaint B		1,360.00	438972		
						Invoice Net			
						1,360.00			
496	F AND W LAWN CARE AND	00000		INV	06/09/2025	234290			
1	23103100 70510	10000	Library MO	RepMaint B		7,850.00	438982		
						Invoice Net			
						7,850.00			
496	F AND W LAWN CARE AND	00000		INV	06/09/2025	234334			
1	23103100 70510	10000	Library MO	RepMaint B		95.00	439340		
						Invoice Net			
						95.00			
						CHECK TOTAL	14,250.00		-----
342	ILLINOIS STATE POLICE	00008		INV	04/30/2025	ILL13510S-04/25			
1	23103100 70690	10000	Library MO	Purch Serv		40.00	438852		
						Invoice Net			
						40.00			
						CHECK TOTAL	40.00		-----
999008	MALPASS LIBRARY	00000		INV	06/09/2025	05022025			
1	23103100 79990	10000	Library MO	Othr Exp		75.00	439346		
						Invoice Net			
						75.00			
						CHECK TOTAL	75.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	04/30/2025	05162025			
1	23103100 70690	10000	Library MO	Purch Serv		603.19	438853		
						Invoice Net			
						603.19			
						CHECK TOTAL	603.19		-----
6345	JOHN WALKER	00000		INV	06/09/2025	06112025			
1	23103100 70690	10000	Library MO	Purch Serv		500.00	438868		
						Invoice Net			
						500.00			
						CHECK TOTAL	500.00		-----
4697	KANOPY INC	00001		INV	06/09/2025	KDEP-24208			
1	23103100 71490		Library MO	Ebook		8,000.00	439374		
						Invoice Net			
						8,000.00			
						CHECK TOTAL	8,000.00		-----
2742	LAKE RUN CLUB	00000		INV	06/09/2025	LRC-S11			
1	23103100 70610	10000	Library MO	Advertise		250.00	438976		
						Invoice Net			
						250.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
1887	LIBRARY FURNITURE	INTE	00000	20250622	EFT 06/09/2025	2025-145-BAL	438855		
	1 23103100 70690	10000			Library MO Purch Serv	1,494.00			
					Invoice Net	1,494.00			
						CHECK TOTAL	1,494.00		-----
3805	MIDAMERICA BOOKS		00001		INV 06/09/2025	0065827	438866		
	1 23103100 71430				Library MO Adlt Books	576.05			
					Invoice Net	576.05			
						CHECK TOTAL	576.05		-----
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507185969	438854		
	1 23103100 71470				Library MO AV Matr	328.36			
					Invoice Net	328.36			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507193307	438856		
	1 23103100 71470				Library MO AV Matr	65.98			
					Invoice Net	65.98			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507193309	438857		
	1 23103100 71470				Library MO AV Matr	135.71			
					Invoice Net	135.71			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507232256	438981		
	1 23103100 71490				Library MO Ebook	8,000.00			
					Invoice Net	8,000.00			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507230046	439334		
	1 23103100 71470				Library MO AV Matr	116.20			
					Invoice Net	116.20			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507230048	439335		
	1 23103100 71470				Library MO AV Matr	50.23			
					Invoice Net	50.23			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507230049	439336		
	1 23103100 71470				Library MO AV Matr	29.98			
					Invoice Net	29.98			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507230100	439337		
	1 23103100 71470				Library MO AV Matr	248.14			
					Invoice Net	248.14			
229	MIDWEST TAPE LLC		00001		INV 06/09/2025	507230101	439338		
	1 23103100 71470				Library MO AV Matr	68.79			
					Invoice Net	68.79			
						CHECK TOTAL	9,043.39		-----
6328	NANNY NIKKI MUSIC LLC	00000			INV 06/09/2025	06192025	438867		
	1 23103100 70690	10000			Library MO Purch Serv	600.00			
					Invoice Net	600.00			
						CHECK TOTAL	600.00		-----
80	NORTHERN ILLINOIS GAS		00005		INV 04/30/2025	4994822000 4/25	438965		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71320			Library MO	Electricity	3,027.99			
				Invoice Net		3,027.99			
						CHECK TOTAL			3,027.99
1263	OTIS ELEVATOR COMPAN	00002		INV	06/09/2025	CTB15538001	438864		
	1 23103100 70510 10000			Library MO	RepMaint B	3,230.63			
				Invoice Net		3,230.63			
						CHECK TOTAL			3,230.63
1478	PLAYAWAY PRODUCTS LLC	00001		INV	06/09/2025	500712	438974		
	1 23103100 71440			Library MO	Chld Books	65.54			
				Invoice Net		65.54			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	06/09/2025	500728	438975		
	1 23103100 71440			Library MO	Chld Books	124.43			
				Invoice Net		124.43			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	06/09/2025	500972	439342		
	1 23103100 71440			Library MO	Chld Books	63.89			
				Invoice Net		63.89			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	06/09/2025	500985	439343		
	1 23103100 71440			Library MO	Chld Books	132.28			
				Invoice Net		132.28			
						CHECK TOTAL			386.14
889	PROQUEST CSA LLC	00001		INV	06/09/2025	63449669	439505		
	1 23103100 71490			Library MO	Ebook	38.98			
				Invoice Net		38.98			
						CHECK TOTAL			38.98
365	QUILL CORP	00001		INV	06/09/2025	44140320	438858		
	1 23103100 71010 10000			Library MO	Off Supp	259.17			
	2 23103100 71020 10000			Library MO	Lib Supp	21.64			
	3 23103100 71013 10000			Library MO	Com Supp	264.85			
				Invoice Net		545.66			
365	QUILL CORP	00001		INV	06/09/2025	44165298	438860		
	1 23103100 71010 10000			Library MO	off Supp	200.36			
				Invoice Net		200.36			
365	QUILL CORP	00001		INV	06/09/2025	44232000	438970		
	1 23103100 71010 10000			Library MO	off Supp	6.99			
	2 23103100 71013 10000			Library MO	Com Supp	333.26			
				Invoice Net		340.25			
365	QUILL CORP	00001		INV	06/09/2025	44302994	439339		
	1 23103100 71010 10000			Library MO	Off Supp	5.80			
	2 23103100 71010 10000			Library MO	Off Supp	44.75			
	3 23103100 71024 10000			Library MO	Janit Supp	13.99			
	4 23103100 79120 10000			Library MO	Emp Relatn	59.39			
				Invoice Net		123.93			
						CHECK TOTAL			1,210.20

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3133	REACHING ACROSS ILLINO 1 23103100 71480	00001		INV	06/09/2025	14067 21,295.91 21,295.91	439503		
				Library MO Invoice Net					
						CHECK TOTAL	21,295.91		-----
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		INV	06/09/2025	740182 4,999.50 4,999.50	439345		
				Library MO Invoice Net					
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		INV	06/09/2025	738839 199.15 199.15	439508		
				Library MO Invoice Net					
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		INV	06/09/2025	739384 4,779.50 4,779.50	439509		
				Library MO Invoice Net					
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		CRM	06/09/2025	6081910 -4,770.00 -4,770.00	439510		
				Library MO Invoice Net					
						CHECK TOTAL	5,208.15		-----
50 INVOICES						CHECK RUN TOTAL	90,113.23	90,113.23	
						CASH ACCOUNT BALANCE		1,963,369.79	

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	17,480.63	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	250.00	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	9,726.58	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	60.48	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,625.56	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	517.07	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,386.08	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	5,229.79	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	13.99	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	10,927.86	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	420.33	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	576.05	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	386.14	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,043.39	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	21,295.91	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,038.98	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	59.39	1,461,631.03
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	75.00	1,461,631.03
FUND TOTAL			90,113.23	
CASH ACCOUNT 0001 10032		BALANCE	1,963,369.79	
CHECK RUN SUMMARY TOTAL			90,113.23	
GRAND TOTAL			90,113.23	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/09/2025 CHECK RUN: 06092025 AMOUNT: \$ 32,110.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06092025 06/09/2025 DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
674	BLOOMINGTON TOWNSHIP 1 20300300 72510	00000 MFT		INV Land	06/09/2025	ROW 06/03/25 17,500.00 17,500.00 CHECK TOTAL 17,500.00	440358		-----
6367	FOX RIDGE LLC 1 20300300 72510	00000 MFT		INV Land	06/09/2025	ROW 06/03/25 5,720.00 5,720.00 CHECK TOTAL 5,720.00	440361		-----
6366	TOWN & COUNTRY KENNEL 1 20300300 72510	00000 MFT		INV Land	06/09/2025	ROW 06/03/25 8,890.00 8,890.00 CHECK TOTAL 8,890.00	440360		-----
3 INVOICES						CHECK RUN TOTAL 32,110.00 CASH ACCOUNT BALANCE 32,110.00 178,378.25			

CHECK RUN SUMMARY

CHECK RUN: 06092025 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	32,110.00	23,169,493.55
CASH ACCOUNT 0001 10052	BALANCE 178,378.25	FUND TOTAL	32,110.00	
CHECK RUN SUMMARY TOTAL			32,110.00	
GRAND TOTAL			32,110.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/29/2025 CHECK RUN: 05292025 AMOUNT: \$ 578.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292025 05/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ADDISON JEPSEN 1 10015118 62990	00000		INV	05/29/2025	AJ 05272025 500.00 500.00 Invoice Net	439067		
						CHECK TOTAL	500.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	05/29/2025	61291-30229 52325 55.20 55.20 Invoice Net	438990		
						CHECK TOTAL	55.20		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	05/29/2025	61291-30228 52325 23.00 23.00 Invoice Net	438991		
						CHECK TOTAL	23.00		-----
3 INVOICES						CHECK RUN TOTAL	578.20	578.20	
						CASH ACCOUNT BALANCE	439,506,165.77		

CHECK RUN SUMMARY

CHECK RUN: 05292025 05/29/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015118 Police Communicati	1001-151-15118-200-62990-	COMM CTR Other Benefit	500.00	.00
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	83,074.81
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
CHECK RUN SUMMARY TOTAL			578.20	
GRAND TOTAL			578.20	

** 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
24796	05/19/25	WIRE	714	COMMERCE BANK	W6301	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 3,503.70	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 17.41	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 2,432.53	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 12.09	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 10,534.18	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 761.05	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 9,586.59	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 47.63	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 6,763.30	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 33.61	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 3,075.16	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 15.28	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 7,252.05	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 36.03	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2025	\$ 18,317.71	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2025	\$ 91.02	54404400-73701
WIRE# 24796 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24797	05/19/25	WIRE	4158	TD BANK NA	W6302	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 MAY 2025	\$ 10,458.04	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 MAY 2025	\$ 838.87	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 MAY 2025	\$ 1,678.04	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 MAY 2025	\$ 134.60	57107110-73701
WIRE# 24797 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24798	05/20/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W6326	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APR 2025 Sales Tax Payment	\$ 2,433.00	1001 -20948
Non Departmental	Food & Beverage Tax	APR 2025 Sales Tax Payment	\$ (263.00)	10010010-50030
BCPA	Concessions	APR 2025 Sales Tax Payment	\$ 21.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	APR 2025 Sales Tax Payment	\$ (3.14)	10014125-57990-20000
Miller Park Zoo	Concessions	APR 2025 Sales Tax Payment	\$ 361.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (36.44)	10014136-57050
Bloomington Ice Center	Concessions	APR 2025 Sales Tax Payment	\$ 183.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (12.92)	10014160-57050
Golf Fund	Sales Tax Payable	APR 2025 Sales Tax Payment	\$ 9,629.00	5640 -20948
Golf Fund	Sales Tax Payable	APR 2025 Sales Tax Payment	\$ 263.00	5640 -20948
Golf Operations -- Highland	Food Sales	APR 2025 Sales Tax Payment	\$ (3.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (48.44)	56406400-57050
Golf Operations -- Prairie V	Food Sales	APR 2025 Sales Tax Payment	\$ (56.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (53.46)	56406410-57050
Golf Operations -- The Den	Food Sales	APR 2025 Sales Tax Payment	\$ (47.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (64.87)	56406420-57050
Arena Fund	Sales Tax Payable	APR 2025 Sales Tax Payment	\$ 6,166.00	5710 -20948
Arena Venue	Food Sales	APR 2025 Sales Tax Payment	\$ 898.00	57107120-57010
Arena Venue	Sales Tax on Sales	APR 2025 Sales Tax Payment	\$ (123.73)	57107120-57050
WIRE# 24798 TOTAL =			\$ 19,242.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24799	05/21/25	WIRE	2272	ACTIVE NETWORK INC	W6327	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	5/12 - 5/18 REC Credit Card Fees	\$ 1,898.42	10014112-70095
		WIRE# 24799 TOTAL =	\$ 1,898.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24830	05/22/25	WIRE	714	COMMERCE BANK	W6361	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAY 2025	\$ 466.79	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAY 2025	\$ 15.20	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAY 2025	\$ 1,093.43	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAY 2025	\$ 35.61	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAY 2025	\$ 2,261.11	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAY 2025	\$ 73.63	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAY 2025	\$ 14,166.34	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAY 2025	\$ 461.34	57107110-73701
WIRE# 24830 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24866	05/28/25	WIRE	2272	ACTIVE NETWORK INC	W6498	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	5/19-5/25 REC CREDIT CARD FEES	\$ 1,839.68	10014112-70095
		WIRE# 24866 TOTAL =	\$ 1,839.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24869	05/28/25	WIRE	2551	ILLINOIS MUNICIPAL	W6530	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	IMRF	ACCELERATED IMRF PAYMENT	\$ 9,832.81	10011410-62120
Police Administration	IMRF	ACCELERATED IMRF PAYMENT	\$ 14,283.92	10015110-62120
Water Purification	IMRF	ACCELERATED IMRF PAYMENT	\$ 5,274.38	50100130-62120
Water Meter Service	IMRF	ACCELERATED IMRF PAYMENT	\$ 5,012.82	50100150-62120
Water Meter Service	IMRF	ACCELERATED IMRF PAYMENT	\$ 32,953.53	50100150-62120
WIRE# 24869 TOTAL =			\$ 67,357.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Icma Online	\$ 1,170.00	10011110-70631
Administration	Professional Development	D'arceys Pint	\$ 99.93	10011110-70632
Administration	Professional Development	Springfield Downtown Park	\$ 5.00	10011110-70632
Administration	Professional Development	Firehouse Pizza	\$ 90.58	10011110-70632
Administration	Professional Development	Rosatis Pizza - Bloomingt	\$ 80.79	10011110-70632
Administration	Professional Development	Firehouse Pizza	\$ (90.58)	10011110-70632
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 58.13	10011110-79110
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
Administration	City Council Expenses	Illinois W Illinois W	\$ 25.00	10011110-79992
City Clerk	Membership Dues	Canva I04486-75685014	\$ 119.99	10011310-70631
City Clerk	Professional Development	Sq Ivy Lane Bakery	\$ 42.80	10011310-70632
City Clerk	Professional Development	Olive Garden 0021414	\$ 232.46	10011310-70632
City Clerk	Professional Development	Crowne Plaza Springfield	\$ 142.50	10011310-70632
City Clerk	Professional Development	Crowne Plaza Springfield	\$ 142.50	10011310-70632
City Clerk	Professional Development	Crowne Plaza Springfield	\$ (142.50)	10011310-70632
City Clerk	Office Supplies	Inkable-Il Co Ltd	\$ 182.00	10011310-71010
Human Resources	Recruitment	Indeed Usi25-01594462	\$ 191.82	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 499.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 100.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01823568	\$ 508.27	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01844504	\$ 537.64	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01858787	\$ 515.50	10011410-70607
Human Resources	Recruitment	Indeed Usi25-01883332	\$ 513.44	10011410-70607
Human Resources	Recruitment	Pelra Il	\$ 150.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Canva I04484-50756246	\$ 120.00	10011410-70607
Human Resources	Recruitment	Paypal Ilgl Assoc	\$ 54.00	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Indeed Usi25-01902106	\$ 503.49	10011410-70607
Human Resources	Recruitment	Facebk Ms2F8Pcgm2	\$ 639.57	10011410-70607
Human Resources	Recruitment	Planetizen-8772607526	\$ 149.95	10011410-70607
Human Resources	Recruitment	Apa-Il	\$ 100.00	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 199.00	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Apa	\$ 195.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Linkedin Job P567503014	\$ 515.10	10011410-70607
Human Resources	Professional Development	Www.Td.Org	\$ (200.00)	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 19.95	10011410-70639
Human Resources	Office Supplies	Sams Club #4815	\$ 4.28	10011410-71010
Finance	Membership Dues	Government Finance Off	\$ 175.00	10011510-70631
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 42.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700W45Y1	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700W47W2	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 41.99	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	Msft E0700W74T8	\$ 480.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Vectorworks	\$ 1,663.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Https://Scribe.How/B	\$ 708.00	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	Web Networksolutions	\$ 10.99	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Membership Dues	Illinois Geographic Info	\$ 100.00	10011610-70631
Information Services	Membership Dues	National Technical Invest	\$ 50.00	10011610-70631
Information Services	Professional Development	American Air0012232470574	\$ 892.37	10011610-70632
Information Services	Professional Development	American Air0012232470575	\$ 892.37	10011610-70632
Information Services	Professional Development	National Technical Invest	\$ 700.00	10011610-70632
Information Services	Office Supplies	Starlink Internet	\$ 2,031.45	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 184.03	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 317.03	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 65.00	10011610-71340
Legal	Professional Development	Mclean County Bar Assn	\$ 90.00	10011710-70632
Parks Administration	Advertising	Column Public Notice	\$ 212.40	10014105-70610
Parks Administration	Membership Dues	Isa	\$ 305.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 24.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 4.99	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Normal Gadgets	\$ 50.00	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Normal Gadgets	\$ 49.95	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 31.45	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 9.99	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 89.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 130.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 99.91	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 7.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 9.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 132.89	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 28.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 18.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 39.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 12.64	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 47.68	10014110-70590
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 35.00	10014110-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 8.76	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 45.95	10014110-71080
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 123.94	10014110-71190
Parks Maintenance	Other Supplies	Growing Grounds	\$ 254.99	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 224.69	10014110-71340
Recreation	Advertising	Facebk Ms2F8Pcgm2	\$ 69.33	10014112-70610
Recreation	Advertising	Facebk 9Uuz9N88N2	\$ 56.09	10014112-70610
Recreation	Advertising	Facebk Ayl6Uqufm2	\$ 672.72	10014112-70610
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 162.76	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 4.08	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 247.96	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 21.98	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 41.29	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 81.46	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 34.69	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 389.48	10014112-71060
Recreation	Concession/Program Food	Jewel Osco 0116	\$ 15.98	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 46.91	10014112-71060
Recreation	Other Supplies	Michaels Stores 5027	\$ 26.82	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 142.82	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 5.54	10014112-71190
Recreation	Other Supplies	Safe Sitter Inc	\$ 582.00	10014112-71190
Recreation	Other Supplies	24Hourwristbands.Com	\$ 112.00	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 111.31	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 15.15	10014112-71190
Aquatics	Other Repair and Maintenance	Menards Normal Il	\$ 102.87	10014120-70590
Aquatics	Advertising	Facebk Ayl6Uqufm2	\$ 99.96	10014120-70610
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Telecommunications	Comcast Chicago	\$ 237.93	10014120-71340
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 53.94	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 89.96	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Bestbuycom807049732060	\$ 199.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 82.45	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 17.04	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 361.90	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 223.40	10014125-70540-20000
BCPA	Advertising	Facebk Zvlgdmygd2	\$ 437.29	10014125-70610-20000
BCPA	Advertising	Facebk 497Ddmchd2	\$ 392.25	10014125-70610-20000
BCPA	Advertising	Facebk 3D5Ljn4Hd2	\$ 316.11	10014125-70610-20000
BCPA	Advertising	Unw -Marketplace	\$ 1,000.00	10014125-70610-20000
BCPA	Advertising	Facebk G4K6Xmygd2	\$ 228.39	10014125-70610-20000
BCPA	Advertising	Facebk Varuvn4Hd2	\$ 107.04	10014125-70610-20000
BCPA	Advertising	Facebk Yxxjylghd2	\$ 71.24	10014125-70610-20000
BCPA	Advertising	Facebk Mpddpmghd2	\$ 233.59	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 350.00	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 125.58	10014125-70611-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 20.20	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 47.90	10014125-71060-20000
BCPA	Concession/Program Food	Tst Rosies	\$ (10.00)	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 72.90	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 433.88	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 17.12	10014125-71060-20000
BCPA	Other Supplies	Markertek Video Supply	\$ 152.94	10014125-71190-20000
BCPA	Other Supplies	Full Compass Sys Vt	\$ 2,292.56	10014125-71190-20000
BCPA	Other Supplies	Bmi Supply	\$ 954.52	10014125-71190-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 680.15	10014125-71190-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 1,630.55	10014125-71190-20000
BCPA	Other Supplies	Paypal Betterimpac	\$ 411.00	10014125-71190-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 1,243.52	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 80.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 197.63	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ (11.63)	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 113.98	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Petco 1901	\$ 93.97	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 645.22	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Petsmart #3057	\$ 259.70	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 310.52	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Handi-Treads	\$ 320.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 31.98	10014136-70590
Miller Park Zoo	Membership Dues	Fedex35683371	\$ 40.82	10014136-70631
Miller Park Zoo	Membership Dues	International Service Fee	\$ 3.40	10014136-70631
Miller Park Zoo	Membership Dues	International Air Tran	\$ 340.00	10014136-70631
Miller Park Zoo	Professional Development	Statefoodsafetycom	\$ 43.96	10014136-70632
Miller Park Zoo	Other Purchased Services	Ord Cargo	\$ 463.44	10014136-70690
Miller Park Zoo	Other Purchased Services	Ord Cargo	\$ 309.37	10014136-70690
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 106.21	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 457.97	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 144.03	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 11.87	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 177.96	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 509.52	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (9.78)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 40.96	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (9.37)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 38.17	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 198.95	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 319.79	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 62.19	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (3.00)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 84.85	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (27.72)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 152.19	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 318.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (11.80)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 15.04	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 26.26	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 26.92	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 35.64	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 168.57	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 106.47	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 168.46	10014136-71050
Miller Park Zoo	Zoo Supplies	Zoomed.Com	\$ 1,095.42	10014136-71050
Miller Park Zoo	Education	Menards Normal II	\$ 352.64	10014136-71054
Miller Park Zoo	Education	Menards Normal II	\$ 26.53	10014136-71054
Miller Park Zoo	Education	Menards Normal II	\$ 238.40	10014136-71054
Miller Park Zoo	Education	Mike's Falconry Supplies	\$ 214.62	10014136-71054

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Education	Mike's Falconry Supplies	\$ 350.95	10014136-71054
Miller Park Zoo	Education	Mike's Falconry Supplies	\$ 384.33	10014136-71054
Miller Park Zoo	Education	Mike's Falconry Supplies	\$ 361.49	10014136-71054
Miller Park Zoo	Education	Western Sporting	\$ 543.87	10014136-71054
Miller Park Zoo	Education	Western Sporting	\$ 177.63	10014136-71054
Miller Park Zoo	Education	Petsmart #3057	\$ 96.93	10014136-71054
Miller Park Zoo	Education	Petsmart #3057	\$ (12.99)	10014136-71054
Miller Park Zoo	Education	The Copy Shop	\$ 97.37	10014136-71054
Miller Park Zoo	Education	Menards Normal Il	\$ (26.53)	10014136-71054
Bloomington Ice Center	Repr/Mtnc Building	Dynamic Media	\$ 359.40	10014160-70510
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 382.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 27.16	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 275.12	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 82.20	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 537.70	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 65.73	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 5.29	10014170-71060
SOAR	Concession/Program Food	Noodles&Co.Catering	\$ 620.98	10014170-71060
SOAR	Concession/Program Food	Noodles&Co.Catering	\$ (60.28)	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 13.91	10014170-71060
SOAR	Concession/Program Food	Aldi 68008	\$ 43.40	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 8.75	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 11.96	10014170-71190
SOAR	Other Supplies	Meijer # 207	\$ 9.00	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 5.58	10014170-71190
Police Administration	Advertising	Google Ads3495775421	\$ 116.02	10015110-70610
Police Administration	Advertising	Facebk Vtgz9Nu5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk 2Jelnnu4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Btbwtp85T2	\$ 100.00	10015110-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Advertising	Facebk Ptgplnq5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Vbeqfnl5T2	\$ 45.94	10015110-70610
Police Administration	Advertising	Facebk 4P8Frn45T2	\$ 24.93	10015110-70610
Police Administration	Advertising	Facebk Knv9Gpu5T2	\$ 110.00	10015110-70610
Police Administration	Advertising	Facebk Slvhtq85T2	\$ 121.00	10015110-70610
Police Administration	Advertising	Facebk M6Vb9Ry4T2	\$ 121.00	10015110-70610
Police Administration	Printing and Binding	Canva l04476-50528147	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva l04487-74928504	\$ 44.00	10015110-70611
Police Administration	Membership Dues	In Willig Williams David	\$ 175.00	10015110-70631
Police Administration	Professional Development	Embassy Suites	\$ 741.75	10015110-70632
Police Administration	Professional Development	American Ai 0010623216154	\$ (19.51)	10015110-70632
Police Administration	Professional Development	Safariland Training Gr	\$ 350.00	10015110-70632
Police Administration	Professional Development	American Air0012229782560	\$ 482.37	10015110-70632
Police Administration	Professional Development	American Air0010623728828	\$ 81.81	10015110-70632
Police Administration	Professional Development	Comfort Inns	\$ 386.37	10015110-70632
Police Administration	Professional Development	American Ai 0010623728828	\$ (16.80)	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 3.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 949.84	10015110-70632
Police Administration	Professional Development	Drury Inns	\$ 778.05	10015110-70632
Police Administration	Professional Development	Holiday Inn Express & Su	\$ 137.84	10015110-70632
Police Administration	Professional Development	Sq Kinetic Consulting	\$ 3,300.00	10015110-70632
Police Administration	Professional Development	Gdp American Tactical K9	\$ 2,850.00	10015110-70632
Police Administration	Professional Development	Marriott Resort Lincol	\$ 601.44	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 330.00	10015110-70632
Police Administration	Professional Development	Marriott Resort Lincol	\$ 400.96	10015110-70632
Police Administration	Professional Development	Marriott Resort Lincol	\$ 601.44	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Pri Management Group	\$ 649.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Apple.Com/Us	\$ 4,515.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Autoreplenish	\$ 40.00	10015110-70690
Police Administration	Other Purchased Services	Kodex Inc.	\$ 45.00	10015110-70690-37000
Police Administration	Office Supplies	Uline Ship Supplies	\$ 473.39	10015110-71010
Police Administration	Office Supplies	Idville	\$ 679.00	10015110-71010
Police Administration	Computer Supplies	Apple.Com/Us	\$ 1,099.00	10015110-71013
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 187.98	10015110-71040
Police Administration	Concession/Program Food	Sams Club #4815	\$ 21.98	10015110-71060
Police Administration	Concession/Program Food	Samsclub #4815	\$ 88.48	10015110-71060
Police Administration	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 630.00	10015110-71060
Police Administration	Concession/Program Food	Iron Coyote Challenge Par	\$ 768.25	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 31.96	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 20.89	10015110-71060
Police Administration	Concession/Program Food	Tst The Original Pancake	\$ 353.81	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 56.65	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 8.78	10015110-71060
Police Administration	Concession/Program Food	4Imprint Inc	\$ 1,385.37	10015110-71060
Police Administration	Fuel Non-City Pump	Exxon Touhy River Inc.	\$ 42.86	10015110-71073
Police Administration	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 40.94	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2226	\$ 55.18	10015110-71073
Police Administration	Fuel Non-City Pump	Speedway 07649 923 N Milw	\$ 40.00	10015110-71073
Police Administration	Other Supplies	Bradford Supply Company	\$ 391.81	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 131.53	10015110-71190
Police Administration	Other Supplies	Bradford Supply Company	\$ 391.81	10015110-71190
Police Administration	Other Supplies	Olivet Nazarene Univ	\$ 25.00	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 34.52	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Lowes #01203	\$ 59.20	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 399.99	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 61.00	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 3,298.56	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 1,248.84	10015110-71190
Police Administration	Other Supplies	Staples Inc	\$ 341.82	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 32.24	10015110-71190
Police Administration	Other Supplies	Galls	\$ 451.65	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 45.75	10015110-71190
Police Administration	Other Supplies	Uline Ship Supplies	\$ 2,086.00	10015110-71190
Police Administration	Other Supplies	In Infiprints Llc	\$ 1,084.90	10015110-71190
Police Administration	Other Supplies	Apple.Com/Us	\$ 2,479.00	10015110-71190-34600
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.43	10015110-71340
Police Administration	Investigation Expense	Textme Data Pack	\$ 75.00	10015110-79050
Police Communication Center	Professional Development	National Academies Of	\$ 1,233.00	10015118-70632
Police Communication Center	Professional Development	National Academies Of	\$ 30.00	10015118-70632
Fire	Repr/Mtncl Building	The Home Depot #6987	\$ 24.86	10015210-70510
Fire	Repr/Mtncl Building	Pella Windows & Doors Of	\$ 206.30	10015210-70510
Fire	Repr/Mtncl Building	Lowes #01203	\$ 26.28	10015210-70510
Fire	Professional Development	Nfpa Natl Fire Protect	\$ 334.76	10015210-70632
Fire	Professional Development	Nfpa Natl Fire Protect	\$ 158.00	10015210-70632
Fire	Professional Development	2590/2599 Red Blue Garage	\$ 30.00	10015210-70632
Fire	Professional Development	Denison Parking Inc	\$ 30.00	10015210-70632
Fire	Professional Development	Hampton Inns	\$ 700.68	10015210-70632
Fire	Professional Development	Hampton Inns	\$ 700.68	10015210-70632
Fire	Professional Development	City Of Bloomington T2	\$ 8.00	10015210-70632
Fire	Professional Development	Drury Inn Collinsville	\$ 295.53	10015210-70632
Fire	Postage	Usps Po 1607910702	\$ 38.88	10015210-71017
Fire	Janitorial Supplies	The Home Depot #6987	\$ 42.86	10015210-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Sams Club #4815	\$ 96.31	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 41.22	10015210-71024
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 42.00	10015210-71073
Fire	Fuel Non-City Pump	Love's #0319 Outside	\$ 57.06	10015210-71073
Fire	Fuel Non-City Pump	Exxon Downs Travel Mar	\$ 56.71	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 86.83	10015210-71073
Fire	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 35.00	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 49.35	10015210-71073
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 22.97	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 4.98	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 69.96	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 129.94	10015210-71080
Fire	Other Supplies	Sams Club #4815	\$ 23.89	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 12.71	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 15.52	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 16.64	10015210-71190
Fire	Other Supplies	Sq The Guardians? Line	\$ 415.00	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ (75.99)	10015210-71710
Fire	Vehicle and Equipment	Mutual Wheel Company Stor	\$ 174.40	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 90.75	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 6.11	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 29.52	10015210-71710
Fire	Vehicle and Equipment	Menards Normal Il	\$ 64.27	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 46.98	10015210-71710
Fire	Community Relations	Dollar Tree	\$ 18.75	10015210-79110
Building Safety	Professional Development	Int'l Code Council Inc	\$ 110.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 32.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 32.00	10015410-70632
Building Safety	Professional Development	Sq Illinois Plumbing Edu	\$ 90.00	10015410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Office Supplies	Stapls7655317803000001	\$ 53.34	10015410-71010
Building Safety	Office Supplies	Stapls7655456548000001	\$ 14.96	10015410-71010
Building Safety	Office Supplies	Stapls7655317803001001	\$ (4.33)	10015410-71010
Building Safety	Office Supplies	Stapls7655456548001001	\$ (1.11)	10015410-71010
Building Safety	Office Supplies	Stapls7655456548001001	\$ (1.11)	10015410-71010
Building Safety	Office Supplies	Stapls7655456548001001	\$ (1.10)	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Community Enhancement	Janitorial Services	The Home Depot #6987	\$ 213.70	10015430-70410
Community Enhancement	Janitorial Services	Homedepot.Com	\$ 141.59	10015430-70410
Community Enhancement	Janitorial Services	Homedepot.Com	\$ 79.98	10015430-70410
Community Enhancement	Janitorial Services	Homedepot.Com	\$ 24.95	10015430-70410
Community Enhancement	Janitorial Services	Homedepot.Com	\$ 22.47	10015430-70410
Community Enhancement	Marketing Expense	Facebk Kdxl6Nlkc2	\$ 1.93	10015430-70609
Community Enhancement	Marketing Expense	Facebk Cfy5Jmljc2	\$ 107.06	10015430-70609
Community Enhancement	Marketing Expense	Facebk Susxppy5G2	\$ 8.31	10015430-70609
Community Enhancement	Marketing Expense	Facebk M3X6Alqh22	\$ 2.17	10015430-70609
Community Enhancement	Marketing Expense	Facebk Cx7G5M4J22	\$ 65.37	10015430-70609
Community Enhancement	Marketing Expense	Otc Brands Otc Brands	\$ 145.90	10015430-70609
Community Enhancement	Professional Development	Pps Inc	\$ 695.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7655317803000001	\$ 53.34	10015430-71010
Community Enhancement	Office Supplies	Stapls7655456548000001	\$ 14.95	10015430-71010
Community Enhancement	Office Supplies	Stapls7655317803001001	\$ (4.32)	10015430-71010
Community Enhancement	Telecommunications	Normal Gadgets	\$ 534.95	10015430-71340
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 48.72	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 7.59	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 4.45	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 1,947.60	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 156.87	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 4,829.60	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	C B Sales And Service	\$ 554.10	10015480-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Wm Supercenter #1125	\$ 263.48	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	The Home Depot 6987	\$ 89.00	10015480-70540
Facilities Maintenance	Professional Development	Esco Institute Ltd	\$ 39.95	10015480-70632
Facilities Maintenance	Professional Development	Esco Institute Ltd	\$ 39.95	10015480-70632
Facilities Maintenance	Professional Development	International Facility M	\$ 361.00	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 45.97	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 39.95	10015480-71080
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 31.97	10015490-70510
Public Works Administration	Professional Development	Caseys #1764	\$ 56.33	10016110-70632
Public Works Administration	Concession/Program Food	Tst Western Tap	\$ 24.25	10016110-71060
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 237.43	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 25.12	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 129.58	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 189.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 154.94	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 97.69	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 644.64	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 89.89	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 38.38	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 23.16	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 64.96	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	10016124-70510
Engineering Administration	Professional Development	Www.Apwa.Net	\$ 245.00	10016210-70632
Engineering Administration	Other Purchased Services	Tst Dennys Doughnuts &	\$ 100.99	10016210-70690
Engineering Administration	Postage	Usps Po 1607910702	\$ 10.72	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 42.20	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 36.56	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ 181.40	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ 2,056.09	10016210-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Maintenance and Repair Supplie	Truck Safety Usa	\$ 1,071.00	10016310-71080
Fleet Management	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 29.97	10016310-71080
Fleet Management	Maintenance and Repair Supplie	Scotchman Industries Inc	\$ 62.35	10016310-71080
Fleet Management	Maintenance and Repair Supplie	Scotchman Industries Inc	\$ 1,096.70	10016310-71080
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 22.99	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 5.09	10016310-71710
Sister City	Community Relations	Google Gsuite Bnsister	\$ 96.11	10019160-79110
Sister City	Special Program Expenses	Customink Llc	\$ 345.20	10019160-79980
Economic Development	Professional Development	United 0162480122242	\$ 94.48	10019170-70632
Economic Development	Professional Development	United 0164490910456	\$ 35.00	10019170-70632
Economic Development	Professional Development	United 0164483022825	\$ (35.00)	10019170-70632
Economic Development	Professional Development	Frontier Ai Scbf4C	\$ 293.96	10019170-70632
Economic Development	Office Supplies	Stapls7655317803000001	\$ 64.14	10019170-71010
Economic Development	Office Supplies	Stapls7655456548000001	\$ 14.95	10019170-71010
Economic Development	Office Supplies	Stapls7655317803001001	\$ (4.32)	10019170-71010
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 14.98	23103100-70520-10000
Library Maint & Operation	Advertising	Sq Bhs Booster Club	\$ 250.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk V3Jgnlyda2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Travel	Town Of Normal Il Parking	\$ 3.76	23103100-70630-10000
Library Maint & Operation	Membership Dues	Facebk Uadmymqea2	\$ 77.92	23103100-70631-10000
Library Maint & Operation	Professional Development	Paypal lsgs	\$ 25.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Fox Hounds Ltd	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.67	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 33.39	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 59.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 125269599	\$ 36.76	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 125269599	\$ 6.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.59	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sweetwater Sound	\$ 467.52	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lp Anycubic.Com	\$ 58.50	23103100-70690-10000

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24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Soundtrack Your Brand	\$ 37.18	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Casey's Garden Shop And F	\$ 7.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 61.77	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 53.38	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 445.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 2.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 53.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 1.60	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	Sweetwater Sound	\$ (37.62)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 60.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 70.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 59.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 307.86	23103100-70690-10000
Library Maint & Operation	Office Supplies	Sp Flags Usa	\$ 149.00	23103100-71010-10000
Library Maint & Operation	Office Supplies	Sp Flags Usa	\$ 9.71	23103100-71010-10000
Library Maint & Operation	Library Supplies	Otc Brands Otc Brands	\$ 348.52	23103100-71020-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 5.49	23103100-71020-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 65.89	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 61.27	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 13.61	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ideastage.Com	\$ 182.37	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ideastage.Com	\$ 20.06	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ideastage.Com	\$ (202.43)	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 91.67	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 26.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (8.21)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 17.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.48	23103100-71024

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Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 95.52	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 16.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 103.32	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 19.96	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 26.57	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Caseys #1764	\$ 13.13	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 7.61	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 416.40	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 607.81	23103100-71340-10000
Library Maint & Operation	Periodicals	Sports Illustrated	\$ 21.25	23103100-71420
Library Maint & Operation	Periodicals	Discovermg Disc-Dscm	\$ 49.95	23103100-71420
Library Maint & Operation	Periodicals	Bcp Cook's Country	\$ 29.90	23103100-71420
Library Maint & Operation	Periodicals	Gjp Inc	\$ 39.99	23103100-71420
Library Maint & Operation	Periodicals	Sports Illustrated	\$ (1.25)	23103100-71420
Library Maint & Operation	Periodicals	Penny Dell Mags	\$ 57.75	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 762.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.55	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (16.35)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 758.75	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 15.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 504.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 38.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 177.29	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 87.63	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 333.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 338.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 516.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.76	23103100-71430
Library Maint & Operation	Adult Books	Aztec	\$ 77.98	23103100-71430
Library Maint & Operation	Adult Books	Aztec	\$ 15.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 116.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 59.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 108.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 132.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 241.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.05	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (23.74)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.39)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1,695.79	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 34.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 44.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 123.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.56	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2,577.94	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 51.56	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 823.33	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 16.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 32.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,000.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 10.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 480.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 9.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 191.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 118.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 580.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.84	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 487.37	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 9.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 249.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 741.03	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 14.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 452.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.64	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,505.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.45	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 456.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 9.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 83.30	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,132.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 364.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 7.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 616.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 661.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 145.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 456.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 238.01	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 460.63	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 230.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1,325.26	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 26.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 131.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 312.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 533.77	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 10.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 203.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 4.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 184.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 3.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 373.74	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 7.47	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 39.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (10.49)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 95.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 534.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 10.70	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (4.49)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 52.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 557.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 11.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 164.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.36	23103100-71440
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 59.10	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Sq Cozy Cottage Bakery	\$ 85.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Moe's Sw Grill 2459	\$ 946.90	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 17.97	23103100-79120-10000
Capital Improvements	Buildings	Lowe's #01203	\$ 479.00	40100100-72520
Water Administration	Professional Development	Caseys #2158	\$ 64.75	50100110-70632
Water Administration	Professional Development	Illinois Awwa	\$ 1,000.00	50100110-70632
Water Administration	Professional Development	Illinois Awwa	\$ 275.00	50100110-70632
Water Administration	Office Supplies	Jellycat Inc	\$ 61.88	50100110-71010
Water Administration	Office Supplies	Jellycat Inc	\$ (61.88)	50100110-71010
Water Administration	Telecommunications	Gridley Telephone	\$ 227.05	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.41	50100110-71340
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 59.98	50100120-70590
Water Transmission/Distributn	Maintenance and Repair Supplie	Chicago Jack Service Inc	\$ 2,420.38	50100120-71080
Water Purification	Protective Wear	Walmart.Com	\$ 214.09	50100130-62191
Water Purification	Protective Wear	Froggs Toggs	\$ 276.23	50100130-62191
Water Purification	Repr/Mtnc Equipmt Other Than O	Hach Company	\$ 42.00	50100130-70540
Water Purification	Repr/Mtnc Equipmt Other Than O	Ysi	\$ 186.00	50100130-70540
Water Purification	Professional Development	Peoria Civic Center	\$ 8.00	50100130-70632
Lake Maintenance	Other Supplies	O'reilly 5530	\$ 9.98	50100140-71190
Lake Maintenance	Other Supplies	O'reilly 5530	\$ (10.85)	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 69.68	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 19.85	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 273.93	50100140-71190
Lake Maintenance	Other Supplies	Peoria Flag And	\$ 515.00	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 843.90	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 361.59	50100140-71190
Water Meter Service	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 140.97	50100150-71030
Water Mechancial Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 169.13	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	Sp Globeius	\$ 2,124.50	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	Indust Lane	\$ 3,400.00	50100160-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Repair and Maintenance	Belding Tank Tech	\$ 250.00	50100160-70590
Water Mechancial Maintenance	Professional Development	Peoria Civic Center	\$ 8.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 260.36	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ (4.28)	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 268.71	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowe's #01203	\$ 76.96	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowe's #01203	\$ (6.19)	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 35.56	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 171.19	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lakeview Electronics Corp	\$ 59.92	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 29.12	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 211.62	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 249.84	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 80.03	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 30.31	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 40.70	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 84.14	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 12.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Hose Shop 2	\$ 464.79	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 177.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 82.67	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal Il	\$ 155.15	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal Il	\$ 158.23	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 116.40	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 149.88	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	51101100-70510
Sewer Operations	Professional Development	Mcalisters #1639	\$ 84.88	51101100-70632
Sewer Operations	Professional Development	Tst Dennys Doughnuts &	\$ 11.88	51101100-70632
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.87	53103100-70510
Storm Water Operations	Professional Development	Lagondola Spaghetti House	\$ 88.22	53103100-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Professional Development	Tst Grove Street Bakery	\$ 36.00	53103100-70632
Storm Water Operations	Other Supplies	Farm & Fleet Bloomington	\$ 57.84	53103100-71190
Storm Water Operations	Other Supplies	Lowe's #01203	\$ 5.58	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 38.89	54404400-70510
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 60.41	55605600-70540
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 191.39	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 119.30	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 324.93	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Paint & Wallpaper Bloomin	\$ 33.86	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 237.96	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 432.40	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 784.14	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 77.88	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 212.93	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Paint & Wallpaper Bloomin	\$ 59.21	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 51.92	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ (103.84)	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot #6987	\$ 103.04	56406410-70510
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 319.40	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 159.96	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 235.92	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 15.96	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 119.96	56406420-70510
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 129.98	56406420-71190
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 478.40	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 19.96	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 206.64	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 29.60	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 252.14	56406420-71770
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 42.55	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 167.90	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 16.84	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 8.88	57107110-70540
Arena Venue	Other Prof and Tech Services	Century Van Rental	\$ 362.25	57107120-70220
Arena Venue	Talent Expense	Hy-Vee Aisles Online 4017	\$ 31.92	57107120-70227
Arena Venue	Repr/Mtnc Office & Computer Eq	B&H Photo 800-606-6969	\$ 404.03	57107120-70530
Arena Venue	Repr/Mtnc Office & Computer Eq	B&H Photo 800-606-6969	\$ (32.51)	57107120-70530
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 48.25	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sp Rational Acoustics	\$ 1,299.00	57107120-70540
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 314.84	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 202.34	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Charging Technologies	\$ 1,068.30	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ (25.33)	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ (16.28)	57107120-70543
Arena Venue	Event Advertising	Facebk Zvlgdmygd2	\$ 462.71	57107120-70608
Arena Venue	Event Advertising	Facebk 497Ddmchd2	\$ 507.75	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 599.20	57107120-70608
Arena Venue	Event Advertising	Found.Ee Llc	\$ 1,200.00	57107120-70608
Arena Venue	Event Advertising	Facebk 3D5Ljn4Hd2	\$ 583.89	57107120-70608
Arena Venue	Event Advertising	Facebk G4K6Xmygd2	\$ 671.61	57107120-70608
Arena Venue	Event Advertising	Facebk Varuvn4Hd2	\$ 312.61	57107120-70608
Arena Venue	Event Advertising	Facebk Yxxjylghd2	\$ 210.55	57107120-70608
Arena Venue	Event Advertising	Facebk Cqkvem8Hd2	\$ 900.00	57107120-70608
Arena Venue	Event Advertising	Facebk Twch9P4Hd2	\$ 900.00	57107120-70608
Arena Venue	Event Advertising	Facebk Mpddpmghd2	\$ 666.41	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 516.80	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 48.99	57107120-70608
Arena Venue	Printing and Binding	Select Screen Prints	\$ 630.00	57107120-70611
Arena Venue	Professional Development	Circle K 00139	\$ 33.87	57107120-70632
Arena Venue	Professional Development	Concourse Garage	\$ 5.00	57107120-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24867	05/28/25	WIRE	714	COMMERCE BANK	W6528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	Peoria Civic Center	\$ 7.00	57107120-70632
Arena Venue	Postage	Usps Kiosk 1607929551	\$ 10.10	57107120-71017
Arena Venue	Postage	Usps Kiosk 1607929551	\$ 10.10	57107120-71017
Arena Venue	Postage	Usps Kiosk 1607929551	\$ 10.10	57107120-71017
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 68.08	57107120-71025
Arena Venue	Food COGS	Bloomington Meats	\$ 274.74	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 238.14	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 276.42	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 319.90	57107120-71063
Arena Venue	Food COGS	Walmart.Com	\$ (15.41)	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 105.74	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 497.94	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 365.06	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 246.92	57107120-71341
WIRE# 24867 TOTAL =			\$ 183,167.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24868	05/28/25	WIRE	714	COMMERCE BANK	W6529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Office Supplies	International Service Fee	\$ 1.82	10011310-71010
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,349.98	10011610-70530
Fleet Management	Vehicle and Equipment	Etrailer Corporation	\$ 176.36	10016310-71710
WIRE# 24868 TOTAL =			\$ 1,528.16	