

For Council of: June 23, 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
6/13/2025	\$ 2,898,344.27	\$ 648,811.59	\$ 3,547,155.86
Off Cycle Adjustments	\$ 2,530.08	\$ 36.69	\$ 2,566.77
PAYROLL TOTAL			\$ 3,549,722.63

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/23/2025	AP General	\$ 7,257,452.16
6/23/2025	AP JMScott	\$ 25,000.00
6/23/2025	AP Comm Devel	\$ 3,032.08
6/23/2025	AP IHDA	\$ -
6/23/2025	AP Library	\$ 58,015.91
6/23/2025	AP MFT	\$ 85,170.27
6/05/2025-6/12/2025	Out of Cycle AP	\$ 72,914.64
5/12/2025-6/18/2025	AP Bank Transfers	\$ 260,274.10
AP TOTAL		\$ 7,761,859.16

PCARDS

PCARD TOTAL	\$	-
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GRAND TOTAL	\$	11,311,581.79
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 05/25/25 To 06/07/25

WARRANT: 25B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,687.29	519,328.40	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,913.24	1,357,361.15	0.00	0.00
120 HOURLY	1,503.50	21,740.95	0.00	0.00
130 SEASON	15,594.25	267,481.88	0.00	0.00
200 OT	2,054.15	111,628.24	0.00	0.00
211 OT-ST	1,803.16	90,605.14	0.00	0.00
310 PTO	5,033.48	210,744.83	0.00	0.00
312 FLOAT	56.00	1,550.32	0.00	0.00
316 COMP U	249.00	12,415.47	0.00	0.00
320 FMLA U	378.75	0.00	0.00	0.00
348 PC PO	35.75	1,276.08	0.00	0.00
352 VAC PO	924.52	42,244.34	0.00	0.00
354 HOL PO	48.00	1,380.96	0.00	0.00
404 MILTRY	288.00	12,670.08	0.00	0.00
405 MLTREI	0.00	-3,714.80	0.00	0.00
412 LWP	182.50	8,592.58	0.00	0.00
414 LWOP	334.00	0.00	0.00	0.00
422 HOLIDY	3,449.00	134,023.35	0.00	0.00
423 F HLDY	720.50	26,128.54	0.00	0.00
426 WC	0.00	3,709.72	0.00	0.00
427 WC SUP	0.00	550.00	0.00	0.00
428 PEDA	562.62	21,671.26	0.00	0.00
429 PEDA H	160.00	518.63	0.00	0.00
520 HOLIDY	9,560.00	32,489.13	0.00	0.00
705 SUNDAY	6.00	133.59	0.00	0.00
710 CDL	67.75	135.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
714 RD INS	16.00	80.00	0.00	0.00
715 SHIFTD	445.25	333.94	0.00	0.00
716 SHIFTD	844.25	633.19	0.00	0.00
718 SHIFTD	246.00	369.00	0.00	0.00
730 SHIFTD	72.25	72.25	0.00	0.00
733 2SHIFT	233.50	175.13	0.00	0.00
735 A DIFF	319.00	159.50	0.00	0.00
740 D DIFF	959.00	479.50	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	616.00	123.20	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
841 BNS	0.00	250.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
852 WELLIN	0.00	16,800.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	281.00	0.00	0.00
891 CC TIP	0.00	242.22	0.00	0.00
Total:	94,743.41	2,898,344.27	0.00	0.00

TOTALS PROOF

Pay Period 05/25/25 To 06/07/25

WARRANT: 25B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2025

Total Employees: 1242

TOTALS PROOF

Pay Period 05/25/25 To 06/07/25

WARRANT: 25B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,887.91	99,887.91	199,775.82	1,611,091.00	x 12.40% = 199,775.28
1100	MEDICARE	39,329.55	39,329.55	78,659.10	2,712,376.99	x 2.90% = 78,658.93
2105	HEALTH BCBS	20,002.00	59,902.87	79,904.87	335,188.03	
2110	HEALTH BCBS	40,768.63	121,928.51	162,697.14	767,570.28	
2115	HEALTH BCBS	25,508.88	76,795.74	102,304.62	573,964.69	
2135	HEALTH BCHMO	3,366.81	10,114.91	13,481.72	66,046.90	
2150	POLICE HLTH	38,936.13	116,809.57	155,745.70	595,775.03	
2200	DENTAL	1,756.34	1,756.34	3,512.68	559,349.14	
2205	DENT ENH	4,044.14	4,045.58	8,089.72	890,495.66	
2210	DENT PPO	3,691.09	3,692.85	7,383.94	854,054.64	
2300	VISION	806.39	806.39	1,612.78	966,879.48	
2305	VIS ENH	1,537.42	1,537.42	3,074.84	1,248,239.56	
2400	FLEX MEDREIM	8,874.45	0.00	8,874.45	550,821.47	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	62,473.58	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	120,637.11	
2476	HSA DPND COV	4,999.32	0.00	4,999.32	165,380.53	
2477	HSA 55+	199.65	0.00	199.65	25,650.55	
2500	ICMA 457 AMT	54,316.17	0.00	54,316.17	988,473.75	
2525	ICMA 457 %	21,489.87	0.00	21,489.87	316,189.25	
2527	ICMA 457	0.00	903.85	903.85	7,655.36	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	21,940.77	
2575	ICMA 0 50 %	2,821.71	0.00	2,821.71	9,502.92	
2577	457 CATCH	900.00	0.00	900.00	5,745.18	
3000	FED INC TAX	266,459.63	0.00	266,459.63	2,469,769.25	
4000	STATE INC TX	121,351.57	0.00	121,351.57	2,469,769.25	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,856.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,177.28	
6030	GARN	263.71	0.00	263.71	2,823.73	
6200	CH SUP EA PY	10,261.89	0.00	10,261.89	105,601.81	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	9,834.75	
6250	CH SUPP ARR	70.40	0.00	70.40	5,763.37	
6400	IL TAX LEVY	107.39	0.00	107.39	3,512.89	
7000	IMRF PENSION	65,402.59	106,533.41	171,936.00	1,453,388.76	
7100	IMRF ADD	17,138.16	0.00	17,138.16	291,729.82	
7300	POLICE PEN	53,419.03	0.00	53,419.03	539,043.39	
7350	POLICE PEN	820.89	0.00	820.89	8,283.51	
7400	FIRE PEN	42,802.06	0.00	42,802.06	452,693.24	
7425	FIRE PEN	1,314.85	0.00	1,314.85	13,906.38	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	972.00	972.00	1,944.00	52,818.93	
7525	LIUNA PENS	121.60	684.00	805.60	55,323.15	
8105	HEALTH BCBS	402.35	2,227.79	2,630.14	7,228.67	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,507.80	
8200	DENTAL	13.58	13.58	27.16	4,507.80	
8205	DENT ENH	33.26	33.27	66.53	7,228.67	
8300	VISION	10.24	10.24	20.48	11,736.47	
8600	ROTH ICMA	4,070.50	0.00	4,070.50	139,626.25	
9000	UN DUES 1000	1,609.90	0.00	1,609.90	136,191.84	

TOTALS PROOF

Pay Period 05/25/25 To 06/07/25

WARRANT: 25B112 PAYROLL TYPE: BW1

CHECK DATE: 06/13/2025

9005	UN DUES U21	5,616.00	0.00	5,616.00	619,190.69
9015	IATSE ASSMNT	351.72	0.00	351.72	5,862.04
9020	UN DUES INSP	576.00	0.00	576.00	53,553.69
9025	UN DUES SST	608.00	0.00	608.00	37,697.96
9035	UN DUES TCM	357.00	0.00	357.00	49,780.50
9036	UN DUES TCM	42.00	0.00	42.00	2,633.40
9040	UN DUES 49	7,184.14	0.00	7,184.14	511,783.89
9041	U DUES 49 EX	273.06	0.00	273.06	29,042.49
9050	UN DUES 699P	3,565.32	0.00	3,565.32	367,190.43
9060	PPLP VIP699	42.00	0.00	42.00	22,847.95
9065	UN DUES 699L	564.30	0.00	564.30	36,558.64
9070	U DS 699L 75	470.40	0.00	470.40	14,777.21
9995	BM CRED U	75,960.27	0.00	75,960.27	772,136.11
9997	DIR DEPSIT \$	41,702.47	0.00	41,702.47	288,256.95
9998	DIR DEPSIT %	15,523.43	0.00	15,523.43	32,453.00
9999	DIR DEPOSIT2	1,758,985.77	0.00	1,758,985.77	2,865,686.77
Total:		2,879,004.66	648,811.59	3,527,816.25	
Total Employees: 1242					

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

TOTALS PROOF

Pay Period 06/13/25 To 06/13/25

WARRANT: M2506A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/13/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	48.00	2,530.08	0.00	0.00
Total:	48.00	2,530.08	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 06/13/25 To 06/13/25

WARRANT: M2506A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/13/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	36.69	36.69	73.38	2,530.08	x 2.90% = 73.37
2525	ICMA 457 %	75.19	0.00	75.19	1,253.16	
3000	FED INC TAX	114.52	0.00	114.52	2,454.89	
4000	STATE INC TX	94.39	0.00	94.39	2,454.89	
Total:		320.79	36.69	357.48		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/23/2025 CHECK RUN: 06232025 AMOUNT: \$ 7,257,452.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	06/23/2025	5698			
1	10014136 71040		Zoo	Animal Fd		1,231.28	440861		
				Invoice Net		1,231.28			
2	AB HATCHERY INC	00000		EFT	06/23/2025	5722			
1	10014136 71040		Zoo	Animal Fd		2,167.31	440862		
				Invoice Net		2,167.31			
2	AB HATCHERY INC	00000		EFT	06/23/2025	5731			
1	10014136 71040		Zoo	Animal Fd		302.94	441034		
				Invoice Net		302.94			
				CHECK TOTAL		3,701.53			-----
456	ACE-HI GLASS CO	00000		INV	06/23/2025	ISG-0605-72738	440603		
1	56406400 70510		Highland	RepMaint B		487.62			
				Invoice Net		487.62			
				CHECK TOTAL		487.62			-----
251	ACUSHNET COMPANY	00001		INV	06/23/2025	920608304	440475		
1	56406400 71780		Highland	Pro Shop		324.94			
2	56406410 71780		PV Golf	Pro Shop		1,301.64			
3	56406420 71780		The Den	Pro Shop		1,626.58			
				Invoice Net		3,253.16			
251	ACUSHNET COMPANY	00001		INV	06/23/2025	920641701	440477		
1	56406420 71780		The Den	Pro Shop		239.00			
				Invoice Net		239.00			
251	ACUSHNET COMPANY	00001		INV	06/23/2025	920755992	440906		
1	56406420 71780		The Den	Pro Shop		208.51			
				Invoice Net		208.51			
251	ACUSHNET COMPANY	00001		INV	06/23/2025	920755306	440908		
1	56406420 71780		The Den	Pro Shop		1,498.30			
				Invoice Net		1,498.30			
251	ACUSHNET COMPANY	00001		INV	06/23/2025	920743569	441059		
1	56406400 71780		Highland	Pro Shop		697.69			
2	56406410 71780		PV Golf	Pro Shop		2,787.00			
3	56406420 71780		The Den	Pro Shop		3,484.00			
				Invoice Net		6,968.69			
251	ACUSHNET COMPANY	00001		CRM	06/23/2025	919425475	441062		
1	56406410 71780		PV Golf	Pro Shop		-1,456.50			
				Invoice Net		-1,456.50			
251	ACUSHNET COMPANY	00001		CRM	06/23/2025	300638421	441066		
1	56406420 71780		The Den	Pro Shop		-540.00			
				Invoice Net		-540.00			
				CHECK TOTAL		10,171.16			-----
953	ADOLPH KLEFER AND ASSO	00001		EFT	06/23/2025	INV001517378	441089		
1	10014120 71030		Aquatics	UniformSup		1,299.00			
				Invoice Net		1,299.00			
				CHECK TOTAL		1,299.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	06/23/2025	1870833876 05/25 2,659.17 2,659.17	440377		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL		2,659.17	-----
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	06/23/2025	S01322106 1,949.38	440478		
		The Den		Oth Repair					
		Invoice Net				1,949.38			
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		CRM	06/23/2025	RET0014049 -331.68	440479		
		The Den		Oth Repair					
		Invoice Net				-331.68			
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	06/23/2025	S01327165 559.20	440505		
		The Den		Oth Repair					
		Invoice Net				559.20			
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	06/23/2025	S01331713.1 542.60	440612		
		PV Golf		Other Supp					
		Invoice Net				542.60			
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	06/23/2025	S01336264 609.83	441322		
		PV Golf		Other Supp					
		Invoice Net				609.83			
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	06/23/2025	S01331730 1,601.47	441343		
		PV Golf		Oth Repair					
		Invoice Net				1,601.47			
						CHECK TOTAL		4,930.80	-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	06/23/2025	5516795757 464.23	440521		
		wtr Mch Mt		Purch Serv					
		Invoice Net				464.23			
3153	AIRGAS INC 1 10016310 70690	00001		INV	06/23/2025	5516775945 602.69	440768		
		FLEET		Purch Serv					
		Invoice Net				602.69			
3153	AIRGAS INC 1 50100160 70690	00001		INV	06/23/2025	5516793933 67.12	440982		
		wtr Mch Mt		Purch Serv					
		Invoice Net				67.12			
						CHECK TOTAL		1,134.04	-----
3376	ALL AMERICAN ICE LLC 1 10014110 71190	00001		INV	06/23/2025	6444 1,348.68	440766		
		Pks Maint		Other Supp					
		Invoice Net				1,348.68			
						CHECK TOTAL		1,348.68	-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20260089	EFT	06/23/2025	C007916 1,978.18	440416		
		Fac Maint		RepMt Othr					
		Invoice Net				1,978.18			
						CHECK TOTAL		1,978.18	-----
4635	ALTERNATIVE AUTOBODY	00000		INV	06/23/2025	5262	440978		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		3,871.32			
		Invoice Net				3,871.32			
						CHECK TOTAL			3,871.32
639	ALTORFER INC	00002		INV	06/23/2025	PC020841815	440979		
	1 10016310 71710	FLEET		Veh Equip		404.02			
		Invoice Net				404.02			
						CHECK TOTAL			404.02
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1K9Q-YPQK-NRYT	440379		
	1 10015480 71024	Fac Maint		Janit Supp		46.32			
	2 10015480 70510	Fac Maint		RepMaint B		89.08			
		Invoice Net				135.40			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	147Q-11RF-PGL6	440427		
	1 57107120 71024	Arenavenue		Janit Supp		115.99			
	2 57107120 71195	Arenavenue		OthrSupply		861.38			
	3 57107120 71190	Arenavenue		Other Supp		446.42			
	4 57107120 70540	Arenavenue		Repmt Othr		21.99			
		Invoice Net				1,445.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1471-4QNG-P9RX	440462		
	1 10011410 70210	HR		Oth Med sv		102.96			
		Invoice Net				102.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	11YV-Q9FW-Q7VP	440531		
	1 10016310 71710	FLEET		Veh Equip		79.33			
	2 10016310 71190	FLEET		Other Supp		35.58			
	3 10016210 71010	ENG ADMIN		Off Supp		197.10			
	4 10016120 71190	Street Mnt		Other Supp		112.73			
	5 10016110 71010	Pw Admin		Off Supp		228.13			
	6 10016120 70510	Street Mnt		RepMaint B		10.50			
	7 51101100 70510	Sewer Ops		RepMaint B		10.50			
	8 53103100 70510	Storm Watr		RepMaint B		10.50			
	9 54404400 70510	Sol Waste		RepMaint B		10.50			
	10 10016124 70510	Snow & Ice		RepMaint B		10.50			
	11 10016110 70510	Pw Admin		RepMaint B		10.49			
		Invoice Net				715.86			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1NVL-TRJM-PL47	440566		
	1 10015410 71010	BS		Off Supp		91.52			
	2 10015420 71010	Plan		Off Supp		25.37			
	3 10015420 70632	Plan		Pro Develp		94.74			
	4 10015430 70609	Comm Enh		MktngExp		112.32			
		Invoice Net				323.95			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1N79-LP4R-MM47	440703		
	1 10015210 71080	Fire		Maint Supp		1,158.96			
	2 50100110 71010	Wtr Admin		Off Supp		201.62			
	3 50100110 71080	Wtr Admin		Maint Supp		323.07			
	4 50100110 71190	Wtr Admin		Other Supp		100.55			
	5 50100120 70590	Wtr Trans		Oth Repair		206.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 50100120 71190			Wtr Trans		81.63			
	7 50100140 71190			Lk Maint		792.22			
	8 50100150 71190			Wtr Mtr Sv		199.28			
	9 50100160 70510			Wtr Mch Mt		490.00			
	10 50100160 71190			Wtr Mch Mt		2,909.59			
				Invoice Net		6,463.21			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1KY1-HPDK-P1MG	440719		
	1 10011510 71010			FIN		Off Supp			
	2 10011520 71010			Collect		Off Supp			
				Invoice Net		166.44			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1PQD-P7LV-JPMD	440720		
	1 10011510 71010			FIN		Off Supp			
				Invoice Net		-17.66			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2025	1VXX-C7MV-HPPR	440802		
	1 10015210 71710			Fire		Veh Equip			
	2 10015210 71010			Fire		Off Supp			
	3 10015210 71190			Fire		Other Supp			
	4 10015210 71190			Fire		Other Supp			
	5 10015210 71010			Fire		Off Supp			
	6 10015210 71010			Fire		Off Supp			
	7 10015210 71010			Fire		Off Supp			
	8 10015210 71010			Fire		Off Supp			
	9 10015210 71010			Fire		Off Supp			
	10 10015210 71190			Fire		Other Supp			
	11 10015210 71010			Fire		Off Supp			
	12 10015210 71010			Fire		Off Supp			
	13 10015210 71010			Fire		Off Supp			
	14 10015210 71010			Fire		Off Supp			
	15 10015210 71010			Fire		Off Supp			
	16 10015210 71010			Fire		Off Supp			
	17 10015210 70540			Fire		RepMt Othr			
	18 10015210 71010			Fire		Off Supp			
	19 10015210 71010			Fire		Off Supp			
	20 10015210 71010			Fire		Off Supp			
	21 10015210 71010			Fire		Off Supp			
	22 10015210 71010			Fire		Off Supp			
	23 10015210 71010			Fire		Off Supp			
	24 10015210 71010			Fire		Off Supp			
	25 10015210 71010			Fire		Off Supp			
	26 10015210 71024			Fire		Janit Supp			
	27 10015210 71024			Fire		Janit Supp			
	28 10015210 71080			Fire		Maint Supp			
				Invoice Net		215.00			
				Invoice Net		2,631.42			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	197T-JQDC-KV3C	440815		
	1 10015210 71010			Fire		Off Supp			
	2 10015210 71024			Fire		Janit Supp			
	3 10015210 71010			Fire		Off Supp			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015210	71010	Fire	Off Supp		13.99			
	5 10015210	71010	Fire	Off Supp		14.95			
	6 10015210	79110	Fire	Com Relatn		250.00			
	7 10015210	71010	Fire	Off Supp		99.90			
	8 10015210	71710	Fire	Veh Equip		39.90			
	9 10015210	71010	Fire	Off Supp		25.42			
	10 10015210	71710	Fire	Veh Equip		151.29			
	11 10015210	71710	Fire	Veh Equip		224.53			
	12 10015210	71010	Fire	Off Supp		133.86			
	13 10015210	71010	Fire	Off Supp		223.10			
	14 10015210	71010	Fire	Off Supp		80.94			
	15 10015210	71190	Fire	Other Supp		72.81			
	16 10015210	71710	Fire	Veh Equip		44.00			
	17 10015210	79110	Fire	Com Relatn		36.09			
	18 10015210	71710	Fire	Veh Equip		60.50			
	19 10015210	70632	Fire	Pro Develp		37.99			
	20 10015210	70632	Fire	Pro Develp		81.50			
	21 10015210	71010	Fire	Off Supp		49.98			
	22 10015210	71010	Fire	Off Supp		6.99			
	23 10015210	79110	Fire	Com Relatn		169.99			
	24 10015210	62191	Fire	Prot Wear		95.95			
	25 10015210	62191	Fire	Prot Wear		40.99			
	26 10015210	62191	Fire	Prot wear		39.89			
	27 10015210	70510	Fire	RepMaint B		9.90			
	28 10015210	70510	Fire	RepMaint B		9.89			
				Invoice Net		3,902.80			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	16XF-4Y71-NQWH-1	440931		
1	10011110 79990		Admin	Othr Exp		83.87			
				Invoice Net		83.87			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	16XF-4Y71-NQWH-2	440936		
1	10011110 71010		Admin	Off Supp		30.00			
				Invoice Net		30.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1VLY-3YCW-P7L1	441031		
1	10011710 71010		Legal	Off Supp		327.25			
				Invoice Net		327.25			
				CHECK TOTAL		16,311.28			-----
57	AMEREN ILLINOIS	00007		INV	06/23/2025	5/25 Group	440439		
1	10014110 71320		Pks Maint	Electricity		4,852.94			
2	10014120 71320		Aquatics	Electricity		2,548.12			
3	10014125 71320	20000	BCPA	Electricity		5,370.72			
4	10014136 71320		Zoo	Electricity		2,388.90			
5	10014160 71320		Ice Center	Electricity		3,835.64			
6	10015210 71320		Fire	Electricity		1,859.35			
7	10015480 71320		Fac Maint	Electricity		6,030.95			
8	10015490 71320		Parking Op	Electricity		2,296.95			
9	10016210 71320		ENG ADMIN	Electricity		63,573.66			

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10	50100110 71320			Wtr Admin	Electricity	43,021.41			
11	51101100 71320			Sewer Ops	Electricity	549.29			
12	55605600 71320			A Linc Pkg	Electricity	3,434.17			
13	56406400 71320			Highland	Electricity	685.29			
14	56406410 71320			PV Golf	Electricity	1,085.30			
15	56406420 71320			The Den	Electricity	946.92			
16	57107120 71325			Arenavenue	Electric	11,187.28			
				Invoice Net		153,666.89			
				CHECK TOTAL		153,666.89			-----
3494	AMERICAN NATIONAL SKYL 1 10015490 70690	00002		INV	06/23/2025	INANS6660		440381	
				Parking Op	Purch Serv	408.10			
				Invoice Net		408.10			
3494	AMERICAN NATIONAL SKYL 1 10015490 70690	00002		INV	06/23/2025	INANS6661		440382	
				Parking Op	Purch Serv	653.40			
				Invoice Net		653.40			
3494	AMERICAN NATIONAL SKYL 1 10015490 70690	00002		INV	06/23/2025	INANS6662		440383	
				Parking Op	Purch Serv	41.80			
				Invoice Net		41.80			
3494	AMERICAN NATIONAL SKYL 1 55605600 70690	00002		INV	06/23/2025	INANS6663		440384	
				A Linc Pkg	Purch Serv	1,096.70			
				Invoice Net		1,096.70			
				CHECK TOTAL		2,200.00			-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	06/23/2025	808169		440834	
				Fire	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	06/23/2025	788603		440843	
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	06/23/2025	811059		440846	
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		150.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	06/23/2025	111645		441023	
				Legal	Out Legal	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
1413	ANDERSON ELECTRIC INC 1 40100100 72520	00001	20250533	INV	06/23/2025	APP 2 05/31/2025		441042	
				Cap Improv	Buildings	56,605.14			
				Invoice Net		56,605.14			
				CHECK TOTAL		56,605.14			-----
5489	ANNA REEDER 1 10014136 71053	00000		INV	06/23/2025	INV-53		440883	
				Zoo	GShop Purc	1,388.00			
				Invoice Net		1,388.00			

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						CHECK TOTAL	1,388.00		-----
2800	ARTHUR J GALLAGHER RIS 1 60150150 70704	00001		INV	06/23/2025	5637145 37.00 37.00 Invoice Net	441016		
						CHECK TOTAL	37.00		-----
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		INV	06/23/2025	JI-0021980 3,589.00 3,589.00 Invoice Net	440848		
						CHECK TOTAL	3,589.00		-----
5141	AVANTI FOODS 1 10015430 57990	00000		INV	06/23/2025	TKN01913 7.00 7.00 Invoice Net	441153		
						CHECK TOTAL	7.00		-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		EFT	06/23/2025	BLMICE 06.01.25 173.25 173.25 Invoice Net	441024		
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000		EFT	06/23/2025	BLM P&R 06.01.25 194.57 194.57 Invoice Net	441026		
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406400 71770 3 56406420 71770	00000		EFT	06/23/2025	BLM GOLF 06.01.25 819.00 593.25 882.00 2,294.25 Invoice Net	441028		
262	AVANTIS RESTAURANT INC 1 10014120 71060	00000		EFT	06/23/2025	BLM ONEILAQUA 6.1.25 57.75 57.75 Invoice Net	441030		
						CHECK TOTAL	2,719.82		-----
734	B & B AWARDS AND RECOG 1 10015410 71010	00000		INV	06/23/2025	20056394 37.35 37.35 Invoice Net	440565		
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	06/23/2025	20056300 38.85 38.85 Invoice Net	440874		
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	06/23/2025	20056408 220.54 220.54 Invoice Net	441087		
						CHECK TOTAL	296.74		-----
4820	B&H FOTO & ELECTRONICS 1 10014125 72140	00001	20250740	INV	06/23/2025	234543644 1,238.46 1,238.46 Invoice Net	441253		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	B&H FOTO & ELECTRONICS 1 10014125 72140	20000	20250740	INV	06/23/2025	234693534 3,277.26 3,277.26	441254		
		BCPA		CO Other		Invoice Net			
						CHECK TOTAL		4,515.72	-----
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	06/23/2025	01P43780 715.96 715.96	440800		
				Veh Equip		Invoice Net			
						CHECK TOTAL		715.96	-----
2357	BECKER ARENA PRODUCTS 1 57107110 70510	00000		INV	06/23/2025	616200 269.00 269.00	440686		
				RepMaint B		Invoice Net			
						CHECK TOTAL		269.00	-----
5759	BENSONS MAYTAG INC 1 10015210 70690	00000		INV	06/23/2025	AB2YHP 75.00 75.00	440852		
				Purch Serv		Invoice Net			
5759	BENSONS MAYTAG INC 1 10015210 70690	00000		INV	06/23/2025	AB2YHO 232.08 232.08	440872		
				Purch Serv		Invoice Net			
						CHECK TOTAL		307.08	-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	06/23/2025	10661 60.00 60.00	440880		
				UniformSup		Invoice Net			
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	06/23/2025	10651 66.00 66.00	440882		
				UniformSup		Invoice Net			
						CHECK TOTAL		126.00	-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	06/23/2025	7/1/2025 12,019.56 12,019.56	440676		
				Prem Pd		Invoice Net			
						CHECK TOTAL		12,019.56	-----
459	BILLS KEY & LOCK SHOP 1 10014160 70510	00000		INV	06/23/2025	186813 37.26 37.26	440769		
				RepMaint B		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	06/23/2025	186831 5.06 5.06	440781		
				RepMaint B		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	06/23/2025	186595 22.54 22.54	440783		
				Oth Repair		Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	06/23/2025	186562 6.44 6.44	440863		
				Oth Repair		Invoice Net			

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459	BILLS KEY & LOCK SHOP 1 10014120 70590	00000		INV	06/23/2025	186779 3.22 3.22	441099		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 50100120 71080	00000		INV	06/23/2025	186758 12.88 12.88	441133		
						Wtr Trans Maint Supp			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	06/23/2025	186858 12.88 12.88	441264		
						Street Mnt Other Supp			
						Invoice Net			
						CHECK TOTAL	100.28		-----
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016124 70510 3 10016120 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	06/23/2025	207181 159.33 159.33 159.33 159.33 159.33 159.35 956.00	440570		
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 51101100 70510 4 10016124 70510 5 53103100 70510 6 54404400 70510	00000		EFT	06/23/2025	207227 26.00 26.00 26.00 26.00 26.00 26.00 156.00	440571		
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016124 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	06/23/2025	207286 6.01 6.01 6.01 6.01 6.01 6.03 36.08	440572		
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 55605600 70540	00000		EFT	06/23/2025	207160 100.26 100.26	440618		
						A Linc Pkg RepMnt Othr			
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	06/23/2025	207228 138.00 138.00	440620		
						Fac Maint Janit Supp			
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015490 71035	00000		EFT	06/23/2025	207200 127.00 127.00	440732		
						Parking Op SafeEquip			
						Invoice Net			
						CHECK TOTAL	1,513.34		-----
9	BLOOMINGTON NORMAL PUB	00000	20250371	INV	04/30/2025	0011159	440690		

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	1 40100100 70051		Cap Improv	A&E Cap		23,956.18			
			Invoice Net			23,956.18			
						CHECK TOTAL	23,956.18		-----
3013	BLOOMINGTON WINNELSON 1 57107110 70510	00001	Arena City	RepMaint B	06/23/2025	385056 01	440499		
			Invoice Net			57.74			
3013	BLOOMINGTON WINNELSON 1 57107110 70510	00001	Arena City	RepMaint B	06/23/2025	381017 30	440500		
			Invoice Net			-14.16			
3013	BLOOMINGTON WINNELSON 1 51101100 71190	00001	Sewer Ops	Other Supp	04/30/2025	80121300	440518		
			Invoice Net			-3.94			
3013	BLOOMINGTON WINNELSON 1 51101100 71190	00001	Sewer Ops	Other Supp	06/23/2025	384822 01	440650		
			Invoice Net			150.34			
3013	BLOOMINGTON WINNELSON 1 56406400 70542	00001	Highland	RepMaintNF	06/23/2025	385295 01	440974		
			Invoice Net			442.60			
3013	BLOOMINGTON WINNELSON 1 10016120 71190	00001	Street Mnt	Other Supp	06/23/2025	385269 01	441301		
			Invoice Net			17.49			
						CHECK TOTAL	650.07		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420	00000	Board Elct	Rentals	06/23/2025	EXPENSES 5/25	441287		
	2 20700700 70631		Board Elct	Dues		4,785.00			
	3 20700700 70690		Board Elct	Purch Serv		2,375.00			
	4 20700700 70790		Board Elct	Other Ins		10,831.63			
			Invoice Net			379.05			
						18,370.68			
						CHECK TOTAL	18,370.68		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001	Fire	Med Supp	06/23/2025	85773368	440875		
			Invoice Net			59.94			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001	Fire	Med Supp	06/23/2025	85778056	440877		
			Invoice Net			195.48			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001	Fire	Med Supp	06/23/2025	85781416	440878		
			Invoice Net			29.55			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001	Fire	Med Supp	06/23/2025	85781417	440881		
			Invoice Net			197.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001	Fire	Med Supp	06/23/2025	85782703	440884		
			Invoice Net			49.25			

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2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/23/2025	85790180 642.64	440885		
				Fire		642.64			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/23/2025	85794542 210.93	440886		
				Fire		210.93			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/23/2025	85782704 98.50	440921		
				Fire		98.50			
				Invoice Net					
				CHECK TOTAL		1,483.29			-----
11	BRADFORD SUPPLY CO 1 56406420 70542	00000		INV	06/23/2025	2720567 142.06	440480		
				The Den		142.06			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	06/23/2025	2721933 402.73	440593		
				Highland		402.73			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	06/23/2025	2720774 74.23	440782		
				Pks Maint		74.23			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	06/23/2025	2720566 342.32	440864		
				Zoo		342.32			
				Invoice Net					
				CHECK TOTAL		961.34			-----
1502	BRENTAG MID SOUTH INC 1 50100130 71720	00001	20260030	EFT	06/23/2025	BMS948467 3,726.00	441245		
				wtr Pure		3,726.00			
				Invoice Net					
				CHECK TOTAL		3,726.00			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	06/23/2025	TKN01915 119.00	441155		
				Comm Enh		119.00			
				Invoice Net					
				CHECK TOTAL		119.00			-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	06/23/2025	PS3021149-1 236.12	441272		
				The Den		236.12			
				Invoice Net					
				CHECK TOTAL		236.12			-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	06/23/2025	TKN01914 15.00	441154		
				Comm Enh		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	06/23/2025	90204613 12,976.60	440715		
				wtr Pure		12,976.60			
				CarbonReac					
				Invoice Net					

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						CHECK TOTAL	12,976.60		-----
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	06/23/2025	S2636334.001 11.97 Invoice Net 11.97	441134		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	06/23/2025	S2638622.001 44.41 Invoice Net 44.41	441135		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	06/23/2025	S2638666.001 27.27 Invoice Net 27.27	441136		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	06/23/2025	S2639122.001 11.84 Invoice Net 11.84	441137		
						CHECK TOTAL	95.49		-----
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	06/23/2025	BL004105 50.00 Invoice Net 50.00	440573		
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	06/23/2025	BL004243 118.25 Invoice Net 118.25	441265		
						CHECK TOTAL	168.25		-----
4409	CARROT TOP INDUSTRIES 1 10015210 71080	00001		INV	06/23/2025	INV141475 600.63 Invoice Net 600.63	440893		
						CHECK TOTAL	600.63		-----
2338	CARUS CORPORATION 1 50100130 71720	00001	20260059	INV	06/23/2025	SLS 10121043 29,217.50 Invoice Net 29,217.50	440445		
						CHECK TOTAL	29,217.50		-----
840	CDW LLC 1 10011610 71010	00001		INV	06/23/2025	AE2WS1F 245.42 Invoice Net 245.42	441004		
						CHECK TOTAL	245.42		-----
3674	CENTRAL ILLINOIS FIGUR 1 57107120 70641	00001		EFT	04/30/2025	Bison 11-22-24 472.62 Invoice Net 472.62	440417		
						CHECK TOTAL	472.62		-----
2407	CENTRAL NEBRASKA PACKI 1 10014136 71040	00001	20260087	INV	06/23/2025	037811 5,335.37 Invoice Net 5,335.37	441046		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,335.37		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		CRM GShop Purc	06/23/2025	PSC-103964 -34.75 Invoice Net -34.75	440867		
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV GShop Purc	06/23/2025	PSI-159624 2,370.82 Invoice Net 2,370.82	440869		
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV GShop Purc	06/23/2025	PSI-159530 2,504.50 Invoice Net 2,504.50	440870		
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV GShop Purc	06/23/2025	PSI-159905 6,150.31 Invoice Net 6,150.31	440871		
						CHECK TOTAL	10,990.88		-----
5951	CHESTER PRATHER 1 57107120 70515	00000		INV Arenavenue BldgMaint	06/23/2025	800-652025 2,500.00 Invoice Net 2,500.00	440635		
						CHECK TOTAL	2,500.00		-----
358	CHICAGO DISTRICT GOLF 1 56406400 70631 2 56406410 70631 3 56406420 70631	00001		INV Highland Dues PV Golf Dues The Den Dues Invoice Net	06/23/2025	4106-257 134.00 268.00 268.00 670.00	440448		
						CHECK TOTAL	670.00		-----
803	CHILDERS DOOR SERVICE 1 50100160 70510	00000		INV Wtr Mch Mt RepMaint B Invoice Net	06/23/2025	308790 461.32 461.32	440983		
						CHECK TOTAL	461.32		-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV Comm Enh Misc Rev Invoice Net	06/23/2025	TKN01944 10.00 10.00	441201		
						CHECK TOTAL	10.00		-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT Wtr Mch Mt Purch Serv Invoice Net	06/23/2025	4226617022 70.43 70.43	440550		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT Wtr Mch Mt Purch Serv Invoice Net	06/23/2025	4228083993 70.43 70.43	440551		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT Wtr Mch Mt Purch Serv Invoice Net	06/23/2025	4232413095 108.23 108.23	440552		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/23/2025	4232489562	440553		
				Wtr Mch Mt	Purch Serv	75.52			
				Invoice Net		75.52			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/23/2025	9319785686	440554		
				Wtr Mch Mt	Purch Serv	-7.84			
				Invoice Net		-7.84			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/23/2025	9321112566	440555		
				Wtr Mch Mt	Purch Serv	-7.84			
				Invoice Net		-7.84			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/23/2025	4233224653	440661		
				FLEET	Purch Serv	217.44			
				Invoice Net		217.44			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	06/23/2025	4233224504	441080		
				Police	Janitor Sv	92.64			
				Invoice Net		92.64			
				CHECK TOTAL		619.01			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194359	440401		
				FLEET	Veh Equip	225.61			
				Invoice Net		225.61			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194604	440402		
				FLEET	Veh Equip	-84.90			
				Invoice Net		-84.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194508	440403		
				FLEET	Veh Equip	-6.78			
				Invoice Net		-6.78			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194426	440404		
				FLEET	Veh Equip	400.25			
				Invoice Net		400.25			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194536	440405		
				FLEET	Veh Equip	325.53			
				Invoice Net		325.53			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194506	440406		
				FLEET	Veh Equip	-437.50			
				Invoice Net		-437.50			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194546	440407		
				FLEET	Veh Equip	370.96			
				Invoice Net		370.96			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194764	440513		
				FLEET	Veh Equip	175.80			
				Invoice Net		175.80			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P194891	440681		
				FLEET	Veh Equip	20.35			
				Invoice Net		20.35			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P195021	440697		
				FLEET	Veh Equip	102.65			
				Invoice Net		102.65			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P195087 44.48	440744		
		FLEET		Veh Equip		44.48			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P195644 149.52	441307		
		FLEET		Veh Equip		149.52			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	06/23/2025	101P195508 135.40	441328		
		FLEET		Veh Equip		135.40			
		Invoice Net							
				CHECK TOTAL		1,421.37			-----
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	06/23/2025	578548 406.50	440424		
		20000 BCPA		Beverages		406.50			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	06/23/2025	578639 535.90	440752		
		The Den		Beverages		535.90			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	06/23/2025	568638 335.90	440754		
		Highland		Beverages		335.90			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	06/23/2025	578630 703.50	441071		
		PV Golf		Beverages		703.50			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	06/23/2025	591858 294.80	441072		
		The Den		Beverages		294.80			
		Invoice Net							
				CHECK TOTAL		2,276.60			-----
999019	ANGELA YANDEL 1 10011610 70632	00000		INV	06/23/2025	AY SAN ANTONIO 5/25 355.33	437641		
		IS		Pro Develp		355.33			
		Invoice Net							
				CHECK TOTAL		355.33			-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	06/23/2025	SM PEORIA 6/25 107.10	441109		
		Eco Develp		Pro Develp		107.10			
		Invoice Net							
				CHECK TOTAL		107.10			-----
999019	SUE MCLAUGHLIN 1 10011110 70632	00000		INV	06/23/2025	SM CHAMPAIGN EXP6/25 146.72	441007		
		Admin		Pro Develp		146.72			
		Invoice Net							
				CHECK TOTAL		146.72			-----
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	06/23/2025	24072-00 342.01	440482		
		Highland		Oth Repair		342.01			
		Invoice Net							
				CHECK TOTAL		342.01			-----

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25	COE EQUIPMENT INC 1 10016310 70520	00000	20260084	EFT	06/23/2025	87865			
			FLEET	RepMaint	V	7,852.70	440375		
			Invoice Net			7,852.70			
25	COE EQUIPMENT INC 1 10016310 70520	00000	20260124	EFT	06/23/2025	87969			
			FLEET	RepMaint	V	19,482.24	441044		
			Invoice Net			19,482.24			
25	COE EQUIPMENT INC 1 50100120 70420	00000	20250267	EFT	06/23/2025	87624			
			wtr Trans	Rentals		15,000.00	441063		
			Invoice Net			15,000.00			
25	COE EQUIPMENT INC 1 50100120 70632	00000		EFT	06/23/2025	87625			
			wtr Trans	Pro Develp		533.00	441122		
			Invoice Net			533.00			
25	COE EQUIPMENT INC 1 50100120 72130	00000	20260127	EFT	06/23/2025	87616			
			wtr Trans	CO Lcn Veh		404,070.95	441127		
			Invoice Net			404,070.95			
25	COE EQUIPMENT INC 1 50100120 71080	00000		EFT	06/23/2025	87893			
			wtr Trans	Maint Supp		156.70	441139		
			Invoice Net			156.70			
			CHECK TOTAL			447,095.59			-----
662	COKER FAMILY INC 1 56406400 70542	00001		INV	06/23/2025	C04889-IN			
			Highland	RepMaintNF		250.15	440450		
			Invoice Net			250.15			
662	COKER FAMILY INC 1 56406400 70542	00001		INV	06/23/2025	TG62886-IN			
			Highland	RepMaintNF		1,024.63	440595		
			Invoice Net			1,024.63			
			CHECK TOTAL			1,274.78			-----
5924	COLUMN SOFTWARE PBC 1 40100100 72570	00001		INV	06/23/2025	FB0E580A-0286			
			Cap Improv	Park Const		256.01	440396		
			Invoice Net			256.01			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	06/23/2025	FB0E580A-0284			
			Plan	Advertise		172.43	440567		
			Invoice Net			172.43			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	06/23/2025	FB0E580A-0285			
			Plan	Advertise		168.80	440568		
			Invoice Net			168.80			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	06/23/2025	FB0E580A-0287			
			Plan	Advertise		176.06	440569		
			Invoice Net			176.06			
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	06/23/2025	FB0E580A-0288			
			ENG ADMIN	Advertise		277.82	440604		
			Invoice Net			277.82			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	06/23/2025	FB0E580A-0291			
			Plan	Advertise		165.16	440976		
			Invoice Net			165.16			
5924	COLUMN SOFTWARE PBC	00001		INV	06/23/2025	FB0E580A-0283			

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	1 10011710 70610			Legal		226.94			
				Invoice Net		226.94			
5924	COLUMN SOFTWARE PBC	00001		INV	06/23/2025	FB0E580A-0290	441083		
	1 10015110 70610			Police		223.31			
				Invoice Net		223.31			
5924	COLUMN SOFTWARE PBC	00001		INV	06/23/2025	FB0E580A-0245	441106		
	1 10016124 70510			Snow & Ice		31.76			
	2 10016110 70510			PW Admin		31.76			
	3 10016120 70510			Street Mnt		31.76			
	4 54404400 70510			Sol Waste		31.76			
	5 53103100 70510			Storm Watr		31.76			
	6 51101100 70510			Sewer Ops		31.80			
				Invoice Net		190.60			
				CHECK TOTAL		1,857.13			-----
1566	COMCAST	00002		INV	06/23/2025	771203290162262 6/25	441097		
	1 10015110 70690			Police		11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			-----
1553	COMCAST HOLDINGS CORPO	00001		INV	06/23/2025	CN301937	440898		
	1 56406420 70610			The Den		815.00			
				Invoice Net		815.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	06/23/2025	CN300441	440901		
	1 56406420 70610			The Den		500.00			
	2 10014120 70610			Aquatics		793.00			
				Invoice Net		1,293.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	06/23/2025	CN302073	440941		
	1 56406420 70610			The Den		408.00			
				Invoice Net		408.00			
				CHECK TOTAL		2,516.00			-----
5434	COMMUNITY WELLNESS LAB	00000		INV	06/23/2025	TKN01927	441172		
	1 10015430 57990			Comm Enh		11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	06/23/2025	160252	440760		
	1 10011410 70690			HR		26.38			
	2 10011510 70690			FIN		52.77			
	3 10011110 70690			Admin		26.38			
				Invoice Net		105.53			
				CHECK TOTAL		105.53			-----
6257	CONFLUENCE INC	00001	20250608	INV	06/23/2025	32074	441048		
	1 24104100 70051			Park Ded		5,000.00			
				Invoice Net		5,000.00			

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						CHECK TOTAL	5,000.00		-----
177	CONRAD SHEET METAL CO 1 56406400 70510	00000		INV	06/23/2025	65142 Highland RepMaint B 74.50 Invoice Net 74.50	440949		
177	CONRAD SHEET METAL CO 1 10014110 70590	00000		INV	06/23/2025	65120 Pks Maint Oth Repair 348.69 Invoice Net 348.69	441009		
						CHECK TOTAL	423.19		-----
4321	CONTINENTAL BATTERY 1 56406410 70542	00003		INV	06/23/2025	16302506051037 PV Golf RepMaintNF 1,004.88 Invoice Net 1,004.88	440857		
						CHECK TOTAL	1,004.88		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	06/23/2025	5/25 Pks Maint Electricity 2,319.66 Police Electricity 296.66 Fire Electricity 4,471.68 Fac Maint Electricity 1,447.64 ENG ADMIN Electricity 29,548.73 Wtr Admin Electricity 432.09 Sewer Ops Electricity 3,037.72 Invoice Net 41,554.18	440682		
						CHECK TOTAL	41,554.18		-----
3973	COSGROVE DISTRIBUTORS 1 10014120 71060	00000		EFT	06/23/2025	163854 Aquatics Food 890.58 Invoice Net 890.58	440508		
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	06/23/2025	163682 Ice Center Food 114.88 Invoice Net 114.88	440779		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	06/23/2025	163915A Zoo Food 140.68 Invoice Net 140.68	440879		
						CHECK TOTAL	1,146.14		-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	06/23/2025	V25-001196 Police Anmalwardn 14,707.00 Invoice Net 14,707.00	441077		
						CHECK TOTAL	14,707.00		-----
2614	CUMULUS BROADCASTING L 1 56406400 70610 2 56406410 70610 3 56406420 70610	00001		EFT	06/23/2025	BB4471600 Highland Advertise 666.00 PV Golf Advertise 666.00 The Den Advertise 668.00 Invoice Net 2,000.00	440466		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 56406400 70610	L	00001	EFT	06/23/2025	BB4471054 100.00	440467		
				Highland		100.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406410 70610	L	00001	EFT	06/23/2025	BB4471158 100.00	440472		
				PV Golf		100.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	06/23/2025	BB4471447 100.00	440504		
				The Den		100.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00001	EFT	06/23/2025	BB4471072 20.00	440771		
				20000 BCPA		20.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610	L	00001	EFT	06/23/2025	BB4471402 480.00	440773		
				20000 BCPA		480.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	06/23/2025	BB4471575 130.00	440919		
				REC		130.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	06/23/2025	BB4470969 65.00	440926		
				REC		65.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	06/23/2025	BB4471545 420.00	440930		
				REC		420.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014112 70610	L	00001	EFT	06/23/2025	BB4471123 810.00	440932		
				REC		810.00			
				Invoice Net					
						CHECK TOTAL			-----
							4,225.00		
3526	CYBERNAUTIC INC 1 57107120 70608		00001	INV	06/23/2025	47312 1,500.00	440666		
				Arenavenue		1,500.00			
				EventAdv					
				Invoice Net					
						CHECK TOTAL			-----
							1,500.00		
28	DARNALL CONCRETE PRODU 1 51101100 71123	PRODU	00000	INV	06/23/2025	021748 396.00	440575		
				Sewer Ops		396.00			
				MH Comp					
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	PRODU	00000	INV	06/23/2025	021749 882.00	440577		
				Sewer Ops		882.00			
				MH Comp					
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	PRODU	00000	INV	06/23/2025	021750 1,748.00	440578		
				Sewer Ops		1,748.00			
				MH Comp					
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	06/23/2025	021861 1,416.00	441267		
				Storm Watr		1,416.00			
				MH Comp					
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	06/23/2025	021862 1,416.00	441269		
						1,416.00			

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	1 51101100 71123			Sewer Ops	MH Comp	1,017.00			
				Invoice Net		1,017.00			
						CHECK TOTAL			5,459.00
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		Pks Maint	INV 06/23/2025	MAY 2025 PARKS	440952		
				Invoice Net		323.57			
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		Street Mnt	INV 04/30/2025	PW425	441047		
				Invoice Net		807.68			
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		wtr Trans	INV 06/23/2025	MAY 2025 WATER	441138		
				Invoice Net		1,415.50			
						CHECK TOTAL			2,546.75
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		PV Golf	EFT 06/23/2025	2860:1127999	441078		
				Invoice Net		56.00			
						CHECK TOTAL			56.00
4945	DAVID BICKETT 1 10015430 57990	00000		Comm Enh	INV 06/23/2025	TKN01916	441157		
				Invoice Net		205.00			
						CHECK TOTAL			205.00
999010	ANNA SCHULTZ 1 50100140 54430	00000		Lk Maint	INV 06/23/2025	DL 06/08/2025	440735		
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	BRITTANY NIX 1 50100140 54430	00000		Lk Maint	INV 06/23/2025	DL 06/14/25	441350		
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	CARLE HEALTH 1 50100140 54430	00000		Lk Maint	INV 06/23/2025	DL 06/12/25	441208		
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	GINA ROBERDS 1 50100140 54430	00000		Lk Maint	INV 06/23/2025	DL 06/01/25	440520		
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		Lk Maint	INV 06/23/2025	DL 06/11/25	440991		
				Invoice Net		100.00			
						CHECK TOTAL			100.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	06/23/2025	DL 06/04/25 100.00 100.00	440724		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	100.00		-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	06/23/2025	DL 06/09/25 100.00 100.00	440673		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	100.00		-----
999010	HEATHER CAWOOD 1 50100140 54430	00000		INV	06/23/2025	DL 6/6/25 500.00 500.00	440698		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	JAMES FORNI 1 50100140 54430	00000		INV	06/23/2025	DL 5/24/25 500.00 500.00	440506		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	MARK BENNETT 1 50100140 54430	00000		INV	06/23/2025	DL 07/31/25 900.00 900.00	440559		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	900.00		-----
999010	MCLEAN COUNTY METAL DE 1 50100140 54430	00000		INV	06/23/2025	DL 5-31-25 100.00 100.00	440454		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	100.00		-----
999010	MEGAN HOWARD 1 50100140 54430	00000		INV	06/23/2025	DL 6/13/25 500.00 500.00	441349		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	MIRANDA HENSON 1 50100140 54430	00000		INV	06/23/2025	DL 06/07/2025 500.00 500.00	440731		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----
999010	RAVI PATEL 1 50100140 54430	00000		INV	06/23/2025	DL 06/15/25 500.00 500.00	441352		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4141	DEWBERRY ENGINEERING I 1 40100100 72520	00002	20250076	INV	06/23/2025	22451294 4,875.00 4,875.00	441027		
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250583	INV	06/23/2025	22451295 2,125.00 2,125.00	441045		
						CHECK TOTAL	7,000.00		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/23/2025	613209643 1,646.70 1,646.70	440339		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/23/2025	613209703 2,846.70 2,846.70	440341		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/23/2025	613209725 2,996.40 2,996.40	440342		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	06/23/2025	613209759 1,311.74 1,311.74	440580		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	06/23/2025	613209809 1,200.00 1,200.00	440657		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/23/2025	613209815 3,293.40 3,293.40	440658		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	06/23/2025	613209833 133.71 133.71	441018		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/23/2025	613209886 1,646.70 1,646.70	441270		
						CHECK TOTAL	15,075.35		-----
3661	DIANA CALVETTI 1 10015430 70609	00000		INV	06/23/2025	FMMUS6-21-25 100.00 100.00	441151		
						CHECK TOTAL	100.00		-----
2292	DIGITAL ASSURANCE CERT 1 50100110 70690	00000		INV	06/23/2025	74624 2,500.00 2,500.00	440692		
						CHECK TOTAL	2,500.00		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	06/23/2025	CIT02 05/25 1,166.96 1,166.96	440364		

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161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	06/23/2025	CIT01 05/25 24,169.83 24,169.83	440376		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	25,336.79		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	06/23/2025	13898-45 1,888.27	440556		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		1,888.27			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV	06/23/2025	14087-37 159,239.13	440558		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		159,239.13			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	06/23/2025	14181-17 2,704.79	440560		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		2,704.79			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	06/23/2025	14436-13 14,363.95	440561		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		14,363.95			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250478	INV	06/23/2025	14554-06 1,765.90	440562		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		1,765.90			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20250700	INV	06/23/2025	14637-01 5,020.00	440563		
				Wtr Mch Mt	Eng Sv				
				Invoice Net		5,020.00			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	06/23/2025	14031-35 3,483.50	440984		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		3,483.50			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20240217	INV	06/23/2025	14330-7 A 14,111.97	441156		
				Wtr Mch Mt	Eng Sv				
				Invoice Net		14,111.97			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20260001	INV	06/23/2025	14330-7 B 9,109.04	441159		
				Wtr Mch Mt	Eng Sv				
				Invoice Net		9,109.04			
						CHECK TOTAL	211,686.55		-----
960	DONMATT INC 1 56406420 70542	00000		INV	06/23/2025	1900401030373 130.79	440487		
				The Den	RepMaintNF				
				Invoice Net		130.79			
960	DONMATT INC 1 56406410 70542	00000		INV	06/23/2025	1900401030383 55.86	440489		
				PV Golf	RepMaintNF				
				Invoice Net		55.86			
960	DONMATT INC 1 56406410 70542	00000		INV	06/23/2025	1900401030400 160.59	440615		
				PV Golf	RepMaintNF				
				Invoice Net		160.59			
960	DONMATT INC 1 56406420 70542	00000		INV	06/23/2025	1900401030420 179.40	440951		
				The Den	RepMaintNF				
				Invoice Net		179.40			
960	DONMATT INC	00000		INV	06/23/2025	1900401030438	440998		

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	1 10016310 71710	FLEET		Veh Equip		997.40			
		Invoice Net				997.40			
960	DONMATT INC	00000		CRM	06/23/2025	1900401030444	440999		
	1 10016310 71710	FLEET		Veh Equip		-957.60			
		Invoice Net				-957.60			
960	DONMATT INC	00000		INV	06/23/2025	1900401030439	441273		
	1 10016120 71190	Street Mnt		Other Supp		29.60			
		Invoice Net				29.60			
960	DONMATT INC	00000		INV	06/23/2025	1900401030448	441313		
	1 56406410 70542	PV Golf		RepMaintNF		109.40			
		Invoice Net				109.40			
				CHECK TOTAL		705.44			-----
960	DONMATT INC	00001		INV	06/23/2025	1900401030412	440515		
	1 10016310 71710	FLEET		Veh Equip		180.96			
		Invoice Net				180.96			
				CHECK TOTAL		180.96			-----
4983	DRAKE PARKER	00000		INV	06/23/2025	TKN01929	441175		
	1 10015430 57990	Comm Enh		Misc Rev		57.00			
		Invoice Net				57.00			
				CHECK TOTAL		57.00			-----
914	BLOOMINGTON NORMAL ARE	00000		EFT	04/30/2025	FY25-3 (#1288)	440564		
	1 10019170 75015	Eco Develp		To EDC		33,333.34			
		Invoice Net				33,333.34			
				CHECK TOTAL		33,333.34			-----
5713	ELIZABETH PASLASKI	00000		INV	06/23/2025	TKN01928	441174		
	1 10015430 57990	Comm Enh		Misc Rev		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		34.00			-----
5452	EMILY WILLIAMS	00000		INV	06/23/2025	FMMUS6-7-25	441150		
	1 10015430 70609	Comm Enh		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
999012	BEN REMINGTON	00000		INV	06/23/2025	1744-4640	441107		
	1 10016310 70632	FLEET		Pro Develp		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			-----
999012	FREDRICK TURNER	00000		INV	06/23/2025	CDL REIM 5/23/25	440395		
	1 54404400 70632	SoI Waste		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----

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999012	JOSE ZAVALA 1 10015110 70632	00000		INV	06/23/2025	JZ FAA EXM REIM 6.25 175.00 175.00 Invoice Net	441190		
						CHECK TOTAL		175.00	-----
999012	TABITHA MCCALL 1 10015110 70632	00000		INV	06/23/2025	TM FAA EXM REIM 6.25 175.00 175.00 Invoice Net	441182		
						CHECK TOTAL		175.00	-----
999012	TAYLOR WHITE 1 10015110 70632	00000		INV	06/23/2025	TW FAA EXM REIM 6.25 175.00 175.00 Invoice Net	441188		
						CHECK TOTAL		175.00	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10011610 70530	00000	20260093	INV	06/23/2025	68845 8,279.00 8,279.00 Invoice Net	440742		
5272	EMS TECHNOLOGY SOLUTIO 1 10011610 70530	00000	20260093	INV	06/23/2025	68843 28,745.00 28,745.00 Invoice Net	440743		
						CHECK TOTAL		37,024.00	-----
4377	ENDRESS & HAUSER INC 1 50100160 71080	00001		INV	06/23/2025	6751063957 3,619.34 3,619.34 Invoice Net	441161		
						CHECK TOTAL		3,619.34	-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/23/2025	01-126485 1,064.25 1,064.25 Invoice Net	440483		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/23/2025	01-127695 152.40 152.40 Invoice Net	440484		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/23/2025	01-127535 211.00 211.00 Invoice Net	440606		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/23/2025	01-126921 339.93 339.93 Invoice Net	440607		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	06/23/2025	01-126641 1,352.05 1,352.05 Invoice Net	440608		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	06/23/2025	01-126298 190.64 190.64 Invoice Net	440610		
1127	ERB TURF EQUIPMENT INC	00002		INV	06/23/2025	01-127873	440904		

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	1 56406410 70590			PV Golf		408.13			
				Invoice Net		408.13			
						CHECK TOTAL			3,718.40
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	06/23/2025	8100117340	440434		
				wtr Pure		787.50			
				Invoice Net		787.50			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	06/23/2025	8100132934	440435		
				wtr Pure		540.76			
				Invoice Net		540.76			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	06/23/2025	8100133209	440436		
				wtr Pure		811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	06/23/2025	8100133813	441247		
				wtr Pure		811.14			
				Invoice Net		811.14			
						CHECK TOTAL			2,950.54
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	06/23/2025	0824010 05/25	440452		
				FLEET		106,734.88			
				Invoice Net		106,734.88			
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	06/23/2025	0824000 05/25	440747		
				FLEET		4,238.71			
				Invoice Net		4,238.71			
4826	EVERGREEN FS INC 1 56406410 70590	00000		EFT	06/23/2025	0826430 05/25	441005		
	2 56406400 70590			PV Golf		7,584.00			
	3 10014110 70590			Highland		2,529.25			
	4 10014110 71720			Pks Maint		1,544.00			
	5 10016120 71190			Pks Maint		2,864.00			
	6 56406420 70590			Street Mnt		360.00			
				The Den		1,252.70			
				Invoice Net		16,133.95			
						CHECK TOTAL			127,107.54
4826	EVERGREEN FS INC 1 10016310 71070	00002	20260042	EFT	06/23/2025	827640 05/25	440652		
				FLEET		28,909.73			
				Invoice Net		28,909.73			
						CHECK TOTAL			28,909.73
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	06/23/2025	907066074	440716		
				wtr Pure		409.50			
				Invoice Net		409.50			
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	06/23/2025	907066073	440717		
				wtr Pure		428.50			
				Invoice Net		428.50			
						CHECK TOTAL			838.00

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1238	EXPERIAN 1 10011710 70690	00002		INV	06/23/2025	CD2602017055	441049		
		Legal		Purch	Serv	53.12			
		Invoice Net				53.12			
				CHECK TOTAL		53.12			-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/23/2025	32409629	440453		
		Wtr Admin		Temp	Sv	1,008.52			
		Invoice Net				1,008.52			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	06/23/2025	32443082	440710		
		Wtr Admin		Temp	Sv	1,061.60			
		Invoice Net				1,061.60			
				CHECK TOTAL		2,070.12			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234056	441309		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234464	441310		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234055	441311		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234463	441312		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234063	441314		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234484	441315		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234053	441316		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234546	441317		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234054	441318		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234465	441320		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234059	441321		
		Comm Enh		Purch	Serv	90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	06/23/2025	234466	441323		

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	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	06/23/2025	234061	441324		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	06/23/2025	234468	441325		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	06/23/2025	234060	441326		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	06/23/2025	234467	441329		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	06/23/2025	234163	441330		
	1 10015430 70690			Comm Enh	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		1,620.00			-----
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506034	440386		
	1 57107110 70510			Arena City	RepMaint B	286.20			
				Invoice Net		286.20			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM498066	440387		
	1 57107110 70510			Arena City	RepMaint B	-154.20			
				Invoice Net		-154.20			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506050	440388		
	1 10014160 70510			Ice Center	RepMaint B	84.20			
				Invoice Net		84.20			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506051	440389		
	1 10015480 71080			Fac Maint	Maint Supp	329.16			
				Invoice Net		329.16			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506150	440488		
	1 57107110 70510			Arena City	RepMaint B	53.76			
				Invoice Net		53.76			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506101	440523		
	1 50100160 71080			wtr Mch Mt	Maint Supp	125.91			
				Invoice Net		125.91			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506197	440583		
	1 10016120 71190			Street Mnt	Other Supp	79.09			
				Invoice Net		79.09			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506191	440786		
	1 10014110 71190			Pks Maint	Other Supp	255.64			
				Invoice Net		255.64			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506005	441140		
	1 50100120 71080			wtr Trans	Maint Supp	719.99			
				Invoice Net		719.99			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506184	441141		

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	1 50100120 71080			Wtr Trans	Maint Supp	98.33			
				Invoice Net		98.33			
36	FASTENAL COMPANY	00002		EFT	06/23/2025	ILBLM506218	441142		
	1 50100120 71080			Wtr Trans	Maint Supp	151.32			
				Invoice Net		151.32			
				CHECK TOTAL		2,029.40			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	04/30/2025	131140	440858		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	18,235.60			
				Invoice Net		18,235.60			
5329	FEHR GRAHAM & ASSOCIAT	00000	20220352	EFT	06/23/2025	131178	440860		
	1 10016110 70220			PW Admin	Oth PT Sv	190.25			
				Invoice Net		190.25			
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	06/23/2025	131727	440866		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		18,601.85			-----
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0510086-1	441111		
	1 50100150 71730			Wtr Mtr Sv	Meters	9,565.25			
				Invoice Net		9,565.25			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0510086-2	441114		
	1 50100150 71730			Wtr Mtr Sv	Meters	21,739.25			
				Invoice Net		21,739.25			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0518138-1	441115		
	1 50100150 71730			Wtr Mtr Sv	Meters	93,821.00			
				Invoice Net		93,821.00			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0520056	441116		
	1 50100150 71730			Wtr Mtr Sv	Meters	120,692.68			
				Invoice Net		120,692.68			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0520063	441117		
	1 50100150 71730			Wtr Mtr Sv	Meters	263,586.85			
				Invoice Net		263,586.85			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	06/23/2025	0521604	441118		
	1 50100150 71730			Wtr Mtr Sv	Meters	24,465.00			
				Invoice Net		24,465.00			
1227	FERGUSON US HOLDINGS I	00001	20260108	EFT	06/23/2025	0520060	441119		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	8,814.00			
				Invoice Net		8,814.00			
1227	FERGUSON US HOLDINGS I	00001	20260108	EFT	06/23/2025	0520061	441120		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	17,585.57			
				Invoice Net		17,585.57			
1227	FERGUSON US HOLDINGS I	00001	20250713	EFT	06/23/2025	0520951	441121		
	1 50100110 70220			Wtr Admin	Oth PT Sv	25,746.00			
				Invoice Net		25,746.00			
1227	FERGUSON US HOLDINGS I	00001		EFT	06/23/2025	0522403	441123		
	1 50100120 71740			Wtr Trans	Hydrants	3,945.43			
				Invoice Net		3,945.43			

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1227	FERGUSON US HOLDINGS I 1 50100150 71080	00001		EFT	06/23/2025	0520979 1,761.89 1,761.89	441124		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20260121		EFT	06/23/2025	0512774 39,478.30 39,478.30	441125		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20260121		EFT	06/23/2025	0520326 25,085.30 25,085.30	441126		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	06/23/2025	0522722 3,511.22 3,511.22	441148		
				Wtr Trans	Hydrants				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	06/23/2025	0524566 4,988.60 4,988.60	441149		
				Wtr Trans	Hydrants				
				Invoice Net					
				CHECK TOTAL		664,786.34			-----
1227	FERGUSON US HOLDINGS I 1 50100110 70690	00003 20260107		EFT	06/23/2025	0280827 8,962.00 8,962.00	441110		
				Wtr Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		8,962.00			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	06/23/2025	PPR TAX FY26 DIST 2 973,342.17 973,342.17	440694		
				Fire Pen	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		973,342.17			-----
999018	BRIAN KOCHMAN 1 10015210 70632	00000		INV	06/23/2025	BK TENESSEE EXP 6/25 75.00 75.00	440950		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		75.00			-----
999018	CORY R MATHENY 1 10015210 70632	00000		INV	06/23/2025	CM PHOENIX 7/25 425.00 425.00	441347		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		425.00			-----
999018	DANIEL NORKIEWICZ 1 10015210 70632	00000		INV	06/23/2025	DN CHAMPAIGN 6-7/25 525.00 525.00	440948		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		525.00			-----
999018	KYLE CHEESEMAN 1 10015210 70632	00000		INV	06/23/2025	KC BEDFORD EXP 4/25 20.34 20.34	440965		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		20.34			-----

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999018	MATTHEW MUSSON 1 10015210 70632	00000		INV	06/23/2025	MM TENESSEE EXP 6/25 214.99 214.99	440953		
				Fire Pro Develp Invoice Net					
						CHECK TOTAL	214.99		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	06/23/2025	29362 406.32 406.32	441327		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL	406.32		-----
5143	FOUR30 SCONES 1 10015430 57990	00000		INV	06/23/2025	TKN01920 28.00 28.00	441163		
				Comm Enh Misc Rev Invoice Net					
						CHECK TOTAL	28.00		-----
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014112 71340 7 10014120 71340 8 10014136 71340 9 10014160 71340 10 10015110 71340 11 10015118 71340 12 10015210 71340 13 10015410 71340 14 10016110 71340 15 10016210 71340 16 10016310 71340 17 50100110 71340 18 10015490 71340 19 56406400 71340 20 56406410 71340 21 56406420 71340 22 10014125 71340 23 10015430 71340 24 57107120 71341	00002		EFT	06/23/2025	013019-5 5/25 194.90 119.10 8,427.65 21.69 1,492.31 457.10 325.39 599.64 100.10 2,313.01 382.46 1,049.89 302.00 295.04 1,020.55 290.50 2,358.64 823.13 389.15 289.70 353.07 838.18 167.40 1,155.20 23,765.80	440728		
				Admin Telecom FIN Telecom IS Telecom Legal Telecom Pks Maint Telecom REC Telecom Aquatics Telecom Zoo Telecom Ice Center Telecom Police Telecom Comm Ctr Telecom Fire Telecom BS Telecom PW Admin Telecom ENG ADMIN Telecom FLEET Telecom Wtr Admin Telecom Parking Op Telecom Highland Telecom PV Golf Telecom The Den Telecom BCPA Telecom Comm Enh Telecom Arenavenue PhoneFax Invoice Net					
						CHECK TOTAL	123101-5 5/25	440736	
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	06/23/2025	1,167.47 1,167.47			
				Comm Ctr Telecom Invoice Net					
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	06/23/2025	121319-5 5/25 21.69 21.69	440737		
				IS Telecom Invoice Net					

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1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	06/23/2025	011400-5 6/25 802.47	440833		
				IS		802.47			
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	06/23/2025	100406-5 6/25 124.39	440838		
				Police		124.39			
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	06/23/2025	020400-5 6/25 28.49	441251		
				wtr Admin		28.49			
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	06/23/2025	052896-5 06/2025 242.09	441344		
				Police		242.09			
				Invoice Net					
						CHECK TOTAL			-----
							26,152.40		
3687	FULL COMPASS SYSTEMS L 1 57107120 72140	00000		EFT	04/30/2025	INC02667057 1,110.80	441246		
				Arenavenue		1,110.80			
				CO Other					
				Invoice Net					
						CHECK TOTAL			-----
							1,110.80		
4892	FULLSTEAM HOLDINGS LLC 1 56406400 70530 2 56406410 70530 3 56406420 70530	00000	20260096	INV	06/23/2025	INV3183451 6,343.33 6,343.33 6,343.34	440741		
				Highland		19,030.00			
				RepMaint O					
				PV Golf					
				RepMaint O					
				The Den					
				RepMaint O					
				Invoice Net					
						CHECK TOTAL			-----
							19,030.00		
5970	GALLUS GOLF 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000	20260120	EFT	06/23/2025	19403 2,950.00 2,950.00 2,950.00	440997		
				Highland		8,850.00			
				Other Supp					
				PV Golf					
				Other Supp					
				The Den					
				Other Supp					
				Invoice Net					
						CHECK TOTAL			-----
							8,850.00		
2857	GANZ USA LLC 1 10014136 71053	00001		INV	06/23/2025	9495986 1,271.72	440887		
				Zoo		1,271.72			
				GShop Purc					
				Invoice Net					
						CHECK TOTAL			-----
							1,271.72		
551	GENERAL ELECTRIC EMPLO 1 10014120 70631	00000		INV	06/23/2025	SWIM CONFERENCE 2025 300.00	441306		
				Aquatics		300.00			
				Dues					
				Invoice Net					
						CHECK TOTAL			-----
							300.00		
999023	LANELL GREENBERG 1 10015490 54520	00000		INV	06/23/2025	REIMB 6/13/25 27.42	441017		
				Parking Op		27.42			
				MPkg Fee					
				Invoice Net					
						CHECK TOTAL			-----
							27.42		

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/23/2025	764967			
				FLEET		11.96	440412		
				Invoice Net		11.96			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/23/2025	765687			
				FLEET		43.98	440511		
				Invoice Net		43.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/23/2025	765817			
				FLEET		16.28	440512		
				Invoice Net		16.28			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	06/23/2025	764906			
				The Den		87.17	440584		
				RepMaintNF		87.17			
				Invoice Net		87.17			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	06/23/2025	764708			
				PV Golf		14.49	440586		
				RepMaintNF		14.49			
				Invoice Net		14.49			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	06/23/2025	763523			
				The Den		71.95	440587		
				RepMaintNF		71.95			
				Invoice Net		71.95			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	06/23/2025	763166			
				The Den		16.96	440589		
				RepMaintNF		16.96			
				Invoice Net		16.96			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/23/2025	766192			
				FLEET		43.99	440745		
				Veh Equip		43.99			
				Invoice Net		43.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	06/23/2025	766193			
				FLEET		11.49	440746		
				Veh Equip		11.49			
				Invoice Net		11.49			
				CHECK TOTAL		318.27			-----
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	04/30/2025	9643	440854		
				Sewer Ops		26,655.94			
				RepMaint I		26,655.94			
				Invoice Net		9644			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	06/23/2025	18,762.53	440855		
				Storm watr		18,762.53			
				RepMaint I		18,762.53			
				Invoice Net		9644			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250318	EFT	06/23/2025	136,306.12	440868		
				AsphaltCon		136,306.12			
				St Const		9648			
				Invoice Net		9648			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	06/23/2025	70,826.13	441332		
				wtr Trans		70,826.13			
				RepMaint I		70,826.13			
				Invoice Net					
				CHECK TOTAL		252,550.72			-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	06/23/2025	I2-586557	440888		
				Zoo		22.00			
				RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/23/2025	I2-586977	440889		

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	1 10014136 70510		Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/23/2025	16-598567	441333		
	1 10014125 70690 20000		BCPA	Purch Serv		356.95			
			Invoice Net			356.95			
				CHECK TOTAL			400.95		-----
3716	GFL ENVIROMENTAL SERVI	00001		EFT	06/23/2025	LQ02842205	440378		
	1 57107110 70510		Arena City	RepMaint B		462.32			
			Invoice Net			462.32			
				CHECK TOTAL			462.32		-----
1248	GOLD MEDAL PRODUCTS CO	00000		INV	06/23/2025	30-426388	441085		
	1 10014120 71060		Aquatics	Food		366.46			
			Invoice Net			366.46			
1248	GOLD MEDAL PRODUCTS CO	00000		INV	06/23/2025	30-426691	441088		
	1 10014120 71060		Aquatics	Food		783.68			
			Invoice Net			783.68			
				CHECK TOTAL			1,150.14		-----
389	GRAINGER INC	00009		INV	06/23/2025	9513897729	440380		
	1 10015480 70510		Fac Maint	RepMaint B		109.20			
			Invoice Net			109.20			
389	GRAINGER INC	00009		INV	06/23/2025	9513030040	440656		
	1 10014125 70510 20000		BCPA	RepMaint B		156.06			
			Invoice Net			156.06			
389	GRAINGER INC	00009		INV	06/23/2025	9519535497	440733		
	1 57107110 70540		Arena City	RepMt Othr		271.29			
			Invoice Net			271.29			
389	GRAINGER INC	00009		INV	06/23/2025	9519734637	440734		
	1 57107110 70510		Arena City	RepMaint B		130.60			
			Invoice Net			130.60			
389	GRAINGER INC	00009		INV	06/23/2025	9530494799	440770		
	1 10016310 71710		FLEET	Veh Equip		9.32			
			Invoice Net			9.32			
389	GRAINGER INC	00009		INV	06/23/2025	9536309892	440980		
	1 10016310 71080		FLEET	Maint Supp		44.46			
			Invoice Net			44.46			
389	GRAINGER INC	00009		INV	06/23/2025	9532411627	440986		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		161.52			
			Invoice Net			161.52			
389	GRAINGER INC	00009		INV	06/23/2025	9520774994	441143		
	1 50100120 71080		Wtr Trans	Maint Supp		175.48			
			Invoice Net			175.48			
389	GRAINGER INC	00009		INV	06/23/2025	9521423401	441319		
	1 56406400 71190		Highland	Other Supp		668.88			
			Invoice Net			668.88			

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						CHECK TOTAL			1,726.81
2777	GRAYBAR ELECTRIC COMPA 1 10015490 70510	00001	20250693	INV	06/23/2025	9342078409	440501		
				Parking Op	RepMaint B	571.50			
				Invoice Net		571.50			
2777	GRAYBAR ELECTRIC COMPA 1 55605600 70540	00001	20250692	INV	06/23/2025	9342270716	440502		
				A Linc Pkg	RepMnt Othr	8,902.20			
				Invoice Net		8,902.20			
						CHECK TOTAL			9,473.70
6300	GROWING VENTURES LLC 1 10014110 71190	00000		INV	06/23/2025	475673	440954		
				Pks Maint	Other Supp	769.97			
				Invoice Net		769.97			
						CHECK TOTAL			769.97
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	06/23/2025	80090	440485		
				Highland	Other Supp	460.00			
				PV Golf	Other Supp	115.00			
				The Den	Other Supp	230.00			
				Invoice Net		805.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/23/2025	79893	440787		
				Pks Maint	Oth Repair	165.00			
				Invoice Net		165.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/23/2025	79892	440788		
				Pks Maint	Oth Repair	185.00			
				Invoice Net		185.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/23/2025	79894	440789		
				Pks Maint	Oth Repair	185.00			
				Invoice Net		185.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/23/2025	80117	440790		
				Pks Maint	Oth Repair	2,557.50			
				Invoice Net		2,557.50			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	06/23/2025	79945	440902		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			4,032.50
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	04/30/2025	Dwight Yoakam	440419		
				ArenaVenue	Temp Sv	3,237.03			
				Invoice Net		3,237.03			
						CHECK TOTAL			3,237.03
516	HANEY JOSEPH 1 57107120 54946	00001		INV	06/23/2025	8510	440545		
				ArenaVenue	PkgDckInc	3,270.00			
				Invoice Net		3,270.00			
						CHECK TOTAL			3,270.00

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39	HANSON PROFESSIONAL SE 1 50100140 70220		00001 20250172	INV	04/30/2025	P_15508 8,378.08 8,378.08 Invoice Net	440455		
39	HANSON PROFESSIONAL SE 1 50100140 70220		00001 20250045	INV	04/30/2025	P_16309 2,770.39 2,770.39 Invoice Net	440456		
						CHECK TOTAL	11,148.47		-----
6386	HAPPY HALLOW INDUSTRIE 1 10011510 70611		00000	EFT	06/23/2025	1181 1,770.46 1,770.46 FIN PrintBind Invoice Net	440712		
						CHECK TOTAL	1,770.46		-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690		00001	INV	06/23/2025	HAPPYFEETSOC 6.5.25 1,952.30 1,952.30 REC Purch Serv Invoice Net	440748		
						CHECK TOTAL	1,952.30		-----
4020	HAWKINS INC 1 10014120 71720		00000 20260015	EFT	06/23/2025	7085559 5,057.65 5,057.65 Aquatics wtr Chem Invoice Net	441210		
4020	HAWKINS INC 1 10014120 71720		00000 20260015	EFT	06/23/2025	7092872 1,700.10 1,700.10 Aquatics wtr Chem Invoice Net	441212		
						CHECK TOTAL	6,757.75		-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719		00001	EFT	06/23/2025	6/1/25 2,911.94 11,494.50 1,226.08 35,862.84 5,057.58 27,586.80 919.56 85,059.30 BCBS HMO Prem Pd BCBS 17PPO Prem Pd BCBS 17PPO Prem Pd BCBS 60/12 Prem Pd BSBS 60/12 Prem Pd BCBS HSA Prem Pd BCBS HSA Prem Pd Invoice Net	440576		
						CHECK TOTAL	85,059.30		-----
932	HD SUPPLY INC 1 50100130 71190		00002	INV	06/23/2025	INV00725293 798.47 798.47 wtr Pure Other Supp Invoice Net	440437		
932	HD SUPPLY INC 1 50100130 71190		00002	INV	06/23/2025	INV00727636 708.00 708.00 wtr Pure Other Supp Invoice Net	440438		
932	HD SUPPLY INC 1 50100130 71190		00002	INV	06/23/2025	INV00727928 909.55 909.55 wtr Pure Other Supp Invoice Net	440441		
932	HD SUPPLY INC		00002	INV	06/23/2025	INV00732211	440990		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100160 71080			wtr Mch Mt	Maint Supp	610.57			
				Invoice Net		610.57			
						CHECK TOTAL			3,026.59
1878	HEALTH CARE SERVICE CO	00002		EFT	06/23/2025	649212268756	440677		-----
1	60200240 70717			Dental	Claim Pd	4,707.10			
2	60200240 70720			Dental	Ins Admin	452.58			
3	60280240 70717			Dental	Claim Pd	1,866.00			
4	60280240 70720			Dental	Ins Admin	202.47			
5	60200242 70717			Dental Enh	Claim Pd	9,396.57			
6	60200242 70720			Dental Enh	Ins Admin	996.47			
7	60280242 70717			Dental Ehn	Claim Pd	4,333.10			
8	60280242 70720			Dental Ehn	Ins Admin	234.23			
9	60200244 70717			DentalPPO	Claim Pd	24,298.99			
10	60200244 70720			DentalPPO	Ins Admin	1,059.99			
11	60280244 70717			Dental PPO	Claim Pd	5,858.15			
12	60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		53,751.04			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/23/2025	800687063843	441285		-----
1	60200233 70719			BCBS HMO	Prem Pd	26,487.24			
2	60200220 70719			BCBS 17PPO	Prem Pd	163,891.04			
3	60280220 70719			BCBS 17PPO	Prem Pd	9,361.89			
4	60200221 70719			BCBS 60/12	Prem Pd	537,217.64			
5	60280221 70719			BSBS 60/12	Prem Pd	49,081.82			
6	60200222 70719			BCBS HSA	Prem Pd	314,344.97			
7	60280222 70719			BCBS HSA	Prem Pd	1,966.05			
8	60200290 70220			Misc Ben	Oth PT Sv	-5,292.59			
9	60280290 70220			Misc Ben	Oth PT Sv	-2,037.44			
				Invoice Net		1,095,020.62			
						CHECK TOTAL			1,148,771.66
1226	HEARTLAND PARKING INC	00001	20260012	INV	06/23/2025	540012025	440414		-----
1	10015490 70220			Parking Op	Oth PT Sv	2,844.00			
2	55605600 70220			A Linc Pkg	Oth PT Sv	2,844.00			
				Invoice Net		5,688.00			
						CHECK TOTAL			5,688.00
466	HERITAGE MACHINE & WEL	00000		INV	06/23/2025	55951	440408		-----
1	10016310 71710			FLEET	Veh Equip	6.58			
				Invoice Net		6.58			
						CHECK TOTAL			6.58
2018	HERITAGE TRACTOR LLC	00002		INV	06/23/2025	12792946	440654		-----
1	54404400 71190			Soil Waste	Other Supp	114.44			
				Invoice Net		114.44			
2018	HERITAGE TRACTOR LLC	00002		INV	06/23/2025	12819457	441181		-----
1	10016310 71710			FLEET	Veh Equip	57.19			
				Invoice Net		57.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	HERITAGE TRACTOR LLC 1 56406410 70542	00002		INV	06/23/2025	12782144 25.07 Invoice Net 25.07	441266		
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	06/23/2025	12779683 26.39 Highland RepMaintNF 26.39 Invoice Net	441268		
2018	HERITAGE TRACTOR LLC 1 56406420 70542	00002		INV	06/23/2025	12777161 68.70 The Den RepMaintNF 68.70 Invoice Net	441271		
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	06/23/2025	12785585 489.99 Highland RepMaintNF 489.99 Invoice Net	441277		
2018	HERITAGE TRACTOR LLC 1 56406420 70542	00002		INV	06/23/2025	12744394 1,090.80 The Den RepMaintNF 1,090.80 Invoice Net	441342		
						CHECK TOTAL	1,872.58		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	06/23/2025	167866 795.00 Ice Center Food 795.00 Invoice Net	441008		
						CHECK TOTAL	795.00		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	06/23/2025	21870 1,909.64 wtr Mtr Sv Oth PT Sv 1,909.64 Invoice Net	441129		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	06/23/2025	21890 1,269.40 wtr Mtr Sv Oth PT Sv 1,269.40 Invoice Net	441130		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	06/23/2025	21903 1,286.91 wtr Mtr Sv Oth PT Sv 1,286.91 Invoice Net	441131		
						CHECK TOTAL	4,465.95		-----
5458	HINKLE FOOD PRODUCTS L 1 10015430 57990	00000		INV	06/23/2025	TKN01921 42.00 Comm Enh Misc Rev 42.00 Invoice Net	441164		
						CHECK TOTAL	42.00		-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510	00002		INV	06/23/2025	702807 378.19 Arena City RepMaint B 378.19 Invoice Net	440687		
						CHECK TOTAL	378.19		-----
51	HOHULIN FENCE CO 1 40100100 72620	00001	20250581	INV	06/23/2025	25341TH 849.89 Cap Improv OCap Imprv 849.89 Invoice Net	441057		
						CHECK TOTAL	849.89		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	06/23/2025	825919	440674		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,310.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	06/23/2025	830819	440675		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,310.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
				CHECK TOTAL		11,800.00			-----
2298	HOLT SUPPLY	00001		INV	06/23/2025	3509518	440775		
	1 10014136 70510			Zoo	RepMaint B	211.22			
				Invoice Net		211.22			
				CHECK TOTAL		211.22			-----
3749	HUMANE SOCIETY OF CENT	00000		INV	04/30/2025	Bison	440420		
	1 57107120 70641			ArenaVenue	Temp Sv	395.84			
				Invoice Net		395.84			
				CHECK TOTAL		395.84			-----
4567	ICC GENERALCODE INC	00001		INV	06/23/2025	PG000041696	440415		
	1 10011310 70220			Clerk	Oth PT Sv	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			-----
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	KERRICK 6/21	311501		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	BROWN 6/21	311502		
	1 10015430 70632			Comm Enh	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	PRICE 6/21	311503		
	1 10015430 70632			Comm Enh	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	SKEATE 6/21	311504		
	1 10015430 70632			Comm Enh	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	GLOVER 6/21	311505		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	BEER 6/21	311506		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	04/30/2025	SILVER 6/21	311507		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00005		INV	06/23/2025	IPOC 6/5/2025	441108		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Comm Enh	Pro Develp	240.00			
	2 10015410 70632			BS	Pro Develp	30.00			
				Invoice Net		270.00			
						CHECK TOTAL	410.00		-----
1071	ILLINOIS RURAL WATER A	00001		INV	06/23/2025	4072	441248		
	1 50100130 70690			Wtr Pure	Purch Serv	572.00			
				Invoice Net		572.00			
						CHECK TOTAL	572.00		-----
364	ILLINOIS STATE TREASUR	00008		INV	06/23/2025	#6 L17-5102	440632		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	36,377.00			
	2 50100110 74196			Wtr Admin	In IEPA Ln	9,657.58			
				Invoice Net		46,034.58			
364	ILLINOIS STATE TREASUR	00008		INV	06/23/2025	#6 L17-5158	440638		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	25,547.27			
	2 51101100 74196			Sewer Ops	In IEPA Ln	6,782.45			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	25,547.28			
	4 53103100 74196			Storm Watr	In IEPA Ln	6,782.44			
				Invoice Net		64,659.44			
						CHECK TOTAL	110,694.02		-----
922	ILLINOIS STATE UNIVERS	00005		INV	06/23/2025	101-00040-0008	440651		
	1 10014125 70610	20000		BCPA	Advertise	666.67			
				Invoice Net		666.67			
922	ILLINOIS STATE UNIVERS	00005		INV	06/23/2025	101-00040-0002	440653		
	1 10014125 70610	20000		BCPA	Advertise	666.67			
				Invoice Net		666.67			
922	ILLINOIS STATE UNIVERS	00005		INV	06/23/2025	101-00043-0000	440655		
	1 10014125 70610	20000		BCPA	Advertise	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	1,883.34		-----
5207	INFOSEND INC	00000	20260085	INV	06/23/2025	287555	440701		
	1 10011530 70611			Billing	PrintBind	2,863.42			
	2 10011530 71017			Billing	Postage	8,953.77			
				Invoice Net		11,817.19			
						CHECK TOTAL	11,817.19		-----
2578	INTEGRITY INVESTIGATIO	00001		INV	06/23/2025	11660250	441055		
	1 10011710 70690			Legal	Purch Serv	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		-----
6347	IOERGER FARMS	00000		INV	06/23/2025	TKN01924	441168		
	1 10015430 57990			Comm Enh	Misc Rev	133.00			
				Invoice Net		133.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	133.00		-----
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	06/23/2025	269830 133.80 133.80 Invoice Net	441255		
						CHECK TOTAL	133.80		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	06/23/2025	0728543-IN 932.78 932.78 Invoice Net	440598		
						CHECK TOTAL	932.78		-----
2172	J SPENCER CONSTRUCTION 1 40100100 72520	00000	20250525	EFT	04/30/2025	APP#1 4.16.25 17,604.00 17,604.00 Invoice Net	440392		
						CHECK TOTAL	17,604.00		-----
6383	J&N TACTICAL 1 10015110 71190	00000		INV	06/23/2025	25-00337 1,200.00 1,200.00 Invoice Net	441091		
						CHECK TOTAL	1,200.00		-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	06/23/2025	TKN01917 9.00 9.00 Invoice Net	441158		
						CHECK TOTAL	9.00		-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		INV	06/23/2025	TKN01939 21.00 21.00 Invoice Net	441195		
						CHECK TOTAL	21.00		-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		INV	06/23/2025	TKN01925 10.00 10.00 Invoice Net	441169		
						CHECK TOTAL	10.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	06/23/2025	TKN01926 20.00 20.00 Invoice Net	441171		
						CHECK TOTAL	20.00		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	06/23/2025	TKN01948 55.00 55.00 Invoice Net	441206		
						CHECK TOTAL	55.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6376	JENNA KRONES 1 57107120 70641	00000		INV	04/30/2025	1/18, 2/21, and 3/8 3,316.72 3,316.72	440393		
			ArenaVenue	Temp Sv					
				Invoice Net					
						CHECK TOTAL		3,316.72	-----
491	JOES TOWING 1 10016310 70620	00000		INV	06/23/2025	670646-1 158.00	440413		
			FLEET	Towing					
				Invoice Net		158.00			
491	JOES TOWING 1 10016310 70620	00000		INV	06/23/2025	913663-1 245.00	440517		
			FLEET	Towing					
				Invoice Net		245.00			
491	JOES TOWING 1 10016310 70690	00000		INV	06/23/2025	915504-1 515.00	440680		
			FLEET	Purch Serv					
				Invoice Net		515.00			
						CHECK TOTAL		918.00	-----
3455	JOHNNY ON THE SPOT 1 10014125 70641	00000	20000	EFT	06/23/2025	9239 900.00 900.00	440665		
			BCPA	Temp Sv					
				Invoice Net					
						CHECK TOTAL		900.00	-----
726	JOHNSON CONTROLS FIRE 1 55605600 70220	00004	20250725	INV	06/23/2025	41825748 10,130.56 10,130.56	440530		
			A Linc Pkg	Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		10,130.56	-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	06/23/2025	3733766 8,767.41 1,060.82 9,828.23	441113		
			Fire	Lease Prin					
			Fire	Lease Int					
				Invoice Net					
						CHECK TOTAL		9,828.23	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	06/23/2025	229655 107.81 107.81	440791		
			Pks Maint	Janit Supp					
				Invoice Net					
						CHECK TOTAL		107.81	-----
6051	KEG GROVE BREWING COMP 1 10014125 71750	00000	20000	INV	06/23/2025	E-5962 275.00 275.00	440667		
			BCPA	Beverages					
				Invoice Net					
						CHECK TOTAL		275.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	06/23/2025	5609695898 2,283.60	440628		
			ENG ADMIN	Temp Sv					
				Invoice Net		2,283.60			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	06/23/2025	5609808668 1,838.52	440844		
			ENG ADMIN	Temp Sv					
				Invoice Net		1,838.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,122.12		-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		INV	06/23/2025	59003/0625	441092		
				Maint	Supp	285.00			
				Police		285.00			
				Invoice Net					
						CHECK TOTAL	285.00		-----
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		EFT	06/23/2025	S210872843.001	440490		
				Fac Maint	Maint Supp	64.25			
				Invoice Net		64.25			
430	KIRBY RISK CORPORATION 1 10016120 70510	00002		EFT	06/23/2025	S210870070.001	440588		
				Street Mnt	RepMaint B	1.30			
				Invoice Net		1.30			
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	06/23/2025	S210871769.001	440617		
				PV Golf	RepMaint B	38.98			
				Invoice Net		38.98			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/23/2025	S210853326.001	440629		
				ENG ADMIN	Elect Supp	27.67			
				Invoice Net		27.67			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/23/2025	S210853326.002	440631		
				ENG ADMIN	Elect Supp	485.73			
				Invoice Net		485.73			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/23/2025	S210853326.003	440633		
				ENG ADMIN	Elect Supp	43.58			
				Invoice Net		43.58			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/23/2025	S210863913.001	440634		
				ENG ADMIN	Elect Supp	55.34			
				Invoice Net		55.34			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/23/2025	S210872364.001	440795		
				Pks Maint	Oth Repair	19.00			
				Invoice Net		19.00			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/23/2025	S210872345.001	440796		
				Pks Maint	Oth Repair	91.26			
				Invoice Net		91.26			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/23/2025	S210856610.002	440797		
				Pks Maint	Oth Repair	94.48			
				Invoice Net		94.48			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	06/23/2025	S210872895.001	440798		
				Pks Maint	Other Supp	224.07			
				Invoice Net		224.07			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	06/23/2025	S210861527.001	440892		
				Zoo	Oth Repair	93.29			
				Invoice Net		93.29			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	06/23/2025	S210875459.001	440987		
				wtr Mch Mt	Elect Supp	177.53			
				Invoice Net		177.53			
430	KIRBY RISK CORPORATION	00002		EFT	06/23/2025	S210875459.002	440988		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt		25.12			
				Invoice Net		25.12			
430	KIRBY RISK CORPORATION	00002		EFT	06/23/2025	S210875365.001	441132		
	1 50100150 70220			Wtr Mtr Sv		82.62			
				Invoice Net		82.62			
				CHECK TOTAL		1,524.22			-----
6281	KIWANIS CLUB OF BLOOMI	00000		INV	04/30/2025	IHSA Cheer	440418		
	1 57107120 70641			ArenaVenu		839.35			
				Temp Sv		839.35			
				Invoice Net					
				CHECK TOTAL		839.35			-----
4339	KNO2 LLC	00001		INV	06/23/2025	INV79863	441003		
	1 10011610 70530			IS		2,775.00			
				RepMaint O		2,775.00			
				Invoice Net					
				CHECK TOTAL		2,775.00			-----
472	KONE INC	00003		INV	06/23/2025	871697600	441334		
	1 10014125 70690	20100		BCPA		1,461.21			
				Purch Serv		1,461.21			
				Invoice Net					
472	KONE INC	00003		INV	06/23/2025	871697601	441335		
	1 10014125 70690	20000		BCPA		2,016.84			
				Purch Serv		2,016.84			
				Invoice Net					
				CHECK TOTAL		3,478.05			-----
5462	KYAN GLENN	00000		INV	06/23/2025	TKN01941	441198		
	1 10015430 57990			Comm Enh		165.00			
				Misc Rev		165.00			
				Invoice Net					
				CHECK TOTAL		165.00			-----
6354	LAMAR JOHNSON COLLABOR	00000	20250732	INV	06/23/2025	00025013974	440394		
	1 40100100 70051			Cap Improv		20,220.00			
				A&E Cap		20,220.00			
				Invoice Net					
				CHECK TOTAL		20,220.00			-----
739	LANGUAGE LINE SERVICES	00002		INV	06/23/2025	11617890	440704		
	1 10011710 70690			Legal		63.36			
				Purch Serv		63.36			
				Invoice Net					
				CHECK TOTAL		63.36			-----
4944	LARRY FINK	00001		INV	06/23/2025	TKN01918	441160		
	1 10015430 57990			Comm Enh		17.00			
				Misc Rev		17.00			
				Invoice Net					
				CHECK TOTAL		17.00			-----
70	LAWSON PRODUCTS INC	00002		INV	06/23/2025	9312533121	440792		
	1 10014110 71080			Pks Maint		171.37			
				Maint Supp		171.37			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		INV	06/23/2025	9312553221 143.00 143.00 Invoice Net	441011		
						CHECK TOTAL		314.37	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	06/23/2025	1100151511 661.10 661.10 Invoice Net	441090		
						CHECK TOTAL		661.10	-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	06/23/2025	1598677 354.84 354.84 Invoice Net	440905		
						CHECK TOTAL		354.84	-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	06/23/2025	50141521 173.30 173.30 Invoice Net	440526		
						CHECK TOTAL		173.30	-----
1746	LISA KEYSER 1 56406420 70590	00000		INV	06/23/2025	25086 922.46 922.46 Invoice Net	440749		
						CHECK TOTAL		922.46	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	06/23/2025	13741299 FIN 1,128.16 1,128.16 Invoice Net	440702		
						CHECK TOTAL		1,128.16	-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	06/23/2025	I-15527-1 145.00 145.00 Invoice Net	440910		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	06/23/2025	I-15615-1 210.00 210.00 Invoice Net	440911		
						CHECK TOTAL		355.00	-----
6135	M&M FAMILY FARMS 1 10015430 57990	00000		INV	06/23/2025	TKN01931 29.00 29.00 Invoice Net	441179		
						CHECK TOTAL		29.00	-----
1144	MACQUEEN EQUIPMENT LLC 1 50100120 71740	00002		INV	06/23/2025	P01051 73.83 73.83 Invoice Net	441228		
						CHECK TOTAL		73.83	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5139	MARK OROURKE 1 10015430 57990	00000		INV	06/23/2025	TKN01933 79.00 79.00	441183		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	79.00		-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	06/23/2025	TKN01935 15.00 15.00	441186		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	15.00		-----
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	06/23/2025	206971 231.67 231.67	440590		
				Storm Watr	Other Supp				
				Invoice Net					
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	06/23/2025	207244 134.54 134.54	440793		
				Pks Maint	Oth Repair				
				Invoice Net					
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	06/23/2025	207945 2,399.00 2,399.00	441275		
				Storm Watr	Other Supp				
				Invoice Net					
						CHECK TOTAL	2,765.21		-----
6132	MATTHEW MILLER 1 10015430 57990	00000		INV	06/23/2025	TKN01946 35.00 35.00	441203		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	35.00		-----
87	MCLEAN COUNTY ASPHALT 1 40100100 72520	00001	20250728	INV	06/23/2025	81108 42,426.07 42,426.07	440391		
				Cap Improv	Buildings				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	06/23/2025	80994 998.28 998.28	440591		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	06/23/2025	80993 325.41 325.41	440794		
				Pks Maint	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10014110 70590	00001		INV	06/23/2025	80864 324.30 445.68 769.98	441006		
				Street Mnt	UPM Cold M				
				Pks Maint	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	06/23/2025	81066 620.40 1,191.92 1,812.32	441020		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	06/23/2025	80915 154.16 154.16	441144		
				wtr Trans	Lndfl Fees				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2025	80995	441145		

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	1 50100120 70650			Wtr Trans	Lndfl Fees	258.97			
				Invoice Net		258.97			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2025	81065	441146		
	1 50100120 70557			Wtr Trans	ExcavResto	321.01			
				Invoice Net		321.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2025	81131	441147		
	1 50100120 70557			Wtr Trans	ExcavResto	580.45			
				Invoice Net		580.45			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2025	81133	441276		
	1 10016120 71083			Street Mnt	UPM Cold M	1,197.09			
	2 10016120 71084			Street Mnt	Agg RkSnd	220.80			
				Invoice Net		1,417.89			
				CHECK TOTAL		49,064.54			-----
86	MCLEAN COUNTY CHAMBER	00001		INV	06/23/2025	98189	440425		
	1 57107120 70631			Arenavenue	Dues	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			-----
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2025	MNTL HLTH 3/25	441308		
	1 10019140 75021			MentalHlth	ToMentHlth	322,641.44			
				Invoice Net		322,641.44			
				CHECK TOTAL		322,641.44			-----
1032	MED-TECH RESOURCE INC	00000		INV	04/30/2025	152468	431886		
	1 10015110 71190			Police	Other Supp	171.29			
				Invoice Net		171.29			
				CHECK TOTAL		171.29			-----
460	MERRITT AND EDWARDS CO	00000		INV	06/23/2025	3968	441086		
	1 10015110 70611			Police	PrintBind	274.20			
				Invoice Net		274.20			
				CHECK TOTAL		274.20			-----
4436	MESCHER RINEHART & RED	00000		INV	06/23/2025	8219	441056		
	1 10011710 70010			Legal	Out Legal	412.50			
				Invoice Net		412.50			
4436	MESCHER RINEHART & RED	00000		INV	06/23/2025	8370	441058		
	1 10011710 70010			Legal	Out Legal	1,275.00			
				Invoice Net		1,275.00			
4436	MESCHER RINEHART & RED	00000		INV	06/23/2025	8434	441064		
	1 10011710 70010			Legal	Out Legal	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		1,991.50			-----
4856	METRONET HOLDINGS LLC	00002		INV	06/23/2025	1590109 06/25	441340		
	1 10011610 71340			IS	Telecom	932.25			
				Invoice Net		932.25			

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4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	06/23/2025	1727213 06/25 202.20 202.20 Invoice Net	441341		
						CHECK TOTAL		1,134.45	-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	06/23/2025	IN02466122 2,665.79 2,665.79 Invoice Net	440821		
						CHECK TOTAL		2,665.79	-----
6336	MIDWEST COMMERCIAL COA 1 10015110 70510	00001	20250669	INV	04/30/2025	10210 4,900.00 4,900.00 Invoice Net	439158		
						CHECK TOTAL		4,900.00	-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/23/2025	220820-1 Sewer Ops Other Supp 142.00 142.00 Invoice Net	440592		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/23/2025	221014-1 Street Mnt Other Supp 208.75 208.75 Invoice Net	441022		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/23/2025	221022-1 Sewer Ops Other Supp 55.60 55.60 Invoice Net	441029		
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/23/2025	220768-1 Wtr Trans Maint Supp 65.40 65.40 Invoice Net	441178		
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/23/2025	221117-1 Wtr Trans Maint Supp 317.50 317.50 Invoice Net	441184		
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	06/23/2025	221177-1 Wtr Trans Maint Supp 118.45 118.45 Invoice Net	441187		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/23/2025	221150-1 Sewer Ops Other Supp 84.03 84.03 Invoice Net	441278		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/23/2025	221171-1 Sewer Ops Other Supp 159.75 159.75 Invoice Net	441279		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	06/23/2025	w7896-1 Storm Watr Other Supp 247.00 247.00 Invoice Net	441280		
						CHECK TOTAL		1,398.48	-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/23/2025	B45188-505 ENG ADMIN Oth PT Sv 4,495.00 4,495.00 Invoice Net	440622		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/23/2025	B55057-505 550.00	440625		
				ENG ADMIN	Oth PT Sv	550.00			
				Invoice Net					
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/23/2025	B45185-505 1,510.00	440845		
				ENG ADMIN	Oth PT Sv	1,510.00			
				Invoice Net					
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/23/2025	B55062-505 1,745.00	440847		
				ENG ADMIN	Oth PT Sv	1,745.00			
				Invoice Net					
				CHECK TOTAL		8,300.00			-----
984	MIDWEST MOTOR SUPPLY C 1 50100160 71080	00002		INV	06/23/2025	103460440 96.27	441236		
				Wtr Mch Mt	Maint Supp	96.27			
				Invoice Net					
984	MIDWEST MOTOR SUPPLY C 1 50100160 71080	00002		INV	06/23/2025	103460499 243.96	441237		
				Wtr Mch Mt	Maint Supp	243.96			
				Invoice Net					
				CHECK TOTAL		340.23			-----
4326	MIDWEST SPORTS INC 1 10014112 70690	00000		INV	06/23/2025	ADULT SOCCER 6/5/25 3,316.25	440509		
				REC	Purch Serv	3,316.25			
				Invoice Net					
				CHECK TOTAL		3,316.25			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25177333-001 16.68	440916		
				Zoo	Vet Sv	16.68			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25394630-000 54.68	440917		
				Zoo	Vet Sv	54.68			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25394630-050 166.55	440918		
				Zoo	Vet Sv	166.55			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25364649-000 350.35	440920		
				Zoo	Vet Sv	350.35			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25152922-000 103.87	441035		
				Zoo	Vet Sv	103.87			
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/23/2025	25419147-000 159.57	441036		
				Zoo	Vet Sv	159.57			
				Invoice Net					
				CHECK TOTAL		851.70			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	06/23/2025	TKN01930 56.00	441177		
				Comm Enh	Misc Rev	56.00			
				Invoice Net					

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						CHECK TOTAL	56.00		-----
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	06/23/2025	119047	440432		
		FLEET		Janit	Supp	182.04			
		Invoice Net				182.04			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV	06/23/2025	118922A	440758		
				Janit	Supp	170.35			
		Invoice Net				170.35			
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	06/23/2025	119072	440765		
				Janit	Supp	233.00			
		PV Golf				233.00			
		Invoice Net				233.00			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	06/23/2025	119026	440923		
				Janit	Supp	147.60			
		Zoo				147.60			
		Invoice Net				147.60			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	06/23/2025	119012	440924		
				Janit	Supp	466.20			
		Zoo				466.20			
		Invoice Net				466.20			
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	06/23/2025	119093	440955		
				Janit	Supp	30.30			
		The Den				30.30			
		Invoice Net				30.30			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	06/23/2025	119048	441102		
				Janit	Supp	143.25			
		Aquatics				143.25			
		Invoice Net				143.25			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	06/23/2025	119098	441103		
				Janit	Supp	170.51			
		Aquatics				170.51			
		Invoice Net				170.51			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	06/23/2025	119115	441104		
				Janit	Supp	34.55			
		Aquatics				34.55			
		Invoice Net				34.55			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	06/23/2025	118854A	441256		
				Janit	Supp	579.15			
		Aquatics				579.15			
		Invoice Net				579.15			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	06/23/2025	119150	441337		
				Janit	Supp	271.90			
		Arenavenue				271.90			
		Invoice Net				271.90			
						CHECK TOTAL	2,428.85		-----
1494	MM SOCCER SERVICES INC 1 10014112 70690	00000		INV	06/23/2025	FC CENTRAL 6.12.25	441093		
		REC		Purch	Serv	3,120.00			
		Invoice Net				3,120.00			
						CHECK TOTAL	3,120.00		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/23/2025	282358	440636		
				Elect	Supp	714.29			
		ENG ADMIN				714.29			
		Invoice Net				714.29			
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/23/2025	282463	440640		
				Elect	Supp	4,725.00			
		ENG ADMIN				4,725.00			
		Invoice Net				4,725.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222	MOBOTREX INC 1 10016210 71078	00000		INV	06/23/2025	282464	440642		
				ENG ADMIN	Elect Supp	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		9,939.29			-----
2766	MOHAWK CARPET DISTRIBU 1 56406410 70510	00001	20230420	INV	06/23/2025	9501491577-A	441053		
				PV Golf	RepMaint B	4,733.09			
				Invoice Net		4,733.09			
				CHECK TOTAL		4,733.09			-----
148	MOTION INDUSTRIES INC 1 57107110 70510	00002		EFT	06/23/2025	IL66-01079285	440491		
				Arena City	RepMaint B	40.08			
				Invoice Net		40.08			
148	MOTION INDUSTRIES INC 1 10014160 70510	00002		EFT	06/23/2025	IL66-01079389	440492		
				Ice Center	RepMaint B	56.75			
				Invoice Net		56.75			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	06/23/2025	IL66-01079659	440777		
				FLEET	Veh Equip	245.60			
				Invoice Net		245.60			
148	MOTION INDUSTRIES INC 1 50100120 71080	00002		EFT	06/23/2025	IL66-01079091	441189		
				wtr Trans	Maint Supp	285.60			
				Invoice Net		285.60			
				CHECK TOTAL		628.03			-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	06/23/2025	9375320250501	440711		
				wtr Admin	Telecom	2,984.00			
				Invoice Net		2,984.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	06/23/2025	9375120250501	440914		
				Fire	Telecom	3,784.00			
				Invoice Net		3,784.00			
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	06/23/2025	9375720250501	441032		
	2 54404400 70690			PW Admin	Telecom	360.71			
	3 10016120 70690			Soil Waste	Purch Serv	1,722.71			
	4 53103100 70690			Street Mnt	Purch Serv	888.71			
	5 51101100 70690			Storm Watr	Purch Serv	417.71			
	6 10016310 70690			Sewer Ops	Purch Serv	580.71			
	7 10016124 70690			FLEET	Purch Serv	344.71			
				Snow & Ice	Purch Serv	308.74			
				Invoice Net		4,624.00			
				CHECK TOTAL		11,392.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	06/23/2025	2369210061	440912		
				Fire	Med Supp	2,295.54			
				Invoice Net		2,295.54			
				CHECK TOTAL		2,295.54			-----
242	MTI DISTRIBUTING INC	00001		INV	06/23/2025	1475069-01	440981		

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	1 10016310 71710	FLEET		Veh Equip		31.05			
		Invoice Net				31.05			
						CHECK TOTAL		31.05	-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	06/23/2025	18527	440457		
		HR		Recruite		1,505.00			
		Invoice Net				1,505.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	06/23/2025	18526	440458		
		HR		Recruite		138.00			
		Invoice Net				138.00			
						CHECK TOTAL		1,643.00	-----
76	NCH CORPORATION 1 56406420 70542	00001		EFT	06/23/2025	9167539	440481		
		The Den		RepMaintNF		223.45			
		Invoice Net				223.45			
						CHECK TOTAL		223.45	-----
5802	NICOLE CONLIN 1 10014136 79970	00000		INV	06/23/2025	2025-21	440942		
		Zoo		Special Ev		100.00			
		Invoice Net				100.00			
5802	NICOLE CONLIN 1 10014136 79970	00000		INV	06/23/2025	2025-22	440944		
		Zoo		Special Ev		800.00			
		Invoice Net				800.00			
						CHECK TOTAL		900.00	-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	06/23/2025	20242111	440422		
		Arenavenue		Purch Serv		638.89			
		Invoice Net				638.89			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	06/23/2025	20242118	440664		
		Arenavenue		Purch Serv		119.05			
		Invoice Net				119.05			
						CHECK TOTAL		757.94	-----
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	06/23/2025	BLOOM020-CM	441013		
		Pks Maint		Other Supp		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		250.00	-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	06/23/2025	BANE 5.30.25	441094		
		Police		Purch Serv		138.96			
		Invoice Net				138.96			
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	06/23/2025	ELI 5.30.25	441095		
		Police		Purch Serv		280.19			
		Invoice Net				280.19			
						CHECK TOTAL		419.15	-----
2034	OLD REPUBLIC SURETY	00002		INV	06/23/2025	w150416062 2025	441240		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70221			ArenaVenue Invoice Net	OutSvcs	100.00 100.00			
						CHECK TOTAL	100.00		-----
5465	OLIVE BERRY ACRES INC 1 10015430 57990	00000		Comm Enh Invoice Net	INV 06/23/2025 Misc Rev	TKN01932 40.00 40.00	441180		
						CHECK TOTAL	40.00		-----
82	ORKIN LLC 1 57107120 70415	00000		ArenaVenue Invoice Net	INV 06/23/2025 PestCntrl	277727423 250.00 250.00	440426		
82	ORKIN LLC 1 10015480 70690	00000		Fac Maint Invoice Net	INV 06/23/2025 Purch Serv	279156174 80.00 80.00	440493		
82	ORKIN LLC 1 10015480 70690	00000		Fac Maint Invoice Net	INV 06/23/2025 Purch Serv	279156689 104.00 104.00	440494		
82	ORKIN LLC 1 10015480 70690	00000		Fac Maint Invoice Net	INV 06/23/2025 Purch Serv	279156716 76.00 76.00	440495		
82	ORKIN LLC 1 10015480 70690	00000		Fac Maint Invoice Net	INV 06/23/2025 Purch Serv	279156794 124.00 124.00	440496		
82	ORKIN LLC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	INV 06/23/2025 RepMaint B	279156717 12.50 12.50 12.50 12.50 12.50 12.50 75.00	440596		
82	ORKIN LLC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	INV 06/23/2025 RepMaint B	279156683 14.33 14.33 14.33 14.33 14.33 14.35 86.00	440597		
82	ORKIN LLC 1 10014125 70690	00000	20000	BCPA Invoice Net	INV 06/23/2025 Purch Serv	279157757 126.00 126.00	440670		
82	ORKIN LLC 1 10014125 70690	00000	20100	BCPA Invoice Net	INV 06/23/2025 Purch Serv	279157769 93.00 93.00	440671		
82	ORKIN LLC	00000			INV 06/23/2025	279156941	440759		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70415		Arenavenue	PestCntrl		250.00			
			Invoice Net			250.00			
82	ORKIN LLC	00000		INV	06/23/2025	279157954	440805		
	1 10014110 70510		Pks Maint	RepMaint B		65.00			
			Invoice Net			65.00			
82	ORKIN LLC	00000		INV	06/23/2025	277726799	440989		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		59.00			
			Invoice Net			59.00			
82	ORKIN LLC	00000		INV	06/23/2025	279156942	441336		
	1 57107120 70415		Arenavenue	PestCntrl		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		1,638.00			-----
5843	OTTOSEN DINOLFO HASENB	00000		INV	06/23/2025	14953	441075		
	1 10019170 70220		Eco Develp	Oth PT Sv		193.60			
			Invoice Net			193.60			
				CHECK TOTAL		193.60			-----
4787	P & S COCHRAN PRINTERS	00000		INV	06/23/2025	N254690	441262		
	1 10014136 70610		Zoo	Advertise		1,087.25			
			Invoice Net			1,087.25			
				CHECK TOTAL		1,087.25			-----
5357	PACE ANALYTICAL SERVIC	00001 20260064		EFT	06/23/2025	257214532	440468		
	1 50100130 70070		Wtr Pure	Lab Sv		2,423.20			
			Invoice Net			2,423.20			
5357	PACE ANALYTICAL SERVIC	00001 20260064		EFT	06/23/2025	257214621	440469		
	1 50100130 70070		Wtr Pure	Lab Sv		3,350.00			
			Invoice Net			3,350.00			
5357	PACE ANALYTICAL SERVIC	00001 20260064		EFT	06/23/2025	257214622	440470		
	1 50100130 70070		Wtr Pure	Lab Sv		8,861.04			
			Invoice Net			8,861.04			
5357	PACE ANALYTICAL SERVIC	00001 20260064		EFT	06/23/2025	257214623	440471		
	1 50100130 70070		Wtr Pure	Lab Sv		2,915.80			
			Invoice Net			2,915.80			
				CHECK TOTAL		17,550.04			-----
100	PANTAGRAPH PUBLISHING	00001		INV	06/23/2025	111-60151563 5/25	440935		
	1 10014112 70610		REC	Advertise		1,450.00			
			Invoice Net			1,450.00			
				CHECK TOTAL		1,450.00			-----
999004	GUILLERMO ALANIS	00000		INV	06/23/2025	G.ALANIS 06/13/2025	441069		
	1 1001 21187		Gen Fund	PRCLEARING		49.00			
			Invoice Net			49.00			
				CHECK TOTAL		49.00			-----

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999004	LORI HANSON 1 1001 21187	00000		INV	06/23/2025	L. HANSON 06/13/2025 187.00 187.00 Invoice Net	441067		
						CHECK TOTAL		187.00	-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	06/23/2025	0537780 65.50 Prot Wear Invoice Net	440895		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	06/23/2025	0538120 2,460.00 Prot Wear Invoice Net	440899		
						CHECK TOTAL		2,525.50	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/23/2025	29173948 949.76 Street Mnt Temp Sv Invoice Net	441281		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/23/2025	29175406 934.92 Street Mnt Temp Sv Invoice Net	441282		
						CHECK TOTAL		1,884.68	-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	06/23/2025	63954009 175.00 Beverages Invoice Net	440684		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	06/23/2025	63954011 474.00 Ice Center Food Invoice Net	440776		
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	06/23/2025	63954016 889.00 The Den Sft Drinks Invoice Net	441068		
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	06/23/2025	68341006 1,187.00 PV Golf Sft Drinks Invoice Net	441070		
						CHECK TOTAL		2,725.00	-----
252	PING INC 1 56406420 71780	00001		INV	06/23/2025	18297923 1,122.00 The Den Pro Shop Invoice Net	440474		
						CHECK TOTAL		1,122.00	-----
5724	PLUMB CRAZY PLUMBIUNG 1 56406420 70510	00000		INV	06/23/2025	9367407 450.00 The Den RepMaint B Invoice Net	440959		
						CHECK TOTAL		450.00	-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712	00000		EFT	06/23/2025	S225214NEN 240,098.07 Cas Ins WC Claim	440705		

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	2 60150150 70713			Cas Ins	Liab Claim	21,567.84			
	3 60150150 70714			Cas Ins	Prop Claim	2,156.80			
				Invoice Net		263,822.71			
4553	PMA MANAGEMENT CORPORA	00000	20260041	EFT	06/23/2025	I222894NPN	440706		
	1 60150150 70720			Cas Ins	Ins Admin	11,246.00			
				Invoice Net		11,246.00			
				CHECK TOTAL		275,068.71			-----
304	POLICE PENSION FUND	00000		EFT	06/23/2025	PPR TAX FY26 DIST 2	440699		
	1 10015111 75910			Pol Pen	To Oth Gov	935,992.63			
				Invoice Net		935,992.63			
				CHECK TOTAL		935,992.63			-----
999017	BILL MCGONIGLE	00000		INV	06/23/2025	BM GRAPEVINE TX 7.25	440943		
	1 10015110 70632			Police	Pro Develp	602.00			
				Invoice Net		602.00			
				CHECK TOTAL		602.00			-----
999017	HUNTER CLARK	00000		INV	06/23/2025	HC EXP ROCK ISL 6/25	440934		
	1 10015110 70632			Police	Pro Develp	67.01			
				Invoice Net		67.01			
				CHECK TOTAL		67.01			-----
999017	JARED BIERBAUM	00000		INV	06/23/2025	JB CHAMPAIGN 6.25	440928		
	1 10015110 70632			Police	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999017	JARED ROTH	00000		INV	06/23/2025	JR CHAMPAIGN 6.25	440945		
	1 10015110 70632			Police	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999017	JOSH SWARTZENTRUBER	00000		INV	06/23/2025	JS GRAPEVINE TX 7.25	440947		
	1 10015110 70632			Police	Pro Develp	602.00			
				Invoice Net		602.00			
				CHECK TOTAL		602.00			-----
999017	NICOLE ESTERMAN	00000		INV	06/23/2025	NE EXP LOUISVILL6/25	441166		
	1 10015490 70632			Parking Op	Pro Develp	399.70			
				Invoice Net		399.70			
				CHECK TOTAL		399.70			-----
999017	SCOTT DAY	00000		INV	06/23/2025	SD GRAPEVINE TX 7.25	440940		
	1 10015110 70632			Police	Pro Develp	602.00			
				Invoice Net		602.00			
				CHECK TOTAL		602.00			-----

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999017	STEVE STATZ 1 10015110 70632	00000		INV	06/23/2025	SS GRAPEVINE TX 7.25 602.00 602.00	440946		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		602.00			-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	06/23/2025	TKN01934 15.00 15.00	441185		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		15.00			-----
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	06/23/2025	INV244318 18.53 18.53	440444		
				PV Golf	RepMaintNF				
				Invoice Net					
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	06/23/2025	INV247526 755.14 755.14	441300		
				PV Golf	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		773.67			-----
493	PROFESSIONAL ELECTRIC 1 10014120 70590	00001		INV	06/23/2025	75992 73.84 73.84	441105		
				Aquatics	Oth Repair				
				Invoice Net					
				CHECK TOTAL		73.84			-----
105	QUALITY TRUCK & EQUIPM 1 10014110 70590	00001		INV	06/23/2025	0102P70988 30.00 30.00	440962		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		30.00			-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	06/23/2025	CD3035126 150.60 150.60	440442		
				Highland	RepMaintNF				
				Invoice Net					
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	06/23/2025	CD3035003 258.70 258.70	440443		
				Highland	RepMaintNF				
				Invoice Net					
221	R&R PRODUCTS INC 1 56406400 71190	00000		INV	06/23/2025	CD3040744 151.50 151.50	441338		
				Highland	Other Supp				
				Invoice Net					
				CHECK TOTAL		560.80			-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	06/23/2025	TKN01936 29.00 29.00	441191		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		29.00			-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	06/23/2025	1644 319.00 319.00	440814		
				Pks Maint	Oth Repair				
				Invoice Net					

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						CHECK TOTAL	319.00		-----
256	REPUBLIC SERVICES INC 1 53103100 70654	INC	00007 20260036	INV	06/23/2025	4513-000015335 7,631.55 Invoice Net 7,631.55	440355		
256	REPUBLIC SERVICES INC 1 10014110 70590	INC	00007	INV	06/23/2025	4513-000015341 827.30 Invoice Net 827.30	440816		
						CHECK TOTAL	8,458.85		-----
256	REPUBLIC SERVICES INC 1 57107120 70656	INC	00008	INV	06/23/2025	0368-001149154 1,428.83 Invoice Net 1,428.83	441242		
						CHECK TOTAL	1,428.83		-----
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	INC	00000	INV	06/23/2025	0086970 91.00 91.00 91.00 91.00 91.00 91.00 Invoice Net 546.00	440605		
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	INC	00000	INV	06/23/2025	0086999 10.83 10.83 10.83 10.83 10.83 10.85 Invoice Net 65.00	440609		
						CHECK TOTAL	611.00		-----
5187	RICHARD NIESTER 1 10015430 57990		00000	INV	06/23/2025	TKN01919 107.00 Invoice Net 107.00	441162		
						CHECK TOTAL	107.00		-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750		00000	EFT	06/23/2025	291632 657.10 Invoice Net 657.10	440751		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750		00000	EFT	06/23/2025	290269 128.30 Invoice Net 128.30	440753		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750		00000	EFT	06/23/2025	290801 34.75 Invoice Net 34.75	440755		

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5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	06/23/2025	292775 The Den Beverages 317.85 Invoice Net 317.85	441073		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	06/23/2025	291626 PV Golf Beverages 441.60 Invoice Net 441.60	441076		
				CHECK TOTAL		1,579.60			-----
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	06/23/2025	T24697 Street Mnt Tctl Sign 582.00 Invoice Net 582.00	440637		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	06/23/2025	T24707 Street Mnt StName Sgn 190.00 Invoice Net 190.00	440639		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	06/23/2025	T24734 Street Mnt StName Sgn 198.50 Invoice Net 198.50	440663		
886	ROAD READY SIGNS 1 56406400 71190	00001		EFT	06/23/2025	T24735 Highland Other Supp 34.50 Invoice Net 34.50	440859		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	06/23/2025	T24743 Street Mnt Tctl Sign 194.00 Invoice Net 194.00	441298		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	06/23/2025	T24745 Street Mnt Sign Matr'l 231.00 Invoice Net 231.00	441299		
				CHECK TOTAL		1,430.00			-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	06/23/2025	262894 Sewer Ops Concrete 550.64 Invoice Net 550.64	441294		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	06/23/2025	263171 Sewer Ops Concrete 715.00 Invoice Net 715.00	441295		
				CHECK TOTAL		1,265.64			-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		INV	06/23/2025	905196 Zoo Animal Fd 3,683.61 Invoice Net 3,683.61	441060		
				CHECK TOTAL		3,683.61			-----
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00002		INV	06/23/2025	8476821 SO The Den Pro Shop 1,668.00 Invoice Net 1,668.00	441074		
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00002		INV	06/23/2025	8482121 SO The Den Pro Shop 300.00 Invoice Net 300.00	441079		

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						CHECK TOTAL	1,968.00		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	06/23/2025	46027472	440679		
				FLEET		244.05			
				Invoice Net		244.05			
						CHECK TOTAL	244.05		-----
116	RON SMITH PRINTING CO 1 10011110 79992	00001		EFT	06/23/2025	160269	440896		
				Admin		285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
60	RP LUMBER COMPANY INC 1 56406410 71190	00000		INV	06/23/2025	3755362	440473		
				PV Golf		47.45			
				Invoice Net		47.45			
60	RP LUMBER COMPANY INC 1 10015490 71080	00000		INV	06/23/2025	3778896	440497		
				Parking Op		31.97			
				Invoice Net		31.97			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	06/23/2025	3768914	440599		
				Storm Watr		135.75			
				Invoice Net		135.75			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	06/23/2025	3738611	440601		
				Sewer Ops		291.92			
				Invoice Net		291.92			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	06/23/2025	3743812	440602		
				Street Mnt		47.97			
				Invoice Net		47.97			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	06/23/2025	3786683	440806		
				Pks Maint		11.99			
				Invoice Net		11.99			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	06/23/2025	3776157	440807		
				Pks Maint		17.99			
				Invoice Net		17.99			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	06/23/2025	3769918	440808		
				Pks Maint		18.82			
				Invoice Net		18.82			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	06/23/2025	3769956	440809		
				Pks Maint		25.96			
				Invoice Net		25.96			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	06/23/2025	3786466	440810		
				Pks Maint		43.98			
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	06/23/2025	3773229	440811		
				Pks Maint		48.97			
				Invoice Net		48.97			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	06/23/2025	3771293	440812		
				Pks Maint		71.88			
				Invoice Net		71.88			

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60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	06/23/2025	3773854	440813		
				Pks Maint	RepMaint B	336.29			
				Invoice Net		336.29			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3774102	440925		
				Zoo	Oth Repair	130.35			
				Invoice Net		130.35			
60	RP LUMBER COMPANY INC 1 56406420 70510	00000		INV	06/23/2025	3780982	440963		
				The Den	RepMaint B	40.66			
				Invoice Net		40.66			
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		CRM	06/23/2025	303623	440966		
				PV Golf	RepMaint B	-33.33			
				Invoice Net		-33.33			
60	RP LUMBER COMPANY INC 1 56406420 70510	00000		INV	06/23/2025	3780869	440967		
				The Den	RepMaint B	81.88			
				Invoice Net		81.88			
60	RP LUMBER COMPANY INC 1 56406420 70590	00000		INV	06/23/2025	3793826	440968		
				The Den	Oth Repair	35.94			
				Invoice Net		35.94			
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	06/23/2025	3803250	440969		
				PV Golf	RepMaint B	21.98			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	06/23/2025	3807193	441014		
				Pks Maint	RepMaint B	426.48			
				Invoice Net		426.48			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3776006	441037		
				Zoo	Oth Repair	8.99			
				Invoice Net		8.99			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3787067	441038		
				Zoo	Oth Repair	34.66			
				Invoice Net		34.66			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3803325	441039		
				Zoo	Oth Repair	34.00			
				Invoice Net		34.00			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3775889	441040		
				Zoo	Oth Repair	56.20			
				Invoice Net		56.20			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	06/23/2025	3801763	441041		
				Zoo	Oth Repair	1,324.17			
				Invoice Net		1,324.17			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	06/23/2025	3816642	441296		
				Storm Watr	Other Supp	74.98			
				Invoice Net		74.98			
				CHECK TOTAL		3,367.90			-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	06/23/2025	05548-639924	440678		
				FLEET	RepMaint V	304.75			
				Invoice Net		304.75			

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						CHECK TOTAL	304.75		-----
5437	SALE BARN PROPERTIES L	00000		INV	06/23/2025	332	440856		
	1 10014112 70610			REC		438.00			
	2 10014120 70610			Aquatics		122.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
729	SBC HEATING & A/C INC	00001	20250718	INV	06/23/2025	9169021-1	441052		
	1 10014110 70510			Pks Maint		6,761.05			
				RepMaint B		6,761.05			
				Invoice Net					
						CHECK TOTAL	6,761.05		-----
3956	SCADAWARE INC	00000	20250351	EFT	06/23/2025	2008708	440529		
	1 50100160 70530			wtr Mch Mt		25,000.00			
				RepMaint O		25,000.00			
				Invoice Net					
						CHECK TOTAL	25,000.00		-----
146	SCHAEFFER MANUFACTURIN	00002		INV	06/23/2025	BLS4246-INV1	440514		
	1 10016310 71075			FLEET		3,621.20			
				oil		3,621.20			
				Invoice Net					
						CHECK TOTAL	3,621.20		-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	06/23/2025	95911	440459		
	1 10011410 70690			HR		2,315.55			
				Purch Serv		2,315.55			
				Invoice Net					
						CHECK TOTAL	2,315.55		-----
1841	SECURITAS TECHNOLOGY C	00001		INV	06/23/2025	7001815596	440933		
	1 10014136 70510			Zoo		44.09			
				RepMaint B		44.09			
				Invoice Net					
						CHECK TOTAL	44.09		-----
5323	SERVICE EXPRESS LLC	00001		INV	06/23/2025	459271	440822		
	1 10011610 70530			IS		143.07			
				RepMaint O		143.07			
				Invoice Net					
						CHECK TOTAL	143.07		-----
4779	SERVINGINTEL INC	00000		EFT	06/23/2025	AGR93123	440421		
	1 57107120 70220			Arenavenue		1,150.00			
				Oth PT Sv		1,150.00			
				Invoice Net					
						CHECK TOTAL	1,150.00		-----
63	SHERWIN WILLIAMS COMPA	00000		INV	06/23/2025	9386-7	440909		
	1 10014136 70510			Zoo		92.27			
				RepMaint B		92.27			
				Invoice Net					
						CHECK TOTAL	92.27		-----

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2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260066	EFT	06/23/2025	B19830232 47,246.86 47,246.86	441000		
				IS	RepMaint 0	Invoice Net			
						CHECK TOTAL	47,246.86		-----
3128	SIGMA CONTROLS INC 1 51101100 71126	00000		EFT	06/23/2025	034135 974.74 974.74	440873		
				Sewer Ops	LS PumpRp	Invoice Net			
						CHECK TOTAL	974.74		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	06/23/2025	TKN01937 116.00 116.00	441192		
				Comm Enh	Misc Rev	Invoice Net			
						CHECK TOTAL	116.00		-----
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	06/23/2025	153599245-001 77.92 77.92	440817		
				Pks Maint	Oth Repair	Invoice Net			
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	06/23/2025	154214259-001 204.83 204.83	440960		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	282.75		-----
3434	SKIP ROCK 1 10014136 71054	00000		INV	06/23/2025	INV-44701 97.43 97.43	440772		
				Zoo	Education	Invoice Net			
						CHECK TOTAL	97.43		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/23/2025	S011261932.001 911.06 911.06	440486		
				Pks Maint	Oth Repair	Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/23/2025	S011304266.001 280.00 280.00	440784		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	1,191.06		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20260111	INV	06/23/2025	5/1/2025 4,569.40 720.47 5,289.87	440695		
				Misc Ben	Group Life	Invoice Net			
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20260111	INV	06/23/2025	6/1/2025 4,576.10 720.47 5,296.57	440696		
				Misc Ben	Group Life	Invoice Net			
						CHECK TOTAL	10,586.44		-----
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1862	441194		

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	1 50100120 70650			Wtr Trans		993.28			
				Invoice Net		993.28			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1863	441196		
	1 50100120 70650			Wtr Trans		845.88			
				Invoice Net		845.88			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1864	441211		
	1 50100120 70650			Wtr Trans		762.80			
				Invoice Net		762.80			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1865	441213		
	1 50100120 70650			Wtr Trans		885.75			
				Invoice Net		885.75			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1866	441214		
	1 50100120 70650			Wtr Trans		892.78			
				Invoice Net		892.78			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1867	441215		
	1 50100120 70650			Wtr Trans		1,549.39			
				Invoice Net		1,549.39			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1868	441216		
	1 50100120 70650			Wtr Trans		900.82			
				Invoice Net		900.82			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1869	441217		
	1 50100120 70650			Wtr Trans		867.66			
				Invoice Net		867.66			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1870	441218		
	1 50100120 70650			Wtr Trans		874.02			
				Invoice Net		874.02			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1871	441219		
	1 50100120 70650			Wtr Trans		1,046.88			
				Invoice Net		1,046.88			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1872	441220		
	1 50100120 70650			Wtr Trans		1,014.38			
				Invoice Net		1,014.38			
118	STARK EXCAVATING INC	00001		INV	06/23/2025	1873	441221		
	1 50100120 70650			Wtr Trans		955.09			
				Invoice Net		955.09			
				CHECK TOTAL		11,588.73			-----
2452	STARK MATERIALS COMPAN	00001		INV	06/23/2025	32556	440971		
	1 56406420 70590			The Den	Oth Repair	4,533.86			
				Invoice Net		4,533.86			
2452	STARK MATERIALS COMPAN	00001		INV	04/30/2025	1849	441050		
	1 10016120 71081			Street Mnt	Concrete	1,400.94			
				Invoice Net		1,400.94			
				CHECK TOTAL		5,934.80			-----
2411	STERICYCLE INC	00001		INV	06/23/2025	8010891128	440385		
	1 10015490 70690			Parking Op	Purch Serv	100.50			
				Invoice Net		100.50			

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						CHECK TOTAL	100.50		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV IS Temp Sv	06/23/2025	56577 1,280.00 1,280.00	441001		
				Invoice Net		56625	441002		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV IS Temp Sv	06/23/2025	56625 1,600.00 1,600.00			
				Invoice Net					
						CHECK TOTAL	2,880.00		-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV Comm Enh Misc Rev	06/23/2025	TKN01938 10.00 10.00	441193		
				Invoice Net					
						CHECK TOTAL	10.00		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV Comm Enh Misc Rev	06/23/2025	TKN01922 95.00 95.00	441165		
				Invoice Net					
						CHECK TOTAL	95.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV Zoo Food	06/23/2025	394414658 621.71 621.71	440938		
				Invoice Net		394410092	440939		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV Zoo Food	06/23/2025	917.93 917.93			
				Invoice Net					
						CHECK TOTAL	1,539.64		-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV Police Invst Exp	06/23/2025	9606730592 50.00 50.00	441081		
				Invoice Net					
						CHECK TOTAL	50.00		-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015490 71340 8 50100110 71340	00002		INV Clerk Telecom Legal Telecom Pks Maint Telecom Police Telecom Fire Telecom BS Telecom Parking Op Telecom Wtr Admin Telecom	06/23/2025	975853161 5/25 29.96 29.96 29.96 30.80 299.60 29.96 40.74 29.96 520.94	440738		
				Invoice Net					
						CHECK TOTAL	520.94		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV Fire Telecom	06/23/2025	971091442 21.14 21.14	440739		
				Invoice Net					

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						CHECK TOTAL	21.14		-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	06/23/2025	628176 4,629.81 4,629.81	440446		
						Invoice Net			
						CHECK TOTAL	4,629.81		-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	06/23/2025	TKN01912 40.00 40.00	441152		
						Comm Enh Misc Rev Invoice Net			
						CHECK TOTAL	40.00		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	06/23/2025	5127 05/29/2025 7,608.72 7,608.72	440397		
						Zoo Vet Sv Invoice Net			
						CHECK TOTAL	7,608.72		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/23/2025	2685773 205.98 205.98	440897		
						Zoo Animal Fd Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/23/2025	2688782 80.00 80.00	440900		
						Zoo Animal Fd Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	06/23/2025	2688888 -56.90 -56.90	440903		
						Zoo Animal Fd Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/23/2025	2690045 279.18 279.18	441061		
						Zoo Animal Fd Invoice Net			
						CHECK TOTAL	508.26		-----
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	06/23/2025	TKN01940 33.00 33.00	441197		
						Comm Enh Misc Rev Invoice Net			
						CHECK TOTAL	33.00		-----
4557	THOMAS HAAS 1 57107120 70227	00000		INV	06/23/2025	TH AUTORAMA 2025 300.00 300.00	441348		
						ArenaVenue TalentExp Invoice Net			
						CHECK TOTAL	300.00		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	06/23/2025	TKN01942 24.00 24.00	441199		
						Comm Enh Misc Rev Invoice Net			
						CHECK TOTAL	24.00		-----
195	TK ELEVATOR CORPORATIO	00002		INV	06/23/2025	3008583209	440818		

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	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	241.26 241.26			
						CHECK TOTAL	241.26		-----
2078	TKB ASSOCIATES INC 1 51101100 70632	00000		Sewer Ops Invoice Net	INV 06/23/2025 Pro Develp	15712 487.50 487.50	440600		
						CHECK TOTAL	487.50		-----
128	TOWN OF NORMAL 1 1001 21145	00004		Gen Fund Invoice Net	INV 06/23/2025 AP Fd/Bev	F&B TAX 05/25 325,226.65 325,226.65	440693		
						CHECK TOTAL	325,226.65		-----
128	TOWN OF NORMAL 1 54404400 75040	00004		Sol Waste Invoice Net	INV 04/30/2025 To Normal	11087-1 .30 .30	441354		
						CHECK TOTAL	.30		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		ENG ADMIN Invoice Net	INV 06/23/2025 Elect Supp	158432 900.00 900.00	440643		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001 20250662		ENG ADMIN Invoice Net	INV 06/23/2025 Elect Supp	158688 16,988.00 16,988.00	440876		
						CHECK TOTAL	17,888.00		-----
3168	TRANE US INC 1 57107110 72520	00001 20250677		Arena City Invoice Net	INV 06/23/2025 buildings	990203878 37,004.68 37,004.68	440503		
3168	TRANE US INC 1 57107110 72520	00001 20250677		Arena City Invoice Net	INV 06/23/2025 buildings	990207323 1,587.65 1,587.65	440689		
						CHECK TOTAL	38,592.33		-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		Comm Enh Invoice Net	EFT 06/23/2025 Misc Rev	TKN01943 204.00 204.00	441200		
						CHECK TOTAL	204.00		-----
3722	ULINE INC 1 10015480 71024	00001		Fac Maint Invoice Net	INV 06/23/2025 Janit Supp	193687598 480.13 480.13	440498		
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035	00001		Street Mnt Snow & Ice Sewer Ops	INV 06/23/2025 SafeEquip SafeEquip SafeEquip	193370384 95.18 95.18 95.18	440641		

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	4 53103100 71035			Storm Watr	SafeEquip	95.18			
	5 54404400 71035			SoI Waste	SafeEquip	95.18			
				Invoice Net		475.90			
3722	ULINE INC		00001	INV	06/23/2025	193409605	440644		
	1 10016120 71035			Street Mnt	SafeEquip	127.44			
	2 10016124 71035			Snow & Ice	SafeEquip	127.44			
	3 51101100 71035			Sewer Ops	SafeEquip	127.44			
	4 53103100 71035			Storm Watr	SafeEquip	127.44			
	5 54404400 71035			SoI Waste	SafeEquip	127.47			
				Invoice Net		637.23			
				CHECK TOTAL		1,593.26			-----
5378	UNIFIRST FIRST AID COR		00000	INV	06/23/2025	H327396	440964		
	1 10014110 70590			Pks Maint	Oth Repair	66.67			
				Invoice Net		66.67			
				CHECK TOTAL		66.67			-----
5347	UNITED PIPE & SUPPLY C		00000	INV	06/23/2025	3406022	440390		
	1 10015480 70510			Fac Maint	RepMaint B	60.09			
				Invoice Net		60.09			
5347	UNITED PIPE & SUPPLY C		00000	INV	06/23/2025	3406023	440688		
	1 57107110 70510			Arena City	RepMaint B	72.21			
				Invoice Net		72.21			
				CHECK TOTAL		132.30			-----
987	US BANK		00003	INV	06/23/2025	7758731	440707		
	1 30100100 70690			GBI	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	891992664	440351		
	1 10016120 71081			Street Mnt	Concrete	1,010.33			
				Invoice Net		1,010.33			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	892001396	440619		
	1 10016120 71081			Street Mnt	Concrete	269.42			
				Invoice Net		269.42			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	892001397	440623		
	1 10016120 71081			Street Mnt	Concrete	606.20			
				Invoice Net		606.20			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	892001398	440624		
	1 10016120 71081			Street Mnt	Concrete	384.28			
				Invoice Net		384.28			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	892002977	440627		
	1 51101100 71081			Sewer Ops	Concrete	740.91			
				Invoice Net		740.91			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	06/23/2025	892007190	440659		
	1 10016120 71081			Street Mnt	Concrete	1,239.39			
				Invoice Net		1,239.39			

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/23/2025	892007192 461.59 Invoice Net 461.59	440660		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/23/2025	892007195 1,055.04 Invoice Net 1,055.04	440662		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/23/2025	892014096 129.99 Invoice Net 129.99	441015		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/23/2025	892012162 636.36 Invoice Net 636.36	441283		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	06/23/2025	892012164 263.76 Invoice Net 263.76	441284		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/23/2025	892014108 808.26 Invoice Net 808.26	441289		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	06/23/2025	892014111 795.45 Invoice Net 795.45	441290		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	06/23/2025	892017310 1,212.39 Invoice Net 1,212.39	441291		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	06/23/2025	892018499 606.20 Invoice Net 606.20	441292		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/23/2025	892018503 406.13 Invoice Net 406.13	441293		
				CHECK TOTAL		10,625.70			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 53103100 70690 6 54404400 70690	00002		INV	06/23/2025	366000069140 17.31 Purch Serv 401.27 Purch Serv 69.23 Purch Serv 200.40 Purch Serv 103.84 Purch Serv 802.75 Invoice Net 1,594.80	440740		
				CHECK TOTAL		1,594.80			-----
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	06/23/2025	PE6074 717.85 Other Supp 717.85 Invoice Net	440819		
				CHECK TOTAL		717.85			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4971	VICKI HUELSKOETTER 1 10015430 57990	00000		INV	06/23/2025	TKN01923 39.00 39.00	441167		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	39.00		-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00001	20240233	EFT	06/23/2025	310092241017 5,150.00	440725		
				A Linc Pkg	A&E Cap				
				Invoice Net		5,150.00			
2126	WALKER PARKING CONSULT 1 40100100 72520	00001	20250715	EFT	06/23/2025	310101260001 9,720.00	440726		
				Cap Improv	Buildings				
				Invoice Net		9,720.00			
2126	WALKER PARKING CONSULT 1 40100100 70051	00001	20250714	EFT	06/23/2025	310101261001 5,619.24	440727		
				Cap Improv	A&E Cap				
				Invoice Net		5,619.24			
						CHECK TOTAL	20,489.24		-----
2702	WAREHOUSE DIRECT INC 1 10011610 71010	00000		EFT	04/30/2025	154875 4/25 468.25	440708		
	2 50100110 71010			IS	Off Supp	290.83			
				Wtr Admin	Off Supp	759.08			
				Invoice Net					
2702	WAREHOUSE DIRECT INC 1 10014125 71010 20000	00000		EFT	06/23/2025	154875 5/25 233.74	440709		
	2 10015480 71010			BCPA	Off Supp	102.78			
	3 50100110 71010			Fac Maint	Off Supp	519.27			
				Wtr Admin	Off Supp	855.79			
				Invoice Net					
						CHECK TOTAL	1,614.87		-----
4197	WARNING LITES OF SOUTH 1 10016120 71099	00000	20250688	EFT	06/23/2025	37313 11,600.00	440646		
				Street Mnt	Tfc Baricd				
				Invoice Net		11,600.00			
						CHECK TOTAL	11,600.00		-----
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		INV	06/23/2025	0634066 663.03	440465		
				Highland	Oth Repair				
				Invoice Net		663.03			
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		INV	06/23/2025	0634044 413.32	440528		
				Wtr Mch Mt	Maint Supp				
				Invoice Net		413.32			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	06/23/2025	0634009 415.38	440648		
				Sewer Ops	Swr Matr'l				
				Invoice Net		415.38			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0633988 630.00	441222		
				Wtr Trans	Maint Supp				
				Invoice Net		630.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0633989 47.00	441223		
				Wtr Trans	Maint Supp				
				Invoice Net		47.00			

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132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634040 71.24 71.24	441224		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634041 300.62 300.62	441225		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634042 558.01 558.01	441226		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634043 3,141.18 3,141.18	441229		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634045 1,152.50 1,152.50	441230		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634121 1,259.63 1,259.63	441231		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634122 276.62 276.62	441232		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634123 372.13 372.13	441233		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	06/23/2025	0634124 146.25 146.25	441234		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		INV	06/23/2025	0634186 199.76 199.76	441297		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	06/23/2025	0634168 346.76 346.76	441302		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	06/23/2025	0634169 110.00 110.00	441303		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	06/23/2025	0634185 770.84 770.84	441304		
				CHECK TOTAL		10,874.27			-----
2153	WDM ARCHITECTS PA 1 40100100 72520	00000	20250163	INV	06/23/2025	250532 378.00 378.00	441054		
				CHECK TOTAL		378.00			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	209176	440761		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		236.95			
				Invoice Net		236.95			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	217448	440762		
	1 56406420 70590			The Den		300.42			
				Invoice Net		300.42			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	208971	440763		
	1 56406400 70590			Highland		31.94			
				Invoice Net		31.94			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	220157	440956		
	1 10014110 70590			Pks Maint		10.78			
				Invoice Net		10.78			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	219291	440957		
	1 10014110 71720			Pks Maint		128.00			
				Invoice Net		128.00			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/23/2025	220673	440958		
	1 10014110 71720			Pks Maint		511.94			
				Invoice Net		511.94			
				CHECK TOTAL		1,220.03			-----
135	WEST PUBLISHING CORPOR	00001	20260123	INV	06/23/2025	852011174	441065		
	1 10011710 71420			Legal		884.65			
				Invoice Net		884.65			
135	WEST PUBLISHING CORPOR	00001		INV	06/23/2025	852027417	441084		
	1 10015110 79050			Police		470.26			
				Invoice Net		470.26			
				CHECK TOTAL		1,354.91			-----
234	WHERRY MACHINE & WELDI	00000		INV	06/23/2025	CIT01 05/25	440516		
	1 10016310 70520			FLEET		5,896.31			
				RepMaint V		5,896.31			
				Invoice Net		5,896.31			
				CHECK TOTAL		5,896.31			-----
3138	WILL ENTERPRISES INC	00001		INV	06/23/2025	411966	440449		
	1 56406400 71190			Highland		257.00			
	2 56406410 71190			PV Golf		257.00			
	3 56406420 71190			The Den		258.04			
				Invoice Net		772.04			
3138	WILL ENTERPRISES INC	00001		INV	06/23/2025	411075	441082		
	1 10014120 71030			Aquatics		245.83			
				Invoice Net		245.83			
3138	WILL ENTERPRISES INC	00001	20260024	INV	06/23/2025	411331	441227		
	1 10014112 71190			REC		1,295.75			
				Invoice Net		1,295.75			
				CHECK TOTAL		2,313.62			-----
5144	WITZIG FARM MEATS	00000		INV	06/23/2025	TKN01945	441202		
	1 10015430 57990			Comm Enh		148.00			
				Misc Rev		148.00			
				Invoice Net		148.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.00		-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	06/23/2025	1561 169.00 169.00	440527		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	169.00		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	06/23/2025	1926 175.00 175.00	440461		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	175.00		-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	06/23/2025	29-1 24.00 24.00	440830		
				Fire	Uniforms				
				Invoice Net					
						CHECK TOTAL	24.00		-----
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	06/23/2025	R 547669 96.00 96.00	440975		
				Highland	Other Supp				
				Invoice Net					
						CHECK TOTAL	96.00		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	06/23/2025	TKN01947 18.00 18.00	441204		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	18.00		-----
1337	ZELLER ELECTRIC INC 1 10014110 70590	00000	20250276	INV	06/23/2025	25-0715 7,825.00 7,825.00	440820		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	7,825.00		-----
823 INVOICES						CHECK RUN TOTAL	7,257,452.16	7,257,452.16	
						CASH ACCOUNT BALANCE	439,505,615.78		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	325,226.65
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	236.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	146.72
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.38
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	30.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	194.90
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	83.87
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	323.85
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,440.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.96
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	102.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,643.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,516.93
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	1,770.46
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,128.16
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	52.77
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	92.89
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	119.10
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	55.89
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,863.42
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,953.77
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	87,188.93
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	355.33
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,880.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,379.46
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,184.06
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,241.50
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	226.94
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,061.48
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	327.25
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	51.65
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	884.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7,853.96
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,389.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	107.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	314.37
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	3,596.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,172.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,522.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT water Chemica	3,503.94
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,313.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	8,388.55
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	194.57
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,295.75
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	457.10
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	77.06
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	915.00
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	300.00
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	927.46

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014120	Aquatics 1001-141-14120-700-71030-	AQUATICS Uniform Suppl	1,544.83	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,232.27	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	2,548.12	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	325.39	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS Water Chemica	6,757.75	186,778.37
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	156.06	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	2,383.34	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70641-20000	BCPA Temporary Service	900.00	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,499.79	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,554.21	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-71010-20000	BCPA Office Supplies	233.74	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	170.35	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	5,370.72	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	838.18	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	856.50	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	4,515.72	16,594.41
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,460.42	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	391.58	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	2,030.42	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	1,087.25	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	613.80	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	126.00	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	13,228.77	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	13,650.60	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71054-	ZOO Education	97.43	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,680.32	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,388.90	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	599.64	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-79970-	ZOO Special Events Exp	900.00	.00
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	178.21	2,027.42
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,557.13	-14,853.34
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	3,835.64	-14,853.34
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	100.10	-14,853.34
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	661.10	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	4,900.00	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70610-	POLICE Advertising	223.31	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	274.20	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	3,076.01	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	431.09	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal wa	14,707.00	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and	285.00	59,437.81
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	1,591.83	59,437.81
1001	10015110	Police Administrat 1001-151-15110-200-71320-	POLICE Electricity	296.66	59,437.81
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	2,912.49	59,437.81
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	520.26	252,520.79
1001	10015111	Police Pension 1001-151-15111-200-75910-	POL PENS To Other Gove	935,992.63	252,520.79
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	1,549.93	3,218.75
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	24.00	4,474.76

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015210	Fire	2,702.33		215,453.98
1001	10015210	Fire	3,963.79		1,080.08
1001	10015210	Fire	122.88		1,080.08
1001	10015210	Fire	1,379.82		1,080.08
1001	10015210	Fire	592.08		1,080.08
1001	10015210	Fire	4,270.85		147,146.15
1001	10015210	Fire	326.50		147,146.15
1001	10015210	Fire	4,133.67		147,146.15
1001	10015210	Fire	1,974.59		147,146.15
1001	10015210	Fire	345.57		147,146.15
1001	10015210	Fire	6,331.03		147,146.15
1001	10015210	Fire	5,154.63		147,146.15
1001	10015210	Fire	1,197.19		147,146.15
1001	10015210	Fire	8,767.41		.17
1001	10015210	Fire	1,060.82		.17
1001	10015210	Fire	456.08		3,921.79
1001	10015211	Fire Pension	973,342.17		.00
1001	10015410	Building Safety	110.00		26,914.29
1001	10015410	Building Safety	128.87		7,530.26
1001	10015410	Building Safety	331.96		7,530.26
1001	10015420	Planning	682.45		2,118.59
1001	10015420	Planning	94.74		2,118.59
1001	10015420	Planning	25.37		1,057.48
1001	10015430	Community Enhancem	2,090.00		.00
1001	10015430	Community Enhancem	312.32		143,706.78
1001	10015430	Community Enhancem	300.00		143,706.78
1001	10015430	Community Enhancem	1,620.00		143,706.78
1001	10015430	Community Enhancem	167.40		7,474.69
1001	10015480	Facilities Mainten	258.37		40,248.17
1001	10015480	Facilities Mainten	1,978.18		40,248.17
1001	10015480	Facilities Mainten	384.00		40,248.17
1001	10015480	Facilities Mainten	102.78		11,147.71
1001	10015480	Facilities Mainten	664.45		11,147.71
1001	10015480	Facilities Mainten	393.41		11,147.71
1001	10015480	Facilities Mainten	7,478.59		11,147.71
1001	10015490	Parking Operations	27.42		.00
1001	10015490	Parking Operations	2,844.00		3,153.05
1001	10015490	Parking Operations	571.50		3,153.05
1001	10015490	Parking Operations	399.70		3,153.05
1001	10015490	Parking Operations	1,203.80		3,153.05
1001	10015490	Parking Operations	127.00		28,376.17
1001	10015490	Parking Operations	31.97		28,376.17
1001	10015490	Parking Operations	2,296.95		28,376.17
1001	10015490	Parking Operations	863.87		28,376.17
1001	10016110	Public works Admin	190.25		91,184.22
1001	10016110	Public works Admin	362.25		91,184.22
1001	10016110	Public works Admin	17.31		91,184.22
1001	10016110	Public works Admin	228.13		1,474.83
1001	10016110	Public works Admin	655.75		1,474.83

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	357.55	3,492.44
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	1,884.68	3,492.44
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	1,289.98	3,492.44
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	222.62	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	8,277.94	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,140.07	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,220.40	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	231.00	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	388.50	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	776.00	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	2,645.45	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	12,429.90	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	11,600.00	226,346.11
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	868.51	226,346.11
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	368.27	39,095.22
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	377.97	39,095.22
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	222.62	375,847.37
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	26,711.60	777,139.81
1001	10016210	Engineering Admini 1001-160-16210-300-70610-	ENG ADMIN Advertising	277.82	777,139.81
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,122.12	777,139.81
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	197.10	89,278.15
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	28,439.61	89,278.15
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	93,122.39	89,278.15
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,020.55	89,278.15
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	62,744.11	149,241.89
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	403.00	149,241.89
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	135.00	149,241.89
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,880.24	149,241.89
1001	10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl	182.04	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	139,883.32	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	44.46	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	35.58	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	290.50	38,006.66
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET vehicle and Equi	5,912.46	38,006.66
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	322,641.44	-131,339.56
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	193.60	59,512.09
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	107.10	59,512.09
1001	10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34	9,249.99
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78			FUND TOTAL	3,381,163.37	
2070	20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-203,294.85
2070	20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	2,375.00	-203,294.85
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	10,831.63	-203,294.85
2070	20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	379.05	-203,294.85

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	18,370.68
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	5,000.00 88,816.67
		FUND TOTAL	5,000.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	600.00 2,250.00
		FUND TOTAL	600.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	51,920.42 993,414.98
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	131,608.21 5,658,970.91
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	256.01 5,658,970.91
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	849.89 5,658,970.91
		FUND TOTAL	184,634.53
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	136,306.12 -292,392.04
		FUND TOTAL	136,306.12
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	25,746.00 90,880.46
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,070.12 90,880.46
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	11,462.00 90,880.46
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,011.72 -100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	323.07 -100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	100.55 -100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	43,453.50 -100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,401.09 -100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	36,377.00 539,237.69
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	9,657.58 539,237.69
5010 50100120 Water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	70,826.13 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	901.46 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	206.29 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	533.00 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	12,001.86 198,685.81
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	11,567.82 40,865.40
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	81.63 40,865.40

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	12,519.08	40,865.40
5010	50100120	Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	404,070.95	5,224,100.27
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	21,338.58	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	572.00	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,416.02	147,849.99
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	37,573.31	147,849.99
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	147,849.99
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	5,400.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	11,148.47	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	792.22	7,580.62
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	4,548.57	30,551.02
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	26,399.57	30,551.02
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,761.89	-5,535.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	199.28	-5,535.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	598,433.63	-5,535.47
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	28,241.01	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	183,445.54	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,120.32	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	25,000.00	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,072.58	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	202.65	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,270.89	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,909.59	40,552.46
CASH ACCOUNT 0001 10002				FUND TOTAL	1,634,133.57	
BALANCE			439,505,615.78			
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	362.30	373,277.65
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	26,655.94	373,277.65
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	487.50	373,277.65
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	580.71	373,277.65
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	222.62	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	4,278.15	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,642.98	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,043.00	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	974.74	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	879.70	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,587.01	232,952.17
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	25,547.27	306,033.76
5110	51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	6,782.45	-491.45
CASH ACCOUNT 0001 10002				FUND TOTAL	76,044.37	
BALANCE			439,505,615.78			
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	362.26	320,898.24
5310	53103100	Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	18,762.53	320,898.24
5310	53103100	Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	7,631.55	320,898.24

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	521.55	320,898.24
5310	53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	222.62	173,794.99
5310	53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	606.20	173,794.99
5310	53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,416.00	173,794.99
5310	53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	3,256.65	173,794.99
5310	53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	25,547.28	961,169.59
5310	53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	6,782.44	2,138.81
			FUND TOTAL	65,109.08	
CASH ACCOUNT	0001 10002	BALANCE	439,505,615.78		
5440	54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	362.34	407,320.83
5440	54404400	Solid waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	407,320.83
5440	54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,525.46	407,320.83
5440	54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	222.65	53,338.17
5440	54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	114.44	53,338.17
5440	54404400	Solid waste Operat 5440-540-54400-940-75040-	SOL WASTE To Town of N	.30	62,002.32
			FUND TOTAL	3,255.19	
CASH ACCOUNT	0001 10002	BALANCE	439,505,615.78		
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C	5,150.00	29,315.90
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	12,974.56	29,315.90
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	9,002.46	29,315.90
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,096.70	29,315.90
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,434.17	12,261.99
			FUND TOTAL	31,657.89	
CASH ACCOUNT	0001 10002	BALANCE	439,505,615.78		
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	562.12	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	6,343.33	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,859.71	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,168.72	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	766.00	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	134.00	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	4,617.88	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	685.29	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	389.15	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	498.95	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	593.25	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,022.63	28,037.31
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	4,760.72	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	6,343.33	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,334.60	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	9,830.55	-1,952.12

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	766.00	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	268.00	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	233.00	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	4,521.88	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,085.30	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	289.70	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,145.10	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,243.00	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	819.00	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,564.92	26,392.09
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	572.54	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	6,343.34	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,150.38	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	9,222.28	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,491.00	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	268.00	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	30.30	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	3,438.04	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	946.92	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	353.07	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,805.65	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	889.00	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	882.00	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,606.39	-4,234.37
			FUND TOTAL	101,845.04	

CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,581.74	19,908.30
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	271.29	19,908.30
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	38,592.33	-153,946.53
5710	57107120	Arena Venue	5710-570-57120-970-54946-	ARENA VENUE Parking De	3,270.00	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,150.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	100.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	300.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	750.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	2,500.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	21.99	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,500.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70631-	ARENA VENUE Membership	355.00	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	8,261.56	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,428.83	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	757.94	1,344,947.58
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	387.89	-218,224.19
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	446.42	-218,224.19
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	861.38	-218,224.19
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	11,187.28	-218,224.19
5710	57107120	Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	1,155.20	-218,224.19

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-72140-	ARENA VENUE Cap Outlay	1,110.80	-1,110.80
		FUND TOTAL	75,989.65	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	37.00	94,219.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	240,098.07	94,219.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	21,567.84	94,219.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	2,156.80	94,219.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00	94,219.45
		FUND TOTAL	275,105.71	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	175,385.54	452,037.73
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	573,080.48	-1,266,793.03
6020 60200222 Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	341,931.77	-803,176.37
6020 60200233 Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	29,399.18	178,126.82
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,707.10	-1,435.22
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	452.58	-1,391.26
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	9,396.57	28,388.94
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	996.47	2,423.48
6020 60200244 Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	24,298.99	-111,176.71
6020 60200244 Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,059.99	9,688.81
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	9,145.50	-2,662.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,327.41	13,619.29
		FUND TOTAL	1,175,181.58	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	10,587.97	-74,400.31
6028 60280221 Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	54,139.40	-416,739.25
6028 60280222 Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	2,885.61	-42,823.80
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,866.00	-3,262.99
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	202.47	-3,262.99
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,333.10	6,139.13
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23	-779.00
6028 60280244 Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	5,858.15	-19,790.15
6028 60280244 Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39	-2,160.56
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,019.56	15,280.72
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	1,440.94	-1,784.58
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	-857.44	7,405.50
		FUND TOTAL	93,055.38	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		CHECK RUN SUMMARY TOTAL	7,257,452.16	
		GRAND TOTAL	7,257,452.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/23/2025 CHECK RUN: 06232025 AMOUNT: \$ 25,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10012

BF JM Scott Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6040	BLACK NURSES ASSOCIATI 1 72102100 79130	00000 59200	JM Scott	INV	06/23/2025	FY26-CIII-BN 8,000.00 8,000.00	438995		
			Invoice Net	Grants		CHECK TOTAL 8,000.00			-----
4675	PROMISE COUNCIL 1 72102100 79130	00000 59200	JM Scott	INV	06/23/2025	FY26-CIII-PC 8,000.00 8,000.00	438996		
			Invoice Net	Grants		CHECK TOTAL 8,000.00			-----
877	REGIONAL OFFICE OF 1 72102100 79130	EDU 00000 59200	JM Scott	INV	06/23/2025	FY26-CIII-RAS 2,000.00 2,000.00	438997		
			Invoice Net	Grants		CHECK TOTAL 2,000.00			-----
6370	SOCIETY OF ST VINCENT 1 72102100 79130	00000 59200	JM Scott	INV	06/23/2025	FY26-CIII-SVDP 4,000.00 4,000.00	439047		
			Invoice Net	Grants		CHECK TOTAL 4,000.00			-----
672	YWCA MCLEAN COUNTY 1 72102100 79130	00000 59200	JM Scott	INV	06/23/2025	FY26-CIII-YWCA 3,000.00 3,000.00	438998		
			Invoice Net	Grants		CHECK TOTAL 3,000.00			-----
5 INVOICES						CHECK RUN TOTAL 25,000.00	25,000.00		
						CASH ACCOUNT BALANCE	129,444.97		

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	25,000.00	9,359.00
		FUND TOTAL	25,000.00	
CASH ACCOUNT 0001 10012	BALANCE 129,444.97			
CHECK RUN SUMMARY TOTAL			25,000.00	
GRAND TOTAL			25,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/23/2025 CHECK RUN: 06232025 AMOUNT: \$ 3,032.08

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06232025 06/23/2025 DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	06/23/2025	12450R			
	1 22402470 70690 51000		LeadHazard	Purch	Serv	1,150.00		440460	
			Invoice Net			1,150.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	06/23/2025	12478			
	1 22402470 70690 51000		LeadHazard	Purch	Serv	575.00		441260	
			Invoice Net			575.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	06/23/2025	12476			
	1 22402470 70690 51000		LeadHazard	Purch	Serv	575.00		441261	
			Invoice Net			575.00			
						CHECK TOTAL	2,300.00		-----
999019	WILLIAM BESSLER	00000		INV	06/23/2025	CHICAGO 7/14-18/2025		440977	
	1 22402410 70632 50000		CD - Admin	Pro Develp		447.00			
			Invoice Net			447.00			
						CHECK TOTAL	447.00		-----
5924	COLUMN SOFTWARE PBC	00001		INV	06/23/2025	FB0E580A-0289		441339	
	1 22402410 70610 50000		CD - Admin	Advertise		285.08			
			Invoice Net			285.08			
						CHECK TOTAL	285.08		-----
5 INVOICES						CHECK RUN TOTAL	3,032.08	3,032.08	
						CASH ACCOUNT BALANCE		14,548.26	

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	285.08	13,348.56
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	447.00	13,348.56
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	2,300.00	41,257.00
FUND TOTAL			3,032.08	
CASH ACCOUNT 0001 10022		BALANCE	14,548.26	
CHECK RUN SUMMARY TOTAL			3,032.08	
GRAND TOTAL			3,032.08	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/23/2025 CHECK RUN: 06232025 AMOUNT: \$ 58,015.91

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6087	A CLEANER FINISH LLC	00000		INV	06/23/2025	16005	440541		
	1 23103100 70510	10000	Library MO	RepMaint B		530.00			
				Invoice Net		530.00			
				CHECK TOTAL		530.00			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/23/2025	1X7N-RQ9K-P7GP	440464		
	1 23103100 70690	10000	Library MO	Purch Serv		40.42			
	2 23103100 70690	10000	Library MO	Purch Serv		25.73			
	3 23103100 70690	10000	Library MO	Purch Serv		19.89			
	4 23103100 70690	10000	Library MO	Purch Serv		119.99			
	5 23103100 70690	10000	Library MO	Purch Serv		75.20			
	6 23103100 70690	10000	Library MO	Purch Serv		108.12			
	7 23103100 70690	10000	Library MO	Purch Serv		36.61			
	8 23103100 70690	10000	Library MO	Purch Serv		33.65			
	9 23103100 70690	10000	Library MO	Purch Serv		-80.27			
	10 23103100 70690	10000	Library MO	Purch Serv		754.97			
	11 23103100 71010	10000	Library MO	off Supp		15.87			
	12 23103100 71010	10000	Library MO	Off Supp		6.23			
	13 23103100 71013		Library MO	Com Supp		489.04			
	14 23103100 71430		Library MO	Adlt Books		554.41			
	15 23103100 71440		Library MO	Chld Books		845.29			
	16 23103100 71024		Library MO	Janit Supp		753.58			
	17 23103100 71020	10000	Library MO	Lib Supp		11.72			
	18 23103100 71020	10000	Library MO	Lib Supp		62.24			
	19 23103100 71020	10000	Library MO	Lib Supp		33.65			
	20 23103100 71020	10000	Library MO	Lib Supp		30.97			
	21 23103100 71411	10000	Library MO	NTMaterial		-110.45			
	22 23103100 71470		Library MO	AV Matr1		888.71			
	23 23103100 79120	10000	Library MO	Emp Relatn		197.45			
				Invoice Net		4,913.02			
				CHECK TOTAL		4,913.02			-----
875	CITY DIRECTORIES INC	00004		INV	06/23/2025	10004322150	440994		
	1 23103100 71430		Library MO	Adlt Books		465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			-----
1574	DEANS GRAPHICS INC	00001		INV	06/23/2025	D0062398	440828		
	1 23103100 71020	10000	Library MO	Lib Supp		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
4918	DELL MARKETING LP	00001		INV	06/23/2025	10819569828	440992		
	1 23103100 70530	10000	Library MO	RepMaint O		1,856.90			
				Invoice Net		1,856.90			
				CHECK TOTAL		1,856.90			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	BRITTANY ADAMS 1 23103100 70632	00000 10000		Library MO	INV 06/23/2025 Pro Develp	060625 147.00 147.00	440993		
				Invoice Net					
						CHECK TOTAL	147.00		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO	INV 06/23/2025 RepMaint B	234600 95.00 95.00	440536		
				Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO	INV 06/23/2025 RepMaint B	235008 95.00 95.00	440824		
				Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO	INV 06/23/2025 RepMaint B	234898 115.00 115.00	440825		
				Invoice Net					
						CHECK TOTAL	305.00		-----
6385	HODGES LOIZZI EISENHAM 1 23103100 70690	00000 10000		Library MO	EFT 04/30/2025 Purch Serv	65479 9,682.40 9,682.40	440463		
				Invoice Net					
						CHECK TOTAL	9,682.40		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO	INV 06/23/2025 Advertise	250-00026-0011 558.33 558.33	440537		
				Invoice Net					
						CHECK TOTAL	558.33		-----
5527	ILLINOIS ART STATION 1 23103100 70690	00000 10000		Library MO	INV 06/23/2025 Purch Serv	IAS 6/2/25, 7/7/25 200.00 200.00	440841		
				Invoice Net					
						CHECK TOTAL	200.00		-----
5765	KATHERINE BROWNE 1 23103100 70690	00000 10000		Library MO	INV 06/23/2025 Purch Serv	KB 6/25/2025 100.00 100.00	440842		
				Invoice Net					
						CHECK TOTAL	100.00		-----
472	KONE INC 1 23103100 70510	00003 10000		Library MO	INV 06/23/2025 RepMaint B	1158935724 340.00 340.00	440535		
				Invoice Net					
472	KONE INC 1 23103100 70510	00003 10000		Library MO	INV 06/23/2025 RepMaint B	871704408 2,349.12 2,349.12	440827		
				Invoice Net					
						CHECK TOTAL	2,689.12		-----
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001 10000		Library MO	INV 06/23/2025 Advertise	117125896 1,000.00 1,000.00	440539		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001 10000		INV	06/23/2025	117145367 1,200.00 1,200.00	440823		
				Library MO Advertise Invoice Net					
						CHECK TOTAL 2,200.00			-----
6361	MASTERS TELECOM LLC 1 23103100 71340	00000 10000		INV	06/23/2025	60094 21.18 21.18	440543		
				Library MO Telecom Invoice Net					
						CHECK TOTAL 21.18			-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507230693 65.98 65.98	440532		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507230695 49.48 49.48	440533		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	06/23/2025	507230696 404.73 404.73	440534		
				Library MO Chld Books Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	06/23/2025	507284690 8,000.00 8,000.00	440547		
				Library MO Ebook Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296393 15.99 15.99	440829		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296395 69.72 69.72	440831		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296396 26.98 26.98	440832		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296397 397.33 397.33	440835		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296398 38.46 38.46	440836		
				Library MO AV Matr Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	06/23/2025	507296399 547.11 547.11	440837		
				Library MO Chld Books Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	06/23/2025	507296520 775.06 775.06	440839		
				Library MO Chld Books Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	06/23/2025	507296521 14.99 14.99	440840		
				Library MO AV Matr Invoice Net					
						CHECK TOTAL 10,405.83			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232025 06/23/2025 DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2417	OVERDRIVE INC			INV	06/23/2025	CD0101825177566	440538		
	1 23103100 71490	00001		Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
100	PANTAGRAPH PUBLISHING			INV	06/23/2025	111-60073858 6/25	440549		
	1 23103100 70610	00001	10000	Library MO	Advertise	499.00			
				Invoice Net		499.00			
				CHECK TOTAL		499.00			-----
1478	PLAYAWAY PRODUCTS LLC			INV	06/23/2025	502721	440995		
	1 23103100 71430	00001		Library MO	Adlt Books	498.68			
				Invoice Net		498.68			
				CHECK TOTAL		498.68			-----
365	QUILL CORP			INV	06/23/2025	44417849	440546		
	1 23103100 71010	00001	10000	Library MO	Off Supp	100.40			
	2 23103100 71013			Library MO	Com Supp	356.82			
	3 23103100 71020		10000	Library MO	Lib Supp	506.20			
				Invoice Net		963.42			
				CHECK TOTAL		963.42			
365	QUILL CORP			INV	06/23/2025	44407504	440826		
	1 23103100 71020	00001	10000	Library MO	Lib Supp	165.60			
				Invoice Net		165.60			
				CHECK TOTAL		165.60			
365	QUILL CORP			INV	06/23/2025	44510050	441112		
	1 23103100 71010	00001	10000	Library MO	Off Supp	118.81			
	2 23103100 71013			Library MO	Com Supp	346.68			
				Invoice Net		465.49			
				CHECK TOTAL		1,594.51			-----
341	RICOH USA INC			INV	06/23/2025	109255591	440548		
	1 23103100 70420	00004	10000	Library MO	Rentals	1,179.32			
	2 23103100 70530		10000	Library MO	RepMaint o	91.89			
				Invoice Net		1,271.21			
				CHECK TOTAL		1,271.21			-----
5683	STACKMAP INC			INV	06/23/2025	38100002	441209		
	1 23103100 70690	00001	10000	Library MO	Purch Serv	4,354.00			
				Invoice Net		4,354.00			
				CHECK TOTAL		4,354.00			-----
6164	STRAIGHTUP LEGACY FUND			EFT	06/23/2025	20123491	440542		
	1 23103100 70690	00000	10000	Library MO	Purch Serv	1,463.47			
				Invoice Net		1,463.47			
				CHECK TOTAL		1,463.47			-----
4433	THE LIBRARY STORE INC			INV	06/23/2025	741163	440540		
	1 23103100 71020	00001	10000	Library MO	Lib Supp	4,970.56			
				Invoice Net		4,970.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,970.56		-----
135 WEST PUBLISHING CORPOR	00001			INV	06/23/2025	852087417-1	440996		
1 23103100 71430				Library MO	Adlt Books	290.70			
				Invoice Net		290.70			
						CHECK TOTAL	290.70		-----
41 INVOICES						CHECK RUN TOTAL	58,015.91	58,015.91	
						CASH ACCOUNT BALANCE		1,963,369.79	

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,179.32	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,524.12	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,948.79	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	3,257.33	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	147.00	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	16,934.18	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	241.31	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,192.54	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,780.94	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	753.58	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	21.18	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	-110.45	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,808.79	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	2,572.19	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,567.64	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00	1,334,135.62
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	197.45	1,334,135.62
CASH ACCOUNT 0001 10032 BALANCE 1,963,369.79		FUND TOTAL	58,015.91	

CHECK RUN SUMMARY TOTAL	58,015.91
GRAND TOTAL	58,015.91

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/23/2025 CHECK RUN: 06232025 AMOUNT: \$ 85,170.27

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06232025 06/23/2025 DUE DATE: 06/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	04/30/2025	NO.59 1,715.94	440849		
		MFT		A&E Cap		1,715.94			
				Invoice Net					
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	04/30/2025	NO.59A 5,643.68	440850		
		MFT		A&E Cap		5,643.68			
				Invoice Net					
				CHECK TOTAL		7,359.62			-----
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	04/30/2025	PHASE 2 - NO 48 8,535.22	440853		
		MFT		A&E Cap		8,535.22			
				Invoice Net					
				CHECK TOTAL		8,535.22			-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT	04/30/2025	REQUEST PH3 NO3 35,449.27	440581		
		MFT		A&E Cap		35,449.27			
				Invoice Net					
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT	06/23/2025	REQUEST PH3 NO4 33,826.16	440585		
		MFT		A&E Cap		33,826.16			
				Invoice Net					
				CHECK TOTAL		69,275.43			-----
5 INVOICES				CHECK RUN TOTAL		85,170.27			
				CASH ACCOUNT BALANCE		85,170.27			178,378.25

CHECK RUN SUMMARY

CHECK RUN: 06232025 06/23/2025

DUE DATE: 06/23/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	85,170.27	1,986,089.00
		FUND TOTAL	85,170.27	
CASH ACCOUNT 0001 10052	BALANCE	178,378.25		
CHECK RUN SUMMARY TOTAL			85,170.27	
GRAND TOTAL			85,170.27	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/05/2025 CHECK RUN: 06052025 AMOUNT: \$ 71,814.64

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06052025 06/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6377	AMY VAN AMBURGH 1 10014125 54920	00000 20000		INV	06/05/2025	SIXTIESMANIA2025 4,025.80 4,025.80	440329		
						CHECK TOTAL		4,025.80	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/05/2025	613209327-1 1,646.70 1,646.70	439514		
						Invoice Net			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	06/05/2025	613209514-1 2,846.70 2,846.70	439515		
						Invoice Net			
						CHECK TOTAL		4,493.40	-----
999006	KENNETH VERKLER, RYAN 1 60150150 70714	00000		INV	06/05/2025	06/2025 60,000.00 60,000.00	440410		
						Cas Ins Prop Claim Invoice Net			
						CHECK TOTAL		60,000.00	-----
6149	RAMSEY TECHNOLOGIES LL 1 10014125 70218	00000 20000		INV	06/05/2025	REVEL2025 2,500.00 2,500.00	440326		
						Artist Fee Invoice Net			
						CHECK TOTAL		2,500.00	-----
5845	ROUND ROOM LIVE LLC 1 57107120 70227	00000	20260039	INV	06/05/2025	SSLF2025 795.44 795.44	440328		
						Arenavenue TalentExp Invoice Net			
						CHECK TOTAL		795.44	-----
6 INVOICES						CHECK RUN TOTAL		71,814.64	
						CASH ACCOUNT BALANCE		71,814.64	
								439,505,615.78	

CHECK RUN SUMMARY

CHECK RUN: 06052025 06/05/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	4,025.80	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,500.00	-572,722.59
1001 10016120 Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,493.40	228,554.73
		FUND TOTAL	11,019.20	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	795.44	1,353,209.14
		FUND TOTAL	795.44	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	60,000.00	94,183.45
		FUND TOTAL	60,000.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
CHECK RUN SUMMARY TOTAL			71,814.64	
GRAND TOTAL			71,814.64	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/12/2025 CHECK RUN: 06122025 AMOUNT: \$ 1,100.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122025 06/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6192	DYNAMIC TALENT INTERNA	00000		INV	06/12/2025	CANBP2025	440672		
	1 10014125 70218 20000	BCPA		Artist Fee		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2034	OLD REPUBLIC SURETY	00002		INV	06/12/2025	w150097661 2025	440730		
	1 57107120 70221	Arenavenue		OutSvcs		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
2 INVOICES						CHECK RUN TOTAL	1,100.00	1,100.00	
						CASH ACCOUNT BALANCE	439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 06122025 06/12/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,000.00	-475,651.75
		FUND TOTAL	1,000.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5710 57107120 Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	100.00	1,344,947.58
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
CHECK RUN SUMMARY TOTAL			1,100.00	
GRAND TOTAL			1,100.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24940	05/12/25	WIRE	714	COMMERCE BANK	W6703	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2025 ANALYSIS SERVICE CHARGE	\$ 171.17	10011530-70093
		WIRE# 24940 TOTAL =	\$ 171.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24943	05/14/25	WIRE	2765	BUSEY BANK	W6739	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	May 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,261.04	10011510-70093
		WIRE# 24943 TOTAL =	\$ 3,261.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24942	05/28/25	WIRE	4249	PFM ASSET MANAGEMENT	W6705	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	May 2025 PFM Asset Management	\$ 2,132.30	10011510-70093
		WIRE# 24942 TOTAL =	\$ 2,132.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24874	05/31/25	WIRE	5404	WEBSTER BANK NA	W6614	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAY 2025 HSA PAYMENTS	\$ 17,320.78	1001 -20391
General Fund	Flex Dependent	MAY 2025 HSA PAYMENTS	\$ 3,451.96	1001 -20392
General Fund	Health Savings Account	MAY 2025 HSA PAYMENTS	\$ 15,559.30	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	MAY 2025 HSA PAYMENTS	\$ 600.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	MAY 2025 HSA PAYMENTS	\$ 345.50	60200290-70220
WIRE# 24874 TOTAL =			\$ 37,277.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24870	06/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6580	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP JUNE 25 CREDIT CARD FEES	\$ 1,423.38	10014125-70095-20000
		WIRE# 24870 TOTAL =	\$ 1,423.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24871	06/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W6581	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2025 ARENA CC FEES	\$ 2,657.75	57107120-70095
		WIRE# 24871 TOTAL =	\$ 2,657.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24872	06/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W6582	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2025 BCPA CC FEES	\$ 419.46	10014125-70095-20000
		WIRE# 24872 TOTAL =	\$ 419.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24873	06/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6583	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2025 GP ARENA CC FEES	\$ 332.56	57107120-70095
		WIRE# 24873 TOTAL =	\$ 332.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24936	06/03/25	WIRE	4367	CYBERSOURCE	W6674	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING Cultural District Box	\$ 10.00	10014125-70095-20000
		WIRE# 24936 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24962	06/03/25	WIRE	714	COMMERCE BANK	W6678	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUN 2025 CC FEE, T2	\$ 453.55	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUN 2025 CC FEE, T2	\$ 453.54	55605600-70095
WIRE# 24962 TOTAL =			\$ 907.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24961	06/04/25	WIRE	2272	ACTIVE NETWORK INC	W6675	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	5/26-6/1 REC CREDIT CARD FEES	\$ 2,203.22	10014112-70095
		WIRE# 24961 TOTAL =	\$ 2,203.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24938	06/05/25	WIRE	4653	ILLINOIS DEPARTMENT OF	W6699	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 25,526.00	10014110-62150
BCPA	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 6,813.50	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 1,265.00	10014136-62150
Facilities Maintenance	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 2,112.00	10015480-62150
Street Maintenance	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 8,340.00	10016120-62150
Water Administration	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 2,738.50	50100110-62150
Solid Waste Operations	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 4,050.00	54404400-62150
Golf Operations -- Highland	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 2,832.00	56406400-62150
Golf Operations -- Prairie V	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 2,780.00	56406410-62150
Golf Operations -- The Den	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 1,274.00	56406420-62150
Arena Venue	Unemployment Insurance	JUN 2025 IDES PAYMENT	\$ 3,485.50	57107120-62150
WIRE# 24938 TOTAL =			\$ 61,216.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24937	06/05/25	WIRE	4370	MPS HOLDING	W6680	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV JUN25 CREDIT CARD FEES	\$ 240.75	57107120-70095
		WIRE# 24937 TOTAL =	\$ 240.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24946	06/06/25	WIRE	4531	AUTOMATED MERCHANT	W6790	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUN 2025 AMS CC FEES	\$ 4,332.25	10011530-70095
		WIRE# 24946 TOTAL =	\$ 4,332.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24947	06/06/25	WIRE	4531	AUTOMATED MERCHANT	W6792	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUN 2025 AMS CC FEES	\$ 24,367.63	10011530-70095
		WIRE# 24947 TOTAL =	\$ 24,367.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24948	06/06/25	WIRE	5206	INVOICE CLOUD INC	W6794	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUN 2025 INVOICE CLOUD FEE	\$ 17,521.79	10011530-70690
		WIRE# 24948 TOTAL =	\$ 17,521.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24949	06/06/25	WIRE	4531	AUTOMATED MERCHANT	W6806	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUN 2025 CC FEE	\$ 1,490.26	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUN 2025 CC FEE	\$ 1,972.62	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUN 2025 CC FEE	\$ 2,778.15	56406420-70095
WIRE# 24949 TOTAL =			\$ 6,241.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24951	06/06/25	WIRE	4531	AUTOMATED MERCHANT	W6811	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUN 2025 AMS CC FEES	\$ 138.79	23103100-79990-10000
		WIRE# 24951 TOTAL =	\$ 138.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24950	06/08/25	WIRE	2272	ACTIVE NETWORK INC	W6801	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	6/2-6/8 REC CC FEES	\$ 1,923.47	10014112-70095
		WIRE# 24950 TOTAL =	\$ 1,923.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24952	06/09/25	WIRE	23	CITY OF BLOOMINGTON	W6813	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUN 2025 UTILITY BILL	\$ 567.78	23103100-71330
		WIRE# 24952 TOTAL =	\$ 567.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24939	06/10/25	WIRE	6071	TRANSFIRST GROUP INC	W6701	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water JUN'25 CREDIT CARD FEES	\$ 248.59	50100110-70095
		WIRE# 24939 TOTAL =	\$ 248.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24945	06/10/25	WIRE	6071	TRANSFIRST GROUP INC	w6783	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 06/25	\$ 605.32	57107120-70095
		WIRE# 24945 TOTAL =	\$ 605.32	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24944	06/12/25	WIRE	714	COMMERCE BANK	W6782	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUN 2025	\$ 6,097.70	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUN 2025	\$ 1,020.65	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUN 2025	\$ 4,012.16	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUN 2025	\$ 671.57	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUN 2025	\$ 4,012.15	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUN 2025	\$ 671.57	55605610-73701
WIRE# 24944 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24953	06/17/25	WIRE	4158	TD BANK NA	W6830	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JUN 2025	\$ 10,485.91	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JUN 2025	\$ 811.00	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JUN 2025	\$ 1,682.51	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JUN 2025	\$ 130.13	57107110-73701
WIRE# 24953 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24954	06/18/25	WIRE	714	COMMERCE BANK	W6831	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 3,506.18	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 14.93	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 2,434.25	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 10.36	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 10,545.15	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 750.08	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 9,593.38	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 40.84	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 6,768.09	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 28.82	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 3,077.34	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 13.10	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 7,257.19	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 30.90	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUN 2025	\$ 18,330.69	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUN 2025	\$ 78.04	54404400-73701
WIRE# 24954 TOTAL =			\$ 62,479.34	