

**For Council of: July 14, 2025**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
6/27/2025	\$ 2,927,319.31	\$ 656,179.92	\$ 3,583,499.23

Off Cycle Adjustments	\$	-	\$	-	\$	-
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<b>PAYROLL TOTAL</b>	<b>\$</b>	<b>3,583,499.23</b>
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**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
7/14/2025	AP General	\$ 8,719,996.87
7/14/2025	AP JMScott	\$ 4,000.00
7/14/2025	AP Comm Devel	\$ 1,531.03
7/14/2025	AP IHDA	\$ -
7/14/2025	AP Library	\$ 151,743.70
7/14/2025	AP MFT	\$ 105,399.41
6/18/2025-7/03/2025	Out of Cycle AP	\$ 752,208.27
6/13/2025-7/03/2025	AP Bank Transfers	\$ 113,425.77
<b>AP TOTAL</b>		<b>\$ 9,848,305.05</b>

**PCARDS**

\$ 193,680.55

<b>PCARD TOTAL</b>	<b>\$</b>	<b>193,680.55</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>13,625,484.83</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance

**TOTALS PROOF**

Pay Period 06/08/25 To 06/21/25

WARRANT: 25B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,421.02	500,923.68	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,882.48	1,381,437.17	0.00	0.00
120 HOURLY	1,484.00	23,605.72	0.00	0.00
130 SEASON	19,131.00	325,073.82	0.00	0.00
200 OT	2,396.00	130,308.48	0.00	0.00
211 OT-ST	1,169.50	61,690.03	0.00	0.00
310 PTO	5,739.77	250,747.84	0.00	0.00
312 FLOAT	16.00	428.96	0.00	0.00
316 COMP U	263.50	13,052.50	0.00	0.00
320 FMLA U	246.50	0.00	0.00	0.00
348 PC PO	29.75	1,390.94	0.00	0.00
350 CRT PO	56.00	3,284.96	0.00	0.00
352 VAC PO	1,221.75	67,413.69	0.00	0.00
404 MILTRY	320.00	13,893.44	0.00	0.00
405 MLTREI	0.00	-3,311.79	0.00	0.00
412 LWP	280.00	13,206.32	0.00	0.00
414 LWOP	160.00	0.00	0.00	0.00
422 HOLIDY	1,773.00	75,437.50	0.00	0.00
426 WC	0.00	2,294.68	0.00	0.00
427 WC SUP	0.00	125.00	0.00	0.00
428 PEDA	649.36	24,818.03	0.00	0.00
429 PEDA H	160.00	530.49	0.00	0.00
520 HOLIDY	9,432.00	32,067.20	0.00	0.00
705 SUNDAY	18.00	501.60	0.00	0.00
710 CDL	94.00	188.00	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	432.00	324.00	0.00	0.00
716 SHIFTD	889.25	666.94	0.00	0.00
718 SHIFTD	258.00	387.00	0.00	0.00
730 SHIFTD	65.25	65.25	0.00	0.00
733 2SHIFT	229.75	172.31	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,120.00	560.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	616.00	123.20	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
852 WELLIN	0.00	200.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
890 CASH T	0.00	52.00	0.00	0.00
891 CC TIP	0.00	155.35	0.00	0.00
<b>Total:</b>	<b>97,255.58</b>	<b>2,927,319.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees:</b>	<b>1224</b>			

**TOTALS PROOF**

Pay Period 06/08/25 To 06/21/25

WARRANT: 25B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	103,337.31	103,337.31	206,674.62	1,666,729.05	x 12.40% = 206,674.40
1100	MEDICARE	39,691.15	39,691.15	79,382.30	2,737,305.12	x 2.90% = 79,381.85
2105	HEALTH BCBS	19,993.49	59,902.87	79,896.36	332,745.95	
2110	HEALTH BCBS	39,985.46	119,657.86	159,643.32	746,064.99	
2115	HEALTH BCBS	25,792.03	77,716.16	103,508.19	586,089.80	
2135	HEALTH BCHMO	3,104.20	9,327.12	12,431.32	69,822.35	
2150	POLICE HLTH	38,495.55	115,487.82	153,983.37	569,854.03	
2200	DENTAL	1,735.78	1,735.78	3,471.56	534,222.99	
2205	DENT ENH	4,027.80	4,029.25	8,057.05	866,168.14	
2210	DENT PPO	3,665.82	3,667.57	7,333.39	867,354.11	
2300	VISION	799.54	799.54	1,599.08	947,976.95	
2305	VIS ENH	1,525.73	1,525.73	3,051.46	1,246,323.75	
2400	FLEX MEDREIM	8,627.52	0.00	8,627.52	554,418.45	
2401	FLEX MEDREIM	126.93	0.00	126.93	3,775.71	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	57,586.78	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	115,771.06	
2476	HSA DPND COV	8,299.29	0.00	8,299.29	179,248.12	
2477	HSA 55+	699.54	0.00	699.54	43,980.81	
2500	ICMA 457 AMT	51,980.17	0.00	51,980.17	986,682.79	
2525	ICMA 457 %	20,230.62	0.00	20,230.62	301,728.39	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	24,283.02	
2575	ICMA 0 50 %	1,327.58	0.00	1,327.58	9,120.40	
2577	457 CATCH	900.00	0.00	900.00	5,645.18	
3000	FED INC TAX	265,475.74	0.00	265,475.74	2,499,906.49	
4000	STATE INC TX	122,931.92	0.00	122,931.92	2,499,906.49	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,765.04	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,226.14	
6030	GARN	349.45	0.00	349.45	2,876.00	
6200	CH SUP EA PY	9,401.63	0.00	9,401.63	98,841.20	
6250	CH SUPP ARR	70.40	0.00	70.40	5,812.18	
6400	IL TAX LEVY	107.39	0.00	107.39	3,512.88	
7000	IMRF PENSION	66,183.19	107,805.11	173,988.30	1,470,737.72	
7100	IMRF ADD	19,077.39	0.00	19,077.39	311,259.60	
7300	POLICE PEN	52,799.82	0.00	52,799.82	532,795.42	
7350	POLICE PEN	839.26	0.00	839.26	8,468.89	
7400	FIRE PEN	42,520.94	0.00	42,520.94	449,720.25	
7425	FIRE PEN	1,595.96	0.00	1,595.96	16,879.63	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,004.40	1,004.40	2,008.80	53,342.87	
7525	LIUNA PENS	121.60	684.00	805.60	54,133.55	
7550	LIUNA PENS	10.42	14.40	24.82	626.24	
8060	LIFE \$50,000	0.00	3,768.80	3,768.80	2,568,198.70	
8075	IMRF VOL LFE	2,272.00	0.00	2,272.00	507,811.56	
8105	HEALTH BCBS	410.86	1,307.09	1,717.95	7,253.53	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	715.85	2,147.56	2,863.41	8,468.89	
8200	DENTAL	34.14	34.14	68.28	8,468.89	

**TOTALS PROOF**

Pay Period 06/08/25 To 06/21/25

WARRANT: 25B113 PAYROLL TYPE: BW1

CHECK DATE: 06/27/2025

8205	DENT ENH	58.30	58.32	116.62	10,885.61
8300	VISION	20.22	20.22	40.44	19,354.50
8500	LIFELOCK	0.00	766.08	766.08	745,576.59
8510	LLOCKBU1	25.96	0.00	25.96	17,490.04
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52
8512	LLOCKBU3	31.98	0.00	31.98	9,463.56
8514	LLOCKBU5	56.97	0.00	56.97	16,221.90
8600	ROTH ICMA	3,970.50	0.00	3,970.50	116,158.78
9000	UN DUES 701	1,609.90	0.00	1,609.90	133,600.80
9005	UN DUES U21	5,760.00	0.00	5,760.00	621,219.59
9015	IATSE ASSMNT	207.46	0.00	207.46	3,457.61
9035	UN DUES TCM	336.00	0.00	336.00	48,054.29
9036	UN DUES TCM	42.00	0.00	42.00	3,574.44
9040	UN DUES 49	7,184.14	0.00	7,184.14	501,886.76
9041	U DUES 49 EX	273.06	0.00	273.06	29,094.66
9050	UN DUES 699P	3,533.20	0.00	3,533.20	352,719.05
9065	UN DUES 699L	595.65	0.00	595.65	37,769.65
9070	U DS 699L 75	446.88	0.00	446.88	14,592.84
9995	BM CRED U	76,685.88	0.00	76,685.88	806,263.93
9997	DIR DEPSIT \$	42,702.47	0.00	42,702.47	299,251.94
9998	DIR DEPSIT %	20,173.48	0.00	20,173.48	36,984.66
9999	DIR DEPOSIT2	1,780,471.75	0.00	1,780,471.75	2,899,054.37
<b>Total:</b>		<b>2,910,754.73</b>	<b>656,179.92</b>	<b>3,566,934.65</b>	
<b>Total Employees: 1224</b>					

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/14/2025 CHECK RUN: 07142025 AMOUNT: \$ 8,719,996.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY INC	1 10014136 71040	00000		EFT	07/14/2025	5767	442521		
		Zoo		Animal Fd		483.85			
		Invoice Net				483.85			
2 AB HATCHERY INC	1 10014136 71040	00000		EFT	07/14/2025	5752	442523		
		Zoo		Animal Fd		776.00			
		Invoice Net				776.00			
2 AB HATCHERY INC	1 50100150 71080	00000		EFT	07/14/2025	5776	443002		
		Wtr Mtr Sv		Maint Supp		215.00			
		Invoice Net				215.00			
2 AB HATCHERY INC	1 10014136 71040	00000		EFT	07/14/2025	5784	443212		
		Zoo		Animal Fd		780.32			
		Invoice Net				780.32			
				CHECK TOTAL		2,255.17			-----
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920824107	441501		
		The Den		Pro Shop		694.00			
		Invoice Net				694.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920841921	441541		
		The Den		Pro Shop		517.00			
		Invoice Net				517.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920831507	441543		
		The Den		Pro Shop		528.43			
		Invoice Net				528.43			
251 ACUSHNET COMPANY	1 56406410 71780	00001		INV	07/14/2025	920865961	442549		
		PV Golf		Pro Shop		516.79			
		Invoice Net				516.79			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920865638	442551		
		The Den		Pro Shop		169.64			
		Invoice Net				169.64			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920865332	442552		
		The Den		Pro Shop		517.00			
		Invoice Net				517.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920865304	442554		
		The Den		Pro Shop		1,024.32			
		Invoice Net				1,024.32			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920889439	442893		
		The Den		Pro Shop		485.10			
		Invoice Net				485.10			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920878508	442895		
		The Den		Pro Shop		1,035.56			
		Invoice Net				1,035.56			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920895590	442975		
		The Den		Pro Shop		1,240.00			
		Invoice Net				1,240.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	07/14/2025	920919750	443153		
		The Den		Pro Shop		798.10			
		Invoice Net				798.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/14/2025	920919748 347.00 Invoice Net 347.00	443154		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/14/2025	920919746 520.50 Invoice Net 520.50	443155		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/14/2025	920919432 51.15 Invoice Net 51.15	443157		
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	07/14/2025	920919791 -120.00 Invoice Net -120.00	443163		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/14/2025	920926022 501.00 Invoice Net 501.00	443175		
				CHECK TOTAL		8,825.59			-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71190	00001		EFT	07/14/2025	INV001525199 371.00 Invoice Net 371.00	441674		
				CHECK TOTAL		371.00			-----
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	07/14/2025	SO1340018 508.26 Invoice Net 508.26	442892		
				CHECK TOTAL		508.26			-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	07/14/2025	5517591881 579.10 Invoice Net 579.10	443282		
				CHECK TOTAL		579.10			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	07/14/2025	101825 5,008.58 Invoice Net 5,008.58	442724		
				CHECK TOTAL		5,008.58			-----
297	ALLTRUX HOLDINGS LLC 1 40110151 72130	00001	20250550	INV	07/14/2025	DE-09573 388,032.08 Invoice Net 388,032.08	442583		
				CHECK TOTAL		388,032.08			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	07/14/2025	PC020844427 505.88 Invoice Net 505.88	442936		
639	ALTORFER INC 1 10016310 71710	00002		INV	07/14/2025	PC020844428 99.46 Invoice Net 99.46	442937		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	605.34	-----	
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	13JX-CV6Y-N1RR		441355	
1	10014136	71040	Zoo	Animal Fd		202.44			
2	10014136	71050	Zoo	Zoo Supp		831.99			
3	10014136	71060	Zoo	Food		472.63			
4	10014136	71055	Zoo	Zoo Conser		15.58			
5	10014136	71190	Zoo	Other Supp		430.60			
6	10014136	71010	Zoo	Off Supp		309.31			
7	10014136	79970	Zoo	Special Ev		576.72			
8	10014136	71024	Zoo	Janit Supp		334.75			
9	10014136	71054	Zoo	Education		629.68			
10	10014136	70040	Zoo	Vet Sv		536.44			
11	56406400	71190	Highland	Other Supp		55.73			
12	56406410	71024	PV Golf	Janit Supp		132.88			
13	56406410	71190	PV Golf	Other Supp		1,392.08			
14	56406410	70542	PV Golf	RepMaintNF		439.94			
15	56406420	71024	The Den	Janit Supp		331.51			
16	56406420	71190	The Den	Other Supp		85.00			
17	56406420	70542	The Den	RepMaintNF		189.95			
18	10014110	71010	Pks Maint	Off Supp		71.31			
19	10014110	71030	Pks Maint	UniformSup		81.50			
20	10014110	70590	Pks Maint	Oth Repair		195.75			
21	10014160	71190	Ice Center	Other Supp		102.82			
22	10014120	71010	Aquatics	Off Supp		11.39			
23	10014120	71060	Aquatics	Food		204.51			
24	10014120	71190	Aquatics	Other Supp		503.51			
25	10014112	71190	REC	Other Supp		326.17			
26	10014170	71190	SOAR	Other Supp		174.80			
27	10014170	79980	SOAR	SpProg Exp		19.89			
						Invoice Net	8,658.88		
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1Y1J-QQGF-KX73		442935	
1	10011310	71010	Clerk	Off Supp		43.42			
						Invoice Net	43.42		
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1HKP-PH1C-QTJP		442968	
1	10011110	71010	Admin	Off Supp		74.52			
						Invoice Net	74.52		
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	19G4-1LXQ-NQQG		442969	
1	10015480	70540	Fac Maint	RepMt Othr		108.25			
						Invoice Net	108.25		
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	17W3-L4VG-NYMC		442976	
1	10016210	54030	ENG ADMIN	TfCt Maint		689.94			
2	50100110	71190	wtr Admin	Other Supp		293.98			
3	50100110	71080	wtr Admin	Maint Supp		101.35			
4	50100110	71010	wtr Admin	Off Supp		342.65			
5	50100120	70590	wtr Trans	Oth Repair		23.98			
6	50100120	62191	wtr Trans	Prot Wear		270.89			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 50100140	71190	Lk Maint	Other Supp		803.04			
	8 50100160	70530	Wtr Mch Mt	RepMaint O		1,703.96			
	9 50100160	71190	Wtr Mch Mt	Other Supp		168.19			
			Invoice Net			4,397.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1NCF-C6YJ-NFV7	442983		
	1 10014136	71040	Zoo	Animal Fd		42.32			
	2 10014136	71050	Zoo	Zoo Supp		276.61			
	3 10014136	71054	Zoo	Education		12.99			
	4 10014136	71060	Zoo	Food		146.98			
	5 10014136	71190	Zoo	Other Supp		370.72			
	6 10014136	71010	Zoo	Off Supp		87.21			
	7 10014136	70590	Zoo	Oth Repair		113.70			
	8 10014136	71024	Zoo	Janit Supp		119.44			
	9 10014136	71026	Zoo	Med Supp		88.92			
	10 10014136	79970	Zoo	Special Ev		15.99			
	11 10014136	70040	Zoo	Vet Sv		504.53			
	12 56406400	71190	Highland	Other Supp		64.95			
	13 56406400	70542	Highland	RepMaintNF		142.04			
	14 56406400	71024	Highland	Janit Supp		152.21			
	15 56406410	71190	PV Golf	Other Supp		307.78			
	16 56406410	70542	PV Golf	RepMaintNF		97.62			
	17 56406410	71024	PV Golf	Janit Supp		61.99			
	18 56406420	71024	The Den	Janit Supp		120.00			
	19 56406420	71190	The Den	Other Supp		476.68			
	20 56406420	70542	The Den	RepMaintNF		263.53			
	21 56406420	70590	The Den	Oth Repair		435.88			
	22 10014110	71190	Pks Maint	Other Supp		59.98			
	23 10014110	70540	Pks Maint	RepMt Oth		8.89			
	24 10014110	70590	Pks Maint	Oth Repair		225.25			
	25 10014160	71190	Ice Center	Other Supp		48.67			
	26 10014120	71190	Aquatics	Other Supp		589.68			
	27 10014120	70590	Aquatics	Oth Repair		27.53			
	28 10014120	71010	Aquatics	Off Supp		43.98			
	29 10014120	71060	Aquatics	Food		558.39			
	30 10014112	71190	REC	Other Supp		879.93			
	31 10014170	71190	SOAR	Other Supp		230.39			
	32 10014105	71010	Pks Admin	Off Supp		214.64			
			Invoice Net			6,789.42			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1N7J-F3TH-NHQP	443135		
	1 10016210	71010	ENG ADMIN	Off Supp		299.80			
	2 10016210	71024	ENG ADMIN	Janit Supp		14.09			
	3 10016210	71035	ENG ADMIN	SafeEquip		133.11			
			Invoice Net			447.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1JH7-MVN9-PK6W	443231		
	1 10011110	79110	Admin	Com Relatn		894.06			
	2 10011510	71010	FIN	Off Supp		97.30			
	3 10011530	71010	Billing	Off Supp		6.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10011610 71010	IS		Off Supp		-695.29			
	5 10014105 71010	Pks Admin		Off Supp		155.17			
	6 10014110 71010	Pks Maint		Off Supp		51.00			
	7 10015110 71010	Police		Off Supp		392.54			
	8 10015410 71010	BS		Off Supp		24.98			
	9 10016210 71010	ENG ADMIN		Off Supp		20.98			
		Invoice Net				947.73			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	11CT-XQVW-NTQ1	443243		
	1 10015410 71010	BS		Off Supp		111.42			
	2 10015420 71010	Plan		Off Supp		36.94			
	3 10015430 71010	Comm Enh		Off Supp		36.97			
	4 10019170 71010	Eco Develp		Off Supp		36.95			
		Invoice Net				222.28			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	1T7M-339J-P3V7	443334		
	1 10016310 71710	FLEET		Veh Equip		863.45			
	2 10016110 70510	PW Admin		RepMaint B		15.18			
	3 10016110 71010	PW Admin		Off Supp		745.75			
	4 10016110 71010	PW Admin		Off Supp		39.69			
	5 10016110 70510	PW Admin		RepMaint B		42.82			
	6 10016120 70510	Street Mnt		RepMaint B		42.82			
	7 10016124 70510	Snow & Ice		RepMaint B		42.82			
	8 54404400 70510	Sol Waste		RepMaint B		42.82			
	9 51101100 70510	Sewer Ops		RepMaint B		42.82			
	10 53103100 70510	Storm Watr		RepMaint B		42.82			
		Invoice Net				1,920.99			
		CHECK TOTAL				23,610.47			-----
999020	CAROL COPE	00000		INV	07/14/2025	AMB.RFND 2/10/25	441393		
	1 10015210 54910	Fire		ActPgm Inc		102.70			
		Invoice Net				102.70			
		CHECK TOTAL				102.70			-----
999020	COTIVITI	00000		INV	07/14/2025	AMB.RFND. 10/25/24	441401		
	1 10015210 54910	Fire		ActPgm Inc		716.33			
		Invoice Net				716.33			
		CHECK TOTAL				716.33			-----
999020	ELIZABETH A. SOWIN	00000		INV	07/14/2025	AMB.RFND. 1/15/25	441395		
	1 10015210 54910	Fire		ActPgm Inc		82.69			
		Invoice Net				82.69			
		CHECK TOTAL				82.69			-----
999020	LEORA J VALLENDER	00000		INV	07/14/2025	AMB.RFND. 1/22/25	441402		
	1 10015210 54910	Fire		ActPgm Inc		54.39			
		Invoice Net				54.39			
		CHECK TOTAL				54.39			-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,390.00		-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV Fire Purch	07/14/2025	813415 55.00 Invoice Net 55.00	441591		
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV Fire Purch	07/14/2025	813032 55.00 Invoice Net 55.00	441592		
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV Fire Purch	07/14/2025	812325 50.00 Invoice Net 50.00	441593		
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV Fire Purch	07/14/2025	816623 55.00 Invoice Net 55.00	442560		
						CHECK TOTAL	215.00		-----
175	AMERICAN WATER WORKS A 1 50100110 70631	00002	20260028	INV Wtr Admin Dues	07/14/2025	50227603 7,482.00 Invoice Net 7,482.00	442712		
						CHECK TOTAL	7,482.00		-----
893	ANIXTER INC 1 10011610 71010	00001		INV IS Off Supp	07/14/2025	288431277 4,079.61 Invoice Net 4,079.61	441461		
						CHECK TOTAL	4,079.61		-----
122	HOCHHALTER ANN 1 10014120 71060	00000		INV Aquatics Food	07/14/2025	S121428 11.64 Invoice Net 11.64	442873		
						CHECK TOTAL	11.64		-----
1246	ANTIGUA GROUP INC 1 56406410 71190	00001		INV PV Golf Other Supp	07/14/2025	AIN-5845382 594.65 Invoice Net 594.65	441385		
1246	ANTIGUA GROUP INC 1 56406410 71190	00001		CRM PV Golf Other Supp	07/14/2025	ACN-026212 -62.00 Invoice Net -62.00	441388		
						CHECK TOTAL	532.65		-----
2800	ARTHUR J GALLAGHER RIS 1 60150150 70704	00001		INV Cas Ins Prop Prem	07/14/2025	5645028 959.00 Invoice Net 959.00	441626		
						CHECK TOTAL	959.00		-----
4253	AT&T MOBILITY LLC 1 10015210 71340 2 10015110 71340	00000		INV Fire Telecom Police Telecom	07/14/2025	28729355287006082025 114.69 233.91	441451		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10019170 71340			Eco Develp Invoice Net	Telecom	47.30 395.90			
						CHECK TOTAL			395.90
6200	AUSTIN CALDWELL 1 10015430 57990	00000		Comm Enh Invoice Net	INV 07/14/2025 Misc Rev	TKN01953 15.00 15.00	443327		
						CHECK TOTAL			15.00
5141	AVANTI FOODS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 07/14/2025 Misc Rev	TKN01950 51.00 51.00	443322		
						CHECK TOTAL			51.00
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		Ice Center Invoice Net	EFT 07/14/2025 Food	BLMICE 07.01.25 288.75 288.75	443122		
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406400 71770 3 56406420 71770	00000		PV Golf Highland The Den Invoice Net	EFT 07/14/2025 Snack Shop Snack Shop Snack Shop	BLM GOLF 07.01.25 1,044.75 760.75 1,228.75 3,034.25	443123		
262	AVANTIS RESTAURANT INC 1 10014120 71060	00000		Aquatics Invoice Net	EFT 07/14/2025 Food	BLM ONEILAQUA 7.1.25 740.50 740.50	443124		
						CHECK TOTAL			4,063.50
1488	AWARE INC 1 10011610 70530	00000	20260131	IS Invoice Net	INV 07/14/2025 RepMaint O	INV03213 6,660.00 6,660.00	442719		
						CHECK TOTAL			6,660.00
734	B & B AWARDS AND RECOG 1 10011110 79110	00000		Admin Invoice Net	INV 07/14/2025 Com Relatn	20056443 24.90 24.90	442645		
						CHECK TOTAL			24.90
4820	B&H FOTO & ELECTRONICS 1 10014125 72140 20000	00001	20250740	BCPA Invoice Net	INV 07/14/2025 CO Other	235091103 8,414.28 8,414.28	442984		
						CHECK TOTAL			8,414.28
2608	BANNER FIRE EQUIPMENT 1 10015210 71080	00000		Fire Invoice Net	INV 07/14/2025 Maint Supp	01P44870 601.97 601.97	441656		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		FLEET Invoice Net	INV 07/14/2025 Veh Equip	01P44787 2,835.53 2,835.53	442938		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,437.50		-----
3827	BAXTER & WOODMAN INC		00001 20250660	EFT	07/14/2025	0273457	443070		
	1 51101100 70051		Sewer Ops	A&E Cap		9,890.98			
	2 53103100 70051		Storm Watr	A&E Cap		9,890.98			
			Invoice Net			19,781.96			
						CHECK TOTAL	19,781.96		-----
2357	BECKER ARENA PRODUCTS		00000	INV	07/14/2025	616272	441634		
	1 57107120 71195		Arenavenue	Othrsupply		455.77			
			Invoice Net			455.77			
						CHECK TOTAL	455.77		-----
1701	BERNARD KNOLL		00001	INV	07/14/2025	10636	442527		
	1 10014136 71054		Zoo	Education		539.50			
			Invoice Net			539.50			
						CHECK TOTAL	539.50		-----
459	BILLS KEY & LOCK SHOP		00000	INV	07/14/2025	186873	441367		
	1 10014110 70590		Pks Maint	Oth Repair		12.88			
			Invoice Net			12.88			
459	BILLS KEY & LOCK SHOP		00000	INV	07/14/2025	185066	441678		
	1 56406410 70510		PV Golf	RepMaint B		123.59			
			Invoice Net			123.59			
459	BILLS KEY & LOCK SHOP		00000	INV	07/14/2025	186899	442548		
	1 10014110 70510		Pks Maint	RepMaint B		16.10			
			Invoice Net			16.10			
459	BILLS KEY & LOCK SHOP		00000	INV	07/14/2025	186963	442764		
	1 50100160 71190		wtr Mch Mt	Other Supp		61.40			
			Invoice Net			61.40			
						CHECK TOTAL	213.97		-----
16	BLOOMINGTON CENTRAL SU		00000	EFT	07/14/2025	207336	441465		
	1 10016310 71190		FLEET	Other Supp		69.00			
			Invoice Net			69.00			
16	BLOOMINGTON CENTRAL SU		00000	EFT	07/14/2025	207402	441681		
	1 10016120 70510		Street Mnt	RepMaint B		13.25			
	2 54404400 70510		Sol waste	RepMaint B		13.25			
	3 51101100 70510		Sewer Ops	RepMaint B		13.25			
	4 53103100 70510		Storm Watr	RepMaint B		13.25			
	5 10016124 70510		Snow & Ice	RepMaint B		13.25			
	6 10016110 70510		PW Admin	RepMaint B		13.25			
			Invoice Net			79.50			
16	BLOOMINGTON CENTRAL SU		00000	EFT	07/14/2025	207183	442726		
	1 10015110 71024		Police	Janit Supp		5,517.83			
			Invoice Net			5,517.83			
16	BLOOMINGTON CENTRAL SU		00000	EFT	07/14/2025	207329	442727		

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	1 10015110 71024		Police	Janit Supp		147.54			
			Invoice Net			147.54			
16	BLOOMINGTON CENTRAL SU	00000		EFT	07/14/2025	207345	442791		
	1 10015490 70510		Parking Op	RepMaint B		123.20			
			Invoice Net			123.20			
16	BLOOMINGTON CENTRAL SU	00000		EFT	07/14/2025	207505	442999		
	1 10014125 71024 20000		BCPA	Janit Supp		426.00			
			Invoice Net			426.00			
				CHECK TOTAL		6,363.07			-----
9	BLOOMINGTON NORMAL PUB	00000	20250079	INV	07/14/2025	00011172	442579		
	1 10015110 70510		Police	RepMaint B		750.00			
	2 10016110 70510		Pw Admin	RepMaint B		125.00			
	3 10016120 70510		Street Mnt	RepMaint B		125.00			
	4 10016124 70510		Snow & Ice	RepMaint B		125.00			
	5 51101100 70510		Sewer Ops	RepMaint B		125.00			
	6 53103100 70510		Storm Watr	RepMaint B		125.00			
	7 54404400 70510		SoI Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
				CHECK TOTAL		1,500.00			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	07/14/2025	00011173	442588		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
	2 10019190 75061		Pub Trans	IGA Contr		69,178.33			
			Invoice Net			145,011.66			
				CHECK TOTAL		145,011.66			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2025	INV0517	441482		
	1 53103100 73196		Storm Watr	Pr IEPA Ln		98,221.85			
	2 53103100 74196		Storm Watr	In IEPA Ln		3,729.56			
			Invoice Net			101,951.41			
				CHECK TOTAL		101,951.41			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2025	PERMITS 06/25	443372		
	1 1001 21140		Gen Fund	BNWRD Pay		1,487.50			
			Invoice Net			1,487.50			
				CHECK TOTAL		1,487.50			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2025	COLLECTIONS 06/25	443373		
	1 5010 21140		Water Fund	BNWRD Pay		717,417.86			
			Invoice Net			717,417.86			
				CHECK TOTAL		717,417.86			-----
425	BLOOMINGTON TRANSMISSI	00000		INV	07/14/2025	I162834	442754		
	1 10016310 70520		FLEET	RepMaint V		457.60			
			Invoice Net			457.60			
				CHECK TOTAL		457.60			-----

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3013	BLOOMINGTON WINNELSON 1 10014110 70590	00001		EFT	07/14/2025	385597 01 61.73 Invoice Net 61.73	441396		
3013	BLOOMINGTON WINNELSON 1 10016120 71190	00001		EFT	07/14/2025	385269 02 3,107.52 Street Mnt Other Supp Invoice Net 3,107.52	441542		
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	07/14/2025	385866 01 37.80 Zoo Oth Repair Invoice Net 37.80	442572		
3013	BLOOMINGTON WINNELSON 1 51101100 71121	00001		EFT	07/14/2025	384115 01 158.92 Sewer Ops Swr Matr'l Invoice Net 158.92	442864		
3013	BLOOMINGTON WINNELSON 1 10015480 70540	00001		EFT	07/14/2025	385107 01 58.22 Fac Maint RepMnt Othr Invoice Net 58.22	442925		
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	07/14/2025	386068 01 182.97 Zoo Oth Repair Invoice Net 182.97	443222		
				CHECK TOTAL			3,607.16		-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/14/2025	02-94563 189.03 FLEET Veh Equip Invoice Net 189.03	441466		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/14/2025	02-89795 117.20 FLEET Veh Equip Invoice Net 117.20	442589		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/14/2025	02-94830 259.46 FLEET Veh Equip Invoice Net 259.46	442840		
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	07/14/2025	02-94839 2,137.45 FLEET Veh Equip Invoice Net 2,137.45	442939		
				CHECK TOTAL			2,703.14		-----
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	07/14/2025	6105188896-1 213.81 Zoo Vet Sv Invoice Net 213.81	442901		
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	07/14/2025	6105281864-1 337.15 Zoo Vet Sv Invoice Net 337.15	442902		
				CHECK TOTAL			550.96		-----
3606	BOTACH INC 1 10015110 71190	00000		INV	07/14/2025	INV836074 1,139.00 Police other Supp Invoice Net 1,139.00	442857		
				CHECK TOTAL			1,139.00		-----

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2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85807053 748.00	441589		
				Fire		748.00			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85816528 161.59	441653		
				Fire		161.59			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85813861 3,729.22	441655		
				Fire		3,729.22			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85824697 106.98	443303		
				Fire		106.98			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85824698 2,338.20	443306		
				Fire		2,338.20			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/14/2025	85826557 2,005.93	443307		
				Fire		2,005.93			
				Invoice Net					
				CHECK TOTAL		9,089.92			-----
999013	CHARLES YURIECI 1 10014125 54920	00000	20000	INV	07/14/2025	RFNDTKT 7/1/25 42.00	442903		
				BCPA		42.00			
				Invoice Net					
				CHECK TOTAL		42.00			-----
999013	KAY CARIUS 1 10014125 54920	00000	20000	INV	07/14/2025	RFNDTKT 7/01/25 50.00	442904		
				BCPA		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
999013	LINDA FORREST 1 10014125 54920	00000	20000	INV	07/14/2025	RFNDTKT 7/8/25 120.00	443395		
				BCPA		120.00			
				Invoice Net					
				CHECK TOTAL		120.00			-----
999013	MARK BATEMAN 1 10014125 54920	00000	20000	INV	07/14/2025	RFNDTKT 7-1-25 48.00	442905		
				BCPA		48.00			
				Invoice Net					
				CHECK TOTAL		48.00			-----
999013	RICH ROWATT 1 10014125 54920	00000	20000	INV	07/14/2025	RFNDTKT 7-01-25 128.00	442906		
				BCPA		128.00			
				Invoice Net					
				CHECK TOTAL		128.00			-----
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	07/14/2025	2725946 166.00	441516		
				Wtr Mch Mt		166.00			
				Maint Supp					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	07/14/2025	2726937 150.86 Invoice Net 150.86	441534		
11	BRADFORD SUPPLY CO 1 10014120 70590	00000		INV	07/14/2025	2724855 6.50 Invoice Net 6.50	441549		
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		INV	07/14/2025	2726866 807.77 Invoice Net 807.77	442524		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	07/14/2025	2727054 162.16 Invoice Net 162.16	442594		
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	07/14/2025	2729024 51.46 Invoice Net 51.46	442891		
11	BRADFORD SUPPLY CO 1 56406410 70542	00000		INV	07/14/2025	2729764 26.21 RepMaintNF Invoice Net 26.21	443174		
				CHECK TOTAL		1,370.96			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20260030	EFT	07/14/2025	BMS950713 10,355.00 Wtr Pure Wtr Chem Invoice Net 10,355.00	441424		
				CHECK TOTAL		10,355.00			-----
5193	BRIAN MATTHEWS 1 10015430 57990	00000		INV	07/14/2025	TKN01970 429.00 Comm Enh Misc Rev Invoice Net 429.00	443345		
				CHECK TOTAL		429.00			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	07/14/2025	TKN01951 268.00 Comm Enh Misc Rev Invoice Net 268.00	443324		
				CHECK TOTAL		268.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/14/2025	659619 144.00 Police Uniforms Invoice Net 144.00	442728		
				CHECK TOTAL		144.00			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV	07/14/2025	041676 2,392.00 HR Oth Med Sv Invoice Net 2,392.00	442789		
				CHECK TOTAL		2,392.00			-----
641	CAPITOL GROUP INC 1 10015210 70590	00001		INV	07/14/2025	S2644036.001 5.40 Fire Oth Repair Invoice Net 5.40	441638		

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641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	07/14/2025	S2638393.001 58.67	443003		
				Wtr Mtr Sv	Maint Supp	58.67			
				Invoice Net		58.67			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	07/14/2025	S2639122.002 106.60	443004		
				Wtr Mtr Sv	Maint Supp	106.60			
				Invoice Net		106.60			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	07/14/2025	S2644766.001 27.53	443005		
				Wtr Mtr Sv	Maint Supp	27.53			
				Invoice Net		27.53			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	07/14/2025	S2638673.001 54.54	443017		
				Wtr Trans	Maint Supp	54.54			
				Invoice Net		54.54			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	07/14/2025	S2651189.001 64.97	443109		
				Wtr Mtr Sv	Maint Supp	64.97			
				Invoice Net		64.97			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	07/14/2025	S2651211.001 163.97	443110		
				Wtr Mtr Sv	Maint Supp	163.97			
				Invoice Net		163.97			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	07/14/2025	S2651244.001 299.00	443115		
				Wtr Trans	Maint Supp	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		780.68			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	07/14/2025	CI-00001759 647.49	441566		
				Fire	Med Supp	647.49			
				Invoice Net		647.49			
				CHECK TOTAL		647.49			-----
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	07/14/2025	BL004299 89.42	441508		
				Storm Watr	Other Supp	89.42			
				Invoice Net		89.42			
5944	CARROLL DISTRIBUTING C 1 10014110 70420	00000		INV	07/14/2025	BL004323 712.72	442550		
				Pks Maint	Rentals	712.72			
				Invoice Net		712.72			
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	07/14/2025	BL001139-1 .30	442585		
				Pks Maint	Oth Repair	.30			
				Invoice Net		.30			
				CHECK TOTAL		802.44			-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	07/14/2025	90237117 10,687.65	441422		
				Wtr Pure	A&E Cap	10,687.65			
				Invoice Net		10,687.65			
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	07/14/2025	90237766 6,376.33	442610		
				Wtr Pure	A&E Cap	6,376.33			
				Invoice Net		6,376.33			
				CHECK TOTAL		17,063.98			-----

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3407	CHEM-K LLC 1 10015430 70690	00000		INV	07/14/2025	MI00009215 1,755.42 1,755.42	443251		
				Comm Enh	Purch Serv				
				Invoice Net					
						CHECK TOTAL	1,755.42		-----
358	CHICAGO DISTRICT GOLF 1 56406400 70631 2 56406410 70631 3 56406420 70631	00001		INV	07/14/2025	4106-258 90.00 100.00 100.00 290.00	442890		
				Highland	Dues				
				PV Golf	Dues				
				The Den	Dues				
				Invoice Net					
						CHECK TOTAL	290.00		-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	07/14/2025	TKN01952 10.00 10.00	443326		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	10.00		-----
1218	CIMCO REFRIGERATION IN 1 57107110 70540 2 10014160 70510	00000		INV	07/14/2025	90978187 334.25 334.25 668.50	442919		
				Arena City	RepMt Othr				
				Ice Center	RepMaint B				
				Invoice Net					
						CHECK TOTAL	668.50		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/14/2025	4234044323 217.44 217.44	441467		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/14/2025	4234775209 217.44 217.44	441491		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/14/2025	4234044294 75.52 75.52	441519		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00002		EFT	07/14/2025	4234775041 24.12 24.12 24.12 24.12 24.12 24.17 144.77	441682		
				Street Mnt	RepMaint B				
				Soil waste	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm watr	RepMaint B				
				Snow & Ice	RepMaint B				
				PW Admin	RepMaint B				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/14/2025	4235550884 217.44 217.44	442942		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/14/2025	4235380577 108.23 108.23	443283		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION	00002		EFT	07/14/2025	4236229903	443422		

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	1 10016310 70690	FLEET		Purch Serv		217.44			
		Invoice Net				217.44			
						CHECK TOTAL		1,198.28	-----
3064	CIRBN LLC	00001		INV	07/14/2025	23917	441459		
	1 10011610 70510	IS		RepMaint B		1,408.00			
		Invoice Net				1,408.00			
						CHECK TOTAL		1,408.00	-----
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P195829	441468		
	1 10016310 71710	FLEET		Veh Equip		367.36			
		Invoice Net				367.36			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P195836	441469		
	1 10016310 71710	FLEET		Veh Equip		224.38			
		Invoice Net				224.38			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P195986	441470		
	1 10016310 71710	FLEET		Veh Equip		893.24			
		Invoice Net				893.24			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196236	441471		
	1 10016310 71710	FLEET		Veh Equip		78.72			
		Invoice Net				78.72			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196346	441472		
	1 10016310 71710	FLEET		Veh Equip		202.28			
		Invoice Net				202.28			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196447	442586		
	1 10016310 71710	FLEET		Veh Equip		724.20			
		Invoice Net				724.20			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196506	442587		
	1 10016310 71710	FLEET		Veh Equip		494.20			
		Invoice Net				494.20			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196783	442651		
	1 10016310 71710	FLEET		Veh Equip		70.08			
		Invoice Net				70.08			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196629	442652		
	1 10016310 71710	FLEET		Veh Equip		4.95			
		Invoice Net				4.95			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196513	442755		
	1 10016310 71710	FLEET		Veh Equip		158.76			
		Invoice Net				158.76			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196767	442756		
	1 10016310 71710	FLEET		Veh Equip		281.62			
		Invoice Net				281.62			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196778	442757		
	1 10016310 71710	FLEET		Veh Equip		56.92			
		Invoice Net				56.92			
120	CIT TRUCKS LLC	00000		EFT	07/14/2025	101P196866	442758		
	1 10016310 71710	FLEET		Veh Equip		150.35			
		Invoice Net				150.35			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/14/2025	101P197500 166.61	443434		
				FLEET		Veh Equip			
				Invoice Net		166.61			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/14/2025	101P197623 367.36	443435		
				FLEET		Veh Equip			
				Invoice Net		367.36			
				CHECK TOTAL		4,241.03			-----
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/14/2025	105193 358.35	442744		
				PV Golf		Beverages			
				Invoice Net		358.35			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/14/2025	108485 440.80	442746		
				Highland		Beverages			
				Invoice Net		440.80			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/14/2025	105223 911.40	442747		
				The Den		Beverages			
				Invoice Net		911.40			
5	CITY BEVERAGE LLC 1 56406410 70510	00000		INV	07/14/2025	118914 775.80	442748		
				PV Golf		RepMaint B			
				Invoice Net		775.80			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/14/2025	118918 302.05	442914		
				The Den		Beverages			
				Invoice Net		302.05			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/14/2025	122209 378.30	442966		
				Highland		Beverages			
				Invoice Net		378.30			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/14/2025	130667 459.95	442967		
				The Den		Beverages			
				Invoice Net		459.95			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	07/14/2025	130585 210.40	442993		
				Beverages					
				Invoice Net		210.40			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	07/14/2025	130588 159.60	442994		
				Beverages					
				Invoice Net		159.60			
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	07/14/2025	0587633 124.19	443410		
				Beverages					
				Invoice Net		124.19			
				CHECK TOTAL		4,120.84			-----
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	07/14/2025	AS PEORIA 6/25 EXP 114.20	443275		
				Clerk		Pro Develp			
				Invoice Net		114.20			
				CHECK TOTAL		114.20			-----
999019	ANTHONY NELSON 1 10014125 70632	20000	BCPA	INV	07/14/2025	AN NEW ORLEANS 7/25 346.00	442578		
				Pro Develp					
				Invoice Net		346.00			

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						CHECK TOTAL	346.00		-----
230	CLARK DIETZ INC		00001 20240329	EFT	07/14/2025	445138-1	442701		
	1 51101100 70051		Sewer Ops	A&E Cap		16,526.25			
	2 53103100 70051		Storm Watr	A&E Cap		16,526.25			
			Invoice Net			33,052.50			
230	CLARK DIETZ INC		00001 20240329	EFT	07/14/2025	445138-2	442702		
	1 50100120 70051		Wtr Trans	A&E Cap		22,035.00			
			Invoice Net			22,035.00			
						CHECK TOTAL	55,087.50		-----
2788	CM PAULA COMPANY		00000	INV	07/14/2025	6833244-IN	442529		
	1 10014136 71053		Zoo	GShop Purc		407.16			
			Invoice Net			407.16			
						CHECK TOTAL	407.16		-----
662	COKER FAMILY INC		00001	INV	07/14/2025	TG68077-IN	443167		
	1 56406400 70542		Highland	RepMaintNF		232.07			
			Invoice Net			232.07			
						CHECK TOTAL	232.07		-----
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0295	442926		
	1 10011310 70610		Clerk	Advertise		126.90			
			Invoice Net			126.90			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0296	442928		
	1 10011310 70610		Clerk	Advertise		126.90			
			Invoice Net			126.90			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0294	442930		
	1 10011310 70610		Clerk	Advertise		130.71			
			Invoice Net			130.71			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0297	442932		
	1 10011310 70610		Clerk	Advertise		126.90			
			Invoice Net			126.90			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0298	442946		
	1 10015480 70690		Fac Maint	Purch Serv		292.35			
			Invoice Net			292.35			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0293	442986		
	1 10011710 70610		Legal	Advertise		1,317.14			
			Invoice Net			1,317.14			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0292	442989		
	1 10011710 70610		Legal	Advertise		1,328.04			
			Invoice Net			1,328.04			
5924	COLUMN SOFTWARE PBC		00001	INV	07/14/2025	FB0E580A-0299	443248		
	1 10015420 70610		Plan	Advertise		168.80			
			Invoice Net			168.80			
						CHECK TOTAL	3,617.74		-----

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6235	COMMERCIAL REAL ESTATE 1 10019170 70220	00001	20260134	INV	07/14/2025	INV-760253 6,288.00 6,288.00	443247		
						CHECK TOTAL		6,288.00	-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	07/14/2025	161097 26.38 52.77 26.38 105.53	443295		
						CHECK TOTAL		105.53	-----
26	CONNOR CO 1 57107110 70510	00001		INV	07/14/2025	S011397754.001 35.03 35.03	442920		
26	CONNOR CO 1 57107110 70510	00001		INV	07/14/2025	S011401092.001 46.33 46.33	442924		
						CHECK TOTAL		81.36	-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	07/14/2025	0064445 4,270.03 4,270.03	443284		
						CHECK TOTAL		4,270.03	-----
1110	CORE & MAIN LP 1 50100160 71080	00005		INV	07/14/2025	x158016 810.00 810.00	442765		
						CHECK TOTAL		810.00	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	07/14/2025	164223 144.04 144.04	441397		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	07/14/2025	164463 A 98.20 98.20	443201		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	07/14/2025	164188 A 96.12 96.12	443204		
						CHECK TOTAL		338.36	-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	07/14/2025	BOOKING FEE 05/25 2,310.00 2,310.00	442740		
						CHECK TOTAL		2,310.00	-----
1630	CRAWFORD MURPHY AND TI	00000	20250411	INV	07/14/2025	0244175	443119		

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	1 50100120 70051			Wtr Trans	A&E Cap	5,010.00			
				Invoice Net		5,010.00			
						CHECK TOTAL	5,010.00		-----
2614	CUMULUS BROADCASTING L	00001		EFT	07/14/2025	BB4484196	441363		
	1 56406420 70610			The Den	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/14/2025	BB4484192	441364		
	1 56406400 70610			Highland	Advertise	560.00			
	2 56406410 70610			PV Golf	Advertise	640.00			
	3 56406420 70610			The Den	Advertise	800.00			
				Invoice Net		2,000.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/14/2025	BB4484187	441365		
	1 56406410 70610			PV Golf	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/14/2025	BB4484183	441366		
	1 56406400 70610			Highland	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	2,300.00		-----
5266	DANNY RAFFA	00000		INV	07/14/2025	684347	442992		
	1 57107120 70543			Arenavenue	RepMntEquip	200.00			
				Invoice Net		200.00			
5266	DANNY RAFFA	00000		INV	07/14/2025	801571	442995		
	1 57107120 70543			Arenavenue	RepMntEquip	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		-----
28	DARNALL CONCRETE PRODU	00000		INV	07/14/2025	021998	441513		
	1 53103100 71123			Storm Watr	MH Comp	696.00			
				Invoice Net		696.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/14/2025	022144	442573		
	1 53103100 71121			Storm Watr	Sewer Repr	3,885.00			
				Invoice Net		3,885.00			
						CHECK TOTAL	4,581.00		-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/14/2025	RFND P209262 7/25	442811		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/14/2025	RFND P211455 7/25	442812		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		-----
437	DAVE COOPER & ASSOC	00001		EFT	07/14/2025	2860:1142528	442876		
	1 56406400 71760			Highland	Sft Drinks	56.00			
				Invoice Net		56.00			

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						CHECK TOTAL	56.00		-----
1381	DAVID BERCHTOLD 1 10015430 70609	00000		INV	07/14/2025	JULY6MUSMKT 100.00 100.00	443357		
				Comm Enh Invoice Net					
						CHECK TOTAL	100.00		-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	07/14/2025	TKN01954 362.00 362.00	443328		
				Comm Enh Invoice Net					
						CHECK TOTAL	362.00		-----
999010	ELISE LUALLEN 1 50100140 54430	00000		INV	07/14/2025	DL 06/20-21/25 500.00 500.00	441581		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	ISAAH JOHNSON 1 50100140 54430	00000		INV	07/14/2025	DL 10/5/25 500.00 500.00	443379		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	JESSICA MARRS 1 50100140 54430	00000		INV	07/14/2025	DL 07/05/25 500.00 500.00	443385		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	LAURA HUGHS 1 50100140 54430	00000		INV	07/14/2025	DL 06/22/25 500.00 500.00	441583		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	MANDY BITTNER 1 50100140 54430	00000		INV	07/14/2025	DL 6/27-29/25 750.00 750.00	442898		
				Lk Maint Invoice Net					
						CHECK TOTAL	750.00		-----
999010	PATRICIA SAVAGE 1 50100140 54430	00000		INV	07/14/2025	DL 07/07/25 500.00 500.00	443427		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	SUSAN LAIMING 1 50100140 54430	00000		INV	07/14/2025	DL 07/04/25 500.00 500.00	443403		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----

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DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	07/14/2025	05/31/25 106.59 106.59	441438		
				Wtr Admin	Natural Gs				
				Invoice Net					
				CHECK TOTAL		106.59			-----
219	DELFORGE SHOES INC 1 10016120 71035	00000		INV	07/14/2025	0110300 194.99 194.99	443371		
				Street Mnt	SafeEquip				
				Invoice Net					
				CHECK TOTAL		194.99			-----
30	DENNYS DOUGHNUTS & BAK 1 56406410 71770	00001		EFT	07/14/2025	1044763 68.00 68.00	442822		
				PV Golf	Snack Shop				
				Invoice Net					
				CHECK TOTAL		68.00			-----
1240	DH PACE COMPANY INC 1 10016310 70510	00002		EFT	07/14/2025	ACR/264-109071 4,261.00 4,261.00	443370		
				FLEET	RepMaint B				
				Invoice Net					
				CHECK TOTAL		4,261.00			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613209962 53.51 53.51	441515		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613210000 3,293.40 3,293.40	441520		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613209873 2,400.00 2,400.00	441525		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613209975 2,035.00 2,035.00	441528		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	07/14/2025	613210020 1,200.00 1,200.00	441598		
				Street Mnt	Tfc Paint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613210051 1,646.70 1,646.70	441679		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613209834 823.35 823.35	442577		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	07/14/2025	613210136 2,996.40 2,996.40	443130		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	07/14/2025	613210117 54.75 54.75	443131		
				Street Mnt	Other Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	07/14/2025	613210147 103.52 103.52 Invoice Net	443317		
				CHECK TOTAL		14,606.63			-----
5192	DICK BUSS & ASSOCIATES 1 10015118 70220	00001		INV	07/14/2025	907 3,200.00 3,200.00 Invoice Net	442867		
				CHECK TOTAL		3,200.00			-----
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	07/14/2025	251670057161553 18,690.87 18,690.87 Invoice Net	441417		
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10014160 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 57107120 71325	00001 20000		INV	07/14/2025	251740057214429 1,923.08 18,529.21 3,495.68 7,309.47 2,667.80 14,754.83 1,827.36 88.89 52,914.18 259.60 439.15 1,671.65 1,849.68 21,319.28 129,049.86 Invoice Net	442722		
				CHECK TOTAL		147,740.73			-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260055	INV	07/14/2025	14652-01 8,630.00 8,630.00 Invoice Net	441512		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	07/14/2025	13898-46 1,693.44 1,693.44 Invoice Net	443252		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	07/14/2025	14031-36 3,549.80 3,549.80 Invoice Net	443253		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV	07/14/2025	14087-38 151,913.94 151,913.94 Invoice Net	443254		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	07/14/2025	14181-18 2,956.50 2,956.50 Invoice Net	443256		
547	DONOHUE & ASSOCIATES I	00000	20260001	INV	07/14/2025	14330-8	443257		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70050			Wtr Mch Mt	Eng Sv	4,379.74			
				Invoice Net		4,379.74			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	07/14/2025	14436-14	443258		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	9,527.37			
				Invoice Net		9,527.37			
547	DONOHUE & ASSOCIATES I	00000	20250478	INV	07/14/2025	14554-07	443259		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	2,101.97			
				Invoice Net		2,101.97			
547	DONOHUE & ASSOCIATES I	00000	20250700	INV	07/14/2025	14637-02	443260		
	1 50100160 70050			Wtr Mch Mt	Eng Sv	2,945.00			
				Invoice Net		2,945.00			
547	DONOHUE & ASSOCIATES I	00000	20260056	INV	07/14/2025	14651-01	443261		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	4,752.50			
				Invoice Net		4,752.50			
				CHECK TOTAL		192,450.26			-----
960	DONMATT INC	00000		INV	07/14/2025	1900401030526	443161		
	1 56406420 70542			The Den	RepMaintNF	184.40			
				Invoice Net		184.40			
				CHECK TOTAL		184.40			-----
2660	DORNER PRODUCTS INC	00001		INV	07/14/2025	516325	442815		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	4,165.00			
				Invoice Net		4,165.00			
				CHECK TOTAL		4,165.00			-----
4983	DRAKE PARKER	00000		INV	07/14/2025	TKN01964	443339		
	1 10015430 57990			Comm Enh	Misc Rev	118.00			
				Invoice Net		118.00			
				CHECK TOTAL		118.00			-----
2796	DUKES ROOT CONTROL INC	00002	20260094	INV	07/14/2025	34968	443087		
	1 51101100 70220			Sewer Ops	Oth PT Sv	41,428.53			
				Invoice Net		41,428.53			
				CHECK TOTAL		41,428.53			-----
429	ECOLOGY ACTION CENTER	00001	20260076	INV	07/14/2025	5309	442518		
	1 10015480 70690			Fac Maint	Purch Serv	53,816.80			
				Invoice Net		53,816.80			
				CHECK TOTAL		53,816.80			-----
5713	ELIZABETH PASLASKI	00000		INV	07/14/2025	TKN01963	443338		
	1 10015430 57990			Comm Enh	Misc Rev	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			-----
999012	BLAKE KNAPP	00000		INV	07/14/2025	REIM 6-27-25	442821		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71030			Lk Maint Invoice Net		UniformSup 233.70 233.70			
						CHECK TOTAL			233.70 -----
999012	BRYAN PETERSEN 1 51101100 70632			00000 Sewer Ops Invoice Net	INV 07/14/2025	CDL REIM 6/18/25 30.00 30.00	441559		
						CHECK TOTAL			30.00 -----
999012	CHAD HITCHENS 1 10015110 71190			00000 Police Invoice Net	INV 07/14/2025	CH DRY CLEAN 6.25 32.56 32.56	443114		
						CHECK TOTAL			32.56 -----
999012	JEFF LINDEN 1 10015110 70632			00000 Police Invoice Net	INV 07/14/2025	JL FAA CERT EXM 7.25 175.00 175.00	443117		
						CHECK TOTAL			175.00 -----
999012	JOSHUA MAUBACH 1 10014125 70632 2 57107120 70632		20000	00000 BCPA Arenavenue Invoice Net	INV 07/14/2025	JM MILEAGE 7/2/25 24.50 24.50 49.00	443377		
						CHECK TOTAL			49.00 -----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643		20260139	00001 Fire Invoice Net	INV 07/14/2025	EMS-016234 18,032.48 18,032.48	441673		
						CHECK TOTAL			18,032.48 -----
6306	ENGINEERING PERFORMANC 1 50100130 70070			00000 Wtr Pure Invoice Net	INV 07/14/2025	362.03.0425 600.00 600.00	442611		
						CHECK TOTAL			600.00 -----
2948	ENTEC SERVICES INC 1 10014136 70590			00000 Zoo Invoice Net	EFT 07/14/2025	SIN059517 645.00 645.00	442528		
						CHECK TOTAL			645.00 -----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542			00002 The Den Invoice Net	INV 07/14/2025	01-129101 407.94 407.94	443148		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542			00002 The Den Invoice Net	INV 07/14/2025	01-128876 106.05 106.05	443149		
1127	ERB TURF EQUIPMENT INC			00002	INV 07/14/2025	01-128741	443150		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		31.99			
				Invoice Net		31.99			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/14/2025	01-128539	443151		
	1 56406410 70542			PV Golf		126.64			
				Invoice Net		126.64			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/14/2025	01-128464	443152		
	1 56406410 70542			PV Golf		51.89			
				Invoice Net		51.89			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/14/2025	01-128029	443165		
	1 56406410 70542			PV Golf		1,451.47			
				Invoice Net		1,451.47			
				CHECK TOTAL		2,175.98			-----
3140	EUROFINS EATON ANALYTI	00001		INV	07/14/2025	8100134570	441463		
	1 50100130 70070			wtr Pure		811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	07/14/2025	8100135375	442612		
	1 50100130 70070			wtr Pure		556.20			
				Invoice Net		556.20			
3140	EUROFINS EATON ANALYTI	00001		INV	07/14/2025	8100135499	442613		
	1 50100130 70070			wtr Pure		2,356.14			
				Invoice Net		2,356.14			
3140	EUROFINS EATON ANALYTI	00001		INV	07/14/2025	8100135854	442878		
	1 50100130 70070			wtr Pure		1,351.90			
				Invoice Net		1,351.90			
				CHECK TOTAL		5,075.38			-----
6125	EVAPAR INC	00000	20250652	EFT	07/14/2025	IN0657797	442929		
	1 24104100 72620			Park Ded		6,866.00			
				Ocap Imprv		6,866.00			
				Invoice Net					
				CHECK TOTAL		6,866.00			-----
6384	EVIDENCE IQ INC	00000	20260137	INV	07/14/2025	EIQ06252025-2	442838		
	1 10015110 70220			Police		24,999.00			
				Oth PT Sv		24,999.00			
				Invoice Net					
				CHECK TOTAL		24,999.00			-----
209	EVOQUA WATER TECHNOLOG	00002	20260063	EFT	07/14/2025	907051841	442705		
	1 51101100 71125			Sewer Ops		300.00			
				LS Supp		300.00			
				Invoice Net					
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/14/2025	907099106	442879		
	1 50100130 70070			wtr Pure		300.00			
				Lab Sv		300.00			
				Invoice Net					
				CHECK TOTAL		600.00			-----
1238	EXPERIAN	00002		INV	07/14/2025	6000098132	442978		
	1 10011710 70690			Legal		17.42			
				Purch Serv		17.42			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.42		-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/14/2025	32469548	441430		
				Wtr Admin	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/14/2025	32505057	442618		
				Wtr Admin	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/14/2025	32531242	442962		
				Wtr Admin	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
						CHECK TOTAL	3,184.80		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235182	443263		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	236007	443264		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235181	443265		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	236006	443266		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235933	443267		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235028	443268		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235897	443269		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235183	443270		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	236008	443271		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235184	443272		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	236011	443273		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	07/14/2025	235186	443274		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	236009	443276		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	235185	443277		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	236010	443278		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	236090	443279		
				Comm Enh	Purch Serv	405.00			
				Invoice Net		405.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	236091	443280		
				Comm Enh	Purch Serv	270.00			
				Invoice Net		270.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20260122	INV	07/14/2025	236042	443281		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,115.00			-----
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20250364	EFT	07/14/2025	259122	442616		
				Wtr Trans	A&E Cap	88,925.00			
				Invoice Net		88,925.00			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20250364	EFT	07/14/2025	261639	442617		
				Wtr Trans	A&E Cap	135,510.00			
				Invoice Net		135,510.00			
				CHECK TOTAL		224,435.00			-----
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	07/14/2025	ILBLM506745	441599		
				Street Mnt	Other Supp	158.10			
				Invoice Net		158.10			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	07/14/2025	ILBLM506347	442793		
				Arena City	RepMaint B	201.96			
				Invoice Net		201.96			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	07/14/2025	ILBLM506959	442888		
				Highland	RepMaintNF	166.88			
				Invoice Net		166.88			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	07/14/2025	ILBLM507091	442921		
				Arena City	RepMaint B	3,018.91			
				Invoice Net		3,018.91			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/14/2025	ILBLM506911	442941		
				FLEET	Veh Equip	146.28			
				Invoice Net		146.28			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	07/14/2025	ILBLM507017	442949		
				FLEET	Maint Supp	174.28			
				Invoice Net		174.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/14/2025	ILBLM507110 131.52	442950		
		FLEET		Veh Equip		131.52			
		Invoice Net							
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	07/14/2025	ILBLM506644 202.25	443006		
		Wtr Mtr Sv		Maint Supp		202.25			
		Invoice Net							
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	07/14/2025	ILBLM506767 544.32	443007		
		Wtr Mtr Sv		Maint Supp		544.32			
		Invoice Net							
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/14/2025	ILBLM507145 13.08	443419		
		FLEET		Veh Equip		13.08			
		Invoice Net							
				CHECK TOTAL		4,757.58			-----
3432	FASTENERS ETC INC 1 10016120 71190	00000		EFT	07/14/2025	215208 9.99	442654		
		Street Mnt		Other Supp		9.99			
		Invoice Net							
				CHECK TOTAL		9.99			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	07/14/2025	1 3,768.92	442706		
		ENG ADMIN		Oth PT Sv		3,768.92			
		Invoice Net							
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260003	EFT	07/14/2025	1A 1,326.85	442708		
		ENG ADMIN		Oth PT Sv		1,326.85			
		Invoice Net							
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260004	EFT	07/14/2025	1B 1,663.86	442710		
		ENG ADMIN		Oth PT Sv		1,663.86			
		Invoice Net							
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260005	EFT	07/14/2025	1C 2,082.32	442711		
		ENG ADMIN		Oth PT Sv		2,082.32			
		Invoice Net							
				CHECK TOTAL		8,841.95			-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	07/14/2025	0518138 92,552.00	442787		
		Wtr Mtr Sv		Meters		92,552.00			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100150 70220	00001		EFT	07/14/2025	0524784 988.00	443008		
		Wtr Mtr Sv		Oth PT Sv		988.00			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0513131 3,511.22	443018		
		Wtr Trans		Maint Supp		3,511.22			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0523976 892.96	443019		
		Wtr Trans		Maint Supp		892.96			
		Invoice Net							
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0524479 4,134.42	443020		
		Wtr Trans		Maint Supp		4,134.42			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0524768 4,982.70 4,982.70	443021		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0524948 3,949.02 3,949.02	443022		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0524949 3,905.50 3,905.50	443023		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	0525121 1,494.00 1,494.00	443024		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	07/14/2025	CM047025 -3,124.00 -3,124.00	443026		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001 20260108		EFT	07/14/2025	0524786 42,683.00 42,683.00	443095		
				Wtr Mtr Sv	Purch Serv				
				Invoice Net					
				CHECK TOTAL		155,968.82			-----
1227	FERGUSON US HOLDINGS I 1 50100150 71080	00003		EFT	07/14/2025	0290896 4,010.00 4,010.00	443015		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	07/14/2025	0290208 4,014.00 4,014.00	443045		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	07/14/2025	0290390 315.68 315.68	443046		
				Wtr Trans	Maint Supp				
				Invoice Net					
				CHECK TOTAL		8,339.68			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	07/14/2025	PPR TAX FY26 DIST 3 873,227.11 873,227.11	441572		
				Fire Pen	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		873,227.11			-----
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	07/14/2025	TK SEATTLE 6/25 EXP 310.11 310.11	441663		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		310.11			-----
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	07/14/2025	2511517 2,100.00 2,100.00	442713		
				Wtr Admin	RepMaint O				
				Invoice Net					
				CHECK TOTAL		2,100.00			-----
5143	FOUR30 SCONES	00000		INV	07/14/2025	TKN01958	443332		

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	1 10015430 57990			Comm Enh Invoice Net		58.00 58.00			
						CHECK TOTAL	58.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV Arenavenue Invoice Net	07/14/2025	00005371 500.00 500.00	442990		
						CHECK TOTAL	500.00		-----
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Invoice Net	07/14/2025	012596-5 6/25 59.95 59.95	443137		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	07/14/2025	052506-5 6/25 2,251.51 2,251.51	443138		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	07/14/2025	123101-5 6/25 1,167.47 1,167.47	443141		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Invoice Net	07/14/2025	121319-5 6/25 21.69 21.69	443143		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	07/14/2025	013019-5 6/25 194.90	443183		
	2 10011510 71340			FIN Telecom		119.10			
	3 10011610 71340			IS Telecom		8,284.81			
	4 10011710 71340			Legal Telecom		21.69			
	5 10014110 71340			Pks Maint Telecom		1,492.31			
	6 10014112 71340			REC Telecom		457.10			
	7 10014120 71340			Aquatics Telecom		325.39			
	8 10014136 71340			Zoo Telecom		599.64			
	9 10014160 71340			Ice Center Telecom		100.10			
	10 10015110 71340			Police Telecom		2,312.91			
	11 10015118 71340			Comm Ctr Telecom		382.46			
	12 10015210 71340			Fire Telecom		1,069.31			
	13 10015410 71340			BS Telecom		302.00			
	14 10016110 71340			PW Admin Telecom		295.04			
	15 10016210 71340			ENG ADMIN Telecom		1,023.29			
	16 10016310 71340			FLEET Telecom		290.52			
	17 50100110 71340			wtr Admin Telecom		2,358.64			
	18 10015490 71340			Parking Op Telecom		823.13			
	19 56406400 71340			Highland Telecom		389.15			
	20 56406410 71340			PV Golf Telecom		289.70			
	21 56406420 71340			The Den Telecom		352.98			
	22 10014125 71340	20100		BCPA Telecom		838.18			
	23 10015430 71340			Comm Enh Telecom		167.40			
	24 57107120 71340			Arenavenue Invoice Net		1,155.20 23,644.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,145.57		-----
6393	G & J TOOLS 1 10016310 72140	00000	20260136	INV	07/14/2025	05132025 7,650.00 7,650.00	443431		
				FLEET	CO Other	Invoice Net			
						CHECK TOTAL	7,650.00		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	07/14/2025	80222 715.10 715.10	442759		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	715.10		-----
5970	GALLUS GOLF 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000	20260120	EFT	07/14/2025	19403 2,950.00 2,950.00 2,950.00 8,850.00	440997		
				Highland	Other Supp	Invoice Net			
				PV Golf	Other Supp				
				The Den	Other Supp				
						CHECK TOTAL	8,850.00		-----
4550	GATEWAY PYROTECHNICS P 1 10014112 70690	00000	20260011	EFT	07/14/2025	25-023 19,891.87 19,891.87	442931		
				REC	Purch Serv	Invoice Net			
						CHECK TOTAL	19,891.87		-----
2997	GEIGER BROS 1 10015430 70609	00001		INV	07/14/2025	5925218 282.55 282.55	442636		
				Comm Enh	MktngExp	Invoice Net			
2997	GEIGER BROS 1 10015430 70609	00001		INV	07/14/2025	5925219 335.93 335.93	442637		
				Comm Enh	MktngExp	Invoice Net			
2997	GEIGER BROS 1 10015430 70609	00001		INV	07/14/2025	5925220 365.31 365.31	442639		
				Comm Enh	MktngExp	Invoice Net			
						CHECK TOTAL	983.79		-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	07/14/2025	10010590654 969.80 969.80	441623		
				Misc Ben	Othr Ben	Invoice Net			
						CHECK TOTAL	969.80		-----
999023	JOHN BOEHLE 1 10015490 54520	00000		INV	07/14/2025	J.BOEHLE RFND 6/25 10.02 10.02	441556		
				Parking Op	MPkg Fee	Invoice Net			
						CHECK TOTAL	10.02		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	766764 40.99 40.99	441476		
				FLEET	Veh Equip	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767438			
		FLEET		Veh Equip		147.44	442580		
		Invoice Net				147.44			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767415			
		FLEET		Veh Equip		11.00	442581		
		Invoice Net				11.00			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767407			
		FLEET		Veh Equip		152.15	442582		
		Invoice Net				152.15			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767783			
		FLEET		Veh Equip		93.99	442850		
		Invoice Net				93.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767787			
		FLEET		Veh Equip		9.95	442851		
		Invoice Net				9.95			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767820			
		FLEET		Veh Equip		143.98	442854		
		Invoice Net				143.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767890			
		FLEET		Veh Equip		10.98	442856		
		Invoice Net				10.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	767712			
		FLEET		Veh Equip		620.82	442944		
		Invoice Net				620.82			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	768267			
		FLEET		Veh Equip		9.44	443423		
		Invoice Net				9.44			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	768293			
		FLEET		Veh Equip		111.00	443424		
		Invoice Net				111.00			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/14/2025	768295			
		FLEET		Veh Equip		27.88	443425		
		Invoice Net				27.88			
						CHECK TOTAL	1,379.62		-----
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250318	EFT	07/14/2025	PAY ESTIMATE 2	442783		
		AsphaltCon		St Const		352,941.88			
		Invoice Net				352,941.88			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	07/14/2025	9654	443030		
		Sewer Ops		RepMaint I		41,394.09			
		Invoice Net				41,394.09			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	07/14/2025	9655	443033		
		Sewer Ops		RepMaint I		35,004.61			
		Invoice Net				35,004.61			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	07/14/2025	9656	443035		
		Sewer Ops		RepMaint I		32,018.31			
		Invoice Net				32,018.31			

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47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	07/14/2025	9657 17,867.19	443038		
				Sewer Ops	RepMaint I	17,867.19			
				Invoice Net		17,867.19			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	07/14/2025	9658 29,736.79	443041		
				Storm Watr	RepMaint I	29,736.79			
				Invoice Net		29,736.79			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	07/14/2025	9646 4,154.93	443066		
				AsphaltCon	St Const	4,154.93			
				Invoice Net		4,154.93			
47	GEORGE GILDNER INC 1 40100100 72530	00001	20240649	EFT	07/14/2025	PAY REQUEST NO 9 685,303.64	443086		
				Cap Improv	St Const	685,303.64			
				Invoice Net		685,303.64			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	07/14/2025	9671 62,939.05	443116		
				Wtr Trans	RepMaint I	62,939.05			
				Invoice Net		62,939.05			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	07/14/2025	9669 4,993.10	443156		
				AsphaltCon	St Const	4,993.10			
				Invoice Net		4,993.10			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	07/14/2025	PAY ESTIMATE 5 94,786.47	443178		
		75000		AsphaltCon	Sdwb Const	94,786.47			
				Invoice Net		94,786.47			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	07/14/2025	PAY REQUEST NO 9A 26,902.25	443394		
				Wtr Trans	WM Const	26,902.25			
				Invoice Net		26,902.25			
				CHECK TOTAL		1,388,042.31			-----
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	07/14/2025	BLN-3002378 33.77	443428		
				FLEET	Veh Equip	33.77			
				Invoice Net		33.77			
				CHECK TOTAL		33.77			-----
805	GETZ FIRE EQUIPMENT CO 1 57107110 70510	00001		EFT	07/14/2025	I6-598568 1,542.70	442794		
				Arena City	RepMaint B	1,542.70			
				Invoice Net		1,542.70			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	07/14/2025	I2-587312 22.00	443213		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		1,564.70			-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	07/14/2025	P20000924992 2,881.44	441443		
				Lk Maint	Lndfl Fees	2,881.44			
				Invoice Net		2,881.44			
				CHECK TOTAL		2,881.44			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/14/2025	30-427037 485.88	441500		
				Aquatics	Food	485.88			
				Invoice Net		485.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/14/2025	30-427338 2,381.01 2,381.01	443182		
				Aquatics Food					
				Invoice Net					
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	07/14/2025	30-427368 542.00 542.00	443200		
				Ice Center Food					
				Invoice Net					
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/14/2025	30-427581 1,570.21 1,570.21	443241		
				Aquatics Food					
				Invoice Net					
				CHECK TOTAL		4,979.10			-----
389	GRAINGER INC 1 50100160 71190	00009		INV	07/14/2025	9544311724 220.65 220.65	441522		
				Wtr Mch Mt Other Supp					
				Invoice Net					
389	GRAINGER INC 1 50100160 70590	00009		INV	07/14/2025	9545915226 303.19 303.19	441524		
				Wtr Mch Mt Oth Repair					
				Invoice Net					
389	GRAINGER INC 1 50100160 70590	00009		INV	07/14/2025	9546404139 321.23 321.23	441526		
				Wtr Mch Mt Oth Repair					
				Invoice Net					
389	GRAINGER INC 1 50100160 71190	00009		INV	07/14/2025	9550410204 332.27 332.27	441527		
				Wtr Mch Mt Other Supp					
				Invoice Net					
389	GRAINGER INC 1 56406400 70542	00009		INV	07/14/2025	9536617237 72.14 72.14	442555		
				Highland RepMaintNF					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9550987961 118.13 118.13	442766		
				Wtr Mch Mt Maint Supp					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9554320607 307.73 307.73	442767		
				Wtr Mch Mt Maint Supp					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9556998384 250.59 250.59	442816		
				Wtr Mch Mt Maint Supp					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9557710473 45.10 45.10	442817		
				Wtr Mch Mt Maint Supp					
				Invoice Net					
389	GRAINGER INC 1 10015110 71190	00009		INV	07/14/2025	9528181309 982.76 982.76	442860		
				Police Other Supp					
				Invoice Net					
389	GRAINGER INC 1 57107120 70540	00009		INV	07/14/2025	9533668894 166.98 166.98	442982		
				Arenavenue RepMt Othr					
				Invoice Net					
389	GRAINGER INC 1 50100120 71080	00009		INV	07/14/2025	9542531547 225.18 225.18	443027		
				Wtr Trans Maint Supp					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100120 71080	00009		INV	07/14/2025	9556159755	443028		
				Wtr Trans	Maint Supp	182.08			
				Invoice Net		182.08			
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9562211202	443375		
				Wtr Mch Mt	Maint Supp	117.48			
				Invoice Net		117.48			
389	GRAINGER INC 1 50100160 71190	00009		INV	07/14/2025	9563864009	443397		
				Wtr Mch Mt	Other Supp	127.53			
				Invoice Net		127.53			
389	GRAINGER INC 1 50100160 71080	00009		INV	07/14/2025	9564073121	443398		
				Wtr Mch Mt	Maint Supp	1,467.28			
				Invoice Net		1,467.28			
				CHECK TOTAL		5,240.32			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/14/2025	80572	442556		
				Pks Maint	Oth Repair	115.00			
				Invoice Net		115.00			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	07/14/2025	81073	443162		
				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	07/14/2025	81017	443180		
				Pks Maint	Oth Repair	115.00			
				Invoice Net		115.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/14/2025	81019	443181		
				Pks Maint	Oth Repair	115.00			
				Invoice Net		115.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/14/2025	81018	443184		
				Pks Maint	Oth Repair	165.00			
				Invoice Net		165.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/14/2025	81206	443185		
				Pks Maint	Oth Repair	2,347.50			
				Invoice Net		2,347.50			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	07/14/2025	81016	443311		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		3,797.50			-----
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	07/14/2025	00630441	441368		
				Pks Maint	Oth Repair	1,189.54			
				Invoice Net		1,189.54			
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	07/14/2025	00630885	442553		
				Pks Maint	Oth Repair	2,367.24			
				Invoice Net		2,367.24			
275	HALOGEN SUPPLY 1 10014120 70590	00000		INV	07/14/2025	00632313	443191		
				Aquatics	Oth Repair	62.62			
				Invoice Net		62.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,619.40	-----	
4020	HAWKINS INC		00000 20260015	EFT	07/14/2025	7102093	441614		
	1 10014120 71720		Aquatics	Wtr Chem		2,864.15			
			Invoice Net			2,864.15			
4020	HAWKINS INC		00000 20260015	EFT	07/14/2025	7109162	441615		
	1 10014120 71720		Aquatics	Wtr Chem		1,589.15			
			Invoice Net			1,589.15			
4020	HAWKINS INC		00000 20260015	EFT	07/14/2025	7115151	442933		
	1 10014120 71720		Aquatics	Wtr Chem		1,066.10			
			Invoice Net			1,066.10			
4020	HAWKINS INC		00000 20260015	EFT	07/14/2025	7118397	443000		
	1 10014120 71720		Aquatics	Wtr Chem		869.10			
			Invoice Net			869.10			
						CHECK TOTAL	6,388.50	-----	
6167	HCC LIFE INSURANCE COM		00001	EFT	07/14/2025	7/1/2025	442807		
	1 60200233 70719		BCBS HMO	Prem Pd		2,911.94			
	2 60200220 70719		BCBS 17PPO	Prem Pd		11,494.50			
	3 60280220 70719		BCBS 17PPO	Prem Pd		1,072.82			
	4 60200221 70719		BCBS 60/12	Prem Pd		35,403.06			
	5 60280221 70719		BSBS 60/12	Prem Pd		4,904.32			
	6 60200222 70719		BCBS HSA	Prem Pd		27,740.06			
	7 60280222 70719		BCBS HSA	Prem Pd		919.56			
			Invoice Net			84,446.26			
						CHECK TOTAL	84,446.26	-----	
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00739530	441427		
	1 50100130 71190		Wtr Pure	Other Supp		449.40			
			Invoice Net			449.40			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00740098	441428		
	1 50100130 71190		Wtr Pure	Other Supp		1,331.10			
			Invoice Net			1,331.10			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00743337	441464		
	1 50100130 71190		Wtr Pure	Other Supp		71.15			
			Invoice Net			71.15			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00749259	442614		
	1 50100130 71190		Wtr Pure	Other Supp		1,176.89			
			Invoice Net			1,176.89			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00749854	442615		
	1 50100130 71190		Wtr Pure	Other Supp		466.53			
			Invoice Net			466.53			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00751960	443067		
	1 50100120 71080		Wtr Trans	Maint Supp		299.85			
			Invoice Net			299.85			
932	HD SUPPLY INC		00002	INV	07/14/2025	INV00752035	443068		
	1 50100120 71080		Wtr Trans	Maint Supp		123.37			
			Invoice Net			123.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY INC 1 50100130 71190	00002		INV	07/14/2025	INV00754865 141.30 141.30 Invoice Net	443314		
						CHECK TOTAL		4,059.59	-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	07/14/2025	JULY 2025 310,462.88 69,290.12 PolicePlan Prem Pd PolicePlan Prem Pd Invoice Net	441627		
						CHECK TOTAL		379,753.00	-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	07/14/2025	3327072025 2,272.00 2,272.00 Misc Ben Vol Life Invoice Net	441433		
						CHECK TOTAL		2,272.00	-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	07/14/2025	804241-H 696.41 696.41 IS RepMaint O Invoice Net	442714		
						CHECK TOTAL		696.41	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00001	20260012	INV	07/14/2025	640012025 2,770.00 2,770.00 Parking Op Oth PT Sv A Linc Pkg Oth PT Sv Invoice Net	442980		
						CHECK TOTAL		5,540.00	-----
4612	HENSON ROBINSON COMPAN 1 10014130 72520 20100	00000	20250619	INV	07/14/2025	298589 203,920.73 203,920.73 BCPA-CapC Buildings Invoice Net	443390		
						CHECK TOTAL		203,920.73	-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	07/14/2025	56166 140.36 140.36 FLEET Veh Equip Invoice Net	442590		
466	HERITAGE MACHINE & WEL 1 10014110 70542	00000		INV	07/14/2025	56165 64.51 64.51 Pks Maint RepMaintNF Invoice Net	442595		
						CHECK TOTAL		204.87	-----
2018	HERITAGE TRACTOR LLC 1 10014110 71190	00002		INV	07/14/2025	12737030 943.86 943.86 Pks Maint Other Supp Invoice Net	441369		
						CHECK TOTAL		943.86	-----
2018	HERITAGE TRACTOR LLC 1 50100160 71190	00003		INV	07/14/2025	12744825 50.85 50.85 Wtr Mch Mt Other Supp Invoice Net	442768		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.85		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	07/14/2025	168127 Ice Center Food 692.00 Invoice Net 692.00	441398		
						CHECK TOTAL	692.00		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	07/14/2025	21976 wtr Mtr Sv Oth PT Sv 3,168.09 Invoice Net 3,168.09	443009		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	07/14/2025	21977 wtr Mtr Sv Oth PT Sv 3,864.05 Invoice Net 3,864.05	443010		
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	07/14/2025	21978 wtr Mtr Sv Oth PT Sv 504.00 Invoice Net 504.00	443011		
						CHECK TOTAL	7,536.14		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	07/14/2025	1041 Police Uniforms 597.00 Invoice Net 597.00	442734		
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	07/14/2025	1038 Police Uniforms 1,296.00 Invoice Net 1,296.00	442735		
						CHECK TOTAL	1,893.00		-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20260110	INV	07/14/2025	837116 Misc Ben Oth PT Sv 5,445.00 Misc Ben Oth PT Sv 605.00 Invoice Net 6,050.00	441628		
						CHECK TOTAL	6,050.00		-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	07/14/2025	3517915 Zoo RepMaint B 287.49 Invoice Net 287.49	442532		
2298	HOLT SUPPLY 1 10014136 70510	00001		CRM	07/14/2025	3417670 Zoo RepMaint B -75.07 Invoice Net -75.07	443168		
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	07/14/2025	3520145 Zoo RepMaint B 246.66 Invoice Net 246.66	443214		
						CHECK TOTAL	459.08		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	07/14/2025	INS 6/25 wtr Admin MWtr Sale 19,978.50 Invoice Net 19,978.50	443285		
						CHECK TOTAL	19,978.50		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
284	HORNUNGS GOLF PRODUCTS 1 56406420 71190	00001		EFT	07/14/2025	712922 273.98 273.98	441511		
						CHECK TOTAL		273.98	-----
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	07/14/2025	29541 447.85 447.85	443245		
						CHECK TOTAL		447.85	-----
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	07/14/2025	BPD 6.25.25 151.00 151.00	443305		
						CHECK TOTAL		151.00	-----
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	07/14/2025	BPD 6.6.25 151.00 151.00	443309		
						CHECK TOTAL		151.00	-----
140	ILLINOIS SECRETARY OF 1 10011510 79990	00016		INV	07/14/2025	VUT THRU 12/25 500.00 500.00	443369		
						CHECK TOTAL		500.00	-----
853	ILLINOIS SOCIETY OF PR 1 10016210 70631 2 53103100 70632 3 51101100 70632 4 10015420 70631	00001		INV	07/14/2025	29775 1,710.00 213.75 641.25 213.75 2,778.75	443304		
						CHECK TOTAL		2,778.75	-----
364	IL STATE TREASURER 1 50100110 70690	00007		INV	07/14/2025	ILG640278 A FY26 500.00 500.00	442721		
						CHECK TOTAL		500.00	-----
922	ILLINOIS STATE UNIVERS 1 10014112 70610	00005		INV	07/14/2025	493-00016-0005 200.00 200.00	443205		
						CHECK TOTAL		200.00	-----
581	ILLINOIS CITY COUNTY M 1 10011410 70607	00002		INV	07/14/2025	6227 50.00 50.00	441375		
						CHECK TOTAL		50.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4812	INFO-TECH RESEARCH GRO 1 10011610 70220	00000	20260146	INV	07/14/2025	236796 18,087.72 18,087.72	443217		
				IS					
				Invoice Net					
						CHECK TOTAL		18,087.72	-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	INV	07/14/2025	289404 2,891.52 9,019.97 11,911.49	443171		
				Billing					
				Billing					
				Invoice Net					
						CHECK TOTAL		11,911.49	-----
6347	IOERGER FARMS 1 10015430 57990	00000		INV	07/14/2025	TKN01961 372.00 372.00	443336		
				Comm Enh					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL		372.00	-----
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	07/14/2025	269832 120.35 120.35	441561		
				Aquatics					
				Food					
				Invoice Net					
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	07/14/2025	269838 163.25 163.25	441562		
				Aquatics					
				Food					
				Invoice Net					
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	07/14/2025	269841 251.60 251.60	443179		
				Aquatics					
				Food					
				Invoice Net					
						CHECK TOTAL		535.20	-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20260109	INV	07/14/2025	0128 7,750.00 7,750.00	442643		
				Admin					
				Oth PT Sv					
				Invoice Net					
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20260109	INV	07/14/2025	0129 7,750.00 7,750.00	442644		
				Admin					
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		15,500.00	-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	07/14/2025	TKN01955 171.00 171.00	443329		
				Comm Enh					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL		171.00	-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		INV	07/14/2025	TKN01973 16.00 16.00	443348		
				Comm Enh					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL		16.00	-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	07/14/2025	TKN01962 40.00 40.00	443337		
				Comm Enh					
				Misc Rev					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	07/14/2025	971021 18,300.00 18,300.00	441426		
						CHECK TOTAL	18,300.00		-----
6405	JEAN E SHEUMAKER 1 10011710 70220	00001		INV	07/14/2025	TRANSC 25MR18 061325 80.00 80.00	442977		
						CHECK TOTAL	80.00		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	07/14/2025	TKN01979 131.00 131.00	443354		
						CHECK TOTAL	131.00		-----
491	JOES TOWING 1 10016310 70620	00000		INV	07/14/2025	913129-1 1,030.00 1,030.00	442593		
						CHECK TOTAL	1,030.00		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	07/14/2025	9204 2,000.00 2,000.00	441444		
3455	JOHNNY ON THE SPOT POR 1 10015430 70615	00000		EFT	07/14/2025	9243 2,700.00 2,700.00	443298		
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	07/14/2025	9289 2,000.00 2,000.00	443362		
						CHECK TOTAL	6,700.00		-----
5090	JOHNSON MECHANICAL SER 1 10014120 70590	00000		INV	07/14/2025	182742 572.47 572.47	443177		
						CHECK TOTAL	572.47		-----
2446	JRLX INC 1 10014125 70220	00000	20000	INV	07/14/2025	7609 2,850.00 2,850.00	441571		
						CHECK TOTAL	2,850.00		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	07/14/2025	230116 303.13 303.13	442596		
						CHECK TOTAL	303.13		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	07/14/2025	5610026827 2,572.50 Invoice Net 2,572.50	442678		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	07/14/2025	5609967263 2,352.00 Invoice Net 2,352.00	442681		
						CHECK TOTAL	4,924.50		-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	07/14/2025	K565559 501.41 Oil 501.41 Invoice Net	443420		
						CHECK TOTAL	501.41		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	07/14/2025	STL209081 79.08 Veh Equip 79.08 Invoice Net	442844		
						CHECK TOTAL	79.08		-----
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	07/14/2025	S210829843.001 2,354.03 Sewer Ops LS PumpRp Invoice Net 2,354.03	442684		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	07/14/2025	S210868302.001 14.06 ENG ADMIN Elect Supp Invoice Net 14.06	442685		
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	07/14/2025	S210870185.001 51.38 Sewer Ops LS PumpRp Invoice Net 51.38	442686		
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	07/14/2025	S210876635.001 56.36 Sewer Ops LS PumpRp Invoice Net 56.36	442688		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	07/14/2025	S210894928.001 64.35 Wtr Mch Mt Elect Supp Invoice Net 64.35	442769		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/14/2025	S210907286.001 25.96 Wtr Mtr Sv Maint Supp Invoice Net 25.96	443012		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/14/2025	S210889441.001 125.72 Wtr Mtr Sv Maint Supp Invoice Net 125.72	443013		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/14/2025	S210893770.001 49.97 Wtr Mtr Sv Maint Supp Invoice Net 49.97	443014		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/14/2025	S210907286.002 623.04 Wtr Mtr Sv Maint Supp Invoice Net 623.04	443113		
						CHECK TOTAL	3,364.87		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6317	KNIGHT SECURITY ALARMS	00000	20260079	EFT	07/14/2025	259396	442704		
	1 10015110 71190			Police	Other Supp	4,488.16			
	2 10015110 71190 38000			Police	Other Supp	6,234.65			
					Invoice Net	10,722.81			
6317	KNIGHT SECURITY ALARMS	00000	20250641	EFT	07/14/2025	259107	443229		
	1 10015110 71190 34600			Police	Other Supp	20,323.55			
					Invoice Net	20,323.55			
					CHECK TOTAL	31,046.36			-----
66	KOENIG BODY AND EQUIPM	00000		INV	07/14/2025	98102	442649		
	1 10016310 71710			FLEET	Veh Equip	278.94			
					Invoice Net	278.94			
					CHECK TOTAL	278.94			-----
472	KONE INC	00003	20260154	INV	07/14/2025	871725856	442965		
	1 57107110 70510			Arena City	RepMaint B	10,462.68			
					Invoice Net	10,462.68			
472	KONE INC	00003		INV	07/14/2025	871725857	443291		
	1 10015210 70690			Fire	Purch Serv	1,362.84			
					Invoice Net	1,362.84			
					CHECK TOTAL	11,825.52			-----
5462	KYAN GLENN	00000		INV	07/14/2025	TKN01976	443351		
	1 10015430 57990			Comm Enh	Misc Rev	204.00			
					Invoice Net	204.00			
					CHECK TOTAL	204.00			-----
6025	LANDMARK STRUCTURES I	00000	20250029	EFT	07/14/2025	1825-12	442896		
	1 50100160 72620			Wtr Mch Mt	OCap Imprv	209,272.50			
					Invoice Net	209,272.50			
6025	LANDMARK STRUCTURES I	00000	20250029	EFT	07/14/2025	1825-13	442897		
	1 50100160 72620			Wtr Mch Mt	OCap Imprv	417,130.45			
					Invoice Net	417,130.45			
					CHECK TOTAL	626,402.95			-----
739	LANGUAGE LINE SERVICES	00002		INV	07/14/2025	11619204	442853		
	1 10015110 70690			Police	Purch Serv	545.80			
					Invoice Net	545.80			
					CHECK TOTAL	545.80			-----
4944	LARRY FINK	00001		INV	07/14/2025	TKN01956	443330		
	1 10015430 57990			Comm Enh	Misc Rev	40.00			
					Invoice Net	40.00			
					CHECK TOTAL	40.00			-----
560	LAW & JUSTICE COMMISSI	00000		INV	07/14/2025	282-2026	441636		
	1 10015210 70631			Fire	Dues	285.00			
					Invoice Net	285.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
560	LAW & JUSTICE COMMISSI 1 10015110 70631 2 10015118 70631	00000		INV	07/14/2025	252-2026 11,780.00 1,520.00 13,300.00	442848		
						CHECK TOTAL		13,585.00	-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	07/14/2025	9312533123 146.32 146.32	441473		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	07/14/2025	9312590774 143.00 143.00	442597		
						CHECK TOTAL		289.32	-----
2760	LEROY D COOK 1 10015110 70611	00000		INV	07/14/2025	18640 328.24 328.24	442829		
						CHECK TOTAL		328.24	-----
6271	LEVIN PROFESSIONAL SYS 1 57107110 72140	00000	20250674	INV	07/14/2025	SI219104 533.50 533.50	443417		
						CHECK TOTAL		533.50	-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	07/14/2025	1610595 354.84 354.84	441667		
						CHECK TOTAL		354.84	-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	07/14/2025	50142990 76.23 76.23	441371		
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	07/14/2025	50478713 411.90 411.90	442533		
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	07/14/2025	70286-06172025 717.60 717.60	442534		
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	07/14/2025	50489368 87.07 87.07	442598		
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	07/14/2025	50462306 569.67 569.67	442770		
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	07/14/2025	50462908 87.07 87.07	442771		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	07/14/2025	50713480 177.78 177.78 Invoice Net	443286		
						CHECK TOTAL		2,127.32	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	07/14/2025	13762443 1,132.88 1,132.88 Invoice Net	443292		
						CHECK TOTAL		1,132.88	-----
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	07/14/2025	I-15704-1 175.00 175.00 Invoice Net	441596		
						CHECK TOTAL		175.00	-----
6135	M&M FAMILY FARMS 1 10015430 57990	00000		INV	07/14/2025	TKN01966 21.00 21.00 Invoice Net	443341		
						CHECK TOTAL		21.00	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/14/2025	P34446 2,475.00 2,475.00 Invoice Net	442956		
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/14/2025	P34412 407.25 407.25 Invoice Net	442958		
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		CRM	07/14/2025	P34502 -918.16 -918.16 Invoice Net	442959		
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/14/2025	P34476 918.16 918.16 Invoice Net	442960		
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/14/2025	P03028 4,349.16 4,349.16 Invoice Net	443421		
						CHECK TOTAL		7,231.41	-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	07/14/2025	FLEET 05/25 519.00 519.00 Invoice Net	441577		
						CHECK TOTAL		519.00	-----
6077	MAJOR PRODUCTS CO INC 1 57107110 72520	00000	20250145	INV	07/14/2025	79848 8,400.00 8,400.00 Invoice Net	443090		
						CHECK TOTAL		8,400.00	-----

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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	07/14/2025	22171 06/25	442961		
		FLEET		Veh Equip		971.24			
		Invoice Net				971.24			
				CHECK TOTAL		971.24			-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	07/14/2025	TKN01967	443342		
		Comm Enh		Misc Rev		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		169.00			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	07/14/2025	58	441449		
		IS		Temp Sv		3,204.00			
		Invoice Net				3,204.00			
				CHECK TOTAL		3,204.00			-----
67	MARTIN EQUIPMENT OF IL 1 50100120 71080	00000		INV	07/14/2025	895043	443029		
		Wtr Trans		Maint Supp		517.15			
		Invoice Net				517.15			
				CHECK TOTAL		517.15			-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001		INV	07/14/2025	247181974	441517		
		Highland		Oth Repair		1,494.76			
		Invoice Net				1,494.76			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001		INV	07/14/2025	247181973	441518		
		Highland		Oth Repair		320.00			
		Invoice Net				320.00			
705	MARUBENI AMERICA CORPO 1 56406410 70542	00001		INV	07/14/2025	247181972	441521		
		PV Golf		RepMaintNF		1,634.96			
		Invoice Net				1,634.96			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001		INV	07/14/2025	247182054	443164		
		Highland		Oth Repair		923.51			
		Invoice Net				923.51			
				CHECK TOTAL		4,373.23			-----
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	07/14/2025	203961	442655		
		Storm watr		Other Supp		349.32			
		Invoice Net				349.32			
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	07/14/2025	206301	442656		
		Storm watr		Other Supp		299.01			
		Invoice Net				299.01			
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		INV	07/14/2025	209465	442839		
		Sewer Ops		Other Supp		159.99			
		Invoice Net				159.99			
68	MATHIS KELLEY CONSTRUC 1 10014136 70590	00001		INV	07/14/2025	206906	443215		
		Zoo		Oth Repair		59.40			
		Invoice Net				59.40			
				CHECK TOTAL		867.72			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6132	MATTHEW MILLER 1 10015430 57990	00000		INV	07/14/2025	TKN01981 14.00 14.00	443356		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	14.00		-----
2827	MAURER STUTZ INC 1 10011610 70220	00001		INV	07/14/2025	47526 1,520.00 1,520.00	441447		
				IS	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,520.00		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	07/14/2025	2538 1,287.50 1,287.50	441565		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	1,287.50		-----
87	MCLEAN COUNTY ASPHALT 1 56406400 70590 2 10016120 71083	00001		INV	07/14/2025	81132 414.73 523.11 937.84	441573		
				Highland	Oth Repair				
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	07/14/2025	80697 597.84 597.84	442574		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/14/2025	81296 754.28 754.28	442599		
				Pks Maint	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/14/2025	81190 1,008.15 1,008.15	442600		
				Pks Maint	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	07/14/2025	81240 1,002.98 1,023.66 2,026.64	442657		
				Street Mnt	Agg RkSnd				
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	07/14/2025	81297 375.06 375.06	442658		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	07/14/2025	81336 483.40 345.45 828.85	442841		
				Street Mnt	Agg RkSnd				
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	07/14/2025	81239 3,001.31 3,001.31	443031		
				Wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	07/14/2025	81189 612.78 612.78	443032		
				Wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	07/14/2025	81295 4,305.61 4,305.61	443034		
				Wtr Trans	ExcavResto				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	07/14/2025	81337 383.99 383.99	443036		
				Wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/14/2025	81338 302.67 302.67	443186		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		15,135.02			-----
246	MCLEAN COUNTY GLASS & 1 56406410 70510	00000		INV	07/14/2025	060593 395.00 395.00	441509		
				PV Golf	RepMaint B				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 57107110 70510	00000		INV	07/14/2025	060655 1,638.00 1,638.00	442796		
				Arena City	RepMaint B				
				Invoice Net					
				CHECK TOTAL		2,033.00			-----
92	MCLEAN COUNTY REGIONAL 1 10016210 70690	00000		INV	07/14/2025	ECO-COUNTERS-COB2025 1,809.00 1,809.00	442673		
				ENG ADMIN	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,809.00			-----
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/14/2025	47225982 531.23 531.23	442772		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/14/2025	47239332 189.94 189.94	442773		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/14/2025	47323483 394.35 394.35	442774		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/14/2025	47478613 179.59 179.59	442775		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/14/2025	47544686 374.69 374.69	442776		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,669.80			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	07/14/2025	10098938 695.00 695.00	441434		
				BCBS 60/12	Prem Pd				
				Invoice Net					
				CHECK TOTAL		695.00			-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00002		INV	07/14/2025	SIN407250 60.00 60.00	442733		
				Comm Ctr	Pro Develp				
				Invoice Net					
				CHECK TOTAL		60.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS 1 10016110 70611	CO	00000	INV	07/14/2025	4009	441510		
				Pw Admin	PrintBind	30.00			
				Invoice Net		30.00			
460	MERRITT AND EDWARDS 1 10014112 70610	CO	00000	INV	07/14/2025	4037	441554		
				REC	Advertise	62.00			
				Invoice Net		62.00			
460	MERRITT AND EDWARDS 1 10014112 70610	CO	00000	INV	07/14/2025	4005	441555		
				REC	Advertise	608.35			
				Invoice Net		608.35			
460	MERRITT AND EDWARDS 1 10014136 79970	CO	00000	INV	07/14/2025	3944 6/10/25	442571		
				Zoo	Special Ev	172.80			
				Invoice Net		172.80			
460	MERRITT AND EDWARDS 1 10015110 70611	CO	00000	INV	07/14/2025	4058	442739		
				Police	PrintBind	267.19			
				Invoice Net		267.19			
460	MERRITT AND EDWARDS 1 57107110 70510	CO	00000	INV	07/14/2025	4063	442792		
				Arena City	RepMaint B	13.20			
				Invoice Net		13.20			
				CHECK TOTAL		1,153.54			-----
2268	MERYL BROWN 1 10014170 70690		00000	INV	07/14/2025	MAKE SOME MUSIC 2025	441558		
				SOAR	Purch Serv	429.00			
				Invoice Net		429.00			
				CHECK TOTAL		429.00			-----
49	MES ACQUISITION INC 1 10015210 71710		00001 20250670	INV	07/14/2025	IN2282940	441586		
				Fire	Veh Equip	19,447.80			
				Invoice Net		19,447.80			
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	07/14/2025	IN2280789	441587		
				Fire	RepMt Othr	315.74			
				Invoice Net		315.74			
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	07/14/2025	IN2280777	441588		
				Fire	Veh Equip	741.91			
				Invoice Net		741.91			
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	07/14/2025	IN2242138	441618		
				Fire	Veh Equip	248.79			
				Invoice Net		248.79			
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	07/14/2025	IN2204811	441620		
				Fire	Veh Equip	2,723.94			
				Invoice Net		2,723.94			
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	07/14/2025	IN2277782	441635		
				Fire	RepMt Othr	349.00			
				Invoice Net		349.00			
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	07/14/2025	IN2279945	441637		
				Fire	RepMt Othr	389.00			
				Invoice Net		389.00			
49	MES ACQUISITION INC		00001	INV	07/14/2025	IN2285585	442544		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire Veh Equip Invoice Net		610.30 610.30			
						CHECK TOTAL	24,826.48		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV Telecom	07/14/2025	1608710 6/25 207.68 207.68	441450		
						CHECK TOTAL	207.68		-----
6239	MICHAEL J BENKUSKY INC 1 56406400 70220 2 56406410 70220 3 56406420 70220	00000	20250561	EFT Highland PV Golf The Den Invoice Net	07/14/2025	432 2,800.00 2,800.00 2,800.00 8,400.00	442934		
						CHECK TOTAL	8,400.00		-----
6395	MID AMERICAN WATER IN 1 50100160 70590	00000	20260135	EFT Wtr Mch Mt Oth Repair Invoice Net	07/14/2025	250284A 18,209.96 18,209.96	443262		
						CHECK TOTAL	18,209.96		-----
6336	MIDWEST COMMERCIAL COA 1 10015110 70510	00001	20250695	INV Police RepMaint B Invoice Net	07/14/2025	10272 6,900.00 6,900.00	442842		
						CHECK TOTAL	6,900.00		-----
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV Pks Maint Other Supp Invoice Net	07/14/2025	221237-1 67.45 67.45	441377		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV Street Mnt Other Supp Invoice Net	07/14/2025	221623-1 106.95 106.95	441529		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV Storm Watr Other Supp Invoice Net	07/14/2025	221648-1 33.95 33.95	441530		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV Storm Watr Other Supp Invoice Net	07/14/2025	221317-1 139.40 139.40	441531		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV Street Mnt Other Supp Invoice Net	07/14/2025	217451-1 A 462.70 462.70	441575		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV Sewer Ops Other Supp Invoice Net	07/14/2025	221773-1 80.00 80.00	442659		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV Street Mnt Other Supp Invoice Net	07/14/2025	221904-1 128.60 128.60	442661		

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111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	CRM Street Mnt	07/14/2025	C3338 -55.60	442662		
				Other	Supp	-55.60			
				Invoice Net		-55.60			
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	Wtr Trans	07/14/2025	221400-1 399.90	443037		
				Maint	Supp	399.90			
				Invoice Net		399.90			
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	Wtr Trans	07/14/2025	221413-1 52.70	443039		
				Maint	Supp	52.70			
				Invoice Net		52.70			
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	Wtr Trans	07/14/2025	221496-1 257.15	443040		
				Maint	Supp	257.15			
				Invoice Net		257.15			
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	Wtr Trans	07/14/2025	220591-1 157.65	443042		
				Maint	Supp	157.65			
				Invoice Net		157.65			
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	Wtr Trans	07/14/2025	w7895-1 415.97	443043		
				Maint	Supp	415.97			
				Invoice Net		415.97			
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	Sewer Ops	07/14/2025	222192-1 256.10	443132		
				Other	Supp	256.10			
				Invoice Net		256.10			
111	MIDWEST CONSTRUCTION 1 10014110 70590	R	00001	Pks Maint	07/14/2025	222184-1 63.60	443188		
				Oth Repair		63.60			
				Invoice Net		63.60			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	Street Mnt	07/14/2025	222287-1 257.60	443318		
				Other	Supp	257.60			
				Invoice Net		257.60			
				CHECK TOTAL		2,824.12			-----
1197	MIDWEST FIBER INC 1 54404400 70667		00000 20260082	SoL Waste	07/14/2025	527186 10,064.80	441545		
				Rcyl Tranf		10,064.80			
				Invoice Net		10,064.80			
				CHECK TOTAL		10,064.80			-----
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710		00000	FLEET	07/14/2025	x101076011:01 520.00	441474		
				Veh Equip		520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			-----
1577	MIDWEST VETERINARY 1 10014136 71040	SUP	00002	Zoo	07/14/2025	25530527-000 29.58	442536		
				Animal Fd		29.58			
				Invoice Net		29.58			
1577	MIDWEST VETERINARY 1 10014136 71040	SUP	00002	Zoo	07/14/2025	25535308-000 142.67	442537		
				Animal Fd		142.67			
				Invoice Net		142.67			
1577	MIDWEST VETERINARY 1 10014136 71040	SUP	00002	Zoo	07/14/2025	25514289-000 350.39	442538		
				Animal Fd		350.39			
				Invoice Net		350.39			

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1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	07/14/2025	25278317-000			
		Zoo		Vet Sv		425.75	442539		
		Invoice Net				425.75			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		CRM	07/14/2025	2/11/2025	443169		
		Zoo		Vet Sv		-82.20			
		Invoice Net				-82.20			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	07/14/2025	25600990-000	443216		
		Zoo		Vet Sv		111.87			
		Invoice Net				111.87			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	07/14/2025	25606755-000	443218		
		Zoo		Vet Sv		116.19			
		Invoice Net				116.19			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	07/14/2025	25634922-000	443219		
		Zoo		Vet Sv		279.91			
		Invoice Net				279.91			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	07/14/2025	25608983-000	443220		
		Zoo		Vet Sv		321.44			
		Invoice Net				321.44			
				CHECK TOTAL		1,695.60			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	07/14/2025	TKN01965	443340		
		Comm Enh		Misc Rev		16.00			
		Invoice Net				16.00			
				CHECK TOTAL		16.00			-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	07/14/2025	1689237	442979		
		Legal		Out Legal		712.50			
		Invoice Net				712.50			
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	07/14/2025	1668102	442981		
		Legal		Out Legal		570.00			
		Invoice Net				570.00			
				CHECK TOTAL		1,282.50			-----
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/14/2025	119164	441550		
		Aquatics		Janit Supp		379.25			
		Invoice Net				379.25			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	07/14/2025	118505A	441641		
		ArenaVenue		Janit Supp		87.00			
		Invoice Net				87.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	07/14/2025	119214	441643		
		ArenaVenue		Janit Supp		1,587.25			
		Invoice Net				1,587.25			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/14/2025	119211	441675		
		Aquatics		Janit Supp		67.75			
		Invoice Net				67.75			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/14/2025	119212	441677		
		Aquatics		Janit Supp		191.05			
		Invoice Net				191.05			

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	07/14/2025	119191	442540		
			Zoo	Janit Supp		532.00			
				Invoice Net		532.00			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	07/14/2025	119140	442541		
			Zoo	Janit Supp		1,006.20			
				Invoice Net		1,006.20			
97	MILLER JANITOR SUPPLY 1 10016210 71078	00000		INV	07/14/2025	118732	442689		
			ENG ADMIN	Elect Supp		312.40			
				Invoice Net		312.40			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/14/2025	119286	443187		
			Aquatics	Janit Supp		238.50			
				Invoice Net		238.50			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/14/2025	119287	443189		
			Aquatics	Janit Supp		421.16			
				Invoice Net		421.16			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	07/14/2025	119312	443313		
			Fire	Janit Supp		749.32			
				Invoice Net		749.32			
				CHECK TOTAL		5,571.88			-----
701	MOBILE COMMUNICATIONS 1 10015210 70530	00002		INV	07/14/2025	1072001350-1	442917		
			Fire	RepMaint O		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	07/14/2025	IL66-01080239	441475		
			FLEET	Veh Equip		64.89			
				Invoice Net		64.89			
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	07/14/2025	IL66-01080303	441506		
			The Den	RepMaintNF		72.11			
				Invoice Net		72.11			
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	07/14/2025	IL66-01080150	441507		
			The Den	RepMaintNF		73.35			
				Invoice Net		73.35			
148	MOTION INDUSTRIES INC 1 50100160 71080	00002		EFT	07/14/2025	IL66-01080898	442777		
			wtr Mch Mt	Maint Supp		156.11			
				Invoice Net		156.11			
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	07/14/2025	IL66-01080539	442806		
			Arena City	RepMt Othr		1,915.84			
				Invoice Net		1,915.84			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	07/14/2025	IL66-01081326	443287		
			wtr Mch Mt	RepMt Othr		549.69			
				Invoice Net		549.69			
				CHECK TOTAL		2,831.99			-----
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250562	INV	07/14/2025	8282129065	441639		
			Fire	CO Comp Eq		8,811.48			
				Invoice Net		8,811.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250562	INV	07/14/2025	8282133410 264.00 Invoice Net 264.00	441640		
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250562	INV	07/14/2025	8282128683 16,573.00 Invoice Net 16,573.00	441642		
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20250609	INV	07/14/2025	8282131670 4,644.99 Invoice Net 4,644.99	441647		
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	07/14/2025	9374920250501 7,978.00 Invoice Net 7,978.00	442729		
						CHECK TOTAL	38,271.47		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/14/2025	1475069-00 122.02 Invoice Net 122.02	441379		
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	07/14/2025	1478076-00 218.29 Invoice Net 218.29	441492		
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	07/14/2025	1478314-00 66.21 Invoice Net 66.21	442592		
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	07/14/2025	1479468-00 398.83 Invoice Net 398.83	442609		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	07/14/2025	1480147-00 1,550.33 Invoice Net 1,550.33	442887		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	07/14/2025	1480147-01 26.37 Invoice Net 26.37	443160		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/14/2025	1479894-01 21.17 Invoice Net 21.17	443190		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/14/2025	1479894-00 131.22 Invoice Net 131.22	443193		
						CHECK TOTAL	2,534.44		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	07/14/2025	166430 06/25 2,139.21 Invoice Net 2,139.21	442943		
						CHECK TOTAL	2,139.21		-----
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	07/14/2025	23475 138.95 Invoice Net 138.95	443436		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.95		-----
4634	NATIONAL TESTING NETWO	00000		INV	07/14/2025	18647	441374		
	1 10011410 70607	HR		Recruite		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		-----
5755	NICOLE PRENEVOST	00000		INV	07/14/2025	TUTOR 6/25	442909		
	1 10019160 79980	Sister Cty		SpProg Exp		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		-----
80	NORTHERN ILLINOIS GAS	00005		INV	07/14/2025	5/25	442788		
	1 10014110 71310	Pks Maint		Natural Gs		579.91			
	2 10014120 71310	Aquatics		Natural Gs		7,060.29			
	3 10014125 71310	BCPA	20000	Natural Gs		664.02			
	4 10014136 71310	Zoo		Natural Gs		370.52			
	5 10015210 71310	Fire		Natural Gs		884.92			
	6 10015480 71310	Fac Maint		Natural Gs		1,092.44			
	7 50100110 71310	Wtr Admin		Natural Gs		1,199.02			
	8 55605600 71310	A Linc Pkg		Natural Gs		176.80			
	9 56406400 71310	Highland		Natural Gs		77.69			
	10 56406410 71310	PV Golf		Natural Gs		97.41			
	11 56406420 71310	The Den		Natural Gs		217.73			
		Invoice Net				12,420.75			
80	NORTHERN ILLINOIS GAS	00005		INV	07/14/2025	8890974343 6/25	443146		
	1 57107120 71315	Arenavenue		NaturalGas		2,872.44			
	2 10014160 71310	Ice Center		Natural Gs		957.46			
		Invoice Net				3,829.90			
						CHECK TOTAL	16,250.65		-----
5182	ON TIME EMBROIDERY INC	00000		EFT	07/14/2025	139772	442515		
	1 10015210 62190	Fire		Uniforms		600.00			
		Invoice Net				600.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/14/2025	141761	442516		
	1 10015210 62190	Fire		Uniforms		75.00			
		Invoice Net				75.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/14/2025	142143	442927		
	1 10015210 62190	Fire		Uniforms		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	771.00		-----
82	ORKIN LLC	00000		INV	07/14/2025	279156227	441360		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		85.00			
		Invoice Net				85.00			
82	ORKIN LLC	00000		INV	07/14/2025	279156161	442542		
	1 10014136 70510	Zoo		RepMaint B		179.00			
		Invoice Net				179.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00000		INV	07/14/2025	279156764 72.00 Invoice Net 72.00	442558		
82	ORKIN LLC 1 10014110 70510	00000		INV	07/14/2025	279156781 73.00 Invoice Net 73.00	442559		
82	ORKIN LLC 1 10014110 70510	00000		INV	07/14/2025	279156734 83.00 Invoice Net 83.00	442561		
82	ORKIN LLC 1 50100160 70690	00000		INV	07/14/2025	279156200 64.00 Invoice Net 64.00	442778		
82	ORKIN LLC 1 50100160 70690	00000		INV	07/14/2025	279156603 98.00 Invoice Net 98.00	442779		
82	ORKIN LLC 1 10015480 70690	00000		INV	07/14/2025	279158302 324.00 Invoice Net 324.00	442797		
82	ORKIN LLC 1 10015480 70690	00000		INV	07/14/2025	280618207 80.00 Invoice Net 80.00	442922		
82	ORKIN LLC 1 10015480 70690	00000		INV	07/14/2025	280618796 124.00 Invoice Net 124.00	442923		
82	ORKIN LLC 1 10015480 70690	00000		INV	07/14/2025	280618712 76.00 Invoice Net 76.00	442970		
				CHECK TOTAL		1,258.00			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	07/14/2025	00230791-00 822.00 Invoice Net 822.00	441498		
				CHECK TOTAL		822.00			-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	07/14/2025	2422013-08 48,643.20 Invoice Net 48,643.20	443396		
				CHECK TOTAL		48,643.20			-----
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV	07/14/2025	N255238 64.50 Invoice Net 64.50	441553		
				CHECK TOTAL		64.50			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	07/14/2025	257218043 9,679.28 Invoice Net 9,679.28	442880		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	07/14/2025	257218042 7,407.43 7,407.43	442881		
						Invoice Net			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	07/14/2025	257218044 3,790.40 3,790.40	442882		
						Invoice Net			
						CHECK TOTAL		20,877.11	-----
407	PAINT DEPOT INC 1 56406420 71190	00000		INV	07/14/2025	00145661 104.37 104.37	441568		
						Invoice Net			
						CHECK TOTAL		104.37	-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	07/14/2025	111-60151563 6/25 1,000.00 1,000.00	443203		
						REC Advertise			
						Invoice Net			
						CHECK TOTAL		1,000.00	-----
999004	EASTER SEALS 1 1001 21187	00000		INV	07/14/2025	EASTSEALS REFND 4/25 150.00 150.00	441357		
						Gen Fund PRCLEARING			
						Invoice Net			
						CHECK TOTAL		150.00	-----
999004	Narendar Dheeravath 1 1001 21187	00000		INV	07/14/2025	ND RFND 6/25 358.00 358.00	441548		
						Gen Fund PRCLEARING			
						Invoice Net			
						CHECK TOTAL		358.00	-----
999004	VALERIE H LYONS 1 1001 21187	00000		INV	07/14/2025	VL OAC RFND 6/25 12.00 12.00	443127		
						Gen Fund PRCLEARING			
						Invoice Net			
						CHECK TOTAL		12.00	-----
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	07/14/2025	290 18.00 18.00	441532		
						Street Mnt Other Supp			
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	07/14/2025	280 27.00 27.00	441622		
						Fire Car Wash			
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	07/14/2025	324 18.00 18.00	441624		
						Fire Car Wash			
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10016110 71190 2 10014105 71190 3 10016210 70649	00000		INV	07/14/2025	322 9.00 9.00 9.00 27.00	442908		
						PW Admin Other Supp			
						Pks Admin Other Supp			
						ENG ADMIN Car Wash			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	07/14/2025	276			
	1 10015430 70649			Comm Enh	Car Wash	36.00			
	2 10015410 70649			BS	Car Wash	9.00			
				Invoice Net		45.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/14/2025	323			
	1 10015430 70649			Comm Enh	Car Wash	9.00			
	2 10015410 70649			BS	Car Wash	18.00			
				Invoice Net		27.00			
				CHECK TOTAL		162.00			-----
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538472			
	1 10015210 62190			Fire	Uniforms	114.38			
				Invoice Net		114.38			
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538409			
	1 10015210 62191			Fire	Prot Wear	379.00			
				Invoice Net		379.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538520			
	1 10015210 62191			Fire	Prot Wear	1,415.00			
				Invoice Net		1,415.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538684			
	1 10015210 62191			Fire	Prot Wear	192.00			
				Invoice Net		192.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538515			
	1 10015210 62191			Fire	Prot Wear	954.85			
				Invoice Net		954.85			
1512	PAUL CONWAY SHIELDS IN	00001		INV	07/14/2025	0538892			
	1 10015210 62191			Fire	Prot Wear	327.50			
				Invoice Net		327.50			
				CHECK TOTAL		3,382.73			-----
6094	PEACE OF HEA PET CARE	00000		INV	07/14/2025	POHJ06112025			
	1 10015110 70690			Police	Purch Serv	472.50			
				Invoice Net		472.50			
				CHECK TOTAL		472.50			-----
3574	PEOPLE READY INC	00000		EFT	07/14/2025	29185358			
	1 10016120 70641			Street Mnt	Temp Sv	1,187.20			
				Invoice Net		1,187.20			
3574	PEOPLE READY INC	00000		EFT	07/14/2025	29188096			
	1 10016120 70641			Street Mnt	Temp Sv	949.76			
				Invoice Net		949.76			
3574	PEOPLE READY INC	00000		EFT	07/14/2025	29196424			
	1 10016120 70641			Street Mnt	Temp Sv	1,182.15			
				Invoice Net		1,182.15			
3574	PEOPLE READY INC	00000		EFT	07/14/2025	29207020			
	1 10016120 70641			Street Mnt	Temp Sv	905.24			
				Invoice Net		905.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,224.35		-----
945	PEORIA MIDWEST EQUIPME 1 10014110 70542	00000		INV	07/14/2025	804854	441378		
				Pks Maint	RepMaintNF	110.90			
				Invoice Net		110.90			
						CHECK TOTAL	110.90		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	07/14/2025	273769	441445		
				IS	RepMaint 0	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	07/14/2025	28619009	441489		
				Aquatics	Food	407.54			
				Invoice Net		407.54			
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	07/14/2025	55143004	441564		
				Aquatics	Food	990.88			
				Invoice Net		990.88			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	07/14/2025	19673006	442562		
				Zoo	Food	432.40			
				Invoice Net		432.40			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	07/14/2025	46938010	442877		
				Highland	Sft Drinks	405.00			
				Invoice Net		405.00			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	07/14/2025	46290008	442883		
				PV Golf	Sft Drinks	1,286.00			
				Invoice Net		1,286.00			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	07/14/2025	68341005	442884		
				Highland	Sft Drinks	430.00			
				Invoice Net		430.00			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	07/14/2025	73824006	442915		
				Highland	Sft Drinks	400.48			
				Invoice Net		400.48			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	07/14/2025	65663007	442963		
				The Den	Sft Drinks	1,382.00			
				Invoice Net		1,382.00			
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	07/14/2025	16815003	443242		
				Aquatics	Food	340.40			
				Invoice Net		340.40			
						CHECK TOTAL	6,074.70		-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250584	INV	07/14/2025	121539	443246		
				Eco Develp	Oth PT Sv	916.25			
				Invoice Net		916.25			
						CHECK TOTAL	916.25		-----
636	PJ HOERR INC	00000	20240609	INV	07/14/2025	C25275	443386		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 72520		Arena City	Buildings		123,556.82			
			Invoice Net			123,556.82			
						CHECK TOTAL			123,556.82
304	POLICE PENSION FUND	00000		EFT	07/14/2025	PPR TAX FY26 DIST 3	441574		
	1 10015111 75910		Pol Pen	To Oth Gov		839,719.23			
			Invoice Net			839,719.23			
						CHECK TOTAL			839,719.23
999017	BRENDAN BUNCH	00000		INV	07/14/2025	BB SOUTH BEND 7.25	443111		
	1 10015110 70632		Police	Pro Develp		232.00			
			Invoice Net			232.00			
						CHECK TOTAL			232.00
999017	JESSE BEHM	00000		INV	07/14/2025	JB SOUTH BEND 7.25	443112		
	1 10015110 70632		Police	Pro Develp		232.00			
			Invoice Net			232.00			
						CHECK TOTAL			232.00
6105	PRAIRIE AG CONCEPTS	00000		INV	07/14/2025	TKN01968	443343		
	1 10015430 57990		Comm Enh	Misc Rev		55.00			
			Invoice Net			55.00			
						CHECK TOTAL			55.00
882	PRAIRIE LAND GOLF & UT	00000		INV	07/14/2025	INV245634	441594		
	1 10015210 70690		Fire	Purch Serv		600.00			
			Invoice Net			600.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	07/14/2025	INV251858	443147		
	1 56406410 70542		PV Golf	RepMaintNF		5.00			
			Invoice Net			5.00			
						CHECK TOTAL			605.00
103	PRAIRIE SIGNS INC	00001	20250687	EFT	07/14/2025	60602	441362		
	1 10014110 70590		Pks Maint	Oth Repair		6,498.00			
			Invoice Net			6,498.00			
						CHECK TOTAL			6,498.00
4592	PRECISION GROUP LTD	00000		INV	07/14/2025	22357	443312		
	1 50100130 70220		wtr Pure	Oth PT Sv		945.00			
			Invoice Net			945.00			
						CHECK TOTAL			945.00
5812	PUBLIC SAFETY DIRECT I	00000		EFT	07/14/2025	105608	441590		
	1 10015210 71710		Fire	Veh Equip		9.00			
			Invoice Net			9.00			
5812	PUBLIC SAFETY DIRECT I	00000	20250419	EFT	07/14/2025	105702	443288		
	1 10015210 72130		Fire	CO Lic Veh		20,359.73			
			Invoice Net			20,359.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,368.73		-----
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	07/14/2025	0102P71102 686.93 RepMt Othr	441441		
						Invoice Net 686.93			
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	07/14/2025	0102P71198 274.62 RepMt Othr	441442		
						Invoice Net 274.62			
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	07/14/2025	0102P69729 773.23 RepMt Othr	442825		
						Invoice Net 773.23			
						CHECK TOTAL	1,734.78		-----
221	R&R PRODUCTS INC 1 56406410 71190	00000		INV	07/14/2025	CD3040084 205.35 PV Golf Other Supp	441505		
						Invoice Net 205.35			
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	07/14/2025	CD3044903 228.90 Highland RepMaintNF	442886		
						Invoice Net 228.90			
						CHECK TOTAL	434.25		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	07/14/2025	TKN01969 7.00 Comm Enh Misc Rev	443344		
						Invoice Net 7.00			
						CHECK TOTAL	7.00		-----
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	07/14/2025	55876 164.57 FLEET Veh Equip	442760		
						Invoice Net 164.57			
						CHECK TOTAL	164.57		-----
108	READS SPORTING GOODS I 1 10014112 71190	00001		EFT	07/14/2025	4177 72.00 REC Other Supp	443202		
						Invoice Net 72.00			
						CHECK TOTAL	72.00		-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/14/2025	1653 248.06 Fire RepMaint V	441580		
						Invoice Net 248.06			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/14/2025	1647 530.14 Fire RepMaint V	441584		
						Invoice Net 530.14			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/14/2025	1622 268.87 Fire RepMaint V	441630		
						Invoice Net 268.87			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/14/2025	1630 1,088.13 Fire RepMaint V	441632		
						Invoice Net 1,088.13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/14/2025	1666 212.63 212.63 Invoice Net	441671		
						CHECK TOTAL		2,347.83	-----
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	07/14/2025	9763 1,152.00 1,152.00 Invoice Net	442800		
						CHECK TOTAL		1,152.00	-----
978	RELIABLE PRODUCTS CORP 1 10015210 70510	00000		INV	07/14/2025	7024843 100.56 100.56 Invoice Net	441648		
						CHECK TOTAL		100.56	-----
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	07/14/2025	7024121 197.47 197.47 Invoice Net	442802		
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	07/14/2025	7024123 409.20 409.20 Invoice Net	442803		
978	RELIABLE PRODUCTS CORP 1 57107110 70540	00002		INV	07/14/2025	7024161 45.06 45.06 Invoice Net	442804		
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	07/14/2025	7024859 56.39 56.39 Invoice Net	442805		
						CHECK TOTAL		708.12	-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	07/14/2025	4513-000015372 968.80 968.80 Invoice Net	443197		
						CHECK TOTAL		968.80	-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	07/14/2025	0368-001152634 609.91 609.91 Invoice Net	441495		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	07/14/2025	0368-001152585 602.00 602.00 Invoice Net	442545		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	07/14/2025	0368-001151278 517.37 517.37 Invoice Net	442780		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	07/14/2025	0368-001152635 296.93 296.93 Invoice Net	442781		
256	REPUBLIC SERVICES INC	00008		INV	07/14/2025	0368-001151744	442830		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71080			Police	Maint Supp	217.56			
				Invoice Net		217.56			
						CHECK TOTAL			2,243.77
226	RICHARD H TARVIN INC	00000		INV	07/14/2025	0625135315	442517		
	1 10015210 71080			Fire	Maint Supp	312.00			
				Invoice Net		312.00			
226	RICHARD H TARVIN INC	00000		INV	07/14/2025	0087263	442653		
	1 10016120 70510			Street Mnt	RepMaint B	91.00			
	2 54404400 70510			Sol Waste	RepMaint B	91.00			
	3 51101100 70510			Sewer Ops	RepMaint B	91.00			
	4 53103100 70510			Storm Watr	RepMaint B	91.00			
	5 10016124 70510			Snow & Ice	RepMaint B	91.00			
	6 10016110 70510			PW Admin	RepMaint B	91.00			
				Invoice Net		546.00			
226	RICHARD H TARVIN INC	00000		INV	07/14/2025	0087333	443310		
	1 10015210 71080			Fire	Maint Supp	312.00			
				Invoice Net		312.00			
						CHECK TOTAL			1,170.00
5187	RICHARD NIESTER	00000		INV	07/14/2025	TKN01957	443331		
	1 10015430 57990			Comm Enh	Misc Rev	197.00			
				Invoice Net		197.00			
						CHECK TOTAL			197.00
3081	RICMAR INDUSTRIES INC	00000		INV	07/14/2025	5838108RI	443360		
	1 50100140 70590			Lk Maint	Oth Repair	3,246.50			
				Invoice Net		3,246.50			
3081	RICMAR INDUSTRIES INC	00000		INV	07/14/2025	5838109RI	443374		
	1 50100160 71190			wtr Mch Mt	Other Supp	502.63			
				Invoice Net		502.63			
						CHECK TOTAL			3,749.13
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/14/2025	293793	442749		
	1 56406400 71750			Highland	Beverages	369.85			
				Invoice Net		369.85			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/14/2025	293795	442750		
	1 56406410 71750			PV Golf	Beverages	393.95			
				Invoice Net		393.95			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/14/2025	293794	442751		
	1 56406420 71750			The Den	Beverages	652.35			
				Invoice Net		652.35			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/14/2025	295127	442752		
	1 56406410 70510			PV Golf	RepMaint B	518.50			
				Invoice Net		518.50			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/14/2025	292745	442753		
	1 56406400 71750			Highland	Beverages	252.45			
				Invoice Net		252.45			

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5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/14/2025	295126 284.95 284.95	442913		
						Invoice Net			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/14/2025	296299 270.90 270.90	442971		
						Invoice Net			
						CHECK TOTAL		2,742.95	-----
4188	RJN GROUP INC 1 50100120 70051	00001	20250456	EFT	07/14/2025	420904 4,100.00 4,100.00	443125		
						Wtr Trans A&E Cap			
						Invoice Net			
						CHECK TOTAL		4,100.00	-----
5790	RNOW INC 1 10016310 71710	00000		INV	07/14/2025	2025-75560 435.71 435.71	441477		
						FLEET Veh Equip			
						Invoice Net			
5790	RNOW INC 1 10016310 71710	00000		INV	07/14/2025	2025-75565 55.76 55.76	441493		
						FLEET Veh Equip			
						Invoice Net			
5790	RNOW INC 1 10016310 71710	00000		INV	07/14/2025	2025-75609 55.76 55.76	441494		
						FLEET Veh Equip			
						Invoice Net			
5790	RNOW INC 1 10016310 71710	00000		INV	07/14/2025	2025-75603 609.86 609.86	442608		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		1,157.09	-----
886	ROAD READY SIGNS 1 56406400 71190	00001		EFT	07/14/2025	T24765 84.50 84.50	441504		
						Highland Other Supp			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/14/2025	T24761 85.00 85.00	441540		
						Street Mnt StName Sgn			
						Invoice Net			
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	07/14/2025	T24787 153.50 153.50	442602		
						Pks Maint Oth Repair			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2025	T24794 114.00 114.00	442668		
						Street Mnt Tctl Sign			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	07/14/2025	T24804 212.00 212.00	442855		
						Street Mnt Sign Matr'l			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2025	T24800 171.00 171.00	443408		
						Street Mnt Tctl Sign			
						Invoice Net			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/14/2025	T24822 95.00 95.00	443412		
						Street Mnt StName Sgn			
						Invoice Net			

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886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2025	T24826 380.00 380.00	443413		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/14/2025	T24799 445.00 445.00	443414		
						CHECK TOTAL	1,740.00		-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	264141 600.13 600.13	442663		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/14/2025	263825 437.25 437.25	442665		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	263952 492.63 492.63	442666		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	264028 633.38 633.38	442682		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	264328 342.00 342.00	442849		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	264422 416.50 416.50	443134		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/14/2025	264632 1,689.00 1,689.00	443320		
						CHECK TOTAL	4,610.89		-----
5438	ROBERT MILLER 1 56406410 71770	00000		INV	07/14/2025	818487 350.00 350.00	442874		
						CHECK TOTAL	350.00		-----
3595	ROBERT PERKOVICH ARBIT 1 10011710 70220	00001		INV	07/14/2025	PBPA MEDIATION JUN25 2,264.05 2,264.05	442974		
						CHECK TOTAL	2,264.05		-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	07/14/2025	8499952 SO 543.84 543.84	442820		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	07/14/2025	8484178 SO 895.27 895.27	442824		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406400 71780	C	00002	INV	07/14/2025	8502767 SO 361.44	442870		
				Highland	Pro Shop	361.44			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/14/2025	8497224 SO 456.00	442871		
				PV Golf	Pro Shop	456.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/14/2025	8490480 SO 341.00	442872		
				PV Golf	Pro Shop	341.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/14/2025	8341718 SO 982.26	443237		
				PV Golf	Pro Shop	982.26			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/14/2025	8313913 SO 160.00	443239		
				PV Golf	Pro Shop	160.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406420 71780	C	00002	INV	07/14/2025	8310434 SO 424.00	443240		
				The Den	Pro Shop	424.00			
				Invoice Net					
						CHECK TOTAL		4,163.81	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	C	00002	INV	07/14/2025	46027650 1,174.78	442591		
				FLEET	RepMaint V	1,174.78			
				Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	C	00002	INV	07/14/2025	46027651 1,174.78	442606		
				FLEET	RepMaint V	1,174.78			
				Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	C	00002	INV	07/14/2025	31165817 809.37	442607		
				FLEET	Veh Equip	809.37			
				Invoice Net					
						CHECK TOTAL		3,158.93	-----
116	RON SMITH PRINTING CO 1 10016120 71094	C	00001	EFT	07/14/2025	160378 1,775.00	441537		
				Street Mnt	Tctl Sign	1,775.00			
				Invoice Net					
116	RON SMITH PRINTING CO 1 10011310 71010	C	00001	EFT	07/14/2025	160430 270.00	443404		
				Clerk	Off Supp	270.00			
				Invoice Net					
						CHECK TOTAL		2,045.00	-----
113	ROWE CONSTRUCTION CO 1 50100120 72540	C	00000	EFT	07/14/2025	8815 31,371.78	441484		
				Wtr Trans	WM Const	31,371.78			
				Invoice Net					
						CHECK TOTAL		31,371.78	-----
60	RP LUMBER COMPANY INC 1 10014110 70590	C	00000	INV	07/14/2025	3815998 9.98	441382		
				Pks Maint	Oth Repair	9.98			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3816750			
1	10014110 70590			Pks Maint	Oth Repair	15.98	441383		
				Invoice Net		15.98			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3808829			
1	10014110 70510			Pks Maint	RepMaint B	42.99	441386		
				Invoice Net		42.99			
60	RP LUMBER COMPANY INC	00000		CRM	07/14/2025	305792			
1	10014110 70510			Pks Maint	RepMaint B	-34.99	441387		
				Invoice Net		-34.99			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3821207			
1	10014110 70590			Pks Maint	Oth Repair	84.01	441390		
				Invoice Net		84.01			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3820881			
1	10014110 70590			Pks Maint	Oth Repair	99.66	441391		
				Invoice Net		99.66			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3832271			
1	53103100 71123			Storm Watr	MH Comp	10.99	441539		
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3851192			
1	56406420 70542			The Den	RepMaintNF	212.98	441569		
				Invoice Net		212.98			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3850808			
1	10016120 71190			Street Mnt	Other Supp	33.98	441603		
				Invoice Net		33.98			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3808837			
1	10014136 70590			Zoo	Oth Repair	67.99	442543		
				Invoice Net		67.99			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3852255			
1	10014110 70590			Pks Maint	Oth Repair	39.99	442601		
				Invoice Net		39.99			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3867762			
1	53103100 71190			Storm Watr	Other Supp	249.99	442667		
				Invoice Net		249.99			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3871237			
1	10016120 71190			Street Mnt	Other Supp	135.98	442852		
				Invoice Net		135.98			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3872604			
1	56406410 71190			PV Golf	Other Supp	127.96	442885		
				Invoice Net		127.96			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3822018			
1	50100160 71190			wtr Mch Mt	Other Supp	6.57	442947		
				Invoice Net		6.57			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3886035			
1	10016120 71190			Street Mnt	Other Supp	21.98	443136		
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC	00000		INV	07/14/2025	3884694			
1	10014110 70590			Pks Maint	Oth Repair	88.93	443196		
				Invoice Net		88.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	07/14/2025	3867882 39.96 Invoice Net 39.96	443221		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	07/14/2025	3906270 66.43 Sewer Ops Other Supp 66.43 Invoice Net	443407		
				CHECK TOTAL				1,321.36	-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	07/14/2025	05548-640146 783.78 FLEET RepMaint V 783.78 Invoice Net	441488		
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	07/14/2025	05548-640065 295.57 FLEET RepMaint V 295.57 Invoice Net	442605		
				CHECK TOTAL				1,079.35	-----
5437	SALE BARN PROPERTIES L 1 10014136 70610 2 10014120 70610	00001		INV	07/14/2025	323 440.00 Zoo Advertise 120.00 Aquatics Advertise 560.00 Invoice Net	441680		
				CHECK TOTAL				560.00	-----
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	07/14/2025	7049 06/25 3,041.69 FLEET Veh Equip 3,041.69 Invoice Net	442948		
				CHECK TOTAL				3,041.69	-----
162	SCBAS INC 1 10015210 70540	00000		EFT	07/14/2025	127965 239.25 Fire RepMnt Othr 239.25 Invoice Net	441633		
				CHECK TOTAL				239.25	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	07/14/2025	BLS4266-INV1 3,984.80 FLEET Oil 3,984.80 Invoice Net	441478		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	07/14/2025	BLS4286-INV1 3,568.40 FLEET Oil 3,568.40 Invoice Net	442761		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		CRM	07/14/2025	CM# 1208163-PRC1 -25.00 FLEET Oil -25.00 Invoice Net	443170		
				CHECK TOTAL				7,528.20	-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000	20260095	INV	07/14/2025	INV-008545 4,100.00 IS Oth PT Sv 4,100.00 Invoice Net	441452		
				CHECK TOTAL				4,100.00	-----

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5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV Purch Serv	07/14/2025	96529 1,058.50 1,058.50	442790		
				Invoice Net					
						CHECK TOTAL		1,058.50	-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV UniformSup	07/14/2025	11474 698.00	442563		
				Invoice Net		698.00			
487	SELECT SCREEN PRINTS I 1 10014136 71054	00000		INV Education	07/14/2025	11437 944.00	442564		
				Invoice Net		944.00			
487	SELECT SCREEN PRINTS I 1 10014170 79980	00000		INV SpProg Exp	07/14/2025	11726 38.00	442819		
				Invoice Net		38.00			
487	SELECT SCREEN PRINTS I 1 10014120 71030	00000		INV Aquatics UniformSup	07/14/2025	11606 94.00	443199		
				Invoice Net		94.00			
						CHECK TOTAL		1,774.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT RepMaint O	07/14/2025	INV37667 1,000.00	441440		
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	07/14/2025	INV36691 1,287.50	441453		
				Invoice Net		1,287.50			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	07/14/2025	INV36692 206.00	441454		
				Invoice Net		206.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT Oth PT Sv	07/14/2025	INV37990 446.00	441456		
				Invoice Net		446.00			
						CHECK TOTAL		2,939.50	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT ArenaVenue Oth PT Sv	07/14/2025	AGR93341 1,150.00	442998		
				Invoice Net		1,150.00			
						CHECK TOTAL		1,150.00	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV Pks Maint Maint Supp	07/14/2025	9912-0 3,765.00	441392		
				Invoice Net		3,765.00			
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV Zoo Oth Repair	07/14/2025	3075-4 53.71	442546		
				Invoice Net		53.71			
63	SHERWIN WILLIAMS COMPA 1 57107120 70515	00000		INV ArenaVenue BldgMaint	07/14/2025	9962-5 109.23	442635		
				Invoice Net		109.23			

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						CHECK TOTAL	3,927.94		-----
2478	SHI INTERNATIONAL 1 10015110 71190	CORP	00001	EFT	07/14/2025	B19860743	441458		
				Police	Other Supp	476.24			
				Invoice Net		476.24			
						CHECK TOTAL	476.24		-----
4970	SILVER STAG FARM 1 10015430 57990		00000	EFT	07/14/2025	TKN01971	443346		
				Comm Enh	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
3114	SITEONE LANDSCAPE 1 10014110 70590	SUPP	00001	INV	07/14/2025	155036891-001	442646		
				Pks Maint	Oth Repair	321.29			
				Invoice Net		321.29			
3114	SITEONE LANDSCAPE 1 10014110 70590	SUPP	00001	INV	07/14/2025	154958816-001	442647		
				Pks Maint	Oth Repair	694.87			
				Invoice Net		694.87			
3114	SITEONE LANDSCAPE 1 10014110 70590	SUPP	00001	CRM	07/14/2025	155187757-001	442648		
				Pks Maint	Oth Repair	-78.23			
				Invoice Net		-78.23			
						CHECK TOTAL	937.93		-----
3434	SKIP ROCK 1 50100140 71190		00000	INV	07/14/2025	INV-44963	442650		
				Lk Maint	Other Supp	270.08			
				Invoice Net		270.08			
						CHECK TOTAL	270.08		-----
117	SPRINGFIELD ELECTRIC 1 10014136 70590	S	00002	INV	07/14/2025	S011329948.001	442526		
				Zoo	Oth Repair	8.92			
				Invoice Net		8.92			
117	SPRINGFIELD ELECTRIC 1 56406400 70542	S	00002	INV	07/14/2025	S011191555.001	442889		
				Highland	RepMaintNF	77.08			
				Invoice Net		77.08			
						CHECK TOTAL	86.00		-----
2914	SQUIRE BOONE VILLAGE 1 10014136 71053		00001	INV	07/14/2025	SOIN-00357006	442565		
				Zoo	GShop Purc	1,952.65			
				Invoice Net		1,952.65			
						CHECK TOTAL	1,952.65		-----
118	STARK EXCAVATING INC 1 50100120 70557		00001	INV	07/14/2025	1882	443047		
				Wtr Trans	ExcavResto	3,142.31			
				Invoice Net		3,142.31			
118	STARK EXCAVATING INC 1 50100120 70557		00001	INV	07/14/2025	1883	443048		
				Wtr Trans	ExcavResto	1,977.52			
				Invoice Net		1,977.52			

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118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1884	443049		
				Wtr Trans		1,924.92			
				Invoice Net		1,924.92			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1885	443050		
				Wtr Trans		691.11			
				Invoice Net		691.11			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1886	443052		
				Wtr Trans		803.34			
				Invoice Net		803.34			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1887	443053		
				Wtr Trans		917.91			
				Invoice Net		917.91			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1888	443054		
				Wtr Trans		1,553.74			
				Invoice Net		1,553.74			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1889	443055		
				Wtr Trans		1,348.72			
				Invoice Net		1,348.72			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1891	443056		
				Wtr Trans		4,731.22			
				Invoice Net		4,731.22			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1892	443057		
				Wtr Trans		679.72			
				Invoice Net		679.72			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1893	443058		
				Wtr Trans		1,931.62			
				Invoice Net		1,931.62			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1894	443059		
				Wtr Trans		14,649.95			
				Invoice Net		14,649.95			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1895	443060		
				Wtr Trans		1,282.05			
				Invoice Net		1,282.05			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1896	443061		
				Wtr Trans		411.38			
				Invoice Net		411.38			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1897	443062		
				Wtr Trans		2,424.07			
				Invoice Net		2,424.07			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1898	443063		
				Wtr Trans		678.71			
				Invoice Net		678.71			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1899	443064		
				Wtr Trans		408.37			
				Invoice Net		408.37			
118	STARK EXCAVATING INC 1 50100120 70557	00001		INV	07/14/2025	1900	443065		
				Wtr Trans		380.56			
				Invoice Net		380.56			

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118	STARK EXCAVATING INC	00001	20260032	INV	07/14/2025	1890	443142		
	1 10016120 70650			Street Mnt	Lndfl Fees	20,148.71			
	2 51101100 70650			Sewer Ops	Lndfl Fees	20,148.71			
	3 53103100 70650			Storm Watr	Lndfl Fees	20,148.72			
				Invoice Net		60,446.14			
				CHECK TOTAL		100,383.36			-----
422	OFFICE OF THE STATE FI	00002		INV	07/14/2025	5125154344	442798		
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
2411	STERICYCLE INC	00001		INV	07/14/2025	8011149147	442731		
	1 10015110 70690			Police	Purch Serv	125.26			
				Invoice Net		125.26			
				CHECK TOTAL		125.26			-----
607	STL OFFICE SOLUTIONS I	00001		INV	07/14/2025	56697	441448		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	07/14/2025	56743	442717		
	1 10011610 70641			IS	Temp Sv	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		1,960.00			-----
2682	STRYKER MEDICAL	00001	20250558	INV	07/14/2025	905602773	441660		
	1 10015210 70530			Fire	RepMaint O	412,706.21			
				Invoice Net		412,706.21			
				CHECK TOTAL		412,706.21			-----
2682	STRYKER MEDICAL	00002		INV	07/14/2025	9209545564	441579		
	1 10015210 70632			Fire	Pro Develp	334.43			
				Invoice Net		334.43			
2682	STRYKER MEDICAL	00002		INV	07/14/2025	9209484702	441657		
	1 10015210 71026			Fire	Med Supp	413.50			
				Invoice Net		413.50			
2682	STRYKER MEDICAL	00002	20250726	INV	07/14/2025	9209238780	441658		
	1 10015210 70632			Fire	Pro Develp	6,630.00			
				Invoice Net		6,630.00			
2682	STRYKER MEDICAL	00002		INV	07/14/2025	9209589384	441659		
	1 10015210 71026			Fire	Med Supp	413.50			
				Invoice Net		413.50			
				CHECK TOTAL		7,791.43			-----
1515	STUARD AND ASSOCIATES	00000		INV	07/14/2025	54439	443418		
	1 10015480 70690			Fac Maint	Purch Serv	840.00			
				Invoice Net		840.00			

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						CHECK TOTAL	840.00		-----
1515	STUARD AND ASSOCIATES 1 10015480 70690	00001		INV	07/14/2025	54069	441418		
				Fac Maint	Purch Serv	840.00			
				Invoice Net		840.00			
1515	STUARD AND ASSOCIATES 1 10015490 70690	00001		INV	07/14/2025	54118	442795		
				Parking Op	Purch Serv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	965.00		-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	07/14/2025	TKN01972	443347		
				Comm Enh	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	07/14/2025	TKN01959	443333		
				Comm Enh	Misc Rev	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
1993	SYMBOLARTS LLC 1 10015110 71190	00000		INV	07/14/2025	0531304	442865		
				Police	Other Supp	509.78			
				Invoice Net		509.78			
						CHECK TOTAL	509.78		-----
3202	SYN-TECH SYSTEMS INC 1 10011610 70530	00001	20260145	INV	07/14/2025	316565	442718		
				IS	RepMaint O	7,825.63			
				Invoice Net		7,825.63			
						CHECK TOTAL	7,825.63		-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	07/14/2025	394419327	442566		
				Zoo	Food	1,022.49			
				Invoice Net		1,022.49			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	07/14/2025	394424531	442567		
				Zoo	Food	1,609.55			
				Invoice Net		1,609.55			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	07/14/2025	19415681S	442996		
				ArenaVenue	FoodCOGS	15.98			
				Invoice Net		15.98			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	07/14/2025	394431299	443211		
				Zoo	Food	1,225.57			
				Invoice Net		1,225.57			
						CHECK TOTAL	3,873.59		-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	07/14/2025	9606429674	442738		
				Police	Invst Exp	50.00			
				Invoice Net		50.00			

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						CHECK TOTAL	50.00		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	07/14/2025	971091442 06/25 21.34 21.34	443076		
				Fire Invoice Net					
						CHECK TOTAL	21.34		-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 10015410 71340 6 10015490 71340 7 50100110 71340 8 10011610 71340	00002		INV	07/14/2025	975853161 6/25 30.53 30.53 30.53 305.30 30.53 41.34 30.53 31.00	443082		
				Clerk Legal Pks Maint Fire BS Parking Op Wtr Admin IS Invoice Net					
						CHECK TOTAL	530.29		-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	07/14/2025	R020798 95.00 95.00	442732		
				Parking Op Invoice Net					
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	07/14/2025	RP001215 2,460.00 2,460.00	442799		
				Parking Op Invoice Net					
						CHECK TOTAL	2,555.00		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	07/14/2025	628391 7.00 7.00	442801		
				Arena City Invoice Net					
						CHECK TOTAL	7.00		-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	07/14/2025	9509985358 4,400.00 4,400.00	441629		
				Fire Med Supp Invoice Net					
						CHECK TOTAL	4,400.00		-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	07/14/2025	TKN01949 30.00 30.00	443294		
				Comm Enh Misc Rev Invoice Net					
						CHECK TOTAL	30.00		-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	07/14/2025	2249 A 339.48 339.48	442911		
				Collect off Supp Invoice Net					
						CHECK TOTAL	339.48		-----

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5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/14/2025	2699496			
			Zoo	Animal Fd		187.03	442568		
				Invoice Net		187.03			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	07/14/2025	2696151			
			Zoo	Animal Fd		-30.00	442569		
				Invoice Net		-30.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/14/2025	2695053			
			Zoo	Animal Fd		327.16	442570		
				Invoice Net		327.16			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	07/14/2025	8/01/2024			
			Zoo	Animal Fd		-226.77	443166		
				Invoice Net		-226.77			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/14/2025	2705833			
			Zoo	Animal Fd		285.98	443206		
				Invoice Net		285.98			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/14/2025	2702355			
			Zoo	Animal Fd		47.93	443207		
				Invoice Net		47.93			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/14/2025	2692044			
			Zoo	Animal Fd		30.00	443208		
				Invoice Net		30.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	07/14/2025	2706899			
			Zoo	Animal Fd		-30.00	443209		
				Invoice Net		-30.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	07/14/2025	2700023			
			Zoo	Animal Fd		-20.00	443210		
				Invoice Net		-20.00			
				CHECK TOTAL		571.33			-----
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	07/14/2025	TKN01974			
			Comm Enh	Misc Rev		42.00	443349		
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	07/14/2025	TKN01975			
			Comm Enh	Misc Rev		20.00	443350		
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
4557	THOMAS HAAS 1 10014112 70690	00000		INV	07/14/2025	MP CAR SHOW 7/4/25			
			REC	Purch Serv		300.00	443126		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	07/14/2025	TKN01977			
			Comm Enh	Misc Rev		24.00	443352		
				Invoice Net		24.00			

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						CHECK TOTAL	24.00		-----
195	TK ELEVATOR CORPORATIO 1 50100160 70510	00002		INV	07/14/2025	5002916912	441361		
				Wtr Mch Mt	RepMaint B	941.00			
				Invoice Net		941.00			
						CHECK TOTAL	941.00		-----
5846	TNT INC 1 56406420 70542	00000		INV	07/14/2025	439167	442827		
				The Den	RepMaintNF	78.42			
				Invoice Net		78.42			
						CHECK TOTAL	78.42		-----
1285	TONY HANEY 1 10016120 54020	00001		INV	07/14/2025	RFND P210191 7/25	442813		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1285	TONY HANEY 1 10016120 54020	00001		INV	07/14/2025	RFND P210379 7/25	442814		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	07/14/2025	158795	442690		
				ENG ADMIN	Elect Supp	3,465.00			
				Invoice Net		3,465.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	07/14/2025	158796	442691		
				ENG ADMIN	Elect Supp	4,845.00			
				Invoice Net		4,845.00			
						CHECK TOTAL	8,310.00		-----
3168	TRANE US INC 1 57107110 72520	00001	20250677	CRM	07/14/2025	70213236	443297		
				Arena City	Buildings	-187.64			
				Invoice Net		-187.64			
3168	TRANE US INC 1 57107110 72520	00001	20250677	CRM	07/14/2025	70213237	443299		
				Arena City	Buildings	-27.28			
				Invoice Net		-27.28			
3168	TRANE US INC 1 57107110 72520	00001	20250677	INV	07/14/2025	990199049	443300		
				Arena City	Buildings	2,533.08			
				Invoice Net		2,533.08			
3168	TRANE US INC 1 57107110 72520	00001	20250677	INV	07/14/2025	990197473	443302		
				Arena City	Buildings	368.27			
				Invoice Net		368.27			
						CHECK TOTAL	2,686.43		-----
6346	TREAD TECH OF ILLINOIS 1 10015210 70690	00000		INV	07/14/2025	8384	441616		
				Fire	Purch Serv	100.00			
				Invoice Net		100.00			
6346	TREAD TECH OF ILLINOIS 1 10015210 70690	00000		INV	07/14/2025	8408	441621		
				Fire	Purch Serv	100.00			
				Invoice Net		100.00			

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						CHECK TOTAL	200.00		-----
5417	TRONICOM INC 1 10015210 70690	00002		INV	07/14/2025	N000325146	443296		
		Fire		Purch	Serv	533.00			
		Invoice Net				533.00			
5417	TRONICOM INC 1 10015210 70690	00002		INV	07/14/2025	108587	443301		
		Fire		Purch	Serv	351.00			
		Invoice Net				351.00			
						CHECK TOTAL	884.00		-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		EFT	07/14/2025	TKN01978	443353		
		Comm Enh		Misc	Rev	306.00			
		Invoice Net				306.00			
						CHECK TOTAL	306.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	07/14/2025	MGT36868	442907		
		FIN		Temp	Sv	11,544.00			
		Invoice Net				11,544.00			
						CHECK TOTAL	11,544.00		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	07/14/2025	130-156459	441457		
		Comm Ctr		RepMaint	O	2,652.04			
		Invoice Net				2,652.04			
						CHECK TOTAL	2,652.04		-----
3722	ULINE INC 1 10015210 79110	00001		INV	07/14/2025	194193865	441578		
		Fire		Com	Relatn	2,380.31			
		Invoice Net				2,380.31			
3722	ULINE INC 1 10015210 71024	00001		INV	07/14/2025	193169123	441646		
		Fire		Janit	Supp	27.00			
		Invoice Net				27.00			
3722	ULINE INC 1 10015210 71080	00001		INV	07/14/2025	194302630	441661		
		Fire		Maint	Supp	462.25			
		Invoice Net				462.25			
3722	ULINE INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00001		INV	07/14/2025	194520204	442669		
		Street Mnt		RepMaint	B	105.12			
		Soil Waste		RepMaint	B	105.12			
		Sewer Ops		RepMaint	B	105.12			
		Storm Watr		RepMaint	B	105.12			
		Snow & Ice		RepMaint	B	105.12			
		PW Admin		RepMaint	B	105.13			
		Invoice Net				630.73			
3722	ULINE INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510	00001		INV	07/14/2025	194619235	442670		
		Street Mnt		RepMaint	B	215.84			
		Soil Waste		RepMaint	B	215.84			
		Sewer Ops		RepMaint	B	215.84			
		Storm Watr		RepMaint	B	215.84			

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	5 10016124 70510			Snow & Ice	RepMaint B	215.84			
	6 10016110 70510			PW Admin	RepMaint B	215.87			
				Invoice Net		1,295.07			
3722	ULINE INC			00001	INV 07/14/2025	194631921	442671		
	1 10016120 70510			Street Mnt	RepMaint B	109.29			
	2 54404400 70510			Sol Waste	RepMaint B	109.29			
	3 51101100 70510			Sewer Ops	RepMaint B	109.29			
	4 53103100 70510			Storm Watr	RepMaint B	109.29			
	5 10016124 70510			Snow & Ice	RepMaint B	109.29			
	6 10016110 70510			PW Admin	RepMaint B	109.29			
				Invoice Net		655.74			
3722	ULINE INC			00001	INV 07/14/2025	194016897	442858		
	1 10016120 70510			Street Mnt	RepMaint B	267.63			
	2 54404400 70510			Sol waste	RepMaint B	267.63			
	3 51101100 70510			Sewer Ops	RepMaint B	267.63			
	4 53103100 70510			Storm Watr	RepMaint B	267.63			
	5 10016124 70510			Snow & Ice	RepMaint B	267.63			
	6 10016110 70510			PW Admin	RepMaint B	267.63			
				Invoice Net		1,605.78			
3722	ULINE INC			00001	INV 07/14/2025	194016897	442859		
	1 10016110 70510			PW Admin	RepMaint B	267.63			
	2 10016120 70510			Street Mnt	RepMaint B	267.63			
	3 10016124 70510			Snow & Ice	RepMaint B	267.63			
	4 51101100 70510			Sewer Ops	RepMaint B	267.63			
	5 53103100 70510			Storm Watr	RepMaint B	267.63			
	6 54404400 70510			Sol waste	RepMaint B	267.63			
				Invoice Net		1,605.78			
3722	ULINE INC			00001	INV 07/14/2025	194737788	442861		
	1 10016110 70510			PW Admin	RepMaint B	74.45			
	2 10016120 70510			Street Mnt	RepMaint B	74.45			
	3 10016124 70510			Snow & Ice	RepMaint B	74.45			
	4 51101100 70510			Sewer Ops	RepMaint B	74.45			
	5 53103100 70510			Storm Watr	RepMaint B	74.45			
	6 54404400 70510			Sol waste	RepMaint B	74.45			
				Invoice Net		446.70			
3722	ULINE INC			00001	INV 07/14/2025	194869652	443315		
	1 10015210 71024			Fire	Janit Supp	2,456.35			
				Invoice Net		2,456.35			
3722	ULINE INC			00001	INV 07/14/2025	194893762	443325		
	1 10016120 70510			Street Mnt	RepMaint B	112.93			
	2 54404400 70510			Sol waste	RepMaint B	112.93			
	3 51101100 70510			Sewer Ops	RepMaint B	112.93			
	4 53103100 70510			Storm Watr	RepMaint B	112.93			
	5 10016124 70510			Snow & Ice	RepMaint B	112.93			
	6 10016124 70510			Snow & Ice	RepMaint B	112.95			
				Invoice Net		677.60			
				CHECK TOTAL		12,243.31			-----

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553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	07/14/2025	00001A0525265 53.83 53.83 Invoice Net	443172		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	07/14/2025	00001A05W8265 144.31 144.31 Wtr Admin Postage Invoice Net	443173		
				CHECK TOTAL		198.14			-----
987	US BANK 1 50100110 70690	00003		INV	07/14/2025	7787414 1,300.00 1,300.00 Wtr Admin Purch Serv Invoice Net	442910		
				CHECK TOTAL		1,300.00			-----
4881	US DIGITAL DESIGNS INC 1 10015210 70220	00000		INV	07/14/2025	5268116202 270.00 270.00 Fire Oth PT Sv Invoice Net	441662		
4881	US DIGITAL DESIGNS INC 1 10015210 70220	00000	20260138	INV	07/14/2025	5270169111B 16,114.87 16,114.87 Fire Oth PT Sv Invoice Net	441664		
4881	US DIGITAL DESIGNS INC 1 10015210 70220	00000	20260140	INV	07/14/2025	5270169111A 15,880.46 15,880.46 Fire Oth PT Sv Invoice Net	441666		
				CHECK TOTAL		32,265.33			-----
311	US MECHANICAL SERVICES 1 10014120 72140	00001	20250712	EFT	07/14/2025	0000030813 32,000.00 32,000.00 Aquatics CO Other Invoice Net	441676		
311	US MECHANICAL SERVICES 1 10015210 70690	00001		EFT	07/14/2025	0000030892 435.12 435.12 Fire Purch Serv Invoice Net	443290		
				CHECK TOTAL		32,435.12			-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/14/2025	892018491 199.06 199.06 Pks Maint Oth Repair Invoice Net	441394		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/14/2025	892024964 344.28 344.28 Storm Watr Concrete Invoice Net	441536		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892026898 336.78 336.78 Street Mnt Concrete Invoice Net	441606		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892031209 691.70 691.70 Street Mnt Concrete Invoice Net	441608		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/14/2025	892031211 1,481.81 1,481.81 Sewer Ops Concrete Invoice Net	441610		

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99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/14/2025	892034327 336.78 336.78	441612		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/14/2025	892034329 461.13 461.13	441613		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/14/2025	892036924 265.40 265.40	442603		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/14/2025	891988671 339.26 339.26	442604		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	891618611 -2,294.00 -2,294.00	442675		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892036927 336.78 336.78	442676		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892038818 1,885.94 1,885.94	442677		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892038820 691.70 691.70	442679		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892038823 550.84 550.84	442680		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892042448 673.55 673.55	442845		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892042452 2,424.78 2,424.78	442846		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/14/2025	892042457 606.20 606.20	442847		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892051049 614.84 614.84	443144		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892051050 606.20 606.20	443145		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	07/14/2025	892051044 604.80 604.80	443198		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/14/2025	892051947 538.84 538.84	443319		

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						CHECK TOTAL	11,696.67	-----	
186	VERIZON WIRELESS		00010	INV	07/14/2025	6116504674	443084		
1	10015210 71340			Fire	Telecom	120.66			
2	51101100 71340			Sewer Ops	Telecom	187.19			
3	50100110 71340			wtr Admin	Telecom	445.50			
				Invoice Net		753.35			
186	VERIZON WIRELESS		00010	INV	07/14/2025	6116846105	443085		
1	10011110 71340			Admin	Telecom	545.99			
2	10014120 71340			Aquatics	Telecom	42.35			
3	60150150 71340			Cas Ins	Telecom	42.35			
4	10015410 71340			BS	Telecom	464.33			
5	10015430 71340			Comm Enh	Telecom	719.95			
6	10014125 71340	20100		BCPA	Telecom	635.25			
7	10019170 71340			Eco Develp	Telecom	127.05			
8	10015480 71340			Fac Maint	Telecom	296.45			
9	10011510 71340			FIN	Telecom	169.40			
10	10015210 71340			Fire	Telecom	506.68			
11	10011410 71340			HR	Telecom	42.35			
12	10011610 71340			IS	Telecom	391.15			
13	10011710 71340			Legal	Telecom	84.70			
14	10015490 71340			Parking Op	Telecom	109.80			
15	10014105 71340			Pks Admin	Telecom	127.05			
16	56406420 71340			The Den	Telecom	42.35			
17	10014110 71340			Pks Maint	Telecom	152.15			
18	10014170 71340			SOAR	Telecom	42.35			
19	10014136 71340			Zoo	Telecom	180.94			
20	10015420 71340			Plan	Telecom	127.88			
21	10015110 71340			Police	Telecom	2,415.36			
22	10016210 71340			ENG ADMIN	Telecom	889.35			
23	10016310 71340			FLEET	Telecom	127.05			
24	10016110 71340			PW Admin	Telecom	338.80			
25	50100110 71340			wtr Admin	Telecom	216.75			
				Invoice Net		8,837.83			
186	VERIZON WIRELESS		00010	INV	07/14/2025	6115614319	443129		
1	10011110 71340			Admin	Telecom	120.12			
2	10011310 71340			Clerk	Telecom	20.02			
3	10011410 71340			HR	Telecom	156.13			
4	10011510 71340			FIN	Telecom	128.53			
5	10011610 71340			IS	Telecom	645.75			
6	10011710 71340			Legal	Telecom	100.10			
7	10014105 71340			Pks Admin	Telecom	100.10			
8	10014110 71340			Pks Maint	Telecom	20.02			
9	10014120 71340			Aquatics	Telecom	45.24			
10	10014112 71340			REC	Telecom	20.02			
11	10014125 71340	20100		BCPA	Telecom	45.24			
12	10014136 71340			Zoo	Telecom	100.10			

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13	10014170 71340			SOAR	Telecom	20.02			
14	10015110 71340			Police	Telecom	3,300.00			
15	10015210 71340			Fire	Telecom	454.74			
16	10015410 71340			BS	Telecom	220.22			
17	10015430 71340			Comm Enh	Telecom	240.24			
18	10015480 71340			Fac Maint	Telecom	60.06			
19	10016110 71340			PW Admin	Telecom	202.44			
20	10016120 71340			Street Mnt	Telecom	26.68			
21	10016124 71340			Snow & Ice	Telecom	26.68			
22	10016210 71340			ENG ADMIN	Telecom	240.24			
23	10016310 71340			FLEET	Telecom	60.06			
24	50100110 71340			wtr Admin	Telecom	1,578.59			
25	50100130 71340			wtr Pure	Telecom	20.02			
26	51101100 71340			Sewer Ops	Telecom	162.40			
27	53103100 71340			Storm watr	Telecom	26.68			
28	54404400 71340			Sol Waste	Telecom	26.68			
				Invoice Net		8,167.12			
186	VERIZON WIRELESS	00010		INV	07/14/2025	6116008085	443133		
1	10011110 71340			Admin	Telecom	60.06			
2	10011610 71340			IS	Telecom	60.06			
3	10014110 71340			Pks Maint	Telecom	40.04			
4	10014136 71340			Zoo	Telecom	20.02			
5	10015110 71340			Police	Telecom	80.08			
6	10015210 71340			Fire	Telecom	879.12			
7	10015480 71340			Fac Maint	Telecom	20.02			
8	10016110 71340			PW Admin	Telecom	20.02			
9	10016120 71340			Street Mnt	Telecom	40.04			
10	10016124 71340			Snow & Ice	Telecom	20.02			
11	10016210 71340			ENG ADMIN	Telecom	20.02			
12	10019170 71340			Eco Develp	Telecom	40.04			
13	50100110 71340			wtr Admin	Telecom	240.24			
14	51101100 71340			Sewer Ops	Telecom	20.02			
15	53103100 71340			Storm watr	Telecom	20.02			
16	54404400 71340			Sol Waste	Telecom	80.08			
				Invoice Net		1,659.90			
				CHECK TOTAL		19,418.20			-----
4971	VICKI HUELSKOETTER	00000		INV	07/14/2025	TKN01960	443335		
1	10015430 57990			Comm Enh	Misc Rev	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	07/14/2025	823060022	441432		
1	60200250 70719			Vision	Prem Pd	3,433.22			
2	60280250 70719			Vision	Prem Pd	977.07			
3	60200250 70719			Vision	Prem Pd	36.83			
4	60200252 70719			Enh Vision	Prem Pd	7,092.41			

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	5 60280252 70719			Vision Enh	PremiumPD	1,721.53			
	6 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,272.32			
						CHECK TOTAL	13,272.32		-----
6106	VP IMAGING INC		00000 20260132	INV	07/14/2025	45213	441460		
	1 10011610 70530			IS	RepMaint O	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		-----
2702	WAREHOUSE DIRECT INC		00000	EFT	07/14/2025	154875 6/25	443392		
	1 10011610 71010			IS	Off Supp	258.91			
	2 10015480 71010			Fac Maint	Off Supp	51.11			
	3 50100110 71010			Wtr Admin	Off Supp	25.99			
				Invoice Net		336.01			
						CHECK TOTAL	336.01		-----
4197	WARNING LITES OF SOUTH		00000 20250705	EFT	07/14/2025	37643	442672		
	1 10016120 72140			Street Mnt	CO Other	5,750.00			
				Invoice Net		5,750.00			
						CHECK TOTAL	5,750.00		-----
999003	C/O CORE 3 PROPERTY MG		00000	INV	07/14/2025	442837	442837		
	1 5010 11005			Water Fund	AR WATER	109.39			
				Invoice Net		109.39			
						CHECK TOTAL	109.39		-----
999003	GARRISON KEAR		00000	INV	07/14/2025	442835	442835		
	1 5010 11005			Water Fund	AR WATER	55.14			
				Invoice Net		55.14			
						CHECK TOTAL	55.14		-----
999003	JEFF PHELPS		00000	INV	07/14/2025	442834	442834		
	1 5010 11005			Water Fund	AR WATER	332.08			
				Invoice Net		332.08			
						CHECK TOTAL	332.08		-----
999003	JOSE DIAZ		00000	INV	07/14/2025	442836	442836		
	1 5010 11005			Water Fund	AR WATER	256.16			
				Invoice Net		256.16			
						CHECK TOTAL	256.16		-----
999003	JOSHI GHANSHYAM		00000	INV	07/14/2025	442832	442832		
	1 5010 11005			Water Fund	AR WATER	17.47			
				Invoice Net		17.47			
						CHECK TOTAL	17.47		-----

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999003	MICHAEL JAMES 1 5010 11005	00000		INV	07/14/2025	442833 73.04 73.04	442833		
				AR WATER					
				Invoice Net					
						CHECK TOTAL	73.04		-----
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		INV	07/14/2025	0634217 1,290.66 1,290.66	441544		
				Storm Watr Sewer Repr					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		INV	07/14/2025	0633804 226.09 226.09	442683		
				Storm Watr Sewer Repr					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		INV	07/14/2025	0634262 276.80 276.80	442782		
				Wtr Mch Mt Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		INV	07/14/2025	0634347 112.41 112.41	443016		
				Wtr Mtr Sv Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634173 1,074.92 1,074.92	443069		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634188 182.34 182.34	443071		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634189 129.25 129.25	443073		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634190 592.58 592.58	443074		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634232 81.50 81.50	443075		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634263 1,480.82 1,480.82	443077		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634307 328.46 328.46	443078		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634308 339.41 339.41	443079		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634343 266.80 266.80	443080		
				Wtr Trans Maint Supp					
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/14/2025	0634348 449.70 449.70	443081		
				Wtr Trans Maint Supp					
				Invoice Net					

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132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	07/14/2025	0634371 1,804.56 1,804.56	443323		
				Sewer Ops	Swr Matr1				
				Invoice Net					
						CHECK TOTAL	8,636.30		-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10015118 70430 5 10016110 70430 6 10014125 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014136 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014105 70430 25 57107120 70430 26 50100110 70430	00001		EFT	07/14/2025	1418666 547.80 305.98 10.70 128.40 93.63 94.55 56.04 16.61 7.16 12.99 12.54 117.46 15.04 111.41 135.12 113.47 8.17 .79 1.04 19.99 34.24 60.16 6.36 108.49 24.93 77.18	443083		
				Police	MFD Lease				
				Fire	MFD Lease				
				IS	MFD Lease				
				Comm Ctr	MFD LEASE				
				PW Admin	MFD Lease				
				BCPA	MFD Lease				
				Legal	MFD Lease				
				Pks Maint	MFD Lease				
				The Den	MFD Lease				
				ENG ADMIN	MFD Lease				
				Admin	MFD Lease				
				HR	MFD Lease				
				PV Golf	MFD Lease				
				FIN	MFD Lease				
				Comm Enh	MFD LEASE				
				Zoo	MFD LEASE				
				FLEET	MFD Lease				
				REC	MFD Lease				
				Highland	MFD Lease				
				Ice Center	MFD Lease				
				Clerk	MFD Lease				
				BS	MFD Lease				
				Fac Maint	MFD LEASE				
				Pks Admin	MFD Lease				
				Arenavenue	MFD LEASE				
				Wtr Admin	MFD Lease				
				Invoice Net		2,120.25			
						CHECK TOTAL	2,120.25		-----
133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	07/14/2025	478982M-2 780.00	441644		
				Arenavenue	Purch Serv				
				Invoice Net		780.00			
133	WEAVERS RENT ALL INC 1 57107120 70690	00001		CRM	07/14/2025	C1859 -500.00 -500.00	443442		
				Arenavenue	Purch Serv				
				Invoice Net					
						CHECK TOTAL	280.00		-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	07/14/2025	50227744 1,265.52 1,265.52	441429		
				wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	1,265.52		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257	WEDGEWOOD VILLAGE PHAR 1 10014136 70040	00001		INV	07/14/2025	0019101642 62.00 62.00	443223		
				Zoo					
				Invoice Net					
						CHECK TOTAL	62.00		-----
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002410952 15.87 15.87	441567		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002410951 15.87 15.87	441570		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002410949 130.60 130.60	441576		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002406942 142.83 142.83	441651		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002406941 82.99 82.99	441654		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002412480 15.87 15.87	441668		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002412479 79.35 79.35	441670		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002415592 40.92 40.92	442547		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002417310 63.48 63.48	443289		
				Fire					
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	07/14/2025	0002417297 19.51 19.51	443316		
				Fire					
				Invoice Net					
						CHECK TOTAL	607.29		-----
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/14/2025	221088 250.12 250.12	441399		
				Pks Maint					
				Invoice Net					
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/14/2025	221005 2,928.96 2,928.96	441400		
				Pks Maint					
				Invoice Net					
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	07/14/2025	218768 31.14 31.14	442818		
				Highland					
				Invoice Net					
540	WENDELL NIEPAGEN GREEN	00001		INV	07/14/2025	220495	442826		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		27.98			
				Invoice Net		27.98			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/14/2025	220448	442828		
	1 56406420 70520			The Den		275.06			
				RepMaint V		275.06			
				Invoice Net		275.06			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/14/2025	222498	442972		
	1 56406420 70590			The Den		23.99			
				Oth Repair		23.99			
				Invoice Net		23.99			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/14/2025	221453	442973		
	1 56406400 70590			Highland		20.77			
				Oth Repair		20.77			
				Invoice Net		20.77			
				CHECK TOTAL		3,558.02			-----
253	WIDMER INC	00001	20250697	EFT	07/14/2025	366040	442784		
	1 10016210 71010			ENG ADMIN		8,386.53			
				Off Supp		8,386.53			
				Invoice Net		8,386.53			
				CHECK TOTAL		8,386.53			-----
3138	WILL ENTERPRISES INC	00001		INV	07/14/2025	411069	441499		
	1 10014120 71030			Aquatics		152.79			
				UniformSup		152.79			
				Invoice Net		152.79			
				CHECK TOTAL		152.79			-----
490	WILLIAM SMITH	00000		INV	07/14/2025	39873	441480		
	1 10016310 71710			FLEET		39.79			
				Veh Equip		39.79			
				Invoice Net		39.79			
490	WILLIAM SMITH	00000		INV	07/14/2025	39885	442762		
	1 10016310 71710			FLEET		243.99			
				Veh Equip		243.99			
				Invoice Net		243.99			
				CHECK TOTAL		283.78			-----
5773	WINDSHIELD SPECIALISTS	00001		INV	07/14/2025	1-18185	441479		
	1 10016310 70520			FLEET		300.00			
				RepMaint V		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
5144	WITZIG FARM MEATS	00000		INV	07/14/2025	TKN01980	443355		
	1 10015430 57990			Comm Enh		108.00			
				Misc Rev		108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
2167	WM MASTERS INC	00000		INV	07/14/2025	1656	442715		
	1 10011610 70510			IS		206.39			
				RepMaint B		206.39			
				Invoice Net		206.39			
				CHECK TOTAL		206.39			-----
2014	WOODY STEPHEN	00001		INV	07/14/2025	1929	441490		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL		350.00	-----
244	WURTH USA INC	00001		INV	07/14/2025	98519497	441486		
	1 10016310 71710	FLEET		Veh Equip		179.29			
		Invoice Net				179.29			
						CHECK TOTAL		179.29	-----
2716	YSI INCORPORATED	00003	20250664	INV	07/14/2025	1135133	441421		
	1 50100140 70220	Lk Maint		Oth PT Sv		2,407.69			
		Invoice Net				2,407.69			
2716	YSI INCORPORATED	00003	20260083	INV	07/14/2025	1147880	441546		
	1 50100140 70690	Lk Maint		Purch Serv		8,642.00			
		Invoice Net				8,642.00			
2716	YSI INCORPORATED	00003		CRM	07/14/2025	952927	443437		
	1 50100140 70690	Lk Maint		Purch Serv		-18.24			
		Invoice Net				-18.24			
2716	YSI INCORPORATED	00003		CRM	07/14/2025	952928	443438		
	1 50100140 70690	Lk Maint		Purch Serv		-18.20			
		Invoice Net				-18.20			
2716	YSI INCORPORATED	00003		CRM	07/14/2025	952929	443440		
	1 50100140 70690	Lk Maint		Purch Serv		-18.20			
		Invoice Net				-18.20			
2716	YSI INCORPORATED	00003		CRM	07/14/2025	5/9/2025	443441		
	1 50100140 70690	Lk Maint		Purch Serv		-1,355.00			
		Invoice Net				-1,355.00			
						CHECK TOTAL		9,640.05	-----
1337	ZELLER ELECTRIC INC	00000	20250276	INV	07/14/2025	25-0835	442716		
	1 10014110 70590	Pks Maint		Oth Repair		3,912.50			
		Invoice Net				3,912.50			
1337	ZELLER ELECTRIC INC	00000	20250723	INV	07/14/2025	25-0718	442831		
	1 10015110 70510	Police	34500	RepMaint B		12,515.00			
		Invoice Net				12,515.00			
						CHECK TOTAL		16,427.50	-----
1,015 INVOICES						CHECK RUN TOTAL		8,719,996.87	8,719,996.87
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	1,487.50	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	520.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	15,500.00	9,528.51
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	12.54	9,528.51
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.38	9,528.51
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	74.52	3,142.28
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	921.07	3,142.28
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	918.96	29,598.59
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	34.24	17,584.92
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	511.41	17,584.92
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	114.20	17,584.92
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	313.42	1,748.65
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	50.55	1,748.65
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,214.00	92,468.43
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	117.46	92,468.43
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,550.00	92,468.43
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,434.88	92,468.43
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	198.48	30,308.31
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	111.41	-20,260.56
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00	-20,260.56
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,132.88	-20,260.56
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	52.77	-20,260.56
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	97.30	-5,904.20
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	53.83	-5,904.20
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	417.03	-5,904.20
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	500.00	425.35
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	339.48	500.71
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,891.52	1,811.09
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	6.99	555.09
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,019.97	6,532.89
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	25,647.22	-33,864.96
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	10.70	-33,864.96
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,614.39	-33,864.96
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	21,462.04	-33,864.96
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,164.00	-33,864.96
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,643.23	7,921.02
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,434.46	7,921.02
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,282.50	16,598.18
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,344.05	16,598.18
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	56.04	16,598.18
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	2,645.18	16,598.18
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	17.42	16,598.18
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	237.02	-7.64
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	108.49	1,082.67
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	369.81	337.51
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	9.00	337.51
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	227.15	337.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	712.72	58,428.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	16.61	58,428.30

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	252.10		58,428.30
1001	10014110	Parks Maintenance	8.89		58,428.30
1001	10014110	Parks Maintenance	449.82		58,428.30
1001	10014110	Parks Maintenance	26,968.73		58,428.30
1001	10014110	Parks Maintenance	122.31		31,258.73
1001	10014110	Parks Maintenance	303.13		31,258.73
1001	10014110	Parks Maintenance	81.50		31,258.73
1001	10014110	Parks Maintenance	3,765.00		31,258.73
1001	10014110	Parks Maintenance	1,071.29		31,258.73
1001	10014110	Parks Maintenance	579.91		31,258.73
1001	10014110	Parks Maintenance	10,220.57		31,258.73
1001	10014110	Parks Maintenance	1,795.00		31,258.73
1001	10014112	Recreation	.79		12,250.48
1001	10014112	Recreation	1,870.35		12,250.48
1001	10014112	Recreation	20,191.87		12,250.48
1001	10014112	Recreation	1,278.10		28,092.93
1001	10014112	Recreation	477.12		28,092.93
1001	10014120	Aquatics	669.12		24,957.50
1001	10014120	Aquatics	120.00		24,957.50
1001	10014120	Aquatics	1,390.00		24,957.50
1001	10014120	Aquatics	55.37		186,778.37
1001	10014120	Aquatics	1,297.71		186,778.37
1001	10014120	Aquatics	246.79		186,778.37
1001	10014120	Aquatics	8,226.16		186,778.37
1001	10014120	Aquatics	1,464.19		186,778.37
1001	10014120	Aquatics	7,060.29		186,778.37
1001	10014120	Aquatics	11,585.60		186,778.37
1001	10014120	Aquatics	412.98		186,778.37
1001	10014120	Aquatics	6,388.50		186,778.37
1001	10014120	Aquatics	32,000.00		.00
1001	10014125	BCPA	388.00		.00
1001	10014125	BCPA	2,850.00		-121,781.50
1001	10014125	BCPA	94.55		-121,781.50
1001	10014125	BCPA	370.50		-121,781.50
1001	10014125	BCPA	426.00		-14,702.45
1001	10014125	BCPA	664.02		-14,702.45
1001	10014125	BCPA	24,730.71		-14,702.45
1001	10014125	BCPA	1,518.67		-14,702.45
1001	10014125	BCPA	494.19		-14,702.45
1001	10014125	BCPA	8,414.28		16,594.41
1001	10014130	BCPA Capital Campa	203,920.73		-961,628.12
1001	10014136	Miller Park Zoo	3,956.39		42,085.73
1001	10014136	Miller Park Zoo	113.47		42,085.73
1001	10014136	Miller Park Zoo	1,262.08		42,085.73
1001	10014136	Miller Park Zoo	2,017.22		42,085.73
1001	10014136	Miller Park Zoo	440.00		42,085.73
1001	10014136	Miller Park Zoo	396.52		4,648.75
1001	10014136	Miller Park Zoo	1,992.39		4,648.75
1001	10014136	Miller Park Zoo	88.92		4,648.75

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	698.00	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,378.90	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,108.60	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,359.81	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	2,126.17	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	15.58	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	5,103.94	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	801.32	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	370.52	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	9,414.05	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	900.70	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	765.51	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	19.99	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	334.25	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,666.79	-14,853.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	151.49	-14,853.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	957.46	-14,853.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	10,535.74	-14,853.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	100.10	-14,853.34
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	429.00	3,077.33
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	405.19	2,468.58
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	62.37	2,468.58
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	57.89	1,159.70
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,037.00	2,152.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	37,985.58	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	547.80	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	7,650.00	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70510-34500	POLICE Repr/Mtn Build	12,515.00	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	595.43	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	11,780.00	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	639.00	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,453.56	252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	392.54	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	5,665.37	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	217.56	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	7,628.50	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-34600	POLICE Other Supplies	20,323.55	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	6,234.65	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,342.26	59,437.81
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	50.00	252,520.79
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS TO Other Gove	839,719.23	252,520.79
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	3,200.00	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	128.40	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	2,652.04	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,520.00	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	60.00	8,140.84
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,009.12	3,218.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,652.80	.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	885.38	4,474.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,268.35	215,453.98
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	32,265.33	1,080.08
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	305.98	1,080.08
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	100.56	1,080.08
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,347.83	1,080.08
1001	10015210	Fire	1001-152-15210-200-70530-	FIRE Repr/Mtn Office	412,856.21	1,080.08
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,292.99	1,080.08
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	5.40	1,080.08
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00	1,080.08
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,562.04	1,080.08
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	18,032.48	1,080.08
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	45.00	1,080.08
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	4,006.96	1,080.08
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,232.67	147,146.15
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplie	15,926.54	147,146.15
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,688.22	147,146.15
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	884.92	147,146.15
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,714.84	147,146.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,471.84	147,146.15
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	23,781.74	147,146.15
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	30,293.47	332,548.61
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	20,359.73	332,548.61
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,380.31	3,921.79
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS TO Other Gov	873,227.11	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	60.16	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	27.00	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	136.40	7,530.26
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,017.08	7,530.26
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	168.80	2,118.59
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	213.75	2,118.59
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	36.94	1,057.48
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.88	1,057.48
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	3,552.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	135.12	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	1,083.79	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70615-	COMM ENH Sponsorship E	2,700.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	45.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	3,870.42	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	36.97	7,474.69
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,127.59	7,474.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	6.36	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	606.67	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	222.86	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	56,643.15	40,248.17
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	51.11	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,092.44	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	22,430.99	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	376.53	11,147.71

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	10.02 .00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,770.00 3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	123.20 3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,680.00 3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,286.88 28,376.17
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	974.27 28,376.17
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	93.63 91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	1,351.42 91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	30.00 91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	785.44 1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	9.00 1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	856.30 1,474.83
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	800.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,449.08 3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,224.35 3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT Landfill &	20,148.71 3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	194.99 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,231.59 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,865.12 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,486.38 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	212.00 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	180.00 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,885.00 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,303.52 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	13,248.36 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,440.55 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	66.72 226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	5,750.00 2,197.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,562.03 39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	46.70 375,847.37
1001	10016210	Engineering Admini	1001-160-16210-300-54030-	ENG ADMIN Traffic Cntr	689.94 .00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	8,841.95 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	12.99 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	1,710.00 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,924.50 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	9.00 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	1,809.00 774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	8,707.31 84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	14.09 84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	133.11 84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,636.46 84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	65,643.82 84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,172.90 84,382.16
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	8.17 149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	4,261.00 149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,844.46 149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,030.00 149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	869.76 149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	8,029.61 171,776.06

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 174.28	171,776.06
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 69.00	171,776.06
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 477.63	171,776.06
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 31,558.43	171,776.06
1001 10016310	Fleet Management 1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf 7,650.00	32,098.04
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 225.00	14,455.24
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 7,204.25	59,512.09
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 36.95	87.19
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 214.39	624.09
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 69,178.33	120.08
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 75,833.33	.04
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL 3,506,750.24	
2410 24104100	Park Dedication 2410-000-24100-700-72620-	PARK DED Other Cap Imp 6,866.00	34,427.97
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL 6,866.00	
4010 40100100	Capital Improvemen 4010-000-40100-300-72530-	CAP IMPROV Street Cons 685,303.64	5,658,970.91
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL 685,303.64	
4011 40110151	FY 2025 Capital Le 4011-000-40151-850-72130-	CAP LEASE Cap Outlay L 388,032.08	396,307.92
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL 388,032.08	
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 362,089.91	-292,392.04
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons 94,786.47	-57,167.74
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL 456,876.38	
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 843.28	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 717,417.86	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered wa 19,978.50	.00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 77.18	90,880.46
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of 2,100.00	90,880.46
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 7,482.00	90,880.46
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 3,184.80	90,880.46
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 2,247.85	90,880.46

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	368.64	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	144.31	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	101.35	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	293.98	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,305.61	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	101,958.08	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,870.25	-100,381.81
5010	50100120	Water Transmission	5010-500-50120-910-62191-	WATER TRANS Protective	270.89	310.01
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	255,580.00	198,685.81
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	62,939.05	198,685.81
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	48,240.91	198,685.81
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	23.98	198,685.81
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,152.00	198,685.81
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	31,985.82	40,865.40
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	58,274.03	5,224,100.27
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,063.98	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	26,852.49	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	945.00	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,901.89	147,849.99
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	147,849.99
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,655.00	147,849.99
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,750.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,407.69	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,734.78	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	3,246.50	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,491.35	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	11,232.36	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	233.70	7,580.62
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,073.12	7,580.62
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	8,524.14	30,551.02
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	42,683.00	30,551.02
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	6,330.41	-5,535.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	92,552.00	-5,535.47
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	7,324.74	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	185,125.52	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	941.00	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	1,703.96	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,714.69	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	18,834.38	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	814.30	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,844.37	357,853.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	64.35	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,385.02	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,740.12	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	626,402.95	1,162,955.41
				FUND TOTAL	2,435,433.20	
CASH ACCOUNT 0001 10002		BALANCE	439,505,615.78			

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	26,417.23 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	41,428.53 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,449.08 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	126,284.20 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	671.25 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	20,148.71 373,277.65
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,380.19 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,963.48 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,461.77 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	562.52 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,010.16 232,952.17
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	369.61 232,952.17
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	225,446.73
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	26,417.23 320,898.24
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,449.08 320,898.24
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	29,736.79 320,898.24
5310 53103100 Storm water Operat	5310-530-53100-930-70632-	STORM WATER Prof devel	213.75 320,898.24
5310 53103100 Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	20,148.72 320,898.24
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,287.26 173,794.99
5310 53103100 Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	5,401.75 173,794.99
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	706.99 173,794.99
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,161.09 173,794.99
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	46.70 173,794.99
5310 53103100 Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--I EPA	98,221.85 961,169.59
5310 53103100 Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	3,729.56 2,138.81
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	188,520.77
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,449.08 407,320.83
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	10,064.80 407,320.83
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	106.76 53,338.17
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	11,620.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,770.00 29,315.90
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	176.80 12,261.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,726.90 12,261.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	48,643.20 -81,304.80

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002			FUND TOTAL	56,316.90	
		BALANCE 439,505,615.78			
5640	56406400	Golf Operations -- 5640-560-56400-960-70220-	HGC Other Prof and Tec	2,800.00	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	1.04	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	919.11	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,355.77	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	660.00	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	90.00	1,445.64
5640	56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	152.21	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	3,615.18	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	77.69	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,463.01	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	1,441.40	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,291.48	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	760.75	28,037.31
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	361.44	28,037.31
5640	56406410	Golf Operations -- 5640-560-56410-960-70220-	PVGC Other Prof and Te	2,800.00	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	15.04	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,812.89	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,442.42	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	79.44	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	740.00	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	100.00	-1,952.12
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	194.87	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	5,630.82	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	97.41	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,837.49	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	752.30	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,286.00	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,462.75	26,392.09
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,895.16	26,392.09
5640	56406420	Golf Operations -- 5640-560-56420-960-70220-	DGC Other Prof and Tec	2,800.00	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	7.16	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70520-	DGC Repr/Mtnc Licensed	275.06	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,588.73	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	968.13	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	900.00	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	100.00	13,700.57
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	451.51	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	4,120.03	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	217.73	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,511.03	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	395.33	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,881.60	-4,234.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,382.00	-4,234.37

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,228.75	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,732.80	-4,234.37
CASH ACCOUNT 0001 10002		FUND TOTAL	76,374.38	
BALANCE 439,505,615.78				
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	16,958.81	19,908.30
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,302.15	19,908.30
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	533.50	-153,946.53
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	134,643.25	-153,946.53
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,650.00	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	24.93	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	109.23	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	166.98	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	400.00	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	24.50	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	280.00	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,674.25	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	15.98	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	455.77	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	2,872.44	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	30,729.19	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,155.20	-218,224.19
CASH ACCOUNT 0001 10002		FUND TOTAL	193,996.18	
BALANCE 439,505,615.78				
6015 60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	959.00	94,219.45
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.35	48.83
CASH ACCOUNT 0001 10002		FUND TOTAL	1,001.35	
BALANCE 439,505,615.78				
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	11,494.50	452,037.73
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	36,098.06	-1,266,793.03
6020 60200222	Blue Cross PPO W/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	27,740.06	-803,176.37
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	310,462.88	214,380.03
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	2,911.94	178,126.82
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,470.05	2,583.07
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,103.67	-2,814.40
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC voluntary Lif	2,272.00	728.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	969.80	-12,075.90
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,445.00	13,619.29
CASH ACCOUNT 0001 10002		FUND TOTAL	407,967.96	
BALANCE 439,505,615.78				

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	1,072.82 -74,400.31
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	4,904.32 -416,739.25
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	919.56 -42,823.80
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	69,290.12 -576.21
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	977.07 364.28
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,721.53 403.78
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	605.00 7,405.50
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	79,490.42
		CHECK RUN SUMMARY TOTAL	8,719,996.87
		GRAND TOTAL	8,719,996.87

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/14/2025 CHECK RUN: 07142025 AMOUNT: \$ 4,000.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6370	SOCIETY OF ST VINCENT	00000		INV	07/14/2025	FY26-CIII-SVDP	439047		
1	72102100 79130 59200	JM Scott		Grants		4,000.00			
		Invoice Net				4,000.00			
						CHECK TOTAL	4,000.00		-----
1 INVOICES						CHECK RUN TOTAL	4,000.00	4,000.00	
						CASH ACCOUNT BALANCE		129,444.97	

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	4,000.00	9,359.00
		FUND TOTAL	4,000.00	
CASH ACCOUNT 0001 10012	BALANCE 129,444.97			
CHECK RUN SUMMARY TOTAL			4,000.00	
GRAND TOTAL			4,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/14/2025 CHECK RUN: 07142025 AMOUNT: \$ 1,531.03

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	07/14/2025	12498			
	1 22402470 70690 51000			LeadHazard	Purch Serv	1,320.00	441416		
				Invoice Net		1,320.00			
						CHECK TOTAL		1,320.00	-----
1238	EXPERIAN	00002		INV	07/14/2025	CD2602017054	441358		
	1 22402470 70690 51000			LeadHazard	Purch Serv	53.03			
				Invoice Net		53.03			
						CHECK TOTAL		53.03	-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	07/14/2025	25-405.5 DOUGLAS2	443233		
	1 22402480 79130 51100			HealthHome	Grants	79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	07/14/2025	25-405.5 DOUGLAS 1	443236		
	1 22402480 79130 51100			HealthHome	Grants	79.00			
				Invoice Net		79.00			
						CHECK TOTAL		158.00	-----
4 INVOICES						CHECK RUN TOTAL	1,531.03	1,531.03	
						CASH ACCOUNT BALANCE		14,548.26	

**CHECK RUN SUMMARY**

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,373.03	42,357.00
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	158.00	218,898.34
		FUND TOTAL	1,531.03	
CASH ACCOUNT 0001 10022	BALANCE 14,548.26			
CHECK RUN SUMMARY TOTAL			1,531.03	
GRAND TOTAL			1,531.03	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/14/2025 CHECK RUN: 07142025 AMOUNT: \$ 151,743.70

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND	SER	00001	EFT	07/14/2025	C007935	443105		
	1 23103100 70510	10000	Library MO	RepMaint B		1,292.75			
			Invoice Net			1,292.75			
						CHECK TOTAL	1,292.75		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/14/2025	IYTQ-WNMT-NG7D	443001		
	1 23103100 70690	10000	Library MO	Purch Serv		389.60			
	2 23103100 70690	10000	Library MO	Purch Serv		33.99			
	3 23103100 70690	10000	Library MO	Purch Serv		267.51			
	4 23103100 70690	10000	Library MO	Purch Serv		128.44			
	5 23103100 70690	10000	Library MO	Purch Serv		855.57			
	6 23103100 71010	10000	Library MO	Off Supp		29.65			
	7 23103100 71010	10000	Library MO	Off Supp		26.58			
	8 23103100 71010	10000	Library MO	Off Supp		151.47			
	9 23103100 71013		Library MO	Com Supp		200.88			
	10 23103100 71020	10000	Library MO	Lib Supp		227.64			
	11 23103100 71020	10000	Library MO	Lib Supp		93.23			
	12 23103100 71024		Library MO	Janit Supp		334.84			
	13 23103100 71080		Library MO	Maint Supp		93.29			
	14 23103100 71411	10000	Library MO	NTMaterial		359.98			
	15 23103100 71430		Library MO	Adlt Books		559.60			
	16 23103100 71440		Library MO	Chld Books		232.29			
	17 23103100 71470		Library MO	AV Matr		1,736.36			
	18 23103100 79120	10000	Library MO	Emp Relatn		53.85			
	19 23103100 79120	10000	Library MO	Emp Relatn		170.58			
			Invoice Net			5,945.35			
						CHECK TOTAL	5,945.35		-----
57	AMEREN ILLINOIS	00007		INV	07/14/2025	1269343211 5/25	442638		
	1 23103100 71320		Library MO	Electricity		13,915.71			
			Invoice Net			13,915.71			
						CHECK TOTAL	13,915.71		-----
258	AMERICAN PEST CONTROL	00000		INV	07/14/2025	814324	441435		
	1 23103100 70510	10000	Library MO	RepMaint B		130.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
1413	ANDERSON ELECTRIC INC	00001		INV	07/14/2025	102616	443106		
	1 23103100 70520	10000	Library MO	RepMaint V		534.25			
			Invoice Net			534.25			
						CHECK TOTAL	534.25		-----
208	BRODART	00001		INV	07/14/2025	659258	442619		
	1 23103100 71020	10000	Library MO	Lib Supp		803.20			
			Invoice Net			803.20			
						CHECK TOTAL	803.20		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 23103100 70690	10000	00001	Library MO	INV 07/14/2025	AE53G1P 3,586.38 3,586.38	441412		
				Invoice Net					
840	CDW LLC 1 23103100 71013		00001	Library MO	INV 07/14/2025	AE6WD5N 1,123.26 1,123.26	442694		
				Invoice Net					
						CHECK TOTAL		4,709.64	-----
427	CHILDRENS PLUS INC 1 23103100 71440		00000	Library MO	INV 07/14/2025	262712 167.87 167.87	443097		
				Invoice Net					
						CHECK TOTAL		167.87	-----
3064	CIRBN LLC 1 23103100 71340	10000	00001	Library MO	INV 07/14/2025	23936 420.33 420.33	443107		
				Invoice Net					
						CHECK TOTAL		420.33	-----
574	CUMMINS INC 1 23103100 70520	10000	00004	Library MO	INV 07/14/2025	Q1-250690407 1,756.67 1,756.67	442742		
				Invoice Net					
						CHECK TOTAL		1,756.67	-----
999012	ALEX BELL 1 23103100 70630	10000	00000	Library MO	INV 07/14/2025	5/2/25-5/13/25 55.16 55.16	442634		
				Invoice Net					
						CHECK TOTAL		55.16	-----
999012	NAN GOERLITZ 1 23103100 70630	10000	00000	Library MO	INV 07/14/2025	05062025 23.94 23.94	442745		
				Invoice Net					
						CHECK TOTAL		23.94	-----
4064	ENVISIONWARE INC 1 23103100 70530	10000	00002	Library MO	INV 07/14/2025	INV-US-76794 15,693.48	441420		
	2 23103100 70530	10000		Library MO	RepMaint O	8,561.17			
				Invoice Net		24,254.65			
4064	ENVISIONWARE INC 1 23103100 70530	10000	00002	Library MO	INV 07/14/2025	INV-US-76414 416.74 416.74	443120		
				Invoice Net					
						CHECK TOTAL		24,671.39	-----
496	F AND W LAWN CARE AND 1 23103100 70510	10000	00000	Library MO	INV 07/14/2025	235454 95.00 95.00	441411		
				Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	10000	00000	Library MO	INV 07/14/2025	235844 95.00 95.00	442632		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO	INV 07/14/2025	236309 95.00 95.00 Invoice Net	443098		
						CHECK TOTAL	285.00		-----
2997	GEIGER BROS 1 23103100 70690	00001 10000		Library MO	INV 07/14/2025	5919360 1,333.87 1,333.87 Invoice Net	441439		
						CHECK TOTAL	1,333.87		-----
6385	HODGES LOIZZI EISENHAM 1 23103100 70690	00000 10000		Library MO	EFT 07/14/2025	65896 13,987.75 13,987.75 Invoice Net	443225		
						CHECK TOTAL	13,987.75		-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO	INV 07/14/2025	ILL13510S-5/31/25 90.00 90.00 Invoice Net	441419		
						CHECK TOTAL	90.00		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO	INV 07/14/2025	250-00029-0000 591.67 591.67 Invoice Net	443103		
						CHECK TOTAL	591.67		-----
999008	JOHN C MURPHY LIBRARY 1 23103100 79990	00000 10000		Library MO	INV 07/14/2025	6132025 25.00 25.00 Invoice Net	442630		
						CHECK TOTAL	25.00		-----
726	JOHNSON CONTROLS 1 23103100 70510	00003 10000		Library MO	INV 07/14/2025	1-135902302195 5,580.97 5,580.97 Invoice Net	442629		
						CHECK TOTAL	5,580.97		-----
726	JOHNSON CONTROLS FIRE 1 23103100 70510	00004 10000		Library MO	INV 07/14/2025	24827163 6,879.15 6,879.15 Invoice Net	443100		
						CHECK TOTAL	6,879.15		-----
6163	KOENER ELECTRIC INC. 1 23103100 70510	00001 10000		Library MO	INV 07/14/2025	54225 155.00 155.00 Invoice Net	442626		
						CHECK TOTAL	155.00		-----
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001 10000		Library MO	INV 07/14/2025	117204691 600.00 600.00 Invoice Net	442743		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		-----
6361	MASTERS TELECOM LLC	00000		INV	07/14/2025	62081	443108		
	1 23103100 71340	10000		Library MO Telecom		118.16			
				Invoice Net		118.16			
						CHECK TOTAL	118.16		-----
4856	METRONET HOLDINGS LLC	00002		INV	07/14/2025	07012025	443092		
	1 23103100 71340	10000		Library MO Telecom		426.76			
				Invoice Net		426.76			
						CHECK TOTAL	426.76		-----
1163	MICKEY TRUCK BODIES	00001	20250661	INV	07/14/2025	496888	443226		
	1 23203200 72140			Library FA CO Other		9,215.00			
				Invoice Net		9,215.00			
1163	MICKEY TRUCK BODIES	00001	20250708	INV	07/14/2025	498906	443228		
	1 23103100 70690	10000		Library MO Purch Serv		26,161.95			
				Invoice Net		26,161.95			
						CHECK TOTAL	35,376.95		-----
548	MID ILLINOIS MECHANICA	00001		INV	07/14/2025	2858	443099		
	1 23103100 70510	10000		Library MO RepMaint B		1,860.00			
				Invoice Net		1,860.00			
						CHECK TOTAL	1,860.00		-----
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507307199	441403		
	1 23103100 71470			Library MO AV Matr1		248.89			
				Invoice Net		248.89			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317520	441404		
	1 23103100 71470			Library MO AV Matr1		14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317522	441405		
	1 23103100 71470			Library MO AV Matr1		174.67			
				Invoice Net		174.67			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317523	441406		
	1 23103100 71470			Library MO AV Matr1		18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317524	441407		
	1 23103100 71470			Library MO AV Matr1		146.93			
				Invoice Net		146.93			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317525	441408		
	1 23103100 71470			Library MO AV Matr1		8.24			
				Invoice Net		8.24			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507317526	441409		
	1 23103100 71470			Library MO AV Matr1		204.68			
				Invoice Net		204.68			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507326216	441410		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507366847	442620		
	1 23103100 71470			Library MO	AV Matr1	154.64			
				Invoice Net		154.64			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507366849	442621		
	1 23103100 71470			Library MO	AV Matr1	107.97			
				Invoice Net		107.97			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507367010	442622		
	1 23103100 71470			Library MO	AV Matr1	398.12			
				Invoice Net		398.12			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507367011	442623		
	1 23103100 71440			Library MO	Chld Books	377.53			
				Invoice Net		377.53			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507377534	442625		
	1 23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507390350	443091		
	1 23103100 71470			Library MO	AV Matr1	347.18			
				Invoice Net		347.18			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507390352	443093		
	1 23103100 71470			Library MO	AV Matr1	105.70			
				Invoice Net		105.70			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507390353	443094		
	1 23103100 71470			Library MO	AV Matr1	627.53			
				Invoice Net		627.53			
229	MIDWEST TAPE LLC	00001		INV	07/14/2025	507390354	443096		
	1 23103100 71470			Library MO	AV Matr1	37.48			
				Invoice Net		37.48			
				CHECK TOTAL		18,972.54			-----
80	NORTHERN ILLINOIS GAS	00005		INV	07/14/2025	4994822000 5/25	442640		
	1 23103100 71310			Library MO	Natural Gs	2,070.91			
				Invoice Net		2,070.91			
				CHECK TOTAL		2,070.91			-----
981	PATRICIA STILLER	00000		INV	07/14/2025	07232025	443104		
	1 23103100 70690	10000		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	07/14/2025	503904	442627		
	1 23103100 71440			Library MO	Chld Books	816.39			
				Invoice Net		816.39			
				CHECK TOTAL		816.39			-----
889	PROQUEST CSA LLC	00001		INV	07/14/2025	63469180	443101		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO	Ebook	18.00			
				Invoice Net		18.00			
889	PROQUEST CSA LLC	00001		INV	07/14/2025	63469248	443102		
	1 23103100 71490			Library MO	Ebook	104.98			
				Invoice Net		104.98			
				CHECK TOTAL		122.98			-----
365	QUILL CORP	00001		INV	07/14/2025	44581265	441436		
	1 23103100 71010	10000		Library MO	Off Supp	43.81			
				Invoice Net		43.81			
365	QUILL CORP	00001		INV	07/14/2025	44664750	442692		
	1 23103100 71010	10000		Library MO	Off Supp	79.98			
	2 23103100 71010	10000		Library MO	Off Supp	23.99			
	3 23103100 71013			Library MO	Com Supp	524.42			
				Invoice Net		628.39			
				CHECK TOTAL		672.20			-----
116	RON SMITH PRINTING	CO 00001		EFT	07/14/2025	160396	442628		
	1 23103100 70611	10000		Library MO	PrintBind	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
3521	ROSEDREW INC	00000		INV	07/14/2025	330615	441413		
	1 23103100 71020	10000		Library MO	Lib Supp	499.01			
				Invoice Net		499.01			
				CHECK TOTAL		499.01			-----
6308	STORM SCIENCE	00000		INV	07/14/2025	07232025	441415		
	1 23103100 70690	10000		Library MO	Purch Serv	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			-----
1515	STUARD AND ASSOCIATES	00001		INV	07/14/2025	54176	442631		
	1 23103100 70510	10000		Library MO	RepMaint B	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
4433	THE LIBRARY STORE INC	00001		INV	07/14/2025	743705	442633		
	1 23103100 71020	10000		Library MO	Lib Supp	4,973.73			
				Invoice Net		4,973.73			
				CHECK TOTAL		4,973.73			-----
5835	TRENTON PERRY	00000		INV	07/14/2025	07162025	441414		
	1 23103100 70690	10000		Library MO	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1751	UNIQUE MANAGEMENT SERV	00000		EFT	07/14/2025	6139802	441437		
	1 23103100 70690 10000		Library MO	Purch Serv		433.40			
			Invoice Net			433.40			
				CHECK TOTAL		433.40			-----
63 INVOICES						CHECK RUN TOTAL	151,743.70	151,743.70	
						CASH ACCOUNT BALANCE	1,963,369.79		

CHECK RUN SUMMARY

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	16,392.87	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,290.92	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	24,671.39	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,191.67	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	16.00	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	79.10	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	48,488.46	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	355.48	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,848.56	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,596.81	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	334.84	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	93.29	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,070.91	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	13,915.71	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	965.25	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	359.98	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	559.60	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,594.08	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,331.37	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,122.98	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	224.43	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	25.00	1,328,003.12
			<b>FUND TOTAL</b>	<b>142,528.70</b>
CASH ACCOUNT 0001 10032	BALANCE	1,963,369.79		
			<b>FUND TOTAL</b>	<b>9,215.00</b>
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	9,215.00	1,328,003.12
			<b>FUND TOTAL</b>	<b>9,215.00</b>
CASH ACCOUNT 0001 10032	BALANCE	1,963,369.79		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>151,743.70</b>
			<b>GRAND TOTAL</b>	<b>151,743.70</b>

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/14/2025 CHECK RUN: 07142025 AMOUNT: \$ 105,399.41

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07142025 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001 MFT	20250492	INV	07/14/2025	60 6,735.73 6,735.73	442699		
		Invoice Net		A&E Cap		CHECK TOTAL	6,735.73		-----
5314	HUTCHISON ENGINEERING 1 20300300 70051 40700	00000 MFT	20250600	EFT	07/14/2025	INVOICE #5 71,008.33 71,008.33	442720		
		Invoice Net		A&E Cap		PH3INV6	443051		
5314	HUTCHISON ENGINEERING 1 20300300 70051 40700	00000 MFT	20250600	EFT	07/14/2025	27,655.35 27,655.35			
		Invoice Net		A&E Cap		CHECK TOTAL	98,663.68		-----
3 INVOICES						CHECK RUN TOTAL	105,399.41	105,399.41	
						CASH ACCOUNT BALANCE		178,378.25	

**CHECK RUN SUMMARY**

CHECK RUN: 07142025 07/14/2025

DUE DATE: 07/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	6,735.73	1,934,339.30
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	98,663.68	1,934,339.30
		FUND TOTAL	<b>105,399.41</b>	
CASH ACCOUNT 0001 10052	BALANCE	178,378.25		
CHECK RUN SUMMARY TOTAL			105,399.41	
GRAND TOTAL			105,399.41	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/18/2025 CHECK RUN: 06182025 AMOUNT: \$ 1,500.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 06182025 06/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5247 JIMMY WELLS	1 20300300 72510	00000		INV	06/18/2025	ROW 104 5/25	441346		
		MFT		Land		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		-----
1 INVOICES				CHECK RUN TOTAL		1,500.00	1,500.00		
				CASH ACCOUNT BALANCE			178,378.25		

**CHECK RUN SUMMARY**

CHECK RUN: 06182025 06/18/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	1,500.00	23,169,493.55
		FUND TOTAL	1,500.00	
CASH ACCOUNT 0001 10052	BALANCE 178,378.25			
CHECK RUN SUMMARY TOTAL			1,500.00	
GRAND TOTAL			1,500.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/26/2025 CHECK RUN: 06262025 AMOUNT: \$ 750,708.27

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262025 06/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277	FOSTER COACH SALES INC 1 10015210 72130	00001	20230201	EFT Fire Invoice Net	06/26/2025	COB 05082025 649,718.00 649,718.00 CHECK TOTAL 649,718.00	441485		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT HR Invoice Net	04/30/2025	INV1532 10,530.00 10,530.00 CHECK TOTAL 10,530.00	441631		-----
5663	NATIONAL ASSOCIATION O 1 10015210 70631	00000		INV Fire Invoice Net	06/26/2025	NAFI FIRE INV 7-2025 770.00 770.00 CHECK TOTAL 770.00	441560		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV Sol waste Invoice Net	04/30/2025	50475538 1,350.00 1,350.00 CHECK TOTAL 1,350.00	441431		-----
5750	TOASTMAN GROUP II 1 10019170 79070	00000		INV Eco Develp Invoice Net	06/26/2025	TXREBATE FY26 71,346.60 71,346.60 CHECK TOTAL 71,346.60	441462		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV Wtr Admin Invoice Net	06/26/2025	61291-30228 062425 23.00 23.00 CHECK TOTAL 23.00	441617		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV Wtr Admin Invoice Net	06/26/2025	61291-30229 062425 55.20 55.20 CHECK TOTAL 55.20	441619		-----
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV Fire Invoice Net	06/26/2025	00004478Y5235 17.29 17.29	441600		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV Fire Invoice Net	06/26/2025	00004478Y5255 20.85 20.85	441602		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV Police Invoice Net	06/26/2025	0000Y74319245 20.08 20.08	441604		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV FIN Invoice Net	06/26/2025	00001A0525245 43.26 43.26	441605		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262025 06/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	06/26/2025	00001A05W8235 37.57	441607		
				Wtr Admin	Postage	37.57			
				Invoice Net		37.57			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	06/26/2025	00001A05W8245 144.70	441609		
				Wtr Admin	Postage	144.70			
				Invoice Net		144.70			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	06/26/2025	00001A05W8255 181.72	441611		
				Wtr Admin	Postage	181.72			
				Invoice Net		181.72			
				CHECK TOTAL		465.47			-----
2153	WDM ARCHITECTS PA 1 40100100 72520	00000	20250163	INV	04/30/2025	250319 11,650.00	441645		
				Cap Improv	Buildings	11,650.00			
				Invoice Net		11,650.00			
2153	WDM ARCHITECTS PA 1 40100100 72520	00000	20250163	INV	04/30/2025	250429 4,800.00	441665		
				Cap Improv	Buildings	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		16,450.00			-----
16 INVOICES				CHECK RUN TOTAL		750,708.27	750,708.27		
				CASH ACCOUNT BALANCE			439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 06262025 06/26/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,530.00 92,468.43
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	43.26 -5,904.20
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	20.08 59,437.81
1001 10015210 Fire	1001-152-15210-200-70631-	FIRE Membership Dues	770.00 1,080.08
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	38.14 147,146.15
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	649,718.00 332,548.61
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	71,346.60 5,354.39
		FUND TOTAL	732,466.08
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	16,450.00 5,658,970.91
		FUND TOTAL	16,450.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 90,880.46
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	363.99 -100,381.81
		FUND TOTAL	442.19
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 407,320.83
		FUND TOTAL	1,350.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
		CHECK RUN SUMMARY TOTAL	750,708.27
		GRAND TOTAL	750,708.27

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/26/2025 CHECK RUN: 06262025 AMOUNT: \$ 2,907.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06262025 06/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1337	ZELLER ELECTRIC INC	00000		INV	04/30/2025	24-1675	442514		
	1 23103100 70510	10000	Library MO	RepMaint B		2,907.00			
			Invoice Net			2,907.00			
						CHECK TOTAL	2,907.00		-----
1 INVOICES						CHECK RUN TOTAL	2,907.00	2,907.00	
						CASH ACCOUNT BALANCE	1,963,369.79		

**CHECK RUN SUMMARY**

CHECK RUN: 06262025 06/26/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,907.00	1,331,228.62
			FUND TOTAL	2,907.00	
CASH ACCOUNT 0001 10032	BALANCE	1,963,369.79			
			CHECK RUN SUMMARY TOTAL	2,907.00	
			GRAND TOTAL	2,907.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/03/2025 CHECK RUN: 07032025 AMOUNT: \$ 42,705.11

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07032025 07/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6363	CLEAR CREEK PRODUCTION 1 10014125 70218	00000 20000 BCPA		INV	07/03/2025	WALKERFIN25 2,500.00 2,500.00	442900		
		Invoice Net				CHECK TOTAL	2,500.00		-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000 IS	20250315	INV	04/30/2025	18273 386.25	442707		
		Invoice Net				386.25			
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000 IS	20250428	INV	04/30/2025	18197 642.50	442709		
		Invoice Net				642.50			
						CHECK TOTAL	1,028.75		-----
6192	DYNAMIC TALENT INTERNA 1 10014125 70218	00000 20000 BCPA		INV	07/03/2025	CANBP2025 1,000.00 1,000.00	440672		
		Invoice Net				CHECK TOTAL	1,000.00		-----
999012	AZA DZUROVCIK 1 10014125 70632	00000 20000 BCPA		INV	07/03/2025	AD MILEAGE 5/25 38.50 38.50	440334		
		Invoice Net				CHECK TOTAL	38.50		-----
4381	ENTERTAINMENT EVENTS I 1 10014125 54920	00001 20000 BCPA		INV	07/03/2025	GIRLSNOFY26 8,419.23 8,419.23	442899		
		Invoice Net				CHECK TOTAL	8,419.23		-----
999023	VANESSA POLETO 1 5010 11005	00000 Water Fund		INV	04/30/2025	351924 67.94 67.94	351924		
		Invoice Net				CHECK TOTAL	67.94		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001 ENG ADMIN		INV	04/30/2025	9341767095 5,074.74 5,074.74	442641		
		Invoice Net				9342432567			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001 ENG ADMIN		CRM	04/30/2025	-178.75 -178.75	442642		
		Invoice Net				CHECK TOTAL	4,895.99		-----
6319	HOME TOWNE RESTORATION 1 10014130 72520	00000 20100 BCPA-CapC	20250647	INV	04/30/2025	1290 21,650.12 21,650.12	442916		
		Invoice Net				CHECK TOTAL	21,650.12		-----
4056	UNION PACIFIC RAILROAD	00001		INV	04/30/2025	90144687	442693		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07032025 07/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016210 70220			ENG ADMIN	Oth PT Sv	1,221.83			
				Invoice Net		1,221.83			
4056	UNION PACIFIC RAILROAD	00001		INV	04/30/2025	90142923	442695		
1	10016210 70220			ENG ADMIN	Oth PT Sv	1,882.75			
				Invoice Net		1,882.75			
				CHECK TOTAL			3,104.58		-----
12 INVOICES						CHECK RUN TOTAL	42,705.11	42,705.11	
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

CHECK RUN: 07032025 07/03/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,028.75	-33,864.96
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	8,419.23	.00
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,500.00	-475,651.75
1001 10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	38.50	-121,781.50
1001 10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	21,650.12	-961,628.12
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,104.58	774,035.23
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,895.99	84,382.16
			FUND TOTAL	42,637.17	
CASH ACCOUNT 0001 10002	BALANCE	439,505,615.78			
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	67.94	
			FUND TOTAL	67.94	
CASH ACCOUNT 0001 10002	BALANCE	439,505,615.78			
			CHECK RUN SUMMARY TOTAL	42,705.11	
			GRAND TOTAL	42,705.11	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/03/2025 CHECK RUN: 07032025 AMOUNT: \$ 56,944.88

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 07032025 07/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV	04/30/2025	90145779 10,328.50 10,328.50	442697		
				MFT	St Const				
					Invoice Net				
						CHECK TOTAL	10,328.50		-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV	04/30/2025	90146906 3,400.78 3,400.78	442698		
				MFT	St Const				
					Invoice Net				
						CHECK TOTAL	3,400.78		-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV	04/30/2025	ROW 21-18-506-002 43,215.60 43,215.60	442696		
				MFT	St Const				
					Invoice Net				
						CHECK TOTAL	43,215.60		-----
3 INVOICES						CHECK RUN TOTAL	56,944.88		
						CASH ACCOUNT BALANCE	56,944.88		178,378.25

**CHECK RUN SUMMARY**

CHECK RUN: 07032025 07/03/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	56,944.88	23,221,243.25
		FUND TOTAL	56,944.88	
CASH ACCOUNT 0001 10052	BALANCE 178,378.25			
CHECK RUN SUMMARY TOTAL			56,944.88	
GRAND TOTAL			56,944.88	

\*\* 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
25037	06/13/25	WIRE	2765	BUSEY BANK	W7058	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUN 2025 BUSEY WEALTH MGMT ACC FEES	\$ 3,266.85	10011510-70093
		<b>WIRE# 25037 TOTAL =</b>	<b>\$ 3,266.85</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24955	06/16/25	WIRE	2765	BUSEY BANK	W6862	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUN 2025 ACCR ANALYSIS CHARGE	\$ 4,427.00	10011510-70093
		<b>WIRE# 24955 TOTAL =</b>	<b>\$ 4,427.00</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24957	06/18/25	WIRE	2272	ACTIVE NETWORK INC	W6884	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	6/9-6/15 REC CC FEES	\$ 1,720.50	10014112-70095
		<b>WIRE# 24957 TOTAL =</b>	<b>\$ 1,720.50</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24956	06/23/25	WIRE	714	COMMERCE BANK	W6869	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 100102008	\$ 467.86	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 100102008	\$ 1,095.93	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 100102008	\$ 14.13	10014110-73701
Fire	Lease Interest Expense	CAP LEASE 100102008	\$ 33.12	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 100102008	\$ 2,266.29	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 100102008	\$ 68.45	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 100102008	\$ 14,198.80	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 100102008	\$ 428.87	57107110-73701
<b>WIRE# 24956 TOTAL =</b>			<b>\$ 18,573.45</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24958	06/25/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W6887	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY 2025 Sales Tax pymt	\$ 5,723.00	1001 -20948
Non Departmental	Food & Beverage Tax	MAY 2025 Sales Tax pymt	\$ (728.00)	10010010-50030
Aquatics	Concessions	MAY 2025 Sales Tax pymt	\$ (8.00)	10014120-57035
Aquatics	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (2.96)	10014120-57050
BCPA	Concessions	MAY 2025 Sales Tax pymt	\$ (11.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MAY 2025 Sales Tax pymt	\$ (9.01)	10014125-57990-20000
Miller Park Zoo	Concessions	MAY 2025 Sales Tax pymt	\$ (127.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (76.53)	10014136-57050
Bloomington Ice Center	Concessions	MAY 2025 Sales Tax pymt	\$ 2.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (9.06)	10014160-57050
Golf Fund	Sales Tax Payable	MAY 2025 Sales Tax pymt	\$ 16,540.00	5640 -20948
Golf Fund	Sales Tax Payable	MAY 2025 Sales Tax pymt	\$ 728.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAY 2025 Sales Tax pymt	\$ (6.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (71.75)	56406400-57050
Golf Operations -- Prairie V	Food Sales	MAY 2025 Sales Tax pymt	\$ (232.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (105.80)	56406410-57050
Golf Operations -- The Den	Food Sales	MAY 2025 Sales Tax pymt	\$ (51.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (106.64)	56406420-57050
Arena Fund	Sales Tax Payable	MAY 2025 Sales Tax pymt	\$ 2,852.00	5710 -20948
Arena Venue	Food Sales	MAY 2025 Sales Tax pymt	\$ (608.00)	57107120-57010
Arena Venue	Sales Tax on Sales	MAY 2025 Sales Tax pymt	\$ (39.25)	57107120-57050
<b>WIRE# 24958 TOTAL =</b>			<b>\$ 23,653.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24959	06/26/25	WIRE	2272	ACTIVE NETWORK INC	W6790	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	6/19-6/22 REC Credit Card Fees	\$ 2,731.21	10014112-70095
		<b>WIRE# 24959 TOTAL =</b>	<b>\$ 2,731.21</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25040	06/26/25	WIRE	4249	PFM ASSET MANAGEMENT	W7060	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2025 PSM Asset Mgmt	\$ 2,202.22	10011510-70093
		<b>WIRE# 25040 TOTAL =</b>	<b>\$ 2,202.22</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24999	06/30/25	WIRE	5404	WEBSTER BANK NA	W7020	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA MED, DEP, EMPLOYER, EMP MISC	\$ 16,225.47	1001 -20391
General Fund	Flex Dependent	HSA MED, DEP, EMPLOYER, EMP MISC	\$ 4,704.75	1001 -20392
General Fund	Health Savings Account	HSA MED, DEP, EMPLOYER, EMP MISC	\$ 29,671.31	1001 -20393
Miscellaneous Benefits	Other Prof and Tech Services	HSA MED, DEP, EMPLOYER, EMP MISC	\$ 345.50	60200290-70220
<b>WIRE# 24999 TOTAL =</b>			<b>\$ 50,947.03</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25046	07/02/25	WIRE	2272	ACTIVE NETWORK INC	W7136	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	6/23-6/29 REC CC FEES	\$ 2,102.29	10014112-70095
		<b>WIRE# 25046 TOTAL =</b>	<b>\$ 2,102.29</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25036	07/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W7035	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	Jun 2025 Arena CC Fees	\$ 855.79	57107120-70095
		<b>WIRE# 25036 TOTAL =</b>	<b>\$ 855.79</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25020	07/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W7033	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	June 2025 BCPA CC FEES	\$ 311.30	10014125-70095-20000
		<b>WIRE# 25020 TOTAL =</b>	<b>\$ 311.30</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25041	07/02/25	WIRE	4367	CYBERSOURCE	W7108	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
		<b>WIRE# 25041 TOTAL =</b>	<b>\$ 10.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25045	07/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7152	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP JUL'25 CREDIT CARD FEES	\$ 769.33	10014125-70095-20000
BCPA	Credit Card Fees	GP JUL'25 CREDIT CARD FEES	\$ 478.53	10014125-70095-20000
<b>WIRE# 25045 TOTAL =</b>			<b>\$ 1,247.86</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25048	07/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7156	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUL 2026 GP ARENA CC FEES	\$ 203.99	57107120-70095
Arena Venue	Credit Card Fees	JUL 2026 GP ARENA CC FEES	\$ 63.72	57107120-70095
<b>WIRE# 25048 TOTAL =</b>			<b>\$ 267.71</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25047	07/02/25	WIRE	2605	JP MORGAN CHASE BANK	W7157	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUL 2025 PAYMENTECH FEE	\$ 144.16	10011530-70690
		<b>WIRE# 25047 TOTAL =</b>	<b>\$ 144.16</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25044	07/03/25	WIRE	714	COMMERCE BANK	W7120	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	Jul 2025 CC FEE, T2	\$ 482.70	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	Jul 2025 CC FEE, T2	\$ 482.70	55605600-70095
<b>WIRE# 25044 TOTAL =</b>			<b>\$ 965.40</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	06/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Illinois City County M	\$ 215.00	10011110-70631
Administration	Professional Development	Niu Outreach	\$ 250.00	10011110-70632
Administration	Professional Development	Tst Rosies	\$ 65.76	10011110-70632
Administration	Professional Development	Rob Dobs	\$ 22.83	10011110-70632
Administration	Professional Development	Uber Trip Trip	\$ 39.91	10011110-70632
Administration	Other Supplies	Meijer # 207	\$ 107.30	10011110-71190
Administration	Other Supplies	Jimmy Johns - 1408	\$ 239.99	10011110-71190
Administration	Other Supplies	Little Caesars 3787-0013	\$ 100.80	10011110-71190
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 27.96	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 213.12	10011110-79110
Administration	Community Relations	Samsclub #4815	\$ 198.70	10011110-79110
Administration	Community Relations	Jewel Osco 0116	\$ 131.88	10011110-79110
Administration	Community Relations	Jewel Osco 0116	\$ (47.81)	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 30.99	10011110-79110-25000
City Clerk	Professional Development	Hyatt Regency St.Louis	\$ 1,149.35	10011310-70632
City Clerk	Professional Development	Hyatt Regency St.Louis	\$ 1,206.24	10011310-70632
Human Resources	Recruitment	Indeed Usi25-02203195	\$ 121.66	10011410-70607
Human Resources	Recruitment	Indeed Usi25-02444091	\$ 500.25	10011410-70607
Human Resources	Recruitment	Indeed Usi25-02468346	\$ 534.97	10011410-70607
Human Resources	Recruitment	Indeed Usi25-02487994	\$ 509.74	10011410-70607
Human Resources	Recruitment	Indeed Usi25-02524740	\$ 554.40	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 199.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-02553394	\$ 518.58	10011410-70607
Human Resources	Recruitment	Pelra II	\$ 450.00	10011410-70607
Human Resources	Recruitment	Linkedin Job P614629544	\$ 517.30	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 299.00	10011410-70631
Human Resources	Office Supplies	Schnucks Bloomington	\$ 4.69	10011410-71010

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Wfh48	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Wf8Gg	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 840.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Wgvv2	\$ 153.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 186.48	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 53.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 10.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Bosch Automotive Service	\$ 1,100.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,306.34	10011610-70530
Information Services	Professional Development	The Crockett Hotel	\$ 173.77	10011610-70632
Information Services	Professional Development	Uber Trip	\$ 7.65	10011610-70632
Information Services	Professional Development	Uber Trip	\$ 38.26	10011610-70632
Information Services	Professional Development	Pappadeaux Seafood	\$ 41.04	10011610-70632
Information Services	Professional Development	Tst Crockett Tavern	\$ 11.38	10011610-70632
Information Services	Professional Development	Menger Hotel Fb	\$ 32.06	10011610-70632
Information Services	Professional Development	Tst Mad Dogs British Pub	\$ 19.96	10011610-70632
Information Services	Professional Development	Tst Crockett Tavern	\$ 26.18	10011610-70632
Information Services	Professional Development	The Crockett Hotel	\$ 347.54	10011610-70632
Information Services	Professional Development	Uber Trip	\$ 27.42	10011610-70632
Information Services	Professional Development	Uber Trip	\$ 6.85	10011610-70632
Information Services	Professional Development	The Crockett Hotel	\$ 165.98	10011610-70632
Information Services	Office Supplies	Express Card Delivery Fee	\$ 25.00	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ 4.00	10011610-71010

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ (4.00)	10011610-71010
Information Services	Office Supplies	Instantcar Id Cards I	\$ 25.00	10011610-71010
Information Services	Telecommunications	Starlink Internet	\$ 303.41	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 184.03	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 1,684.54	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ (163.45)	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 317.03	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ (135.54)	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ (24.41)	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 65.00	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 649.00	10011610-71340
Legal	Membership Dues	Illinois State Bar Associ	\$ 560.00	10011710-70631
Legal	Membership Dues	Illinois State Bar Associ	\$ 595.00	10011710-70631
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 39.96	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 279.00	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 22.98	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 43.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 159.96	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 259.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 39.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 50.51	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 289.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 110.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 19.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Ab Hatchery & Garden Cen	\$ 8.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 65.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 40.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 841.15	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 167.62	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 229.96	10014110-70590

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Office Supplies	Menards Normal II	\$ 98.24	10014110-71010
Parks Maintenance	Janitorial Supplies	Samsclub #4815	\$ 149.85	10014110-71024
Parks Maintenance	Uniform Supplies & Maintenance	Menards Normal II	\$ 161.03	10014110-71030
Parks Maintenance	Uniform Supplies & Maintenance	Menards Normal II	\$ 127.95	10014110-71030
Parks Maintenance	Uniform Supplies & Maintenance	Menards Normal II	\$ 40.96	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 87.23	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 53.22	10014110-71080
Parks Maintenance	Other Supplies	Sherrilltree	\$ 1,133.80	10014110-71190
Parks Maintenance	Other Supplies	Il Dnr Grants	\$ 306.75	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 7.98	10014110-71190
Parks Maintenance	Other Supplies	Growing Grounds	\$ 135.99	10014110-71190
Parks Maintenance	Other Supplies	Growing Grounds	\$ 271.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 39.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 12.68	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 153.00	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 281.65	10014110-71340
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 281.65	10014110-71340
Recreation	Advertising	Snap Snap Ads	\$ 29.60	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 37.67	10014112-70610
Recreation	Advertising	Facebk Q9Dgpc8N2	\$ 58.40	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 35.90	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 40.81	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 46.61	10014112-70610
Recreation	Advertising	Facebk Chnrxr48N2	\$ 17.19	10014112-70610
Recreation	Advertising	Facebk Dwrdsqy7N2	\$ 10.56	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 43.31	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 38.38	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 32.83	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 34.39	10014112-70610
Recreation	Advertising	Facebk Pfv4Zr17N2	\$ 90.31	10014112-70610

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Advertising	Snap Snap Ads	\$ 32.85	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 31.90	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 38.29	10014112-70610
Recreation	Advertising	Facebk 6Cmkcs48N2	\$ 100.00	10014112-70610
Recreation	Advertising	Facebk Hufb7SI7N2	\$ 100.00	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 31.94	10014112-70610
Recreation	Advertising	Facebk 69Wqgrqfm2	\$ 299.64	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 21.45	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 500.00	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 3.97	10014112-70610
Recreation	Other Purchased Services	Sq Aikman Wildlife Adven	\$ 280.00	10014112-70690
Recreation	Concession/Program Food	Sams Club #4815	\$ 77.03	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 72.75	10014112-71060
Recreation	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 83.43	10014112-71060
Recreation	Other Supplies	Wal-Mart #3459	\$ 15.60	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 43.45	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 103.93	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 47.94	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 8.75	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 15.98	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 52.38	10014112-71190
Aquatics	Repr/Mtnc Building	Great Lakes Ace	\$ 16.57	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ 168.99	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ 183.78	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ (183.78)	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ (19.99)	10014120-70510
Aquatics	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 1.39	10014120-70510
Aquatics	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 149.98	10014120-70510
Aquatics	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 9.98	10014120-70510
Aquatics	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	10014120-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 75.93	10014120-70590
Aquatics	Advertising	Facebk 69Wqgrqfm2	\$ 299.93	10014120-70610
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 550.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ (550.00)	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 517.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 246.40	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 201.60	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 89.60	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 520.00	10014120-70632
Aquatics	Office Supplies	Levatai	\$ 963.86	10014120-71010
Aquatics	Janitorial Supplies	Wal-Mart #3459	\$ 157.86	10014120-71024
Aquatics	Janitorial Supplies	Wm Supercenter #3459	\$ 80.44	10014120-71024
Aquatics	Janitorial Supplies	Wm Supercenter #3459	\$ 105.62	10014120-71024
Aquatics	Uniform Supplies & Maintenance	Kroger #856	\$ 5.00	10014120-71030
Aquatics	Concession/Program Food	Johnson Foodservice	\$ 94.04	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 1,190.38	10014120-71060
Aquatics	Concession/Program Food	Walmart.Com	\$ 29.52	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 8.27	10014120-71060
Aquatics	Concession/Program Food	Walgreens #11828	\$ 8.99	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 9.98	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 24.81	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 27.48	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 308.83	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 49.84	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 53.94	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 5.48	10014120-71060
Aquatics	Other Supplies	Aed Superstore	\$ 123.00	10014120-71190
Aquatics	Other Supplies	Lowes #01203	\$ 360.86	10014120-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Supplies	Samsclub #4815	\$ 39.96	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 46.54	10014120-71190
Aquatics	Other Supplies	Menards Normal II	\$ 56.45	10014120-71190
Aquatics	Other Supplies	Gih Globalindustrialeq	\$ 1,641.59	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 86.43	10014120-71190
Aquatics	Other Supplies	Walmart.Com	\$ 88.15	10014120-71190
Aquatics	Other Supplies	Lowe's #00907	\$ 159.00	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 14.50	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 237.93	10014120-71340
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 1,001.28	10014125-70218-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 84.11	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 50.00	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 180.48	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 36.00	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 114.20	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 26.34	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 132.22	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ (31.98)	10014125-70510-20100
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 319.00	10014125-70540-20000
BCPA	Advertising	Facebk 8Vxdnpqgd2	\$ 849.92	10014125-70610-20000
BCPA	Advertising	Facebk Wgw5Qpygd2	\$ 711.56	10014125-70610-20000
BCPA	Advertising	Facebk Ngw22R4Hd2	\$ 24.11	10014125-70610-20000
BCPA	Advertising	Facebk Ukqb7Qygd2	\$ 379.13	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 493.00	10014125-70610-20000
BCPA	Advertising	Hive Co	\$ 79.67	10014125-70610-20000
BCPA	Membership Dues	Py Ieba	\$ 125.00	10014125-70631-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Professional Development	Py Ieba	\$ 724.00	10014125-70632-20000
BCPA	Professional Development	Expedia 73120932474623	\$ 625.23	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ 999.00	10014125-70632-20000

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Office Supplies	Office Depot #513	\$ 85.44	10014125-71010-20000
BCPA	Postage	The Ups Store 4486	\$ 60.60	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 14.60	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Po 1607910702	\$ 146.00	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 16.85	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 125.61	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 42.28	10014125-71060-20000
BCPA	Concession/Program Food	Menards Normal Il	\$ 23.92	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 50.02	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 50.98	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 20.49	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 75.92	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 76.90	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 14.94	10014125-71060-20000
BCPA	Maintenance and Repair Supplie	Tent And Table Com Llc	\$ 26.19	10014125-71080-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 127.64	10014125-71190-20000
BCPA	Other Supplies	Full Compass Sys Vt	\$ (2,292.56)	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Harbor Freight Tools 813	\$ 99.97	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 55.50	10014136-70040
Miller Park Zoo	Veterinarian Services	Sp Avtec Dental	\$ 111.61	10014136-70040
Miller Park Zoo	Veterinarian Services	Rcom Usa	\$ 1,909.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 59.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Maxtec.Com	\$ 76.12	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 5.49	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 1,000.42	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 162.87	10014136-70590

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 47.97	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 99.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 40.12	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Homedepot.Com	\$ 260.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 34.45	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Paint & Wallpaper Bloomin	\$ 66.18	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 77.96	10014136-70590
Miller Park Zoo	Advertising	Facebk 69Wqgrqfm2	\$ 299.89	10014136-70610
Miller Park Zoo	Other Purchased Services	Lot A Eps	\$ 3.00	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7910699829000001	\$ 49.41	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7657598637000001	\$ 64.90	10014136-71010
Miller Park Zoo	Office Supplies	Staples 00346718	\$ 65.89	10014136-71010
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 197.58	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 419.21	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 29.35	10014136-71040
Miller Park Zoo	Animal Food	Farm & Fleet Bloomington	\$ 7.49	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 52.91	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 129.21	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 444.53	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 51.68	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (19.36)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 52.85	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 110.17	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 509.28	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (21.51)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (4.16)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 60.81	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 12.40	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 175.74	10014136-71040

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 466.59	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 12.75	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (11.91)	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (30.18)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 35.35	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 173.25	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 27.44	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 524.25	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (13.10)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 59.70	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 101.36	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 263.08	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 278.76	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 329.68	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 59.19	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 53.94	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 668.73	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 21.39	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 178.27	10014136-71050
Miller Park Zoo	Gift Shop Purchases	In J6R6 Llc	\$ 250.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Pencilguysshop.Com	\$ 761.60	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Stickerapp	\$ 151.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Stickerapp	\$ 87.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	In J6R6 Llc	\$ 258.00	10014136-71053
Miller Park Zoo	Education	Mike's Falconry Supplies	\$ 71.95	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 135.67	10014136-71054
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 76.98	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 54.10	10014136-71060
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ 147.96	10014136-71060

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Www.Armorhandglove.Com	\$ 396.00	10014136-71190
Miller Park Zoo	Other Supplies	Forestry Suppliers Inc	\$ 399.90	10014136-71190
Miller Park Zoo	Other Supplies	Homedepot.Com	\$ 775.92	10014136-71190
Miller Park Zoo	Other Supplies	Menards Long Grove Il	\$ 33.07	10014136-71190
Miller Park Zoo	Special Events Expenses	Samsclub.Com	\$ 51.28	10014136-79970
Bloomington Ice Center	Advertising	Facebk Q9Dgppc8N2	\$ 41.60	10014160-70610
Bloomington Ice Center	Advertising	Facebk Chnextr48N2	\$ 11.42	10014160-70610
Bloomington Ice Center	Advertising	Facebk Dwrdsqy7N2	\$ 7.28	10014160-70610
Bloomington Ice Center	Advertising	Facebk Pfv4Zrl7N2	\$ 9.69	10014160-70610
Bloomington Ice Center	Professional Development	Hilton Hotels	\$ 152.00	10014160-70632
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 511.24	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 48.65	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 63.90	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 509.60	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 31.17	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Isu Athletics Box Office	\$ 75.00	10014170-70690
SOAR	Other Purchased Services	Penguinprojectmcco	\$ 102.50	10014170-70690
SOAR	Other Purchased Services	Penguinprojectmcco	\$ 102.50	10014170-70690
SOAR	Other Purchased Services	Peoria Park District	\$ 225.00	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 62.23	10014170-71060
SOAR	Concession/Program Food	Aldi 68008	\$ 26.15	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 250.44	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 94.23	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 47.75	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 66.16	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 35.74	10014170-71060
SOAR	Other Supplies	Wal-Mart #1125	\$ 48.40	10014170-71190
SOAR	Other Supplies	Farm & Fleet Bloomington	\$ 22.35	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 33.03	10014170-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Dollar Tree	\$ 3.75	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 132.33	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 29.82	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ (32.43)	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 12.14	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 5.59	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 25.94	10014170-71190
Police Administration	Advertising	Google Ads3495775421	\$ 225.23	10015110-70610
Police Administration	Advertising	Facebk FwkIpr85T2	\$ 121.00	10015110-70610
Police Administration	Advertising	Canva I04510-57873911	\$ 75.62	10015110-70610
Police Administration	Advertising	Facebk W3Xbfqg5T2	\$ 121.00	10015110-70610
Police Administration	Advertising	Facebk Ydfcfru4T2	\$ 15.25	10015110-70610
Police Administration	Advertising	Facebk Fqzvtvqq5T2	\$ 1.40	10015110-70610
Police Administration	Advertising	Facebk All92Su4T2	\$ 134.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 203.02	10015110-70610
Police Administration	Printing and Binding	Sq Choice Marketing Inc	\$ 151.91	10015110-70611
Police Administration	Printing and Binding	Canva I04508-88657283	\$ 22.00	10015110-70611
Police Administration	Printing and Binding	Canva I04518-57516736	\$ 44.00	10015110-70611
Police Administration	Membership Dues	Sq Illinois Police Accre	\$ 104.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Paypal Illinoisjuv	\$ 10.00	10015110-70631
Police Administration	Membership Dues	Paypal Illinoisjuv	\$ 10.00	10015110-70631
Police Administration	Membership Dues	Paypal Illinoisjuv	\$ 10.00	10015110-70631
Police Administration	Membership Dues	In Willig Williams David	\$ 175.00	10015110-70631
Police Administration	Professional Development	Uofl Spi	\$ 700.00	10015110-70632
Police Administration	Professional Development	Paypal IIsroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	Paypal IIsroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	Paypal IIsroa	\$ 275.00	10015110-70632

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Paypal Ilroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	Paypal Ilroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	American Air0010625723680	\$ 19.51	10015110-70632
Police Administration	Professional Development	American Air0012237435023	\$ 435.97	10015110-70632
Police Administration	Professional Development	Paypal Ilroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	United 0162483594464	\$ 323.97	10015110-70632
Police Administration	Professional Development	United 0164494101652	\$ 32.24	10015110-70632
Police Administration	Professional Development	United 0164494101653	\$ 32.24	10015110-70632
Police Administration	Professional Development	lACP	\$ 500.00	10015110-70632
Police Administration	Professional Development	lACP	\$ 500.00	10015110-70632
Police Administration	Professional Development	Paypal Ilroa	\$ 275.00	10015110-70632
Police Administration	Professional Development	Holiday Inn Express & Su	\$ 424.80	10015110-70632
Police Administration	Professional Development	Wiu-lletsbei	\$ 320.00	10015110-70632
Police Administration	Professional Development	Hampton Inn Louisville	\$ 908.35	10015110-70632
Police Administration	Professional Development	Hotelbooking Servfee	\$ 17.99	10015110-70632
Police Administration	Professional Development	Htl Hiltongardenin	\$ 1,941.09	10015110-70632
Police Administration	Professional Development	Mtac Muncie	\$ 650.00	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 300.00	10015110-70632
Police Administration	Professional Development	Holiday Inn & Suites Chi	\$ 140.44	10015110-70632
Police Administration	Professional Development	lACP	\$ 410.00	10015110-70632
Police Administration	Professional Development	Htl Hiltongardenin	\$ (1,941.09)	10015110-70632
Police Administration	Professional Development	Mtac Muncie	\$ 650.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoisjuv	\$ 1,178.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 253.98	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Ray Allen Manufacturing	\$ 94.99	10015110-70690

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 52.32	10015110-71010
Police Administration	Animal Food	Petsmart #3057	\$ 224.97	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 182.97	10015110-71040
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 93.99	10015110-71040
Police Administration	Concession/Program Food	Tst Dennys Doughnuts &	\$ 18.00	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 12.27	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 56.65	10015110-71060
Police Administration	Gas and Diesel Fuel	Thorntons #0364	\$ 36.88	10015110-71070
Police Administration	Fuel Non-City Pump	Caseys #3272	\$ 31.58	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0488 Outside	\$ 38.32	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Z & Z Express	\$ 37.10	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0671 Outside	\$ 24.34	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0798 Outside	\$ 48.72	10015110-71073
Police Administration	Other Supplies	Lowe's #01203	\$ 11.98	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 454.72	10015110-71190
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 64.95	10015110-71190
Police Administration	Other Supplies	In Laser Labs Inc	\$ 512.00	10015110-71190
Police Administration	Other Supplies	Illos Bloomington Vehi	\$ 168.71	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 106.78	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 83.84	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 24.98	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 97.84	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ (97.84)	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 184.25	10015110-71190
Police Administration	Other Supplies	Peavey Corp.	\$ 34.31	10015110-71190
Police Administration	Other Supplies	Paypal Earpieces	\$ 179.99	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 113.52	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 372.56	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 49.99	10015110-71190

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Wal-Mart #3459	\$ 29.76	10015110-71190-38000
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 3,098.80	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.42	10015110-71340
Police Communication Center	Professional Development	Westin (Westin Hotels)	\$ 1,186.16	10015118-70632
Fire	Contractual Uniforms	Eagle Engraving Inc	\$ 28.23	10015210-62190
Fire	Protective Wear	Eagle Engraving Inc	\$ 146.63	10015210-62191
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 10.36	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 63.96	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 1,251.28	10015210-70520
Fire	Membership Dues	Sq Notary Public Associa	\$ 98.95	10015210-70631
Fire	Professional Development	Cvent Spartan Emergen	\$ 1,000.00	10015210-70632
Fire	Professional Development	Htl Courtyardbymar	\$ 472.52	10015210-70632
Fire	Professional Development	Hampton Inns	\$ 773.24	10015210-70632
Fire	Professional Development	Hampton Inns	\$ 773.24	10015210-70632
Fire	Professional Development	Hilton Garden Inn Airport	\$ 171.57	10015210-70632
Fire	Professional Development	American Air0012242250094	\$ 514.37	10015210-70632
Fire	Professional Development	American Air0010626988724	\$ 38.36	10015210-70632
Fire	Professional Development	Pinnacle Ems	\$ 1,190.00	10015210-70632
Fire	Office Supplies	Lowe's #01203	\$ 76.96	10015210-71010
Fire	Janitorial Supplies	Samsclub #4815	\$ 87.58	10015210-71024
Fire	Janitorial Supplies	Sams Club #4815	\$ 56.90	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 29.96	10015210-71024
Fire	Fuel Non-City Pump	Love's #0318 Outside	\$ 48.00	10015210-71073
Fire	Fuel Non-City Pump	Circle K # 03375	\$ 41.38	10015210-71073
Fire	Fuel Non-City Pump	Richmond Quik Shop #118	\$ 61.91	10015210-71073
Fire	Fuel Non-City Pump	Caseys #3095	\$ 65.67	10015210-71073
Fire	Fuel Non-City Pump	Caseys Gen Store 4286	\$ 29.81	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 16.30	10015210-71073
Fire	Fuel Non-City Pump	Shell Oil 57426696704	\$ 43.87	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 86.48	10015210-71073

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 90.17	10015210-71073
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 24.98	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 81.27	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 299.00	10015210-71080
Fire	Other Supplies	Circle K 00129	\$ 77.45	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 82.91	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 76.90	10015210-71190
Fire	Other Supplies	Lowes #01203	\$ 8.98	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 59.96	10015210-71710
Fire	Vehicle and Equipment	Wal-Mart #3459	\$ 21.88	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 717.00	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 69.94	10015210-71710
Fire	Community Relations	Firesmartpromos.Com	\$ 1,960.00	10015210-79110
Building Safety	Professional Development	Int'l Code Council Inc	\$ 140.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 277.16	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ (11.66)	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Community Enhancement	Janitorial Services	Lowes #01203	\$ 47.04	10015430-70410
Community Enhancement	Janitorial Services	Lowes #01203	\$ 179.76	10015430-70410
Community Enhancement	Janitorial Services	Lowes #01203	\$ 269.64	10015430-70410
Community Enhancement	Janitorial Services	Blt Intl E-Z Up	\$ 1,435.00	10015430-70410
Community Enhancement	Marketing Expense	Facebk Tn6Cnpckc2	\$ 50.83	10015430-70609
Community Enhancement	Marketing Expense	Facebk 7P4Tnpckc2	\$ 3.59	10015430-70609
Community Enhancement	Marketing Expense	Facebk Tfdtxmuh22	\$ 50.55	10015430-70609
Facilities Maintenance	Repr/Mtn Building	The Home Depot #6987	\$ 151.58	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Www.Superbrightleds.Co	\$ 164.65	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal Il	\$ 14.46	10015480-70510
Facilities Maintenance	Repr/Mtn Building	The Home Depot #6987	\$ (60.37)	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Homedepot.Com	\$ 1,870.92	10015480-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 36.98	10015480-71080
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 27.97	10015490-70510
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 31.27	10015490-70510
Parking Operations	Repr/Mtnc Building	Www.Superbrightleds.Co	\$ 2,249.90	10015490-70510
Parking Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 78.87	10015490-70510
Parking Operations	Membership Dues	In International Parking	\$ 480.00	10015490-70631
Parking Operations	Professional Development	International Parking & M	\$ 1,249.00	10015490-70632
Parking Operations	Office Supplies	Menards Normal II	\$ 50.51	10015490-71010
Public Works Administration	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	10016110-70510
Public Works Administration	Professional Development	Tst Dennys Doughnuts &	\$ 100.99	10016110-70632
Public Works Administration	Postage	The Ups Store 4486	\$ 18.04	10016110-71017
Public Works Administration	Concession/Program Food	Tst Backroads Burger And	\$ 211.58	10016110-71060
Street Maintenance	Repr/Mtnc Building	Really Big Coloring Book	\$ 47.60	10016120-70510
Street Maintenance	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	10016120-70510
Street Maintenance	Professional Development	Hotelbooking Servfee	\$ 17.99	10016120-70632
Street Maintenance	Professional Development	Hotel Res-Comfort Inn	\$ 95.93	10016120-70632
Street Maintenance	Professional Development	Country Inn & Suites B	\$ 642.97	10016120-70632
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 51.77	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 236.47	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 88.35	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 115.87	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 70.86	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 75.23	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 190.26	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 22.45	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 91.03	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 32.46	10016120-71190
Street Maintenance	Telecommunications	Comcast Chicago	\$ 38.87	10016120-71340
Snow & Ice Removal	Repr/Mtnc Building	Really Big Coloring Book	\$ 47.60	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	10016124-70510

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Snow & Ice Removal	Telecommunications	Comcast Chicago	\$ 38.88	10016124-71340
Engineering Administration	Postage	Usps Po 1607910702	\$ 21.71	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ (176.10)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	1000Bulbs.Com	\$ 337.72	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Electrical Resource Manag	\$ 2,069.07	10016210-71078
Engineering Administration	Periodicals	Aashto	\$ 981.00	10016210-71420
Fleet Management	Professional Development	Cvent Spartan Emergen	\$ 1,000.00	10016310-70632
Fleet Management	Vehicle and Equipment	Sprayer Depot	\$ 56.32	10016310-71710
Sister City	Office Supplies	The Copy Shop	\$ 265.72	10019160-71010
Sister City	Community Relations	Google Gsuite Bnsister	\$ 109.20	10019160-79110
Sister City	Community Relations	Sp Uptown Gifts Ac	\$ 19.50	10019160-79110
Sister City	Community Relations	The Garlic Press	\$ 48.49	10019160-79110
Sister City	Community Relations	Google Gsuite_Bnsistercit	\$ 102.42	10019160-79110
Economic Development	Marketing Expense	Stickergiant.Com Llc	\$ 320.00	10019170-70609
Economic Development	Professional Development	Springhill Suites	\$ 1,111.12	10019170-70632
Economic Development	Professional Development	Springhill Suites	\$ 1,111.12	10019170-70632
Economic Development	Professional Development	Illinois Economic Develop	\$ 289.00	10019170-70632
CD - Administration & General	Membership Dues	National Community Develo	\$ 968.20	22402410-70631-50000
CD - Administration & General	Professional Development	U Of I Online Payment	\$ 600.00	22402410-70632-50000
CD - Rehabilitation	Repr/Mtn Office & Computer Eq	In Community Development	\$ 300.00	22402430-70530-51000
Library Maint & Operation	Rentals	Quadient Leasing Usa O	\$ 166.92	23103100-70420-10000
Library Maint & Operation	Advertising	Facebk P26Cap8Ea2	\$ 518.90	23103100-70610-10000
Library Maint & Operation	Professional Development	Wp Thelanguagespotbn.C	\$ 215.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Ebay O 05-13029-96825	\$ 16.14	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 7.09	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lp Anycubic.Com	\$ 709.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 17.24	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Possibility Place Nur	\$ 247.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 42.81	23103100-70690-10000

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 38.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	In Translatelive Llc	\$ 2,499.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Soundtrack Your Brand	\$ 582.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay Books	\$ 5,884.28	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 55.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 98.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 13.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 0.26	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hero Forge	\$ 119.85	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Possibility Place Nur	\$ (30.00)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Otc Brands	\$ 2,487.31	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Otc Brands	\$ 10.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bestbuycom807058917484	\$ 779.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Miss Kim's Konfection	\$ 360.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay Books	\$ 1,072.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 35.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Whitepages	\$ 131.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Aldi 68054	\$ 41.34	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lucca Grill	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Computer Supplies	Sweetwater Sound	\$ 469.90	23103100-71013
Library Maint & Operation	Computer Supplies	Sweetwater Sound	\$ 33.00	23103100-71013
Library Maint & Operation	Library Supplies	Otc Brands Otc Brands	\$ (28.04)	23103100-71020-10000
Library Maint & Operation	Library Supplies	Displays2Go	\$ 71.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Displays2Go	\$ 14.95	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 3.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 123.30	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 12.84	23103100-71024

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 2.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 1.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 19.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 123.30	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 37.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 37.92	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 16.91	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 23.07	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 20.78	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 65.88	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 101.15	23103100-71080
Library Maint & Operation	Telecommunications	In Masters Telecom Llc	\$ 21.18	23103100-71340-10000
Library Maint & Operation	Periodicals	Illinois Times	\$ 75.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Sun-Times Circ	\$ 786.16	23103100-71420
Library Maint & Operation	Periodicals	Gannett Newsppr Cn	\$ 869.35	23103100-71420
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 148.11	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 91.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 234.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (96.82)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 8.65	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 432.68	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 5.35	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 267.70	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 6.28	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 314.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,513.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 35.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.18	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 6.62	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 330.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 360.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 722.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 679.46	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 13.59	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 233.26	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 4.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 66.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 28.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,412.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 430.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.94)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 97.65	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 76.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 101.47	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.03	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 84.13	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 182.59	23103100-71430

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 174.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 100.70	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (24.74)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (16.92)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 370.98	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 7.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 502.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.36	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 301.92	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 6.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 275.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 179.83	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.60	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 22.54	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 0.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 484.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 313.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 274.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 5.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 3.91	23103100-71440

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 195.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 208.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 4.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 61.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 347.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.82	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (10.79)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.65	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 47.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1,027.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 20.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 308.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,714.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 137.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 131.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 623.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 134.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 15.79	23103100-71440

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 80.51	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (15.25)	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 203.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 4.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 6.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker & Taylor Llc	\$ 11.89	23103100-71470
Library Maint & Operation	Public Access Materials	Sq Financial Ratings	\$ 2,695.00	23103100-71480
Capital Improvements	Buildings	Menards Normal Il	\$ 161.10	40100100-72520
Capital Improvements	Buildings	Menards Normal Il	\$ 318.84	40100100-72520
Water Administration	Other Purchased Services	Column Public Notice	\$ 390.47	50100110-70690
Water Administration	Office Supplies	Samsclub.Com	\$ 205.44	50100110-71010
Water Administration	Telecommunications	Gridley Telephone	\$ 227.05	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.41	50100110-71340
Water Transmission/Distributn	Repr/Mtn Infrastructure	Lowe's #01203	\$ 44.82	50100120-70550
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 882.49	50100120-71030
Water Transmission/Distributn	Other Supplies	Casey's Garden Shop And F	\$ 11.99	50100120-71190
Water Purification	Other Supplies	Quality Environmental Con	\$ 1,824.81	50100130-71190
Lake Maintenance	Repr/Mtn Equipmt Other Than O	Farm & Fleet Of Morton	\$ 456.33	50100140-70540
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 124.85	50100140-71190
Lake Maintenance	Other Supplies	Sp Wildseed Farms	\$ 769.50	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 476.11	50100140-71190
Water Meter Service	Repr/Mtn Equipmt Other Than O	The Home Depot #6987	\$ 93.94	50100150-70540
Water Mechancial Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 35.64	50100160-70590
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 243.32	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 68.10	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Mfg Edge Pumpcatalog.Com	\$ 668.87	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 158.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 98.28	50100160-71080

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 119.75	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 141.64	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Sp Elite Gates	\$ 492.01	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Pumps And Controls	\$ 1,138.89	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 12.07	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	R O C H E S T E R G A U	\$ 1,452.40	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 38.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 117.20	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 220.85	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 33.97	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 803.95	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 360.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 127.87	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 131.14	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 229.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 17.74	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 299.00	50100160-71190
Sewer Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 47.60	51101100-70510
Sewer Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	51101100-70510
Sewer Operations	Telecommunications	Comcast Chicago	\$ 38.87	51101100-71340
Storm Water Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 47.60	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	53103100-70510
Storm Water Operations	Other Supplies	Lowe's #01203	\$ 78.41	53103100-71190
Storm Water Operations	Telecommunications	Comcast Chicago	\$ 38.88	53103100-71340
Solid Waste Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 47.60	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 107.50	54404400-70510
Solid Waste Operations	Professional Development	Holiday Inn	\$ 756.00	54404400-70632
Solid Waste Operations	Telecommunications	Comcast Chicago	\$ 38.87	54404400-71340
Abraham Lincoln Parking	Maintenance and Repair Supplie	Menards Normal II	\$ 7.25	55605600-71080
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 33.96	56406400-70542

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24960	05/27/25	WIRE	714	COMMERCE BANK	W6910	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Other Supplies	Farm & Fleet Bloomington	\$ 130.88	56406400-71190
Golf Operations -- Highland	Other Supplies	4 All Promos	\$ 327.74	56406400-71190
Golf Operations -- Highland	Other Supplies	Farm & Fleet Bloomington	\$ 175.97	56406400-71190
Golf Operations -- Highland	Other Supplies	Sp Davis Instruments	\$ 202.50	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 54.38	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 202.26	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 172.39	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 157.22	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 390.00	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Building	The Webstaurant Store Inc	\$ 3,412.00	56406410-70510
Golf Operations -- Prairie V	Other Repair and Maintenance	Big Rock Trees	\$ 750.00	56406410-70590
Golf Operations -- Prairie V	Membership Dues	Il Liquor Control	\$ 613.50	56406410-70631
Golf Operations -- Prairie V	Other Supplies	4 All Promos	\$ 327.74	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 255.22	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 271.76	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 323.80	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 427.41	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 254.26	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 154.20	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 162.18	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 455.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 41.46	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 116.94	56406410-71780
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 77.33	56406410-71780
Golf Operations -- The Den	Repr/Mtnc Building	In Haney Mechanical Pipi	\$ 785.00	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Davis Equipment Turfwer	\$ 1,296.77	56406420-70542
Golf Operations -- The Den	Other Repair and Maintenance	Lowe's #01203	\$ 147.20	56406420-70590
Golf Operations -- The Den	Membership Dues	Pga Of America Members	\$ 786.92	56406420-70631

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Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Membership Dues	Il Liquor Control	\$ 613.50	56406420-70631
Golf Operations -- The Den	Other Supplies	4 All Promos	\$ 327.74	56406420-71190
Golf Operations -- The Den	Other Supplies	Menards Normal II	\$ 125.23	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 26.94	56406420-71190
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 76.96	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 463.54	56406420-71340
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 472.34	56406420-71340
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 14.32	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 356.40	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 455.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 7.16	56406420-71770
Golf Operations -- The Den	Pro Shop	Samsclub #4815	\$ 95.24	56406420-71780
Golf Operations -- The Den	Pro Shop	Samsclub #4815	\$ 131.98	56406420-71780
Arena City	Repr/Mtnc Building	The Home Depot #6987	\$ 92.52	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 13.56	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 109.99	57107110-70510
Arena City	Repr/Mtnc Building	General Pump And Equipmen	\$ 518.75	57107110-70510
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 24.00	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 13.00	57107120-70227
Arena Venue	Talent Expense	Kroger #856	\$ 17.97	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 38.00	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 144.48	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 144.48	57107120-70227
Arena Venue	Talent Expense	Comfort Suites Bloomingt	\$ 144.48	57107120-70227
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 33.94	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 105.41	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 262.05	57107120-70540
Arena Venue	Event Advertising	Google Ads9337804537	\$ (0.66)	57107120-70608
Arena Venue	Event Advertising	Facebk 8Vxdnpqgd2	\$ 50.08	57107120-70608

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Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Event Advertising	Found.Ee Llc	\$ (71.58)	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 583.55	57107120-70608
Arena Venue	Event Advertising	Facebk Wgw5Qpygd2	\$ 188.44	57107120-70608
Arena Venue	Event Advertising	Facebk Ukqb7Qygd2	\$ 61.54	57107120-70608
Arena Venue	Professional Development	Udemy: Online Courses	\$ 279.98	57107120-70632
Arena Venue	Professional Development	United States Ice Rink	\$ 95.00	57107120-70632
Arena Venue	Professional Development	United States Ice Rink	\$ 700.00	57107120-70632
Arena Venue	Professional Development	United States Ice Rink	\$ 700.00	57107120-70632
Arena Venue	Other Purchased Services	Prisimm.Com	\$ 1,044.00	57107120-70690
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 54.39	57107120-71010
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 632.38	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 4,523.71	57107120-71037
Arena Venue	Food COGS	Kroger #856	\$ 41.97	57107120-71063
Arena Venue	Food COGS	Sq Ivy Lane Bakery	\$ 151.80	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 105.44	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 32.46	57107120-71063
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 81.12	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 199.00	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 35.99	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 365.06	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 246.92	57107120-71341
<b>WIRE# 24960 TOTAL =</b>			<b>\$ 193,680.55</b>	