

For Council of: July 28, 2025

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/11/2025	\$ 2,878,519.50	\$ 644,490.52	\$ 3,523,010.02
Off Cycle Adjustments	\$ 12,495.12	\$ 1,890.78	\$ 14,385.90
PAYROLL TOTAL			\$ 3,537,395.92

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/28/2025	AP General	\$ 5,630,775.24
7/28/2025	AP JMScott	\$ -
7/28/2025	AP Comm Devel	\$ 146,066.39
7/28/2025	AP IHDA	\$ -
7/28/2025	AP Library	\$ 73,091.35
7/28/2025	AP MFT	\$ 2,053,086.09
7/10/2025-7/17/2025	Out of Cycle AP	\$ 217,342.54
6/04/2025-7/21/2025	AP Bank Transfers	\$ 196,276.29
AP TOTAL		\$ 8,316,637.90

PCARDS

PCARD TOTAL	\$ -
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GRAND TOTAL	\$ 11,854,033.82
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 06/22/25 To 07/05/25

WARRANT: 25B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,437.02	499,719.87	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,714.83	1,338,541.16	0.00	0.00
120 HOURLY	1,576.50	23,164.33	0.00	0.00
130 SEASON	17,261.00	297,415.82	0.00	0.00
200 OT	2,437.55	130,771.80	0.00	0.00
211 OT-ST	1,887.46	97,231.20	0.00	0.00
310 PTO	5,190.75	228,089.86	0.00	0.00
312 FLOAT	48.00	1,520.08	0.00	0.00
316 COMP U	232.00	11,821.91	0.00	0.00
320 FMLA U	90.25	0.00	0.00	0.00
404 MILTRY	160.00	6,236.80	0.00	0.00
405 MLTREI	0.00	-2,160.42	0.00	0.00
412 LWP	389.00	19,596.43	0.00	0.00
414 LWOP	24.50	0.00	0.00	0.00
420 SUSWOP	52.00	0.00	0.00	0.00
422 HOLIDY	3,401.00	131,997.40	0.00	0.00
423 F HLDY	743.00	27,314.87	0.00	0.00
426 WC	0.00	5,008.77	0.00	0.00
427 WC SUP	0.00	300.00	0.00	0.00
428 PEDA	597.28	23,063.88	0.00	0.00
429 PEDA H	160.00	530.49	0.00	0.00
520 HOLIDY	9,440.00	32,083.56	0.00	0.00
705 SUNDAY	15.00	406.29	0.00	0.00
710 CDL	90.00	180.00	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	352.00	264.00	0.00	0.00
716 SHIFTD	825.50	619.13	0.00	0.00
718 SHIFTD	238.00	357.00	0.00	0.00
730 SHIFTD	58.25	58.25	0.00	0.00
733 2SHIFT	229.75	172.32	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	73.00	0.00	0.00
891 CC TIP	0.00	75.70	0.00	0.00
Total:	95,021.34	2,878,519.50	0.00	0.00
Total Employees: 1194				

TOTALS PROOF

Pay Period 06/22/25 To 07/05/25

WARRANT: 25B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	100,145.51	100,145.51	200,291.02	1,615,244.46	x 12.40% = 200,290.31
1100	MEDICARE	39,025.64	39,025.64	78,051.28	2,691,407.25	x 2.90% = 78,050.81
2105	HEALTH BCBS	19,731.45	59,191.36	78,922.81	329,233.52	
2110	HEALTH BCBS	40,054.53	119,876.69	159,931.22	746,130.25	
2115	HEALTH BCBS	25,792.03	77,716.16	103,508.19	569,191.58	
2135	HEALTH BCHMO	3,270.16	9,825.05	13,095.21	65,328.38	
2150	POLICE HLTH	38,749.71	116,250.32	155,000.03	598,137.50	
2200	DENTAL	1,762.86	1,762.86	3,525.72	567,396.78	
2205	DENT ENH	4,052.56	4,054.02	8,106.58	880,516.10	
2210	DENT PPO	3,640.72	3,642.48	7,283.20	837,251.96	
2300	VISION	809.02	809.02	1,618.04	980,839.91	
2305	VIS ENH	1,520.68	1,520.68	3,041.36	1,222,261.45	
2400	FLEX MEDREIM	8,552.52	0.00	8,552.52	538,698.75	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	59,087.64	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	115,911.10	
2476	HSA DPND COV	4,757.01	0.00	4,757.01	161,845.11	
2477	HSA 55+	161.18	0.00	161.18	19,092.70	
2500	ICMA 457 AMT	52,297.17	0.00	52,297.17	942,385.45	
2525	ICMA 457 %	21,846.21	0.00	21,846.21	324,369.21	
2527	ICMA 457	0.00	903.85	903.85	7,555.36	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	20,736.04	
2575	ICMA O 50 %	339.01	0.00	339.01	9,749.08	
2577	457 CATCH	900.00	0.00	900.00	5,645.18	
3000	FED INC TAX	259,716.08	0.00	259,716.08	2,454,654.93	
4000	STATE INC TX	120,672.30	0.00	120,672.30	2,454,654.93	
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	4,280.26	
6200	CH SUP EA PY	9,396.58	0.00	9,396.58	101,973.44	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	10,033.26	
6250	CH SUPP ARR	70.40	0.00	70.40	5,488.53	
6400	IL TAX LEVY	107.39	0.00	107.39	3,512.88	
7000	IMRF PENSION	64,518.10	105,092.70	169,610.80	1,433,734.88	
7100	IMRF ADD	17,265.96	0.00	17,265.96	296,386.50	
7300	POLICE PEN	52,770.08	0.00	52,770.08	532,495.02	
7350	POLICE PEN	839.26	0.00	839.26	8,468.89	
7400	FIRE PEN	42,625.44	0.00	42,625.44	450,825.25	
7425	FIRE PEN	1,430.10	0.00	1,430.10	15,125.48	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,004.18	1,004.18	2,008.36	53,983.49	
7525	LIUNA PENS	121.60	684.00	805.60	53,733.85	
7550	LIUNA PENS	46.08	64.80	110.88	3,034.40	
8105	HEALTH BCBS	672.90	2,018.60	2,691.50	7,401.88	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,693.18	
8200	DENTAL	13.58	13.58	27.16	4,693.18	
8205	DENT ENH	50.08	50.10	100.18	7,401.88	
8300	VISION	13.11	13.11	26.22	12,095.06	
8600	ROTH ICMA	3,915.50	0.00	3,915.50	121,785.98	
9000	UN DUES 701	1,609.90	0.00	1,609.90	135,147.14	

TOTALS PROOF

Pay Period 06/22/25 To 07/05/25

WARRANT: 25B114 PAYROLL TYPE: BW1

CHECK DATE: 07/11/2025

9005	UN DUES U21	5,712.00	0.00	5,712.00	620,172.20
9015	IATSE ASSMNT	718.43	0.00	718.43	11,974.36
9020	UN DUES INSP	576.00	0.00	576.00	52,070.74
9025	UN DUES SST	640.00	0.00	640.00	39,770.56
9030	UN DUES PRKG	64.00	0.00	64.00	3,034.40
9035	UN DUES TCM	336.00	0.00	336.00	46,151.18
9036	UN DUES TCM	42.00	0.00	42.00	1,741.88
9040	UN DUES 49	7,184.14	0.00	7,184.14	506,536.92
9041	U DUES 49 EX	273.06	0.00	273.06	29,523.96
9050	UN DUES 699P	3,501.08	0.00	3,501.08	357,967.24
9060	PPLE VIP699	42.00	0.00	42.00	24,417.27
9065	UN DUES 699L	595.65	0.00	595.65	37,772.16
9070	U DS 699L 75	446.88	0.00	446.88	14,629.11
9995	BM CRED U	74,005.12	0.00	74,005.12	759,582.61
9997	DIR DEPSIT \$	41,927.47	0.00	41,927.47	280,577.45
9998	DIR DEPSIT %	12,861.02	0.00	12,861.02	28,381.64
9999	DIR DEPOSIT2	1,759,052.66	0.00	1,759,052.66	2,847,836.95
Total:		2,859,544.82	644,490.52	3,504,035.34	
Total Employees: 1194					

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

TOTALS PROOF

Pay Period 07/11/25 To 07/11/25

WARRANT: V2507A PAYROLL TYPE: VOID

CHECK DATE: 07/11/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-17.25	-258.75	0.00	0.00
Total:	-17.25	-258.75	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 07/11/25 To 07/11/25

WARRANT: V2507A PAYROLL TYPE: VOID

CHECK DATE: 07/11/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-16.04	-16.04	-32.08	-258.75	x 12.40% = -32.09
1100	MEDICARE	-3.75	-3.75	-7.50	-258.75	x 2.90% = -7.50
3000	FED INC TAX	0.00	0.00	0.00	-258.75	
4000	STATE INC TX	-12.81	0.00	-12.81	-258.75	
9999	DIR DEPOSIT2	-226.15	0.00	-226.15	-258.75	
Total:		-258.75	-19.79	-278.54		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 07/18/25 To 07/18/25

WARRANT: M2507B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/18/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
940 RETRO	0.00	6,552.51	0.00	0.00
Total:	0.00	6,552.51	0.00	0.00
Total Employees: 17				

TOTALS PROOF

Pay Period 07/18/25 To 07/18/25

WARRANT: M2507B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/18/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	406.26	406.26	812.52	6,552.51	x 12.40% = 812.51
1100	MEDICARE	95.01	95.01	190.02	6,552.51	x 2.90% = 190.02
3000	FED INC TAX	1,376.69	0.00	1,376.69	6,257.67	
4000	STATE INC TX	309.76	0.00	309.76	6,257.67	
7000	IMRF PENSION	294.84	480.31	775.15	6,552.51	
7100	IMRF ADD	223.76	0.00	223.76	4,061.59	
9999	DIR DEPOSIT2	3,846.19	0.00	3,846.19	6,552.51	
Total:		6,552.51	981.58	7,534.09		
Total Employees: 17						

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

TOTALS PROOF

Pay Period 07/18/25 To 07/18/25

WARRANT: M2507C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/18/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
940 RETRO	0.00	6,201.36	0.00	0.00
Total:	0.00	6,201.36	0.00	0.00
Total Employees: 24				

TOTALS PROOF

Pay Period 07/18/25 To 07/18/25

WARRANT: M2507C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/18/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	384.49	384.49	768.98	6,201.36	x 12.40% = 768.97
1100	MEDICARE	89.93	89.93	179.86	6,201.36	x 2.90% = 179.84
3000	FED INC TAX	1,302.91	0.00	1,302.91	5,922.31	
4000	STATE INC TX	293.17	0.00	293.17	5,922.31	
7000	IMRF PENSION	279.05	454.57	733.62	6,201.36	
7100	IMRF ADD	40.65	0.00	40.65	832.96	
9999	DIR DEPOSIT2	3,811.16	0.00	3,811.16	6,201.36	
Total:		6,201.36	928.99	7,130.35		
Total Employees: 24						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/28/2025 CHECK RUN: 07282025 AMOUNT: \$ 5,630,775.24

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	07/28/2025	5818	443911		
1	10014136 71040		Zoo	Animal Fd		1,122.63			
				Invoice Net		1,122.63			
2	AB HATCHERY INC	00000		EFT	07/28/2025	5804	443912		
1	10014136 71040		Zoo	Animal Fd		1,445.59			
				Invoice Net		1,445.59			
2	AB HATCHERY INC	00000 20260163		EFT	07/28/2025	5652	444221		
1	10015430 70690		Comm Enh	Purch Serv		6,900.00			
				Invoice Net		6,900.00			
2	AB HATCHERY INC	00000 20260163		EFT	07/28/2025	5653	444222		
1	10015430 70690		Comm Enh	Purch Serv		2,720.00			
				Invoice Net		2,720.00			
				CHECK TOTAL		12,188.22			-----
456	ACE-HI GLASS CO	00000		INV	07/28/2025	ISG-0702-73058	443868		
1	56406400 70510		Highland	RepMaint B		7.96			
				Invoice Net		7.96			
				CHECK TOTAL		7.96			-----
3063	ACROSS THE STREET PROD	00000		INV	07/28/2025	27021	443535		
1	10015210 70632		Fire	Pro Develp		2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920935019	443490		
1	56406410 71780		PV Golf	Pro Shop		508.63			
2	56406420 71780		The Den	Pro Shop		508.63			
				Invoice Net		1,017.26			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920935383	443491		
1	56406420 71780		The Den	Pro Shop		347.00			
				Invoice Net		347.00			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920935499	443492		
1	56406420 71780		The Den	Pro Shop		484.80			
				Invoice Net		484.80			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920925841	443504		
1	56406400 71780		Highland	Pro Shop		715.92			
2	56406410 71780		PV Golf	Pro Shop		1,722.81			
3	56406420 71780		The Den	Pro Shop		1,722.81			
				Invoice Net		4,161.54			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920966233	443578		
1	56406420 71780		The Den	Pro Shop		117.52			
				Invoice Net		117.52			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920965981	443580		
1	56406420 71780		The Den	Pro Shop		916.80			
				Invoice Net		916.80			
251	ACUSHNET COMPANY	00001		INV	07/28/2025	920955711	443581		
1	56406420 71780		The Den	Pro Shop		173.50			
				Invoice Net		173.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920955710 589.90	443582		
				The Den	Pro Shop	589.90			
				Invoice Net		589.90			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920946431 418.00	443583		
				The Den	Pro Shop	418.00			
				Invoice Net		418.00			
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	07/28/2025	920946430 234.00	443584		
				PV Golf	Pro Shop	234.00			
				Invoice Net		234.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920988059 1,669.81	443869		
				The Den	Pro Shop	1,669.81			
				Invoice Net		1,669.81			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920987858 227.85	443870		
				The Den	Pro Shop	227.85			
				Invoice Net		227.85			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920976582 384.76	443871		
				The Den	Pro Shop	384.76			
				Invoice Net		384.76			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920976508 294.00	443872		
				The Den	Pro Shop	294.00			
				Invoice Net		294.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	920976205 308.70	443873		
				The Den	Pro Shop	308.70			
				Invoice Net		308.70			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	921018602 416.40	444084		
				The Den	Pro Shop	416.40			
				Invoice Net		416.40			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/28/2025	921029128 61.51	444173		
				The Den	Pro Shop	61.51			
				Invoice Net		61.51			
						CHECK TOTAL			-----
							11,823.35		
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	07/28/2025	1330415 900.00	444058		
				Arenavenue	EventAdv	900.00			
				Invoice Net		900.00			
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	07/28/2025	1330544 900.00	444059		
				Arenavenue	EventAdv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			-----
							1,800.00		
4272	ADIDAS AMERICA 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		INV	07/28/2025	6163661724 1,250.00	443863		
				Highland	Other Supp	1,457.85			
				PV Golf	Other Supp	1,457.85			
				The Den	Other Supp	1,457.85			
				Invoice Net		4,165.70			
						CHECK TOTAL			-----
							4,165.70		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	07/28/2025	1870833876 0625 2,430.40 2,430.40	443829		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		2,430.40			-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	07/28/2025	S01350209 332.80 332.80	443874		
		PV Golf		Oth Repair					
		Invoice Net							
				CHECK TOTAL		332.80			-----
6285	AGILENT TECHNOLOGIES I 1 50100130 71190	00001		INV	07/28/2025	130369220 4,233.00 4,233.00	443799		
		wtr Pure		Other Supp					
		Invoice Net							
				CHECK TOTAL		4,233.00			-----
3153	AIRGAS INC 1 57107120 70220	00001		INV	07/28/2025	9161199593 828.56 828.56	443952		
		ArenaVenue		Oth PT Sv					
		Invoice Net							
3153	AIRGAS INC 1 50100160 70690	00001		INV	07/28/2025	5517512803 80.05 80.05	444160		
		wtr Mch Mt		Purch Serv					
		Invoice Net							
				CHECK TOTAL		908.61			-----
3376	ALL AMERICAN ICE LLC 1 57107110 72520	00001	20260128	INV	07/28/2025	6586 142,080.00 142,080.00	444336		
		Arena City		Buildings					
		Invoice Net							
				CHECK TOTAL		142,080.00			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	07/28/2025	PC020844603 1,160.68 1,160.68	444277		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		1,160.68			-----
5280	AMAZON CAPITAL SERVICE 1 10011510 71010	00002		EFT	07/28/2025	113J-M9TJ-LQMX 297.52 297.52	443447		
		FIN		Off Supp					
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10011410 70210	00002		EFT	07/28/2025	1F79-HFQ7-NNVQ 163.44 163.44	443496		
		HR		Oth Med Sv					
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10015210 62191 2 10015210 62191 3 10015210 62191 4 10015210 70632 5 10015210 70632 6 10015210 71026 7 10015210 71026	00002		EFT	07/28/2025	1w6V-67QW-P3H3 -39.89 -40.99 -95.95 -37.99 60.00 83.97 71.10	443561		
		Fire		Prot wear					
		Fire		Prot wear					
		Fire		Prot wear					
		Fire		Pro Develp					
		Fire		Pro Develp					
		Fire		Med Supp					
		Fire		Med Supp					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015210 71010			Fire		Off Supp 8.48			
9	10015210 71010			Fire		Off Supp 8.99			
10	10015210 71010			Fire		Off Supp 14.39			
11	10015210 71010			Fire		Off Supp 48.99			
12	10015210 71010			Fire		Off Supp 32.95			
13	10015210 71010			Fire		Off Supp 20.69			
14	10015210 71010			Fire		Off Supp 19.58			
15	10015210 71010			Fire		Off Supp 14.24			
16	10015210 71010			Fire		Off Supp 7.52			
17	10015210 71010			Fire		Off Supp 17.90			
18	10015210 71010			Fire		Off Supp 17.08			
19	10015210 71010			Fire		Off Supp 18.98			
20	10015210 71010			Fire		Off Supp 14.65			
21	10015210 71010			Fire		Off Supp 15.99			
22	10015210 71010			Fire		Off Supp 14.99			
23	10015210 71010			Fire		Off Supp 5.01			
24	10015210 71010			Fire		Off Supp 42.66			
25	10015210 71010			Fire		Off Supp 14.84			
						Invoice Net 338.18			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/28/2025	1XGW-94P9-MQ76	443768		
1	10015110 70632			Police		Pro Develp 265.31			
2	10015110 71010			Police		Off Supp 1,206.50			
3	10015110 71190			Police		Other Supp 399.55			
4	10015110 62190			Police		Uniforms 60.39			
5	10015110 71190 38000			Police		Other Supp 269.73			
						Invoice Net 2,201.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/28/2025	1MYV-Y1VY-Q9WL	443885		
1	10011710 71010			Legal		Off Supp 31.99			
						Invoice Net 31.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/28/2025	1KC1-XWFM-R4JJ	444074		
1	10014125 71470 20000			BCPA		AV Matr1 191.31			
2	57107120 70611			ArenaVenue		PrintBind 16.99			
3	57107120 71195			ArenaVenue		OthrSupply 1,072.54			
						Invoice Net 1,280.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/28/2025	1GK6-WJGY-PTYG	444165		
1	10015110 71010			Police		Off Supp 240.89			
2	10015430 71010			Comm Enh		Off Supp 74.99			
3	10016110 71010			PW Admin		Off Supp 245.90			
4	50100110 71010			wtr Admin		Off Supp 1,139.98			
						Invoice Net 1,701.76			
						CHECK TOTAL 6,015.21			-----
999020	BONNIE BROWN	00000		INV	07/28/2025	AMB.RFND 6/9/25	444006		
1	10015210 54910			Fire		ActPgm Inc 75.00			
						Invoice Net 75.00			
						CHECK TOTAL 75.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	KATHRYN L. WEIHING 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND 3/18/25 111.54 111.54 Invoice Net	444001		
						CHECK TOTAL			111.54
999020	PAYMENT RESOLUTION SER 1 10015210 54910	00000		INV	07/28/2025	RANSDELL 04/18/24 1,015.26 1,015.26 Invoice Net	444003		
						CHECK TOTAL			1,015.26
999020	RONALD HOFFMAN 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND 1/21/25 315.00 315.00 Invoice Net	444019		
						CHECK TOTAL			315.00
999020	SANDRA JESSE 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND. 03/14/25 71.36 71.36 Invoice Net	443998		
						CHECK TOTAL			71.36
999020	SONNY WITSMAN 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND 6/13/24 580.00 580.00 Invoice Net	444021		
						CHECK TOTAL			580.00
999020	SUSAN D. GIBSON 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND 10/8/24 253.83 253.83 Invoice Net	444000		
						CHECK TOTAL			253.83
999020	TERRANCE LILLGE 1 10015210 54910	00000		INV	07/28/2025	AMB.RFND 8/20/24 1,364.38 1,364.38 Invoice Net	444011		
						CHECK TOTAL			1,364.38
260	AMERICAN NATIONAL RED 1 10014120 70690	00001		INV	07/28/2025	22920592 1,390.00 1,390.00 Invoice Net	443966		
						CHECK TOTAL			1,390.00
6413	AQUATIC CONTROL INC 1 50100130 70070	00000		INV	07/28/2025	0260376 2,930.00 2,930.00 Invoice Net	444340		
						CHECK TOTAL			2,930.00
4253	AT&T MOBILITY LLC 1 10015210 71340	00000		INV	07/28/2025	28729355287007082025 114.69 Invoice Net	444121		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71340			Police	Telecom	249.72			
	3 10019170 71340			Eco Develp	Telecom	47.30			
				Invoice Net		411.71			
						CHECK TOTAL	411.71		-----
6406	ATX FLOAT LLC	00000		INV	07/28/2025	INV-10516	443920		
	1 10014120 71190			Aquatics	Other Supp	432.00			
				Invoice Net		432.00			
						CHECK TOTAL	432.00		-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409791	443970		
	1 50100160 70510			wtr Mch Mt	RepMaint B	428.00			
				Invoice Net		428.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409679	444036		
	1 10015210 70690			Fire	Purch Serv	468.00			
				Invoice Net		468.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409680	444038		
	1 10015210 70690			Fire	Purch Serv	423.00			
				Invoice Net		423.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409681	444040		
	1 10015210 70690			Fire	Purch Serv	912.00			
				Invoice Net		912.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409682	444041		
	1 10015210 70690			Fire	Purch Serv	423.00			
				Invoice Net		423.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409751	444043		
	1 10015210 70690			Fire	Purch Serv	803.00			
				Invoice Net		803.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409752	444047		
	1 10015210 70690			Fire	Purch Serv	803.00			
				Invoice Net		803.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	07/28/2025	IA3-409768	444062		
	1 10014125 70690	20000	BCPA	Purch Serv		1,065.00			
				Invoice Net		1,065.00			
						CHECK TOTAL	5,325.00		-----
5141	AVANTI FOODS	00000		INV	07/28/2025	TKN01983	444225		
	1 10015430 57990			Comm Enh	Misc Rev	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	31.00		-----
734	B & B AWARDS AND RECOG	00000		INV	07/28/2025	20056606	444323		
	1 10015420 70611			Plan	PrintBind	49.80			
				Invoice Net		49.80			
734	B & B AWARDS AND RECOG	00000		INV	07/28/2025	20056607	444325		
	1 10015430 71010			Comm Enh	Off Supp	16.75			
	2 10015420 70611			Plan	PrintBind	33.50			
				Invoice Net		50.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.05		-----
4820	B&H FOTO & ELECTRONICS 1 10014125 72140	00001 20000	20250740	INV	07/28/2025	235354437 6,985.44 6,985.44	444105		
				CO	Other	Invoice Net			
						CHECK TOTAL	6,985.44		-----
5900	BAMBOO BOB LLC 1 10014136 71040	00000		INV	07/28/2025	4635 511.50 511.50	443913		
				Zoo	Animal Fd	Invoice Net			
						CHECK TOTAL	511.50		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	07/28/2025	01P45144 162.03 162.03	444278		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	162.03		-----
1701	BERNARD KNOLL 1 10015420 70690	00001		INV	07/28/2025	10684 20.75 20.75	444320		
				Plan	Purch Serv	Invoice Net			
						CHECK TOTAL	20.75		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	07/28/2025	8/1/2025 12,019.56 12,019.56	443446		
				RET Med Sp	Prem Pd	Invoice Net			
						CHECK TOTAL	12,019.56		-----
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	07/28/2025	186997 23.33 23.33	443465		
				Fire	RepMaint B	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	07/28/2025	187215 19.32 19.32	443528		
				Street Mnt	Other Supp	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	07/28/2025	187046 6.44 6.44	443537		
				Fac Maint	Purch Serv	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	07/28/2025	186497 100.00 100.00	443551		
				Fac Maint	Purch Serv	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	07/28/2025	187048 10.12 10.12	443687		
				Pks Maint	RepMaint B	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	07/28/2025	187073 211.60 211.60	443688		
				Pks Maint	RepMaint B	Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/28/2025	186965 1.95 1.95	443773		
				Police	Purch Serv	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	07/28/2025	186703 1,884.81 1,884.81	443999		
				Fire		Invoice Net			
						CHECK TOTAL		2,257.57	-----
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	07/28/2025	207464 138.00	443538		
				Fac Maint		Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	07/28/2025	207473 57.69	443776		
				Police		Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		EFT	07/28/2025	207667 157.60	443988		
				A Linc Pkg		Invoice Net			
						CHECK TOTAL		353.29	-----
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	07/28/2025	386838 01 86.66	443892		
				Pks Maint		Invoice Net			
						CHECK TOTAL		86.66	-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70690 3 20700700 70790	00000		EFT	07/28/2025	EXPENSES 6/25 4,785.00 22,584.44 379.05	444324		
				Board Elct		Invoice Net			
				Board Elct					
				Board Elct					
						CHECK TOTAL		27,748.49	-----
4318	BLUSKY RESTORATION CON 1 10015430 70690	00001		INV	07/28/2025	255980 918.00	444305		
				Comm Enh		Invoice Net			
						CHECK TOTAL		918.00	-----
1023	BOBCAT OF PEORIA 1 10014110 70540	00000		INV	07/28/2025	02-94824 733.51	443689		
				Pks Maint		Invoice Net			
						CHECK TOTAL		733.51	-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	07/28/2025	35471 242.79	444279		
				FLEET		Invoice Net			
						CHECK TOTAL		242.79	-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	07/28/2025	85821774 1,391.68	443476		
				Fire		Invoice Net			
2575	BOUND TREE MEDICAL LLC	00001		INV	07/28/2025	85839613	443997		

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	1 10015210 71026			Fire		3,019.52			
				Invoice Net	Med Supp	3,019.52			
						CHECK TOTAL	4,411.20		-----
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		PV Golf	INV 07/28/2025	2730517	443501		
				Invoice Net	Oth Repair	711.88			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		Pks Maint	INV 07/28/2025	2729994	443690		
				Invoice Net	Oth Repair	50.10			
						CHECK TOTAL	761.98		-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		Wtr Pure	EFT 07/28/2025	BMS963577	443481		
				Invoice Net	Wtr Chem	1,221.12			
						CHECK TOTAL	1,221.12		-----
5193	BRIAN MATTHEWS 1 10015430 57990	00000		Comm Enh	INV 07/28/2025	TKN02007	444249		
				Invoice Net	Misc Rev	486.00			
						CHECK TOTAL	486.00		-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		Comm Enh	EFT 07/28/2025	TKN01985	444227		
				Invoice Net	Misc Rev	143.00			
						CHECK TOTAL	143.00		-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		Comm Enh	INV 07/28/2025	TKN01984	444226		
				Invoice Net	Misc Rev	40.00			
						CHECK TOTAL	40.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		Police	EFT 07/28/2025	660403	443778		
				Invoice Net	Uniforms	144.00			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		Police	EFT 07/28/2025	660582	443781		
				Invoice Net	Uniforms	98.55			
						CHECK TOTAL	242.55		-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		HR	INV 07/28/2025	041553	443459		
				Invoice Net	Oth Med Sv	967.20			
						CHECK TOTAL	967.20		-----
641	CAPITOL GROUP INC 1 57107110 70510	00001		Arena City	INV 07/28/2025	S2651855.001	443546		
				Invoice Net	RepMaint B	2,985.86			
						CHECK TOTAL	2,985.86		-----

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641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	07/28/2025	S2651855.002 261.74 Invoice Net 261.74	443547		
641	CAPITOL GROUP INC 1 57107110 70510	00001		CRM	07/28/2025	S2651855.003 -1,869.36 Invoice Net -1,869.36	443548		
641	CAPITOL GROUP INC 1 10015480 70510	00001		INV	07/28/2025	S2651956.001 42.71 Fac Maint RepMaint B 42.71	443549		
641	CAPITOL GROUP INC 1 57107110 70540	00001		INV	07/28/2025	S2646601.001 117.00 Arena City RepMnt Othr 117.00	443558		
641	CAPITOL GROUP INC 1 10014120 70590	00001		INV	07/28/2025	S2656488.001 30.91 Aquatics Oth Repair 30.91	443984		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	07/28/2025	S2655848.001 70.39 Wtr Trans Maint Supp 70.39	444004		
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	07/28/2025	S2653124.001 46.07 Wtr Trans Oth Repair 46.07	444015		
						CHECK TOTAL		1,685.32	-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		INV	07/28/2025	CI-00001259 541.66 Fire Med Supp 541.66	443494		
4835	CARLE BROMENN MEDICAL 1 10014136 70632	00001		INV	07/28/2025	7225 408.00 Zoo Pro Develp 408.00	443771		
						CHECK TOTAL		949.66	-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	07/28/2025	BL004493 1,539.79 Street Mnt Other Supp 1,539.79	443405		
5944	CARROLL DISTRIBUTING C 1 54404400 71190	00000		INV	07/28/2025	BL004492 324.00 Sol Waste Other Supp 324.00	443622		
						CHECK TOTAL		1,863.79	-----
5213	CASTLE PRODUCTIONS LLC 1 10015430 70615	00000	20260157	INV	07/28/2025	2025107 5,350.00 Comm Enh SponsrshpE 5,350.00	444261		
5213	CASTLE PRODUCTIONS LLC 1 10015430 70615	00000	20260157	INV	07/28/2025	2025106 5,350.00 Comm Enh SponsrshpE 5,350.00	444262		
5213	CASTLE PRODUCTIONS LLC 1 10015430 70615	00000	20260157	INV	07/28/2025	2025109 5,350.00 Comm Enh SponsrshpE 5,350.00	444265		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5213	CASTLE PRODUCTIONS LLC 1 10015430 70615	00000	20260157	INV	07/28/2025	20251011 5,350.00 5,350.00 Invoice Net	444266		
						CHECK TOTAL		21,400.00	-----
840	CDW LLC 1 10011610 71010	00001		INV	07/28/2025	AE6FU7C 940.98 940.98 Invoice Net	444187		
						CHECK TOTAL		940.98	-----
6084	CHAMPAIGN MULTIMEDIA G 1 10014136 70610	00001		INV	07/28/2025	CC-1250610219 333.00 333.00 Invoice Net	443976		
						CHECK TOTAL		333.00	-----
4076	CHECKPOINT PRESS 1 10011410 70607	00000		INV	07/28/2025	47895 348.00 348.00 Invoice Net	443458		
						CHECK TOTAL		348.00	-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	07/28/2025	5606-2500619 350.00 350.00 Invoice Net	443883		
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	07/28/2025	5606-2500642 250.00 250.00 Invoice Net	444092		
						CHECK TOTAL		600.00	-----
6140	CHRIS EBERT COMPANY LL 1 56406410 70590	00000		INV	07/28/2025	2543 270.00 270.00 Invoice Net	443498		
						CHECK TOTAL		270.00	-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	07/28/2025	TKN01986 90.00 90.00 Invoice Net	444228		
						CHECK TOTAL		90.00	-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70540	00000	20250727	INV	07/28/2025	90978741 29,920.15 29,920.14 59,840.29 Invoice Net	443562		
						CHECK TOTAL		59,840.29	-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	07/28/2025	4236229730 92.64 92.64 Invoice Net	443843		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/28/2025	4236973613 217.44	443948		
		FLEET		Purch	Serv	217.44			
		Invoice Net							
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/28/2025	4236973577 75.52	443971		
		Wtr Mch Mt		Purch	Serv	75.52			
		Invoice Net							
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/28/2025	4235550725 75.52	444161		
		Wtr Mch Mt		Purch	Serv	75.52			
		Invoice Net							
						CHECK TOTAL	461.12		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P197579 654.07	443506		
		FLEET		Veh Equip		654.07			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P197636 734.72	443507		
		FLEET		Veh Equip		734.72			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P197900 75.50	443615		
		FLEET		Veh Equip		75.50			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P197939 174.02	443616		
		FLEET		Veh Equip		174.02			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198064 81.96	443617		
		FLEET		Veh Equip		81.96			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198072 128.50	443618		
		FLEET		Veh Equip		128.50			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198095 2,386.99	443619		
		FLEET		Veh Equip		2,386.99			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198132 357.70	443621		
		FLEET		Veh Equip		357.70			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198209 296.16	443624		
		FLEET		Veh Equip		296.16			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198211 -250.00	443626		
		FLEET		Veh Equip		-250.00			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P197973 92.93	443714		
		FLEET		Veh Equip		92.93			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198212 98.72	443938		
		FLEET		Veh Equip		98.72			
		Invoice Net							

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198420 52.56	443939		
				FLEET		Veh Equip			
				Invoice Net		52.56			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198515 480.40	444280		
				FLEET		Veh Equip			
				Invoice Net		480.40			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198627 296.16	444281		
				FLEET		Veh Equip			
				Invoice Net		296.16			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198686 296.16	444283		
				FLEET		Veh Equip			
				Invoice Net		296.16			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/28/2025	101P198890 205.92	444294		
				FLEET		Veh Equip			
				Invoice Net		205.92			
				CHECK TOTAL		6,162.47			-----
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/28/2025	133730 155.40	443610		
				Highland		Beverages			
				Invoice Net		155.40			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/28/2025	144626 574.90	443611		
				The Den		Beverages			
				Invoice Net		574.90			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/28/2025	144594 546.50	443823		
				PV Golf		Beverages			
				Invoice Net		546.50			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/28/2025	147589 198.70	443824		
				Highland		Beverages			
				Invoice Net		198.70			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/28/2025	157860 623.20	444216		
				The Den		Beverages			
				Invoice Net		623.20			
				CHECK TOTAL		2,098.70			-----
999019	BRIAN DISCHBEIN 1 57107120 70632	00000		INV	07/28/2025	BD NOTRE DAME 8/25 216.00	443964		
				ArenaVenue		Pro Develp			
				Invoice Net		216.00			
				CHECK TOTAL		216.00			-----
999019	CORDARYL PATRICK 1 10015430 70632	00000		INV	07/28/2025	CP CHICAGO 8/2025 490.20	444351		
				Comm Enh		Pro Develp			
				Invoice Net		490.20			
				CHECK TOTAL		490.20			-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	07/28/2025	2136 843.75	443894		
				Legal		Out Legal			
				Invoice Net		843.75			

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						CHECK TOTAL	843.75		-----
2488	CLAUDIA KAUFMAN 1 10015430 70609	00001		INV	07/28/2025	FMMUS 7-19-25	444223		
				Comm Enh	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	07/28/2025	25251-00	444170		
				The Den	Oth Repair	2,903.70			
				Invoice Net		2,903.70			
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	07/28/2025	25250-00	444172		
				The Den	Oth Repair	3,029.72			
				Invoice Net		3,029.72			
						CHECK TOTAL	5,933.42		-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	07/28/2025	88190	443717		
				FLEET	Veh Equip	775.84			
				Invoice Net		775.84			
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	07/28/2025	88197	443719		
				FLEET	Veh Equip	693.68			
				Invoice Net		693.68			
						CHECK TOTAL	1,469.52		-----
662	COEKER FAMILY INC 1 56406400 70542	00001		INV	07/28/2025	TG70672-IN	444085		
				Highland	RepMaintNF	512.56			
				Invoice Net		512.56			
						CHECK TOTAL	512.56		-----
5924	COLUMN SOFTWARE PBC 1 40100100 72520	00001		INV	07/28/2025	FB0E580A-0278	443527		
				Cap Improv	Buildings	274.18			
				Invoice Net		274.18			
5924	COLUMN SOFTWARE PBC 1 10015210 70642	00001		INV	07/28/2025	FB0E580A-0301	444064		
				Fire	Recdg Fee	285.08			
				Invoice Net		285.08			
5924	COLUMN SOFTWARE PBC 1 50100110 70690	00001		INV	07/28/2025	FB0E580A-0302	444091		
				wtr Admin	Purch Serv	281.45			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/28/2025	FB0E580A-0300	444318		
				Plan	Advertise	168.80			
				Invoice Net		168.80			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/28/2025	FB0E580A-0303	444319		
				Plan	Advertise	139.72			
				Invoice Net		139.72			
						CHECK TOTAL	1,149.23		-----
1566	COMCAST 1 10015110 70690	00002		INV	07/28/2025	771203290162262 7/25	443840		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			

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						CHECK TOTAL	11.94		-----
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	07/28/2025	CN305099 The Den Advertise 612.00 Invoice Net 612.00	443599		
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	07/28/2025	CN305210 The Den Advertise 291.00 Invoice Net 291.00	443600		
1553	COMCAST HOLDINGS CORPO 1 56406410 70610 2 10014120 70610 3 10014136 70610	00001		INV	07/28/2025	CN300442 PV Golf Advertise 500.00 Aquatics Advertise 1,207.00 Zoo Advertise 999.50 Invoice Net 2,706.50	443601		
						CHECK TOTAL	3,609.50		-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	07/28/2025	32314 Park Ded A&E Cap 2,024.65 Invoice Net 2,024.65	444175		
						CHECK TOTAL	2,024.65		-----
26	CONNOR CO 1 57107110 70510	00001		INV	07/28/2025	S011401081.001 Arena City RepMaint B 287.30 Invoice Net 287.30	443550		
26	CONNOR CO 1 10015480 70540	00001		INV	07/28/2025	S011405013.001 Fac Maint RepMt Othr 1,029.31 Invoice Net 1,029.31	443992		
						CHECK TOTAL	1,316.61		-----
1110	CORE & MAIN LP 1 50100160 71080	00005		INV	07/28/2025	w767657 Wtr Mch Mt Maint Supp 2,575.00 Invoice Net 2,575.00	443679		
1110	CORE & MAIN LP 1 50100160 71080	00005		INV	07/28/2025	x191576 Wtr Mch Mt Maint Supp 801.00 Invoice Net 801.00	444163		
						CHECK TOTAL	3,376.00		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	07/28/2025	6/25 Pks Maint Electricity 2,410.88 Police Electricity 327.83 Fire Electricity 4,958.44 Fac Maint Electricity 1,586.07 ENG ADMIN Electricity 29,823.10 Wtr Admin Electricity 274.91 Sewer Ops Electricity 3,290.05 Invoice Net 42,671.28	444042		
						CHECK TOTAL	42,671.28		-----

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3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	07/28/2025	164775	443782		
			Zoo	Food		143.80			
				Invoice Net		143.80			
				CHECK TOTAL		143.80			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	07/28/2025	BOOKING FEE JUNE2025	443769		
			Police	Purch Serv		2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
574	CUMMINS INC 1 10016310 70520	00000		INV	07/28/2025	Q1-250790734	443789		
			FLEET	RepMaint V		3,305.37			
				Invoice Net		3,305.37			
				CHECK TOTAL		3,305.37			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20000	EFT	07/28/2025	BB4505044	443957		
			BCPA	Advertise		46.00			
				Invoice Net		46.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20000	EFT	07/28/2025	BB4505162	443958		
			BCPA	Advertise		174.00			
				Invoice Net		174.00			
				CHECK TOTAL		220.00			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	20000	EFT	07/28/2025	BB4502320	443959		
			BCPA	Advertise		175.00			
				Invoice Net		175.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	20000	EFT	07/28/2025	BB4502370	444072		
			BCPA	Advertise		31.00			
				Invoice Net		31.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003	20000	EFT	07/28/2025	BB4510799	444073		
			BCPA	Advertise		32.00			
				Invoice Net		32.00			
				CHECK TOTAL		238.00			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/28/2025	022478	443667		
			Storm Watr	MH Comp		785.00			
				Invoice Net		785.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/28/2025	022479	443668		
			Storm Watr	MH Comp		977.00			
				Invoice Net		977.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/28/2025	022480	443669		
			Storm Watr	MH Comp		601.00			
				Invoice Net		601.00			
				CHECK TOTAL		2,363.00			-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	07/28/2025	JUNE 2025 PARKS	443766		
			Pks Maint	Oth Repair		270.64			
				Invoice Net		270.64			

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1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	07/28/2025	JUNE 2025 WATER 524.12 524.12	444005		
				Wtr Trans	Maint Supp				
				Invoice Net					
				CHECK TOTAL		794.76			-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	07/28/2025	2860:1157847 56.00 56.00	444192		
				The Den	Sft Drinks				
				Invoice Net					
				CHECK TOTAL		56.00			-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	07/28/2025	TKN01987 255.00 255.00	444229		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		255.00			-----
999010	FIRST ASSEMBLY OF GOD 1 50100140 54430	00000		INV	07/28/2025	DL 11/6/25 - 11/8/25 100.00 100.00	443462		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		100.00			-----
999010	LAURA KOWALCZYK 1 50100140 54430	00000		INV	07/28/2025	DL 07/12/25 100.00 100.00	443975		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		100.00			-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 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 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430	00001		INV	07/28/2025	591042939 467.06 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 91.78 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72	444156		
				Police	MFD Lease				
				Fire	MFD Lease				
				IS	MFD Lease				
				PW Admin	MFD Lease				
				BCPA	MFD Lease				
				Wtr Admin	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				
				Pks Admin	MFD Lease				
				FLEET	MFD Lease				
				REC	MFD Lease				
				Highland	MFD Lease				
				Ice Center	MFD Lease				
				Clerk	MFD Lease				

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22	10015410 70430	BS		MFD Lease		114.38			
23	10015480 70430	Fac Maint		MFD LEASE		72.66			
24	10014136 70430	Zoo		MFD LEASE		67.94			
25	57107120 70430	Arenavenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
1438	DE LAGE LANDEN OPERATI	00001		INV	07/28/2025	590506393	444157		
1	10015110 70430	Police		MFD Lease		467.06			
2	10015210 70430	Fire		MFD Lease		285.12			
3	10011610 70430	IS		MFD Lease		182.08			
4	10016110 70430	Pw Admin		MFD Lease		154.07			
5	10014125 70430	BCPA		MFD Lease		67.01			
6	50100110 70430	Wtr Admin		MFD Lease		241.14			
7	10011710 70430	Legal		MFD Lease		92.24			
8	10014110 70430	Pks Maint		MFD Lease		67.94			
9	56406420 70430	The Den		MFD Lease		67.94			
10	10016210 70430	ENG ADMIN		MFD Lease		91.78			
11	10011110 70430	Admin		MFD Lease		71.35			
12	10011410 70430	HR		MFD Lease		110.40			
13	56406410 70430	PV Golf		MFD Lease		34.33			
14	10011510 70430	FIN		MFD Lease		102.31			
15	10015430 70430	Comm Enh		MFD LEASE		108.73			
16	10014105 70430	Pks Admin		MFD Lease		201.14			
17	10016310 70430	FLEET		MFD Lease		67.94			
18	10014112 70430	REC		MFD Lease		33.40			
19	56406400 70430	Highland		MFD Lease		34.33			
20	10014160 70430	Ice Center		MFD Lease		72.66			
21	10011310 70430	Clerk		MFD Lease		129.72			
22	10015410 70430	BS		MFD Lease		114.38			
23	10015480 70430	Fac Maint		MFD LEASE		72.66			
24	10014136 70430	Zoo		MFD LEASE		67.94			
25	57107120 70430	Arenavenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
		CHECK TOTAL				6,020.66			-----
4141	DEWBERRY ENGINEERING I	00002	20240580	INV	07/28/2025	22455017	443566		
1	40100100 70051	Cap Improv		A&E Cap		6,790.00			
		Invoice Net				6,790.00			
4141	DEWBERRY ENGINEERING I	00002	20250514	INV	07/28/2025	22455018	444057		
1	40100100 70051	Cap Improv		A&E Cap		12,750.00			
		Invoice Net				12,750.00			
		CHECK TOTAL				19,540.00			-----
1029	DIAMOND VOGEL PAINTS	00000		INV	07/28/2025	613210287	443901		
1	10016120 71095	Street Mnt		Tfc Paint		1,200.00			
		Invoice Net				1,200.00			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	07/28/2025	613210301	443902		
1	10016120 71096	Street Mnt		Tfc Lpaint		2,470.05			
		Invoice Net				2,470.05			

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1029	DIAMOND VOGEL PAINTS 1 56406410 71190	00000		INV	07/28/2025	613210321 148.64	444082		
				PV Golf	Other Supp	148.64			
				Invoice Net		148.64			
1029	DIAMOND VOGEL PAINTS 1 56406410 71190	00000		INV	07/28/2025	613210298 156.69	444083		
				PV Golf	Other Supp	156.69			
				Invoice Net		156.69			
				CHECK TOTAL		3,975.38			-----
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	07/28/2025	251970057371880 16,314.41	444044		
				Wtr Admin	Electricity	16,314.41			
				Invoice Net		16,314.41			
				CHECK TOTAL		16,314.41			-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	07/28/2025	CIT01 06/25 12,476.36	443508		
				FLEET	RepMaint V	12,476.36			
				Invoice Net		12,476.36			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	07/28/2025	CIT02 06/25 1,667.81	443509		
				FLEET	RepMaint V	1,667.81			
				Invoice Net		1,667.81			
				CHECK TOTAL		14,144.17			-----
999024	SAM SHONKWILER MEMORIA 1 10016210 71060	00000		INV	07/28/2025	S. SHONKWILER 7/25 100.00	444303		
				ENG ADMIN	Food	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
960	DONMATT INC 1 10015210 71080	00000		INV	07/28/2025	1900401030545 443.40	443466		
				Fire	Maint Supp	443.40			
				Invoice Net		443.40			
960	DONMATT INC 1 10016310 71710	00000		INV	07/28/2025	1900402013759 64.30	443512		
				FLEET	Veh Equip	64.30			
				Invoice Net		64.30			
960	DONMATT INC 1 56406420 70542	00000		INV	07/28/2025	1900401030561 197.50	443586		
				The Den	RepMaintNF	197.50			
				Invoice Net		197.50			
960	DONMATT INC 1 53103100 71190	00000		INV	07/28/2025	1900401030568 181.90	443664		
				Storm watr	Other Supp	181.90			
				Invoice Net		181.90			
960	DONMATT INC 1 10014110 70590	00000		INV	07/28/2025	1900401030507 17.70	443756		
				Pks Maint	Oth Repair	17.70			
				Invoice Net		17.70			
960	DONMATT INC 1 10015480 70510	00000		INV	07/28/2025	1900402013761 47.30	443989		
				Fac Maint	RepMaint B	47.30			
				Invoice Net		47.30			
960	DONMATT INC 1 10016210 71078	00000		INV	07/28/2025	1900401030502 1,007.08	444046		
				ENG ADMIN	Elect Supp	1,007.08			
				Invoice Net		1,007.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,959.18		-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	07/28/2025	TKN01998 80.00 80.00 Invoice Net	444240		-----
						CHECK TOTAL	80.00		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	07/28/2025	TKN01997 45.00 45.00 Invoice Net	444239		-----
						CHECK TOTAL	45.00		-----
999012	ANDREW DAVID COE 1 10015210 70642	00000		INV	07/28/2025	060175833 40.00 40.00 Invoice Net	443499		-----
						CHECK TOTAL	40.00		-----
999012	BEN BRACE 1 10015110 70690	00000		INV	07/28/2025	BB DRY CLEAN 7.07.25 23.85 23.85 Invoice Net	444033		-----
						CHECK TOTAL	23.85		-----
999012	DAVID HUNT 1 10015480 70632	00000		INV	07/28/2025	CDL REIMB 7/7/25 36.46 36.46 Invoice Net	443452		-----
						CHECK TOTAL	36.46		-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	07/28/2025	N.MCKENRY 5/25-6/25 130.76 130.76 Invoice Net	443907		-----
						CHECK TOTAL	130.76		-----
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	07/28/2025	REIM SHOES 6/16/25 124.08 124.08 Invoice Net	444158		-----
						CHECK TOTAL	124.08		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	07/28/2025	EMS-017131 14,935.30 14,935.30 Invoice Net	443995		-----
						CHECK TOTAL	14,935.30		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000		INV	07/28/2025	70297 300.00 300.00 Invoice Net	443525		-----
						CHECK TOTAL	300.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/28/2025	01-118090 3.50	443484		
				PV Golf		3.50			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/28/2025	01-126128 1,774.68	443567		
				PV Golf		1,774.68			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		CRM	07/28/2025	01-119662 -1,112.32	443568		
				PV Golf		-1,112.32			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/28/2025	01-124667 276.99	443569		
				PV Golf		276.99			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/28/2025	01-129108 575.52	443570		
				PV Golf		575.52			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		CRM	07/28/2025	01-125787 -732.58	443572		
				PV Golf		-732.58			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/28/2025	01-129028 361.55	443573		
				The Den		361.55			
				Invoice Net					
				CHECK TOTAL		1,147.34			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	07/28/2025	8100136890 811.14	443482		
				Wtr Pure		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	07/28/2025	8100137093 2,356.14	443796		
				Wtr Pure		2,356.14			
				Invoice Net					
				CHECK TOTAL		3,167.28			-----
6125	EVAPAR INC 1 24104100 72620	00000	20250652	EFT	07/28/2025	IN0659311 195,111.03	444176		
				Park Ded		195,111.03			
				Invoice Net					
				CHECK TOTAL		195,111.03			-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	07/28/2025	824010 6/25 89,651.08	443510		
				FLEET		89,651.08			
				Invoice Net					
4826	EVERGREEN FS INC 1 56406400 70590 2 56406410 70590 3 56406420 70590 4 10016120 71190 5 50100160 71070 6 10014110 71720	00000		EFT	07/28/2025	0826430 06/25 1,871.90	444098		
				Highland		3,442.80			
				PV Golf		664.70			
				The Den		720.00			
				Street Mnt		83.00			
				Wtr Mch Mt		232.50			
				Fuel		7,014.90			
				Wtr Chem					
				Invoice Net					

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						CHECK TOTAL	96,665.98		-----
4826	EVERGREEN FS INC 1 10016310 71070		00002 20260042	EFT Fuel Invoice Net	07/28/2025	0827640 06/25 27,753.71 27,753.71	443650		
						CHECK TOTAL	27,753.71		-----
1234	EVIDENT INC 1 10015110 71190		00001	INV Other Supp Police Invoice Net	07/28/2025	251011A 158.63 158.63	443864		
						CHECK TOTAL	158.63		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125		00002 20260063	EFT LS Supp Sewer Ops Invoice Net	07/28/2025	907091139 5,992.00 5,992.00	443801		
						CHECK TOTAL	5,992.00		-----
2505	EXPRESS SERVICES INC 1 50100110 70641		00003	INV Temp Sv Wtr Admin Invoice Net	07/28/2025	32564853 1,061.60 1,061.60	443792		
2505	EXPRESS SERVICES INC 1 50100110 70641		00003	INV Temp Sv Wtr Admin Invoice Net	07/28/2025	32601161 1,061.60 1,061.60	444061		
						CHECK TOTAL	2,123.20		-----
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236995 90.00 90.00	444307		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236994 90.00 90.00	444308		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236886 90.00 90.00	444309		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236716 90.00 90.00	444310		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236996 90.00 90.00	444311		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236999 90.00 90.00	444312		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236998 90.00 90.00	444313		
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20260122	INV Purch Serv Comm Enh Invoice Net	07/28/2025	236863	444314		

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	1 10015430 70690			Comm Enh	Purch Serv	855.00			
				Invoice Net		855.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	07/28/2025	236881	444315		
	1 10015430 70690			Comm Enh	Purch Serv	585.00			
				Invoice Net		585.00			
				CHECK TOTAL		2,070.00			-----
6355	FAHLO LLC	00000		INV	07/28/2025	#w60614	443888		
	1 10014136 71053			Zoo	GShop Purc	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			-----
36	FASTENAL COMPANY	00002		EFT	07/28/2025	ILBLM507220	443815		
	1 50100120 71190			wtr Trans	Other Supp	269.95			
				Invoice Net		269.95			
36	FASTENAL COMPANY	00002		EFT	07/28/2025	ILBLM507495	443816		
	1 50100120 71190			wtr Trans	Other Supp	177.95			
				Invoice Net		177.95			
36	FASTENAL COMPANY	00002		EFT	07/28/2025	ILBLM507197	443914		
	1 10014136 70590			Zoo	Oth Repair	30.28			
				Invoice Net		30.28			
36	FASTENAL COMPANY	00002		EFT	07/28/2025	ILBLM507579	444007		
	1 50100120 71080			wtr Trans	Maint Supp	12.11			
				Invoice Net		12.11			
36	FASTENAL COMPANY	00002		EFT	07/28/2025	ILBLM507421	444016		
	1 50100120 70590			wtr Trans	Oth Repair	703.58			
				Invoice Net		703.58			
				CHECK TOTAL		1,193.87			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	07/28/2025	0526222	443817		
	1 50100120 71190			wtr Trans	Other Supp	3,000.02			
				Invoice Net		3,000.02			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	07/28/2025	0512774-1	443876		
	1 50100150 71730			wtr Mtr Sv	Meters	172,095.26			
				Invoice Net		172,095.26			
1227	FERGUSON US HOLDINGS I	00001		EFT	07/28/2025	0525889	443877		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	521.76			
				Invoice Net		521.76			
				CHECK TOTAL		175,617.04			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	07/28/2025	0290110	443882		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	4,632.00			
				Invoice Net		4,632.00			
1227	FERGUSON US HOLDINGS I	00003		EFT	07/28/2025	0291387	443884		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	4,007.45			
				Invoice Net		4,007.45			
				CHECK TOTAL		8,639.45			-----

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277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	07/28/2025	29519 214.33 214.33	444284		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		214.33			-----
5143	FOUR30 SCONES 1 10015430 57990	00000		INV	07/28/2025	TKN01991 20.00 20.00	444233		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		20.00			-----
3568	FRIENDS OF THE BLOOMIN 1 1001 21530	00000		EFT	04/30/2025	BCFRND25 11,416.46 11,416.46	444039		
		Gen Fund		AP BCPA Dn					
		Invoice Net							
				CHECK TOTAL		11,416.46			-----
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	07/28/2025	012800-5 6/25 41.24 41.24	443526		
		FLEET		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	07/28/2025	100406-5 7/25 125.06 125.06	444148		
		Police		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	07/28/2025	020400-5 7/25 13.21 13.21	444149		
		wtr Admin		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	07/28/2025	052896-5 7/25 225.51 225.51	444151		
		Police		Telecom					
		Invoice Net							
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	07/28/2025	011400-5 7/25 813.86 813.86	444152		
		IS		Telecom					
		Invoice Net							
				CHECK TOTAL		1,218.88			-----
5429	GALASSI FARMS LLC 1 10015430 57990	00000		EFT	07/28/2025	TKN01992 5.00 5.00	444234		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		5.00			-----
279	GAMETIME INC 1 10014110 70590	00002		INV	07/28/2025	PJI-0273720 453.40 453.40	443692		
		Pks Maint		Oth Repair					
		Invoice Net							
				CHECK TOTAL		453.40			-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	07/28/2025	9511237 353.53 353.53	443772		
		Zoo		GShop Purc					
		Invoice Net							
				CHECK TOTAL		353.53			-----

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5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	07/28/2025	10010599506 957.83 957.83	443923		
				Misc Ben	Othr Ben				
				Invoice Net					
						CHECK TOTAL	957.83		-----
999023	JAMES ESTEP 1 55605600 54520	00000		INV	07/28/2025	J.ESTEP RFND 7/25 22.58 22.58	443974		
				A Linc Pkg	MPkg Fee				
				Invoice Net					
						CHECK TOTAL	22.58		-----
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	07/28/2025	767844 63.04 63.04	443588		
				The Den	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	07/28/2025	767567 63.88 63.88	443589		
				The Den	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	07/28/2025	766669 9.99 9.99	443590		
				Highland	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	07/28/2025	766570 39.98 39.98	443591		
				Highland	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	07/28/2025	765855 1.78 1.78	443592		
				PV Golf	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	07/28/2025	765587 177.89 177.89	443593		
				PV Golf	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		CRM	07/28/2025	758713 -7.49 -7.49	443867		
				Highland	RepMaintNF				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	07/28/2025	768177 -157.65 -157.65	444291		
				FLEET	Veh Equip				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 10016310 71080	00001		INV	07/28/2025	768857 35.94 35.94	444292		
				FLEET	Maint Supp				
				Invoice Net					
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	07/28/2025	769121 128.99 128.99	444293		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	356.35		-----
47	GEORGE GILDNER INC 1 40100100 72560	00001	20250737	EFT	07/28/2025	2025-35 PAY EST 1 31,750.17 31,750.17	443604		
				Cap Improv	Sdwb Const				
				Invoice Net					
						CHECK TOTAL	31,750.17		-----

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6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	07/28/2025	P20000899184 2,881.44 Invoice Net 2,881.44	443961		
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	07/28/2025	Lk Maint Lndfl Fees 2,881.44 Invoice Net 2,881.44	444174		
				CHECK TOTAL		5,762.88			-----
3716	GFL ENVIROMENTAL SERVI 1 56406420 70542	00001		EFT	07/28/2025	LQ02879072 168.68 RepMaintNF 168.68	443969		
				CHECK TOTAL		168.68			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/28/2025	30-427826 1,328.79 Aquatics Food 1,328.79	443875		
				CHECK TOTAL		1,328.79			-----
6293	GOLDEN SHOVEL AGENCY 1 10019170 70220	00000	20250657	INV	07/28/2025	INV-2025226 24,500.00 Eco Develp oth PT Sv 24,500.00	443614		
				CHECK TOTAL		24,500.00			-----
389	GRAINGER INC 1 10015210 71080	00009		INV	07/28/2025	9544499081 300.64 Fire Maint Supp 300.64	443463		
389	GRAINGER INC 1 10016310 71710	00009		INV	07/28/2025	9559726105 59.28 FLEET Veh Equip 59.28	443511		
389	GRAINGER INC 1 50100160 71190	00009		INV	07/28/2025	9568049101 176.98 Wtr Mch Mt Other Supp 176.98	443680		
389	GRAINGER INC 1 50100160 71080	00009		INV	07/28/2025	9570107202 402.51 Wtr Mch Mt Maint Supp 402.51	443764		
389	GRAINGER INC 1 10014160 70510	00009		INV	07/28/2025	9568493283 190.34 Ice Center RepMaint B 190.34	443830		
389	GRAINGER INC 1 56406400 70542	00009		INV	07/28/2025	9559065348 276.03 Highland RepMaintNF 276.03	443862		
389	GRAINGER INC 1 10014136 70590	00009		INV	07/28/2025	9554518085 69.72 Zoo Oth Repair 69.72	443921		
389	GRAINGER INC 1 50100160 71080	00009		INV	07/28/2025	9576691332 451.07 Wtr Mch Mt Maint Supp 451.07	444164		

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						CHECK TOTAL			1,926.57
5370	GRAY MEDIA GROUP INC 1 56406420 70610	00002		INV	07/28/2025	3940972-1	443925		
				The Den	Advertise	180.00			
				Invoice Net		180.00			
5370	GRAY MEDIA GROUP INC 1 57107120 70608	00002		INV	07/28/2025	3917890-1	444063		
				Arenavenue	EventAdv	1,730.00			
				Invoice Net		1,730.00			
						CHECK TOTAL			1,910.00
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	07/28/2025	9342432743	444045		
				ENG ADMIN	Elect Supp	178.75			
				Invoice Net		178.75			
						CHECK TOTAL			178.75
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	07/28/2025	81294	443693		
				Pks Maint	Oth Repair	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250045	INV	07/28/2025	ARIV1013407	443676		
				Lk Maint	Oth PT Sv	80.64			
				Invoice Net		80.64			
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	07/28/2025	ARIV1016308	443677		
				Lk Maint	Oth PT Sv	741.45			
				Invoice Net		741.45			
						CHECK TOTAL			822.09
4020	HAWKINS INC 1 10014120 71720	00000	20260015	EFT	07/28/2025	7124528	444177		
				Aquatics	Wtr Chem	3,715.00			
				Invoice Net		3,715.00			
4020	HAWKINS INC 1 10014120 71720	00000	20260015	EFT	07/28/2025	7130729	444179		
				Aquatics	Wtr Chem	1,873.30			
				Invoice Net		1,873.30			
						CHECK TOTAL			5,588.30
932	HD SUPPLY INC 1 50100160 70590	00002		INV	07/28/2025	INV00770845	444269		
				wtr Mch Mt	Oth Repair	236.76			
				Invoice Net		236.76			
932	HD SUPPLY INC 1 50100160 70590	00002		INV	07/28/2025	INV00770974	444270		
				wtr Mch Mt	Oth Repair	1,875.50			
				Invoice Net		1,875.50			
932	HD SUPPLY INC 1 50100160 72140	00002	20250620	INV	04/30/2025	INV00680373	444300		
				wtr Mch Mt	CO Other	20,702.26			
				Invoice Net		20,702.26			
						CHECK TOTAL			22,814.52

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1878	HEALTH CARE SERVICE CO	00002		EFT	07/28/2025	649216862648		443439	
	1 60200240 70717			Dental	Claim Pd	9,150.65			
	2 60200240 70720			Dental	Ins Admin	448.61			
	3 60280240 70717			Dental	Claim Pd	2,086.50			
	4 60280240 70720			Dental	Ins Admin	198.50			
	5 60200242 70717			Dental Enh	Claim Pd	8,485.24			
	6 60200242 70720			Dental Enh	Ins Admin	996.47			
	7 60280242 70717			Dental Ehn	Claim Pd	4,500.80			
	8 60280242 70720			Dental Ehn	Ins Admin	234.23			
	9 60200244 70717			DentalPPO	Claim Pd	19,433.39			
	10 60200244 70720			DentalPPO	Ins Admin	1,071.90			
	11 60280244 70717			Dental PPO	Claim Pd	7,230.79			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		54,182.47			
1878	HEALTH CARE SERVICE CO	00002		EFT	07/28/2025	800686810024		443444	
	1 60200233 70719			BCBS HMO	Prem Pd	7,849.42			
	2 60200220 70719			BCBS 17PPO	Prem Pd	120,784.60			
	3 60280220 70719			BCBS 17PPO	Prem Pd	14,386.69			
	4 60200221 70719			BCBS 60/12	Prem Pd	294,555.51			
	5 60280221 70719			BSBS 60/12	Prem Pd	148,542.40			
	6 60200222 70719			BCBS HSA	Prem Pd	307,502.73			
	7 60280222 70719			BCBS HSA	Prem Pd	15,509.80			
	8 60200290 70220			Misc Ben	Oth PT Sv	-10,679.58			
	9 60280290 70220			Misc Ben	Oth PT Sv	3,997.73			
				Invoice Net		902,449.30			
				CHECK TOTAL		956,631.77			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	07/28/2025	AUGUST 2025		444134	
	1 60200230 70719			PolicePlan	Prem Pd	304,697.43			
	2 60280230 70719			PolicePlan	Prem Pd	72,814.77			
				Invoice Net		377,512.20			
				CHECK TOTAL		377,512.20			-----
593	HEARTLAND COMMUNITY CO	00000	20260143	INV	07/28/2025	AR 2601-.01		443534	
	1 10015210 70632			Fire	Pro Develp	20,742.00			
				Invoice Net		20,742.00			
				CHECK TOTAL		20,742.00			-----
915	HELLER FORD SALES INC	00000		INV	07/28/2025	502358		443949	
	1 10016310 70520			FLEET	RepMaint V	951.57			
				Invoice Net		951.57			
915	HELLER FORD SALES INC	00000		INV	07/28/2025	5113193		443950	
	1 10016310 71710			FLEET	Veh Equip	602.17			
				Invoice Net		602.17			
915	HELLER FORD SALES INC	00000		CRM	07/28/2025	5113290		443951	
	1 10016310 71710			FLEET	Veh Equip	-311.61			
				Invoice Net		-311.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,242.13		-----
466	HERITAGE MACHINE & WEL	00000		INV	07/28/2025	56354	443721		
	1 10016310 70520	FLEET		RepMaint V		1,065.39			
		Invoice Net				1,065.39			
						CHECK TOTAL	1,065.39		-----
372	HILL & HILL PLUMBING A	00001		EFT	07/28/2025	22006	444017		
	1 50100120 70220	wtr Trans		Oth PT Sv		420.00			
		Invoice Net				420.00			
						CHECK TOTAL	420.00		-----
2173	HJ EPPEL AND COMPANY I	00000	20250589	INV	07/28/2025	PAY EST 1 50-16-5300	444055		
	1 40100100 72580	Cap Improv		Bike Trail		49,694.44			
	2 50100140 70550	Lk Maint		RepMaint I		169,930.78			
	3 50100160 70550	wtr Mch Mt		RepMaint I		47,278.21			
		Invoice Net				266,903.43			
						CHECK TOTAL	266,903.43		-----
51	HOHULIN FENCE CO	00001		INV	07/28/2025	25403TH	443973		
	1 10016110 70510	PW Admin		RepMaint B		162.50			
	2 10016120 70510	Street Mnt		RepMaint B		162.50			
	3 10016124 70510	Snow & Ice		RepMaint B		162.50			
	4 54404400 70510	Soil Waste		RepMaint B		162.50			
	5 53103100 70510	Storm Watr		RepMaint B		162.50			
	6 51101100 70510	Sewer Ops		RepMaint B		162.50			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	07/28/2025	841072	443916		
	1 60200290 70220	Misc Ben		Oth PT Sv		5,445.00			
	2 60280290 70220	Misc Ben		Oth PT Sv		605.00			
		Invoice Net				6,050.00			
						CHECK TOTAL	6,050.00		-----
278	HP INC	00002		INV	07/28/2025	9099951456	444184		
	1 10016110 71010	PW Admin		Off Supp		745.32			
		Invoice Net				745.32			
						CHECK TOTAL	745.32		-----
1955	ILLINOIS CENTRAL SCHOO	00002		INV	07/28/2025	460-03869	443896		
	1 10014112 70420	REC		Rentals		868.19			
		Invoice Net				868.19			
						CHECK TOTAL	868.19		-----
154	ILLINOIS PROTECTIVE OF	00005		INV	07/28/2025	IPOC 8/7/2025	444333		
	1 10015430 70632	Comm Enh		Pro Develp		270.00			
		Invoice Net				270.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015410 70631 2 10015430 70631	00005		INV	07/28/2025	IPOC 2025 25.00 25.00 50.00	444334		
						CHECK TOTAL			320.00
364	IL STATE TREASURER 1 53103100 70553	00007		INV	07/28/2025	FY26 INVOICE 20,000.00 20,000.00	443806		
						CHECK TOTAL			20,000.00
922	ILLINOIS STATE UNIVERS 1 10015420 70690	00025	20250327	INV	07/28/2025	PLANNING 7/1/25 2,162.00 2,162.00	444316		
						CHECK TOTAL			2,162.00
6347	IOERGER FARMS 1 10015430 57990	00000		INV	07/28/2025	TKN01995 280.00 280.00	444237		
						CHECK TOTAL			280.00
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	07/28/2025	269844 214.70 214.70	443985		
						CHECK TOTAL			214.70
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	07/28/2025	10954 2,460.00 2,460.00	443694		
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	07/28/2025	10941 2,460.00 2,460.00	443700		
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	07/28/2025	10942 2,460.00 2,460.00	443701		
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	07/28/2025	10943 2,460.00 2,460.00	443702		
						CHECK TOTAL			9,840.00
4809	J & M GOLF INC 1 56406410 71780	00000		INV	07/28/2025	0731812-IN 879.35 879.35	443500		
						CHECK TOTAL			879.35
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	07/28/2025	TKN01988 132.00 132.00	444230		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	132.00		-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		INV	07/28/2025	TKN02010 23.00 23.00 Invoice Net	444252		
						CHECK TOTAL	23.00		-----
556	JAYME BLAND 1 10014112 70690	00001		INV	07/28/2025	DJ -2025 HILL OFRACE 400.00 400.00 Invoice Net	443607		
						CHECK TOTAL	400.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	07/28/2025	TKN01996 15.00 15.00 Invoice Net	444238		
						CHECK TOTAL	15.00		-----
6407	JEANNE ARBUCKLE 1 10014120 70690	00000		INV	07/28/2025	AQUA ZUMBA 2025 496.65 496.65 Invoice Net	443956		
						CHECK TOTAL	496.65		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	07/28/2025	TKN02017 75.00 75.00 Invoice Net	444259		
						CHECK TOTAL	75.00		-----
491	JOES TOWING 1 10016310 70620	00000		INV	07/28/2025	916375-1 275.00 275.00 Invoice Net	443515		
491	JOES TOWING 1 10016310 70620	00000		INV	07/28/2025	672193-1 120.00 120.00 Invoice Net	444285		
491	JOES TOWING 1 10016310 70620	00000		INV	07/28/2025	674670-1 187.50 187.50 Invoice Net	444286		
491	JOES TOWING 1 10016310 70620	00000		INV	07/28/2025	674805-1 85.00 85.00 Invoice Net	444287		
						CHECK TOTAL	667.50		-----
3455	JOHNNY ON THE SPOT 1 10014125 70641	POR 00000 20000		EFT	07/28/2025	9327 562.50 562.50 Invoice Net	444065		
						CHECK TOTAL	562.50		-----
5043	JORSON & CARLSON CO	00000		INV	07/28/2025	0751982	443757		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70540			Ice Center	RepMt Othr	81.98			
				Invoice Net		81.98			
5043	JORSON & CARLSON CO	00000		INV	07/28/2025	0752899	443832		
	1 10014160 70542			Ice Center	RepMaintNF	252.92			
				Invoice Net		252.92			
				CHECK TOTAL		334.90			-----
4989	JOSHUA HORINE	00001		INV	07/28/2025	06302025	443953		
	1 10014125 70220	20000	BCPA	Oth PT Sv		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
2605	JP MORGAN CHASE BANK	00004		INV	07/28/2025	338586-1	444273		
	1 10015210 73401			Fire	Lease Prin	8,785.32			
	2 10015210 73701			Fire	Lease Int	1,042.91			
				Invoice Net		9,828.23			
				CHECK TOTAL		9,828.23			-----
6051	KEG GROVE BREWING COMP	00000		INV	07/28/2025	E-6054	443946		
	1 10014125 71750	20000	BCPA	Beverages		330.00			
				Invoice Net		330.00			
6051	KEG GROVE BREWING COMP	00000		INV	07/28/2025	d8377651-9e61-f011-8	444346		
	1 56406410 71750			PV Golf	Beverages	165.00			
	2 56406420 71750			The Den	Beverages	55.00			
				Invoice Net		220.00			
				CHECK TOTAL		550.00			-----
6252	KELIA STAPLETON	00000		INV	07/28/2025	TKN02002	444244		
	1 10015430 57990			Comm Enh	Misc Rev	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
468	KELLY SERVICES INC	00000		INV	07/28/2025	5610124092	443807		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,506.35			
				Invoice Net		2,506.35			
				CHECK TOTAL		2,506.35			-----
61	KEY EQUIPMENT & SUPPLY	00001		EFT	07/28/2025	STL209268	443790		
	1 10016310 71710			FLEET	Veh Equip	1,076.15			
				Invoice Net		1,076.15			
61	KEY EQUIPMENT & SUPPLY	00001		EFT	07/28/2025	STL209302	443791		
	1 10016310 71710			FLEET	Veh Equip	2,062.52			
				Invoice Net		2,062.52			
				CHECK TOTAL		3,138.67			-----
430	KIRBY RISK CORPORATION	00002		EFT	07/28/2025	S210914911.001	443696		
	1 10014110 70510			Pks Maint	RepMaint B	309.13			
				Invoice Net		309.13			

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430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	07/28/2025	S210901483.001 33.59 33.59	443758		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	07/28/2025	S210908048.001 243.03 243.03	443783		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/28/2025	S210914454.001 27.20 27.20	443833		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/28/2025	S210917976.001 310.00 310.00	443878		
430	KIRBY RISK CORPORATION 1 50100150 71080	00002		EFT	07/28/2025	S210893770.002 205.34 205.34	443879		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	07/28/2025	S210924663.001 28.76 28.76	444128		
				CHECK TOTAL		1,157.05			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	07/28/2025	98210 371.92 371.92	444288		
				CHECK TOTAL		371.92			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	07/28/2025	TKN02014 202.00 202.00	444256		
				CHECK TOTAL		202.00			-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	07/28/2025	11646511 729.35 729.35	443845		
739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	07/28/2025	11643312 50.56 50.56	443895		
				CHECK TOTAL		779.91			-----
4944	LARRY FINK 1 10015430 57990	00001		INV	07/28/2025	TKN01989 20.00 20.00	444231		
				CHECK TOTAL		20.00			-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	07/28/2025	9312616035 585.61 585.61	443653		
70	LAWSON PRODUCTS INC	00002		INV	07/28/2025	9312614193	443697		

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	1 10014110 70590			Pks Maint	Oth Repair	166.28			
				Invoice Net		166.28			
70	LAWSON PRODUCTS INC	00002		INV	07/28/2025	9312626373	443698		
	1 10014110 70590			Pks Maint	Oth Repair	185.65			
				Invoice Net		185.65			
				CHECK TOTAL		937.54			-----
6271	LEVIN PROFESSIONAL	SYS 00000	20250545	INV	07/28/2025	SI219851	444112		
	1 10014125 72140	20000		BCPA	CO Other	2,858.38			
	2 57107110 72140			Arena City	CO Other	771.62			
				Invoice Net		3,630.00			
				CHECK TOTAL		3,630.00			-----
1216	LEXISNEXIS RISK DATA M	00002		INV	07/28/2025	1100166694	443846		
	1 10015110 70220			Police	Oth PT Sv	661.10			
				Invoice Net		661.10			
				CHECK TOTAL		661.10			-----
6135	M&M FAMILY FARMS	00000		INV	07/28/2025	TKN02000	444242		
	1 10015430 57990			Comm Enh	Misc Rev	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/28/2025	P34659	443722		
	1 10016310 71710			FLEET	Veh Equip	311.63			
				Invoice Net		311.63			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/28/2025	P34665	443723		
	1 10016310 71710			FLEET	Veh Equip	1,127.00			
				Invoice Net		1,127.00			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/28/2025	P34740	444289		
	1 10016310 71710			FLEET	Veh Equip	224.61			
				Invoice Net		224.61			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	07/28/2025	P34750	444295		
	1 10016310 71710			FLEET	Veh Equip	96.85			
				Invoice Net		96.85			
				CHECK TOTAL		1,760.09			-----
473	MAGAR COMPANY LLC	00000		INV	07/28/2025	FLEET 06/25	443517		
	1 10016310 70520			FLEET	RepMaint V	1,633.00			
				Invoice Net		1,633.00			
				CHECK TOTAL		1,633.00			-----
2898	MAHAR MANUFACTURING CO	00001		INV	07/28/2025	225696	443889		
	1 10014136 71053			Zoo	GShop Purc	889.20			
				Invoice Net		889.20			
				CHECK TOTAL		889.20			-----

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2205	MARCFIRST 1 10015430 70410	00001	20260167	INV	07/28/2025	700000363 1,690.00 Invoice Net 1,690.00	444219		
2205	MARCFIRST 1 10015430 70410	00001	20260167	INV	07/28/2025	700000366 1,690.00 Invoice Net 1,690.00	444220		
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	04/30/2025	700000360 1,690.00 Eco Develp 1,690.00 Invoice Net	444275		
						CHECK TOTAL	5,070.00		-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	07/28/2025	TKN02001 169.00 Comm Enh 169.00 Misc Rev Invoice Net	444243		
						CHECK TOTAL	169.00		-----
4850	MARK OWENS 1 10011610 70641	00000		INV	07/28/2025	59 3,092.75 IS 3,092.75 Temp Sv Invoice Net	444131		
						CHECK TOTAL	3,092.75		-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	07/28/2025	TKN02004 20.00 Comm Enh 20.00 Misc Rev Invoice Net	444246		
						CHECK TOTAL	20.00		-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	07/28/2025	247182092 310.06 Highland 310.06 Oth Repair Invoice Net	444180		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00001	20260013	INV	07/28/2025	247182055 4,568.00 The Den 4,568.00 Oth Repair Invoice Net	444182		
705	MARUBENI AMERICA CORPO 1 56406420 70590	00001	20260013	INV	07/28/2025	247182093 2,271.08 The Den 2,271.08 Oth Repair Invoice Net	444183		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	07/28/2025	247182145 368.00 Highland 368.00 Oth Repair Invoice Net	444213		
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	07/28/2025	247182146 1,116.98 Highland 1,116.98 Oth Repair Invoice Net	444214		
705	MARUBENI AMERICA CORPO 1 56406410 70590	00001	20260013	INV	07/28/2025	247182148 3,297.31 PV Golf 3,297.31 Oth Repair Invoice Net	444215		
						CHECK TOTAL	11,931.43		-----
68	MATHIS KELLEY CONSTRUC	00001		INV	07/28/2025	210203	443818		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	271.16			
				Invoice Net		271.16			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/28/2025	210419	443880		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	33.09			
				Invoice Net		33.09			
68	MATHIS KELLEY CONSTRUC	00001		INV	07/28/2025	210886	443890		
	1 10014110 71190			Pks Maint	Other Supp	9.51			
				Invoice Net		9.51			
				CHECK TOTAL		313.76			-----
2827	MAURER STUTZ INC	00001	20260161	INV	07/28/2025	47707	444123		
	1 10011610 70220			IS	Oth PT Sv	3,797.50			
				Invoice Net		3,797.50			
				CHECK TOTAL		3,797.50			-----
2223	MCLEAN COUNTY AREA EMS	00000	20260070	INV	07/28/2025	2534	444060		
	1 10015210 70632			Fire	Pro Develp	1,287.50			
				Invoice Net		1,287.50			
				CHECK TOTAL		1,287.50			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81407	443665		
	1 10016120 71083			Street Mnt	UPM Cold M	898.17			
	2 10016120 71084			Street Mnt	Agg RkSnd	973.86			
				Invoice Net		1,872.03			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81409	443699		
	1 10014110 70590			Pks Maint	Oth Repair	598.96			
				Invoice Net		598.96			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81552	443784		
	1 10014110 70590			Pks Maint	Oth Repair	169.20			
				Invoice Net		169.20			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81485	443785		
	1 10014110 70590			Pks Maint	Oth Repair	332.29			
				Invoice Net		332.29			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81408	444008		
	1 50100120 70557			Wtr Trans	ExcavResto	3,188.83			
				Invoice Net		3,188.83			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81487	444009		
	1 50100120 70557			Wtr Trans	ExcavResto	1,042.01			
				Invoice Net		1,042.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/28/2025	81551	444010		
	1 50100120 70557			Wtr Trans	ExcavResto	3,279.45			
				Invoice Net		3,279.45			
				CHECK TOTAL		10,482.77			-----
86	MCLEAN COUNTY CHAMBER	00001		INV	07/28/2025	99947	443595		
	1 10011110 79992			Admin	CouncilExp	1,350.00			
				Invoice Net		1,350.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/28/2025	99934 1,350.00	443596		
		Admin		CouncilExp		1,350.00			
		Invoice Net				1,350.00			
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/28/2025	99943 1,350.00	443597		
		Admin		CouncilExp		1,350.00			
		Invoice Net				1,350.00			
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/28/2025	99955 1,350.00	443598		
		Admin		CouncilExp		1,350.00			
		Invoice Net				1,350.00			
				CHECK TOTAL		5,400.00			-----
246	MCLEAN COUNTY GLASS & 1 10015490 70690	00000		INV	07/28/2025	060695 986.22	443539		
		Parking Op		Purch Serv		986.22			
		Invoice Net				986.22			
				CHECK TOTAL		986.22			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 72620	00001	20240445	EFT	07/28/2025	2025100 185,300.00	443678		
		Lk Maint		OCap Imprv		185,300.00			
		Invoice Net				185,300.00			
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	20260026	EFT	07/28/2025	2025002 100,000.00	443893		
		Lk Maint		Oth PT Sv		100,000.00			
		Invoice Net				100,000.00			
				CHECK TOTAL		285,300.00			-----
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/28/2025	47921361 173.28	443681		
		Wtr Mch Mt		Maint Supp		173.28			
		Invoice Net				48138752			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/28/2025	110.81 110.81	443682		
		Wtr Mch Mt		Maint Supp		110.81			
		Invoice Net				48412800			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/28/2025	109.71 109.71	444169		
		Wtr Mch Mt		Maint Supp		109.71			
		Invoice Net				109.71			
				CHECK TOTAL		393.80			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	07/28/2025	10101695 700.00	444070		
		BCBS 60/12		Prem Pd		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			-----
1312	MEDICAL PRIORITY CONSU 1 10015110 70632	00001		INV	07/28/2025	SIN410791 425.00	443788		
		Police		Pro Develp		425.00			
		Invoice Net				425.00			
				CHECK TOTAL		425.00			-----
460	MERRITT AND EDWARDS CO 1 10014136 79970	00000		INV	07/28/2025	4107 63.82	443779		
		Zoo		Special Ev		63.82			
		Invoice Net				63.82			

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460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	07/28/2025	4194 176.00 176.00	444056		
				Fire	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 50100120 70220	00000		INV	07/28/2025	2573 12/18/24 265.80 265.80	444263		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		505.62			-----
2268	MERYL BROWN 1 10014112 70690	00000		INV	07/28/2025	SUMM 25 TINYMELODIES 675.00 675.00	443955		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		675.00			-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	07/28/2025	1608710 7/25 202.01 202.01	444135		
				Comm Ctr	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	07/28/2025	1727213 7/25 202.20 202.20	444146		
				Police	Telecom				
				Invoice Net					
				CHECK TOTAL		404.21			-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		INV	07/28/2025	2025-26 REF ESCROW 4,900.00 4,900.00	443834		
				Ice Center	offscorkpr				
				Invoice Net					
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		INV	07/28/2025	BMR250709142539 522.00 522.00	443835		
				Ice Center	offscorkpr				
				Invoice Net					
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		INV	07/28/2025	BA250709142346 2,066.00 2,066.00	443837		
				Ice Center	offscorkpr				
				Invoice Net					
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		INV	07/28/2025	BA250624180341 2,576.00 2,576.00	443839		
				Ice Center	offscorkpr				
				Invoice Net					
				CHECK TOTAL		10,064.00			-----
111	MIDWEST CONSTRUCTION R 1 10016110 71035 2 10016120 71035 3 10016124 71035 4 51101100 71035 5 53103100 71035 6 54404400 71035	00001		INV	07/28/2025	222596-1 31.20 31.20 31.20 31.20 31.20 31.20 31.20 187.20	443647		
				Pw Admin	SafeEquip				
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				SoI Waste	SafeEquip				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	07/28/2025	222531-1 100.70 100.70	443819		
				wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	07/28/2025	222603-1	443924		

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	1 10014136 70590		Zoo	Oth Repair		53.70			
			Invoice Net			53.70			
111	MIDWEST CONSTRUCTION R	00001		INV	07/28/2025	222773-1	444012		
	1 50100120 70590		Wtr Trans	Oth Repair		210.50			
			Invoice Net			210.50			
				CHECK TOTAL			552.10		-----
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	07/28/2025	B45188-506	443802		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		1,025.00			
			Invoice Net			1,025.00			
3094	MIDWEST ENGINEERING AN	00000	20250014	INV	07/28/2025	B45075-506	443803		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		1,025.00			
			Invoice Net			1,025.00			
3094	MIDWEST ENGINEERING AN	00000		INV	07/28/2025	B45172-506	443808		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		675.00			
			Invoice Net			675.00			
3094	MIDWEST ENGINEERING AN	00000		INV	07/28/2025	B45185-506	444053		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		4,355.00			
			Invoice Net			4,355.00			
3094	MIDWEST ENGINEERING AN	00000		INV	07/28/2025	B55062-506	444054		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		375.00			
			Invoice Net			375.00			
				CHECK TOTAL			7,455.00		-----
984	MIDWEST MOTOR SUPPLY C	00002		INV	07/28/2025	103545806	443858		
	1 56406420 70542		The Den	RepMaintNF		238.97			
			Invoice Net			238.97			
				CHECK TOTAL			238.97		-----
4326	MIDWEST SPORTS INC	00000		INV	07/28/2025	SUMMER ADULT SOCCER	443609		
	1 10014112 70690		REC	Purch Serv		3,316.25			
			Invoice Net			3,316.25			
				CHECK TOTAL			3,316.25		-----
2438	MIDWEST TRANSIT EQUIPM	00000		INV	07/28/2025	x101076394:01	443656		
	1 10016310 71710		FLEET	Veh Equip		445.70			
			Invoice Net			445.70			
				CHECK TOTAL			445.70		-----
1577	MIDWEST VETERINARY SUP	00002		INV	07/28/2025	25717388-050	443926		
	1 10014136 70040		Zoo	Vet Sv		19.80			
			Invoice Net			19.80			
1577	MIDWEST VETERINARY SUP	00002		INV	07/28/2025	25717388-000	443927		
	1 10014136 70040		Zoo	Vet Sv		200.24			
			Invoice Net			200.24			
				CHECK TOTAL			220.04		-----

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6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	07/28/2025	TKN01999			
		Comm Enh		Misc Rev		9.00	444241		
		Invoice Net				9.00			
				CHECK TOTAL		9.00			-----
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	07/28/2025	119375	443468		
		Fire		Janit Supp		117.60			
		Invoice Net				117.60			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	07/28/2025	119186	443759		
		Ice Center		Janit Supp		236.20			
		Invoice Net				236.20			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	07/28/2025	119393	443775		
		Zoo		Janit Supp		200.20			
		Invoice Net				200.20			
97	MILLER JANITOR SUPPLY 1 10014120 71060	00000		INV	07/28/2025	119338	443900		
		Aquatics		Food		72.80			
		Invoice Net				72.80			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/28/2025	119354	443915		
		Aquatics		Janit Supp		125.60			
		Invoice Net				125.60			
97	MILLER JANITOR SUPPLY 1 10014120 71060	00000		INV	07/28/2025	119360	443918		
		Aquatics		Food		50.12			
		Invoice Net				50.12			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/28/2025	119412	443919		
		Aquatics		Janit Supp		248.15			
		Invoice Net				248.15			
97	MILLER JANITOR SUPPLY 1 10016210 71078	00000		INV	07/28/2025	119345	444048		
		ENG ADMIN		Elect Supp		65.90			
		Invoice Net				65.90			
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	07/28/2025	119476	444167		
		The Den		Janit Supp		343.04			
		Invoice Net				343.04			
				CHECK TOTAL		1,459.61			-----
5800	MINNYSNODA CORPORATIO 1 10014136 71053	00000		INV	07/28/2025	INV829	444130		
		Zoo		GShop Purc		2,715.15			
		Invoice Net				2,715.15			
				CHECK TOTAL		2,715.15			-----
6403	MINT GREEN GROUP USA I 1 56406410 71780	00001		INV	07/28/2025	INV637583	444094		
		PV Golf		Pro Shop		290.00			
		Invoice Net				290.00			
6403	MINT GREEN GROUP USA I 1 56406420 71780	00001		INV	07/28/2025	INV660200	444096		
		The Den		Pro Shop		1,859.60			
		Invoice Net				1,859.60			
6403	MINT GREEN GROUP USA I 1 56406420 71780	00001		INV	07/28/2025	INV658326	444097		
		The Den		Pro Shop		1,039.27			
		Invoice Net				1,039.27			

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6403	MINT GREEN GROUP USA I	00001		INV	07/28/2025	INV634425	444218		
	1 56406410 71780			PV Golf	Pro Shop	1,249.08			
	2 56406420 71780			The Den	Pro Shop	1,249.08			
				Invoice Net		2,498.16			
				CHECK TOTAL		5,687.03			-----
222	MOBOTREX INC	00000		INV	07/28/2025	283051	444049		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,910.00			
				Invoice Net		2,910.00			
				CHECK TOTAL		2,910.00			-----
689	MOTOROLA SOLUTIONS	00001		INV	07/28/2025	9448020250602	443464		
	1 10015210 71340			Fire	Telecom	4,127.00			
				Invoice Net		4,127.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/28/2025	9375020250501	443518		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/28/2025	9448620250602	443666		
	1 10016110 71340			Pw Admin	Telecom	406.42			
	2 54404400 70690			Sol Waste	Purch Serv	1,768.42			
	3 10016120 70690			Street Mnt	Purch Serv	934.42			
	4 53103100 70690			Storm Watr	Purch Serv	463.42			
	5 51101100 70690			Sewer Ops	Purch Serv	626.42			
	6 10016310 70690			FLEET	Purch Serv	390.42			
	7 10016124 70690			Snow & Ice	Purch Serv	354.48			
				Invoice Net		4,944.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/28/2025	9447820250602	443786		
	1 10015110 70220			Police	Oth PT Sv	8,620.00			
				Invoice Net		8,620.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/28/2025	9448220250602	443793		
	1 50100110 71340			Wtr Admin	Telecom	3,227.00			
				Invoice Net		3,227.00			
689	MOTOROLA SOLUTIONS	00001 20260133		INV	07/28/2025	8230525764	443836		
	1 10015110 70220			Police	Oth PT Sv	13,272.00			
				Invoice Net		13,272.00			
				CHECK TOTAL		34,690.00			-----
2833	MRI INC	00001		INV	07/28/2025	25-23416	444332		
	1 10015430 70220			Comm Enh	Oth PT Sv	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			-----
126	MWC FAMILY ENTERPRISES	00000		INV	07/28/2025	23515	443659		
	1 10016310 71710			FLEET	Veh Equip	38.95			
				Invoice Net		38.95			
				CHECK TOTAL		38.95			-----

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4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	07/28/2025	18783			
		HR		Recruite		775.00	443460		
		Invoice Net				775.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	07/28/2025	18782			
		HR		Recruite		46.00	443461		
		Invoice Net				46.00			
				CHECK TOTAL		821.00			-----
610	NATL ASSOC FOR THE ADV 1 10011110 79110	00007		INV	07/28/2025	TABLE OF 8 FOR NAACP	443594		
		Admin		Com Relatn		560.00			
		Invoice Net				560.00			
				CHECK TOTAL		560.00			-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	07/28/2025	20242160	444034		
		Arenavenue		Purch Serv		119.05			
		Invoice Net				119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	07/28/2025	20242083	444037		
		Arenavenue		Purch Serv		119.00			
		Invoice Net				119.00			
				CHECK TOTAL		238.05			-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	07/28/2025	285451	443866		
		Police		Purch Serv		127.14			
		Invoice Net				127.14			
				CHECK TOTAL		127.14			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	138159	443472		
		Fire		Uniforms		172.00			
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	139720	443474		
		Fire		Uniforms		282.00			
		Invoice Net				282.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	141746	443475		
		Fire		Uniforms		56.00			
		Invoice Net				56.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	133694	443493		
		Fire		Uniforms		196.00			
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	141738	443571		
		Fire		Uniforms		69.00			
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	141740	443574		
		Fire		Uniforms		138.00			
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	07/28/2025	141720	443575		
		Fire		Uniforms		158.00			
		Invoice Net				158.00			

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5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	141743	443576		
	1 10015210 62190	Fire		Uniforms		158.00			
		Invoice Net				158.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	141721	443577		
	1 10015210 62190	Fire		Uniforms		116.00			
		Invoice Net				116.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	138520	443579		
	1 10015210 62190	Fire		Uniforms		150.00			
		Invoice Net				150.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	137749	443977		
	1 10015210 62190	Fire		Uniforms		158.00			
		Invoice Net				158.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	137747	443978		
	1 10015210 62190	Fire		Uniforms		172.00			
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	137811	443979		
	1 10015210 62190	Fire		Uniforms		245.00			
		Invoice Net				245.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	138131	443980		
	1 10015210 62190	Fire		Uniforms		158.00			
		Invoice Net				158.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/28/2025	138132	443983		
	1 10015210 62190	Fire		Uniforms		79.00			
		Invoice Net				79.00			
				CHECK TOTAL		2,307.00			-----
82	ORKIN LLC	00000		INV	07/28/2025	280618671	443540		
	1 10015480 70690	Fac Maint		Purch Serv		86.00			
		Invoice Net				86.00			
82	ORKIN LLC	00000		INV	07/28/2025	280618680	443552		
	1 10015480 70690	Fac Maint		Purch Serv		104.00			
		Invoice Net				104.00			
82	ORKIN LLC	00000		INV	07/28/2025	280619915	443703		
	1 10014110 70510	Pks Maint		RepMaint B		65.00			
		Invoice Net				65.00			
82	ORKIN LLC	00000		INV	07/28/2025	279156871	444050		
	1 51101100 71126	Sewer Ops		LS PumpRp		227.00			
		Invoice Net				227.00			
82	ORKIN LLC	00000		INV	07/28/2025	280618860	444051		
	1 51101100 71126	Sewer Ops		LS PumpRp		227.00			
		Invoice Net				227.00			
82	ORKIN LLC	00000		INV	07/28/2025	280618714	444052		
	1 51101100 71126	Sewer Ops		LS PumpRp		75.00			
		Invoice Net				75.00			
82	ORKIN LLC	00000		INV	07/28/2025	280618933	444067		
	1 57107120 70415	Arenavenue		PestCtr1		250.00			
		Invoice Net				250.00			

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82	ORKIN LLC 1 10014110 70510	00000		INV	07/28/2025	280618762 72.00 72.00	444137		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		INV	07/28/2025	280618777 73.00 73.00	444138		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00000		INV	07/28/2025	280618734 83.00 83.00	444140		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 50100160 70690	00000		INV	07/28/2025	280618232 64.00 64.00	444171		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100160 70690	00000		INV	07/28/2025	279156283 84.00 84.00	444337		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100160 70690	00000		INV	07/28/2025	280618258 85.00 85.00	444339		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,495.00			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	07/28/2025	15608 629.20 629.20	444321		
				Eco Develp	Oth PT Sv				
				Invoice Net					
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	07/28/2025	15609 72.60 72.60	444322		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		701.80			-----
4787	P & S COCHRAN PRINTERS 1 10014110 71190	00000		INV	07/28/2025	N255666 757.56 757.56	443704		
				Pks Maint	Other Supp				
				Invoice Net					
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV	07/28/2025	N255881 163.50 163.50	443897		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		921.06			-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001 BCPA		INV	07/28/2025	111-60082545 06/25 800.00 800.00	444071		
				Advertise					
				Invoice Net					
				CHECK TOTAL		800.00			-----
999004	HEYWORTH HIGH SCHOOL 1 1001 21187	00000		INV	07/28/2025	MP RENTAL REF 5.3.25 300.00 300.00	444335		
				Gen Fund	PRCLEARING				
				Invoice Net					
				CHECK TOTAL		300.00			-----
3574	PEOPLE READY INC	00000		EFT	07/28/2025	29212526	443903		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	1,157.52			
				Invoice Net		1,157.52			
						CHECK TOTAL		1,157.52	-----
4172	ILLINI BRICK COMPANY	00002		INV	07/28/2025	57518 /3	444115		
	1 10014110 70590			Pks Maint	Oth Repair	75.75			
				Invoice Net		75.75			
4172	ILLINI BRICK COMPANY	00002		INV	07/28/2025	57508 /3	444124		
	1 10014110 70590			Pks Maint	Oth Repair	171.96			
				Invoice Net		171.96			
4172	ILLINI BRICK COMPANY	00002		INV	07/28/2025	57426 /3	444125		
	1 10014110 70590			Pks Maint	Oth Repair	1,247.34			
				Invoice Net		1,247.34			
4172	ILLINI BRICK COMPANY	00002		CRM	07/28/2025	57527 /3	444126		
	1 10014110 70590			Pks Maint	Oth Repair	-134.93			
				Invoice Net		-134.93			
						CHECK TOTAL		1,360.12	-----
121	PEORIA LANDSCAPING CO	00001		INV	07/28/2025	1-0000000121170	443881		
	1 10014120 70590			Aquatics	Oth Repair	530.35			
				Invoice Net		530.35			
						CHECK TOTAL		530.35	-----
202	PEORIA TYPEWRITER COMP	00000		INV	07/28/2025	274101	444181		
	1 10015420 71010			Plan	Off Supp	104.47			
				Invoice Net		104.47			
202	PEORIA TYPEWRITER COMP	00000		INV	07/28/2025	274038	444189		
	1 10011610 71010			IS	Off Supp	273.00			
				Invoice Net		273.00			
						CHECK TOTAL		377.47	-----
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	65663008	443760		
	1 10014160 71060			Ice Center	Food	628.51			
				Invoice Net		628.51			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	26150015	443761		
	1 10014160 71060			Ice Center	Food	655.78			
				Invoice Net		655.78			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	26150016	443780		
	1 10014136 71060			Zoo	Food	414.64			
				Invoice Net		414.64			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	72952009	443856		
	1 56406410 71760			PV Golf	Sft Drinks	1,251.00			
				Invoice Net		1,251.00			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	28227008	443857		
	1 56406410 71750			PV Golf	Beverages	972.00			
				Invoice Net		972.00			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	39890003	443898		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71060			Aquatics	Food	422.60			
				Invoice Net		422.60			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	23220006	443963		
	1 56406400 71760			Highland	Sft Drinks	480.00			
				Invoice Net		480.00			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	47503004	443965		
	1 56406420 71760			The Den	Sft Drinks	1,210.00			
				Invoice Net		1,210.00			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	54281013	444197		
	1 56406400 71760			Highland	Sft Drinks	464.52			
				Invoice Net		464.52			
313	PEPSICO BEVERAGE SALES	00004		INV	07/28/2025	54281016	444198		
	1 56406410 71760			PV Golf	Sft Drinks	474.20			
				Invoice Net		474.20			
				CHECK TOTAL		6,973.25			-----
3578	PGAV PLANNERS LLC	00000	20250584	INV	07/28/2025	121806	444328		
	1 10019170 70220			Eco Develp	Oth PT Sv	880.00			
				Invoice Net		880.00			
				CHECK TOTAL		880.00			-----
1080	PIPEWORKS INC	00001		INV	07/28/2025	CTYBLM.137	443554		
	1 10015480 70510			Fac Maint	RepMaint B	524.00			
				Invoice Net		524.00			
1080	PIPEWORKS INC	00001	20250703	INV	07/28/2025	CITYBLM.136	443563		
	1 10015480 70510			Fac Maint	RepMaint B	8,450.00			
				Invoice Net		8,450.00			
1080	PIPEWORKS INC	00001		INV	07/28/2025	CTYBLM.136-1	443991		
	1 10015480 70510			Fac Maint	RepMaint B	524.00			
				Invoice Net		524.00			
				CHECK TOTAL		9,498.00			-----
5724	PLUMB CRAZY PLUMBIUNG	00000		INV	07/28/2025	9398520	443929		
	1 10014136 70590			Zoo	Oth Repair	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
4553	PMA MANAGEMENT CORPORA	00000		EFT	07/28/2025	S226826NEN	443908		
	1 60150150 70712			Cas Ins	WC Claim	177,101.37			
	2 60150150 70713			Cas Ins	Liab Claim	29,504.17			
	3 60150150 70714			Cas Ins	Prop Claim	58,401.70			
				Invoice Net		265,007.24			
4553	PMA MANAGEMENT CORPORA	00000	20260041	EFT	07/28/2025	I224522NPN	443909		
	1 60150150 70720			Cas Ins	Ins Admin	11,246.00			
				Invoice Net		11,246.00			
4553	PMA MANAGEMENT CORPORA	00000	20260041	EFT	07/28/2025	I226131NPN	443910		
	1 60150150 70720			Cas Ins	Ins Admin	11,246.00			
				Invoice Net		11,246.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	287,499.24		-----
999017	CHANCE HILLIARD 1 10015110 70632	00000		INV	07/28/2025	CH MUNCIE IN 8.25 368.00 368.00	444024		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	368.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	07/28/2025	CA MILWAUKEE 8.25 375.00 375.00	444020		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	375.00		-----
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	07/28/2025	DA ORLANDO 8.25 522.00 522.00	444022		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	522.00		-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	07/28/2025	JM MILWAUKEE 8.25 375.00 375.00	444028		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	375.00		-----
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	07/28/2025	MK ORLANDO 8.25 522.00 522.00	444025		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	522.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	07/28/2025	PW CHICAGO 8.25 337.00 337.00	444032		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	337.00		-----
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	07/28/2025	TT MUNCIE IN 8.25 368.00 368.00	444029		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	368.00		-----
999017	TIM MARVEL 1 10015110 70632	00000		INV	07/28/2025	TM ORLANDO 8.25 522.00 522.00	444026		-----
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	522.00		-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017 2 10014170 71017	00000		INV	07/28/2025	FALL 25 BROCHURE 3,000.00 1,000.00 4,000.00	443606		-----
				REC	Postage	Invoice Net			
				SOAR	Postage				
						CHECK TOTAL	4,000.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	07/28/2025	TKN02003 120.00 120.00 Invoice Net	444245		
						CHECK TOTAL		120.00	-----
105	QUALITY TRUCK & EQUIPM 1 10014125 70540	00001 20000		INV	07/28/2025	0102P70285 129.00 129.00 Invoice Net	444066		
						CHECK TOTAL		129.00	-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	07/28/2025	TKN02005 59.00 59.00 Invoice Net	444247		
						CHECK TOTAL		59.00	-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	07/28/2025	002953 1,020.96 1,020.96 Invoice Net	443797		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	07/28/2025	002969 1,440.00 1,440.00 Invoice Net	443798		
						CHECK TOTAL		2,460.96	-----
4542	RECREATION SUPPLY CO I 1 10014120 70590	00000		INV	07/28/2025	536553 62.00 62.00 Invoice Net	444093		
						CHECK TOTAL		62.00	-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	07/28/2025	TKN02006 10.00 10.00 Invoice Net	444248		
						CHECK TOTAL		10.00	-----
6302	REESER TRUCKING INC 1 50100120 70557	00000		INV	07/28/2025	9761 1,024.00 1,024.00 Invoice Net	444088		
6302	REESER TRUCKING INC 1 50100120 70557	00000		INV	07/28/2025	9768 1,152.00 1,152.00 Invoice Net	444090		
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	07/28/2025	9782 2,560.00 2,560.00 Invoice Net	444347		
						CHECK TOTAL		4,736.00	-----
5885	RELENTLESS LLC 1 10015110 70632	00000		INV	07/28/2025	17085 1,398.00 1,398.00 Invoice Net	443850		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,398.00		-----
978	RELIABLE PRODUCTS	CORP	00002	INV	07/28/2025	7024437	443555		
	1 57107110 70540		Arena City	RepMt Othr		20.87			
			Invoice Net			20.87			
978	RELIABLE PRODUCTS	CORP	00002	INV	07/28/2025	7025308	443556		
	1 57107110 70510		Arena City	RepMaint B		19.38			
			Invoice Net			19.38			
978	RELIABLE PRODUCTS	CORP	00002	INV	07/28/2025	7025699	443994		
	1 57107110 70510		Arena City	RepMaint B		117.13			
			Invoice Net			117.13			
978	RELIABLE PRODUCTS	CORP	00002	INV	07/28/2025	7025928	443996		
	1 57107110 70510		Arena City	RepMaint B		148.67			
			Invoice Net			148.67			
						CHECK TOTAL	306.05		-----
256	REPUBLIC SERVICES	INC	00007	20260036	INV	07/28/2025	4513-000015365	443631	
	1 53103100 70654		Storm Watr	SWPDISP		6,286.32			
			Invoice Net			6,286.32			
						CHECK TOTAL	6,286.32		-----
256	REPUBLIC SERVICES	INC	00008		INV	07/28/2025	0368-001151189	444068	
	1 10014125 70510	20000	BCPA	RepMaint B		100.00			
			Invoice Net			100.00			
256	REPUBLIC SERVICES	INC	00008		INV	07/28/2025	0368-001152877	444101	
	1 57107120 70656		ArenaVenue	TrashRemov		806.02			
			Invoice Net			806.02			
256	REPUBLIC SERVICES	INC	00008		INV	07/28/2025	0368-001153985	444150	
	1 50100160 70650		Wtr Mch Mt	Lndfl Fees		877.00			
			Invoice Net			877.00			
						CHECK TOTAL	1,783.02		-----
226	RICHARD H TARVIN	INC	00000		INV	07/28/2025	0087452	443663	
	1 10016120 70510		Street Mnt	RepMaint B		91.00			
	2 54404400 70510		Soil 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			
						CHECK TOTAL	546.00		-----
5187	RICHARD NIESTER		00000		INV	07/28/2025	TKN01990	444232	
	1 10015430 57990		Comm Enh	Misc Rev		121.00			
			Invoice Net			121.00			
						CHECK TOTAL	121.00		-----

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5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/28/2025	296298 488.65 488.65	443826		
						Invoice Net			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/28/2025	298603 600.60 600.60	444194		
						Invoice Net			
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/28/2025	298683 252.45 252.45	444196		
						Invoice Net			
						CHECK TOTAL		1,341.70	-----
5790	RNOW INC 1 10016310 71710	00000		INV	07/28/2025	2025-75865 1,775.71 1,775.71	444296		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		1,775.71	-----
886	ROAD READY SIGNS 1 10016120 71091 2 10016120 71093	00001		EFT	07/28/2025	T24820 870.50 380.00 1,250.50	443409		
						Street Mnt Sign Matr'l			
						Street Mnt StName Sgn			
						Invoice Net			
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	07/28/2025	T24747 38.50 38.50	443767		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL		1,289.00	-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/28/2025	264714 610.88 610.88	443646		
						Street Mnt Concrete			
						Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 10014110 70590	00003		INV	07/28/2025	263951 950.25 950.25	443762		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL		1,561.13	-----
4081	ROBERT BROWN 1 10015110 71190	00000		INV	07/28/2025	INV-21340 330.00 330.00	443861		
						Police Other Supp			
						Invoice Net			
						CHECK TOTAL		330.00	-----
5438	ROBERT MILLER 1 56406410 71770 2 56406420 71770	00000		INV	07/28/2025	749208 367.50 367.50 735.00	443986		
						PV Golf Snack Shop			
						The Den Snack Shop			
						Invoice Net			
						CHECK TOTAL		735.00	-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	07/28/2025	8534452 SO 1,163.10 1,163.10	443967		
						PV Golf Pro Shop			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/28/2025	8536759 SO 542.16 542.16	443968		
				Invoice Net		8502847 SO	444200		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/28/2025	600.69 600.69			
				Invoice Net		8505367 SO	444201		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/28/2025	667.44 667.44			
				Invoice Net		8505368 SO	444203		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00002	INV	07/28/2025	2,577.20 2,577.20			
				Invoice Net		8536929 SO	444205		
				Invoice Net		223.75 223.75			
				CHECK TOTAL		5,774.34			-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	C	00001	INV	07/28/2025	BL067341 105.33 105.33	443715		
				Invoice Net		BL067340	443716		
317	ROGERS SUPPLY CO INC 1 10014110 70510	C	00001	INV	07/28/2025	184.07 184.07			
				Invoice Net					
				CHECK TOTAL		289.40			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	C	00002	INV	07/28/2025	46027748 466.28 466.28	443519		
				Invoice Net		46027864	444297		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	C	00002	INV	07/28/2025	62.82 62.82			
				Invoice Net		46027866	444298		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	C	00002	INV	07/28/2025	1,188.72 1,188.72			
				Invoice Net					
				CHECK TOTAL		1,717.82			-----
116	RON SMITH PRINTING CO 1 10015110 70611	C	00001	EFT	07/28/2025	160438 114.00 114.00	443770		
				Invoice Net		160523	444342		
116	RON SMITH PRINTING CO 1 10011510 70611	C	00001	EFT	07/28/2025	105.00 105.00			
				Invoice Net					
				CHECK TOTAL		219.00			-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	C	00000 20250234	EFT	07/28/2025	PAY EST 3 50-01-5300 723,681.88 723,681.88	444185		
				AsphaltCon St Const					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	723,681.88		-----
113	ROWE CONSTRUCTION CO	00001		EFT	07/28/2025				
	1 50100120 72540			Wtr Trans	WM Const				
				Invoice Net					
						PAY REQUEST #5	444114		
						1,649.16			
						1,649.16			
						CHECK TOTAL	1,649.16		-----
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3923844	443553		
	1 10015490 70510			Parking Op	RepMaint B	105.43			
				Invoice Net		105.43			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3921930	443643		
	1 53103100 71190			Storm Watr	Other Supp	219.98			
				Invoice Net		219.98			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3918128	443644		
	1 51101100 71190			Sewer Ops	Other Supp	36.85			
				Invoice Net		36.85			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3912480	443705		
	1 10014110 71080			Pks Maint	Maint Supp	19.47			
				Invoice Net		19.47			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3915479	443706		
	1 10014110 70590			Pks Maint	Oth Repair	20.58			
				Invoice Net		20.58			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3916271	443707		
	1 10014110 71190			Pks Maint	Other Supp	20.97			
				Invoice Net		20.97			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3912776	443708		
	1 10014110 70542			Pks Maint	RepMaintNF	21.99			
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3904789	443709		
	1 10014110 71080			Pks Maint	Maint Supp	27.46			
				Invoice Net		27.46			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3890451	443710		
	1 10014110 70590			Pks Maint	Oth Repair	65.96			
				Invoice Net		65.96			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3906370	443711		
	1 10014110 71190			Pks Maint	Other Supp	101.48			
				Invoice Net		101.48			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3895967	443712		
	1 10014110 70590			Pks Maint	Oth Repair	131.88			
				Invoice Net		131.88			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3910137	443713		
	1 10014110 71190			Pks Maint	Other Supp	162.98			
				Invoice Net		162.98			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3925440	443787		
	1 10014110 71190			Pks Maint	Other Supp	58.81			
				Invoice Net		58.81			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3932760	443904		

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	1 53103100 71121			Storm Watr	Sewer Repr	6.67			
				Invoice Net		6.67			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3934306	443905		
	1 53103100 71121			Storm Watr	Sewer Repr	6.14			
				Invoice Net		6.14			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3892492	443930		
	1 10014136 70590			Zoo	Oth Repair	14.99			
				Invoice Net		14.99			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3929333	443931		
	1 10014136 70590			Zoo	Oth Repair	25.99			
				Invoice Net		25.99			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3933237	443932		
	1 10014136 70590			Zoo	Oth Repair	27.72			
				Invoice Net		27.72			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3892784	443933		
	1 10014136 70590			Zoo	Oth Repair	79.98			
				Invoice Net		79.98			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3925668	443934		
	1 10014136 70590			Zoo	Oth Repair	129.80			
				Invoice Net		129.80			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3932985	443935		
	1 10014136 70590			Zoo	Oth Repair	165.48			
				Invoice Net		165.48			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3932722	443936		
	1 10014136 70590			Zoo	Oth Repair	400.55			
				Invoice Net		400.55			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3947134	444086		
	1 56406400 70510			Highland	RepMaint B	1.77			
				Invoice Net		1.77			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3944440	444087		
	1 56406400 70510			Highland	RepMaint B	1,391.65			
				Invoice Net		1,391.65			
60	RP LUMBER COMPANY INC	00000		INV	07/28/2025	3936027	444141		
	1 10014110 71190			Pks Maint	Other Supp	39.99			
				Invoice Net		39.99			
				CHECK TOTAL		3,284.57			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	07/28/2025	625665 06/25	443514		
	1 10016310 71710			FLEET	Veh Equip	8,578.05			
				Invoice Net		8,578.05			
				CHECK TOTAL		8,578.05			-----
5437	SALE BARN PROPERTIES L	00001		INV	07/28/2025	339	443922		
	1 56406400 70610			Highland	Advertise	438.00			
	2 10014160 70610			Ice Center	Advertise	112.00			
	3 10014120 70610			Aquatics	Advertise	10.00			
				Invoice Net		560.00			

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						CHECK TOTAL	560.00		-----
5681	SARAH LINDENBAUM 1 10015420 79130	00000	20240359	INV	07/28/2025	BHP-48-23	444306		
				Plan	Funk Grant	5,662.50			
				Invoice Net		5,662.50			
						CHECK TOTAL	5,662.50		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	07/28/2025	BLS4303-INV1	444299		
				FLEET	Oil	3,621.20			
				Invoice Net		3,621.20			
						CHECK TOTAL	3,621.20		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	07/28/2025	7001837123	443937		
				Zoo	RepMaint B	44.09			
				Invoice Net		44.09			
						CHECK TOTAL	44.09		-----
487	SELECT SCREEN PRINTS I 1 10014125 71030 20000 2 57107120 71030	00000		INV	07/28/2025	10918	443945		
				BCPA	UniformSup	1,000.00			
				ArenaVenue	UniformSup	1,160.00			
				Invoice Net		2,160.00			
						CHECK TOTAL	2,160.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	07/28/2025	INV40339	444190		
				IS	Off Supp	826.00			
				Invoice Net		826.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	07/28/2025	INV39285	444193		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/28/2025	INV40122	444195		
				IS	Oth PT Sv	669.00			
				Invoice Net		669.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/28/2025	INV39293	444199		
				IS	Oth PT Sv	223.00			
				Invoice Net		223.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/28/2025	INV40153	444202		
				IS	Oth PT Sv	1,561.00			
				Invoice Net		1,561.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/28/2025	INV40152	444209		
				IS	Oth PT Sv	892.00			
				Invoice Net		892.00			
						CHECK TOTAL	5,171.00		-----
5072	SERVICE LIGHTING AND E 1 10016210 71078	00001		INV	07/28/2025	INV1017431	443805		
				ENG ADMIN	Elect Supp	3,754.00			
				Invoice Net		3,754.00			
						CHECK TOTAL	3,754.00		-----

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63	SHERWIN WILLIAMS COMPA 1 10014160 70510	00000		INV	07/28/2025	3644-7 Ice Center RepMaint B 167.10 Invoice Net 167.10	443763		
63	SHERWIN WILLIAMS COMPA 1 57107120 70515	00000		INV	07/28/2025	3538-1 ArenaVenue BldgMaint 400.64 Invoice Net 400.64	444069		
				CHECK TOTAL				567.74	-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260149	EFT	07/28/2025	B19963345 14,108.28 RepMaint O 14,108.28 Invoice Net	444210		
				CHECK TOTAL				14,108.28	-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	07/28/2025	TKN02008 Comm Enh Misc Rev 65.00 Invoice Net 65.00	444250		
				CHECK TOTAL				65.00	-----
999021	DAWN MCBRIDE 1 10019160 79110	00000		INV	07/28/2025	CANDY REIMB 7/25 Sister Cty Com Relatn 141.42 Invoice Net 141.42	444267		
				CHECK TOTAL				141.42	-----
6229	SOCK IT TO ME INC 1 10014136 71053	00000		INV	07/28/2025	372340 Zoo GShop Purc 491.37 Invoice Net 491.37	443891		
				CHECK TOTAL				491.37	-----
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	07/28/2025	S011359087.001 Pks Maint Other Supp 77.84 Invoice Net 77.84	443691		
				CHECK TOTAL				77.84	-----
118	STARK EXCAVATING INC 1 40100100 72530	00001	20250734	INV	07/28/2025	PAY EST 01 Cap Improv St Const 222,457.28 Invoice Net 222,457.28	443605		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	07/28/2025	1901 Wtr Trans Lndfl Fees 300.20 Invoice Net 300.20	443813		
118	STARK EXCAVATING INC 1 56406420 70220	00001	20240611	INV	07/28/2025	32640 The Den oth PT Sv 608.31 Invoice Net 608.31	444343		
				CHECK TOTAL				223,365.79	-----
422	OFFICE OF THE STATE FI 1 10014160 70510 2 57107110 70510	00001		INV	07/28/2025	9713613 Ice Center RepMaint B 105.00 Arena City RepMaint B 245.00 Invoice Net 350.00	443541		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422	OFFICE OF THE STATE FI 1 10015480 70510	00001		INV	07/28/2025	9713689 400.00 400.00 Invoice Net	443990		
						CHECK TOTAL		750.00	-----
422	OFFICE OF THE STATE FI 1 50100160 70510	00002		INV	07/28/2025	5125154676 250.00 250.00 Invoice Net	444168		
						CHECK TOTAL		250.00	-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	07/28/2025	8011200730 100.50 100.50 Invoice Net	443542		
						CHECK TOTAL		100.50	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/28/2025	56793 360.00 360.00 Invoice Net	443521		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/28/2025	56845 1,280.00 1,280.00 Invoice Net	443523		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/28/2025	56845-1 104.00 104.00 Invoice Net	444127		
						CHECK TOTAL		1,744.00	-----
2682	STRYKER MEDICAL 1 10015210 71026	00002		INV	07/28/2025	9209612315 413.50 413.50 Invoice Net	443477		
						CHECK TOTAL		413.50	-----
1515	STUARD AND ASSOCIATES 1 10015490 70690	00001		INV	07/28/2025	54307 210.00 210.00 Invoice Net	443543		
						CHECK TOTAL		210.00	-----
1973	STZR HOLDINGS LLC 1 10014160 70510	00000		INV	07/28/2025	0090177-IN 1,942.50 1,942.50 Invoice Net	443841		
						CHECK TOTAL		1,942.50	-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	07/28/2025	TKN02009 5.00 5.00 Invoice Net	444251		
						CHECK TOTAL		5.00	-----
5430	SWEETS BY CARMELA BAKE	00000		INV	07/28/2025	TKN01993	444235		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net		Misc Rev 53.00 53.00			
						CHECK TOTAL		53.00	-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Invoice Net	07/28/2025	INV Food 394435312 949.96 949.96	443777		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Invoice Net	07/28/2025	INV Food 394439988 514.87 514.87	444143		
						CHECK TOTAL		1,464.83	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	Sol waste Invoice Net	07/28/2025	INV Brush Disp 2052 918.00 918.00	443625		
1667	T KIRK BRUSH INC 1 10014110 70690	00003		Pks Maint Invoice Net	07/28/2025	INV Purch Serv 2074 3,500.00 3,500.00	443831		
						CHECK TOTAL		4,418.00	-----
4165	T MOBILE USA INC 1 10015110 71340	00002		Police Invoice Net	07/28/2025	INV Telecom 207039281 06/25 10.00 10.00	444162		
						CHECK TOTAL		10.00	-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		Police Invoice Net	07/28/2025	EFT Purch Serv R020918 115.05 115.05	443865		
						CHECK TOTAL		115.05	-----
38	TANNER INDUSTRIES INC 1 10014160 70610	00001		Ice Center Invoice Net	07/28/2025	INV Advertise 630394 7.00 7.00	443544		
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	wtr Pure Invoice Net	07/28/2025	INV wtr Chem 631198 5,085.71 5,085.71	443795		
						CHECK TOTAL		5,092.71	-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		HR Invoice Net	07/28/2025	INV Purch Serv 2387216 4,642.50 4,642.50	443560		
						CHECK TOTAL		4,642.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		FLEET Invoice Net	07/28/2025	INV Veh Equip 42694-00 79.02 79.02	444301		
						CHECK TOTAL		79.02	-----

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5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	07/28/2025	TKN01982 26.00 26.00 Invoice Net	444224		
						CHECK TOTAL	26.00		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	07/28/2025	5127 07/17/2025 9,119.49 9,119.49 Invoice Net	444186		
						CHECK TOTAL	9,119.49		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/28/2025	2717317 327.62 327.62 Invoice Net	443940		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/28/2025	2712178 362.94 362.94 Invoice Net	443941		
						CHECK TOTAL	690.56		-----
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	07/28/2025	TKN02011 14.00 14.00 Invoice Net	444253		
						CHECK TOTAL	14.00		-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	07/28/2025	TKN02012 25.00 25.00 Invoice Net	444254		
						CHECK TOTAL	25.00		-----
5224	THE LITTLE WAY FLOWER 1 10015430 57990	00000		INV	07/28/2025	TKN02013 35.00 35.00 Invoice Net	444255		
						CHECK TOTAL	35.00		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	07/28/2025	TKN02015 14.00 14.00 Invoice Net	444257		
						CHECK TOTAL	14.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	07/28/2025	228301 7,500.00 7,500.00 Invoice Net	443453		
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	07/28/2025	228526 7,500.00 7,500.00 Invoice Net	443454		
						CHECK TOTAL	15,000.00		-----
1547	TIMOTHY ZATORSKI	00001	20260029	INV	07/28/2025	1058	443483		

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	1 50100130 70220			Wtr Pure	Oth PT Sv	9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL		9,000.00	-----
195	TK ELEVATOR CORPORATIO	00002		INV	07/28/2025	6000808663	443683		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	1,420.00			
				Invoice Net		1,420.00			
						CHECK TOTAL		1,420.00	-----
3657	TNEMEC COMPANY INC	00001		INV	07/28/2025	2733865	443847		
	1 10014160 70510			Ice Center	RepMaint B	492.60			
				Invoice Net		492.60			
						CHECK TOTAL		492.60	-----
128	TOWN OF NORMAL	00004		INV	07/28/2025	F&B TAX 06/25	443981		
	1 1001 21145			Gen Fund	AP Fd/Bev	336,133.69			
				Invoice Net		336,133.69			
						CHECK TOTAL		336,133.69	-----
5138	TROYER FAMILY GARDENS	00000		EFT	07/28/2025	TKN02016	444258		
	1 10015430 57990			Comm Enh	Misc Rev	157.00			
				Invoice Net		157.00			
						CHECK TOTAL		157.00	-----
4804	TVG MGT HOLDINGS LP	00001		INV	07/28/2025	MGT36964	443982		
	1 10011510 70641			FIN	Temp Sv	5,772.00			
				Invoice Net		5,772.00			
						CHECK TOTAL		5,772.00	-----
2002	TYLER TECHNOLOGIES INC	00001	20250541	INV	07/28/2025	130-157073	443859		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----
3722	ULINE INC	00001		INV	07/28/2025	194570964	443478		
	1 10015210 71080			Fire	Maint Supp	362.33			
				Invoice Net		362.33			
3722	ULINE INC	00001		INV	07/28/2025	195098873	443639		
	1 10016110 70510			PW Admin	RepMaint B	94.51			
	2 10016120 70510			Street Mnt	RepMaint B	94.51			
	3 10016124 70510			Snow & Ice	RepMaint B	94.51			
	4 51101100 70510			Sewer Ops	RepMaint B	94.51			
	5 53103100 70510			Storm Watr	RepMaint B	94.51			
	6 54404400 70510			Sol Waste	RepMaint B	94.52			
				Invoice Net		567.07			
3722	ULINE INC	00001		INV	07/28/2025	193545182	443851		
	1 10015110 71190			Police	Other Supp	652.85			
				Invoice Net		652.85			

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3722	ULINE INC 1 10014136 71026	00001		INV	07/28/2025	194015208 94.61	443943		
				Zoo		94.61			
				Invoice Net		94.61			
3722	ULINE INC 1 10016120 70510	00001		INV	07/28/2025	193873107	444268		
	2 54404400 70510			Street Mnt	RepMaint B	131.79			
	3 51101100 70510			Soil Waste	RepMaint B	131.79			
	4 53103100 70510			Sewer Ops	RepMaint B	131.79			
	5 10016124 70510			Storm Watr	RepMaint B	131.79			
	6 10016110 70510			Snow & Ice	RepMaint B	131.79			
				Pw Admin	RepMaint B	131.83			
				Invoice Net		790.78			
				CHECK TOTAL		2,467.64			-----
1403	USGS NATIONAL CENTER M 1 50100140 70220	00001	20260014	INV	07/28/2025	90116482	443854		
	2 53103100 70220			Lk Maint	Oth PT Sv	6,792.00			
				Storm Watr	Oth PT Sv	3,396.00			
				Invoice Net		10,188.00			
				CHECK TOTAL		10,188.00			-----
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/28/2025	892063780	443652		
				Sewer Ops	Concrete	267.76			
				Invoice Net		267.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892063774	443654		
				Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892061891	443655		
				Street Mnt	Concrete	401.64			
				Invoice Net		401.64			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/28/2025	892061560	443657		
				Storm Watr	Concrete	267.76			
				Invoice Net		267.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892061557	443658		
				Street Mnt	Concrete	1,004.11			
				Invoice Net		1,004.11			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/28/2025	892060498	443671		
				Storm Watr	Concrete	515.10			
				Invoice Net		515.10			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892061549	443672		
				Street Mnt	Concrete	547.52			
				Invoice Net		547.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892061551	443673		
				Street Mnt	Concrete	267.76			
				Invoice Net		267.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/28/2025	892061553	443674		
				Street Mnt	Concrete	669.40			
				Invoice Net		669.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/28/2025	892061555	443675		

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	1 10016120 71081			Street Mnt	Concrete	602.47			
				Invoice Net		602.47			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/28/2025	892058362	443718		
	1 10014110 70590			Pks Maint	Oth Repair	132.70			
				Invoice Net		132.70			
				CHECK TOTAL		5,211.74			-----
1084	VERIZON COMMUNICATIONS	00002		INV	07/28/2025	384000076696	444155		
	1 10016110 70690			PW Admin	Purch Serv	17.31			
	2 10016120 70690			Street Mnt	Purch Serv	401.27			
	3 10016124 70690			Snow & Ice	Purch Serv	69.23			
	4 10016310 70690			FLEET	Purch Serv	200.40			
	5 53103100 70690			Storm Watr	Purch Serv	103.84			
	6 54404400 70690			Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS	00010		INV	07/28/2025	6118125523	444153		
	1 10011110 71340			Admin	Telecom	140.14			
	2 10011310 71340			Clerk	Telecom	20.02			
	3 10011410 71340			HR	Telecom	156.13			
	4 10011510 71340			FIN	Telecom	120.12			
	5 10011610 71340			IS	Telecom	630.16			
	6 10011710 71340			Legal	Telecom	80.08			
	7 10014105 71340			Pks Admin	Telecom	100.10			
	8 10014110 71340			Pks Maint	Telecom	20.02			
	9 10014120 71340			Aquatics	Telecom	45.82			
	10 10014112 71340			REC	Telecom	20.02			
	11 10014125 71340	20100		BCPA	Telecom	45.82			
	12 10014136 71340			Zoo	Telecom	100.10			
	13 10014170 71340			SOAR	Telecom	20.02			
	14 10015110 71340			Police	Telecom	3,290.61			
	15 10015210 71340			Fire	Telecom	455.90			
	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	204.18			
	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	1,594.16			
	25 50100130 71340			wtr Pure	Telecom	20.02			
	26 51101100 71340			Sewer Ops	Telecom	164.14			
	27 53103100 71340			Storm Watr	Telecom	26.68			
	28 54404400 71340			Sol Waste	Telecom	26.68			
				Invoice Net		8,155.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,155.10		-----
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	07/28/2025	PE6951 109.98 109.98 Invoice Net	443720		-----
						CHECK TOTAL	109.98		-----
4971	VICKI HUELSKOETTER 1 10015430 57990	00000		INV	07/28/2025	TKN01994 10.00 10.00 Invoice Net	444236		-----
						CHECK TOTAL	10.00		-----
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719 3 60200250 70719 4 60200252 70719 5 60280252 70719 6 60200252 70719	00001		EFT	07/28/2025	823251476 3,398.45 1,004.42 28.38 7,049.26 1,738.21 11.26 13,229.98 Invoice Net	444154		-----
						CHECK TOTAL	13,229.98		-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	07/28/2025	8690728842524 17.50 17.50 Invoice Net	443848		-----
						CHECK TOTAL	17.50		-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00001	20240233	EFT	07/28/2025	310092241018 3,377.97 3,377.97 Invoice Net	443531		-----
2126	WALKER PARKING CONSULT 1 40100100 72520	00001	20250715	EFT	07/28/2025	310101260002 6,480.00 6,480.00 Invoice Net	443533		-----
2126	WALKER PARKING CONSULT 1 10015490 70050	00001		EFT	07/28/2025	310085344006 4,400.00 4,400.00 Invoice Net	443536		-----
						CHECK TOTAL	14,257.97		-----
999003	ALEXANDER FLESHMAN 1 5110 11002	00000		INV	07/28/2025	444080 81.68 81.68 Invoice Net	444080		-----
						CHECK TOTAL	81.68		-----
999003	ALEXIS DIVIZIO 1 5010 11005	00000		INV	07/28/2025	444079 32.77 32.77 Invoice Net	444079		-----
						CHECK TOTAL	32.77		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CONSERVICE SYNERGY								
	1 5010 11005	00000		INV	07/28/2025	444077	444077		
	2 1001 11001			Water Fund	AR WATER	2.00			
	3 5110 11002			Gen Fund	GF AR	.08			
	4 5010 21140			Sewer Fund	SEWER/AR	1.04			
	5 5010 11005			Water Fund	BNWRD Pay	3.66			
	6 5010 11005			Water Fund	AR WATER	1.05			
				Water Fund	AR WATER	10.00			
				Invoice Net		17.83			
				CHECK TOTAL		17.83			-----
999003	DAN BLEVINS								
	1 5010 11005	00000		INV	07/28/2025	444078	444078		
				Water Fund	AR WATER	33.44			
				Invoice Net		33.44			
				CHECK TOTAL		33.44			-----
999003	FRONTIER COMMUNICATION								
	1 5010 11005	00000		INV	07/28/2025	444081	444081		
				Water Fund	AR WATER	634.54			
				Invoice Net		634.54			
				CHECK TOTAL		634.54			-----
999003	ROBERT GLOVER								
	1 5110 11002	00000		INV	07/28/2025	444076	444076		
				Sewer Fund	SEWER/AR	202.25			
				Invoice Net		202.25			
				CHECK TOTAL		202.25			-----
132	WATER PRODUCTS COMPANY								
	1 56406410 70590	00001		INV	07/28/2025	0634372	443495		
				PV Golf	Oth Repair	799.04			
				Invoice Net		799.04			
132	WATER PRODUCTS COMPANY								
	1 51101100 71123	00001		INV	07/28/2025	0634455	443635		
				Sewer Ops	MH Comp	281.59			
				Invoice Net		281.59			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		INV	07/28/2025	0634454	443637		
				Sewer Ops	Swr Matr'l	812.50			
				Invoice Net		812.50			
132	WATER PRODUCTS COMPANY								
	1 50100160 71080	00001		INV	07/28/2025	0634412	443684		
				wtr Mch Mt	Maint Supp	3,901.11			
				Invoice Net		3,901.11			
132	WATER PRODUCTS COMPANY								
	1 50100160 71080	00001		INV	07/28/2025	0634413	443685		
				wtr Mch Mt	Maint Supp	1,777.93			
				Invoice Net		1,777.93			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		INV	07/28/2025	0634381	443820		
				wtr Trans	Other Supp	2,322.35			
				Invoice Net		2,322.35			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	07/28/2025	0634467	443821		
				wtr Trans	Maint Supp	1,180.03			
				Invoice Net		1,180.03			
132	WATER PRODUCTS COMPANY								
		00001		INV	07/28/2025	0634468	443822		

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	1 50100120 71080			Wtr Trans	Maint Supp	131.39			
				Invoice Net		131.39			
132	WATER PRODUCTS COMPANY	00001		INV	07/28/2025	0634469	443825		
	1 50100120 71080			Wtr Trans	Maint Supp	41.40			
				Invoice Net		41.40			
132	WATER PRODUCTS COMPANY	00001		INV	07/28/2025	0634466	443972		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	592.20			
				Invoice Net		592.20			
132	WATER PRODUCTS COMPANY	00001		INV	07/28/2025	0634525	444013		
	1 50100120 70590			Wtr Trans	Oth Repair	530.58			
				Invoice Net		530.58			
132	WATER PRODUCTS COMPANY	00001		INV	07/28/2025	0634526	444014		
	1 50100120 70590			Wtr Trans	Oth Repair	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		12,500.12			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	07/28/2025	1420219	444188		
	1 10011510 71010			FIN	Off Supp	356.58			
				Invoice Net		356.58			
				CHECK TOTAL		356.58			-----
133	WEAVERS RENT ALL INC	00001		INV	07/28/2025	482062E-2	443633		
	1 10016120 70510			Street Mnt	RepMaint B	180.00			
	2 10016124 70510			Snow & Ice	RepMaint B	180.00			
	3 51101100 70510			Sewer Ops	RepMaint B	180.00			
	4 53103100 70510			Storm Watr	RepMaint B	180.00			
	5 54404400 70510			So1 Waste	RepMaint B	180.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
5596	WELDSTAR COMPANY	00003		INV	07/28/2025	0002417774	443471		
	1 10015210 71026			Fire	Med Supp	39.02			
				Invoice Net		39.02			
5596	WELDSTAR COMPANY	00003		INV	07/28/2025	0002415588	443479		
	1 10015210 71026			Fire	Med Supp	190.52			
				Invoice Net		190.52			
5596	WELDSTAR COMPANY	00003		INV	07/28/2025	0002415589	443480		
	1 10015210 71026			Fire	Med Supp	122.32			
				Invoice Net		122.32			
5596	WELDSTAR COMPANY	00003		INV	07/28/2025	0002415590	443486		
	1 10015210 71026			Fire	Med Supp	169.84			
				Invoice Net		169.84			
5596	WELDSTAR COMPANY	00003		INV	07/28/2025	0002415591	443488		
	1 10015210 71026			Fire	Med Supp	103.18			
				Invoice Net		103.18			
				CHECK TOTAL		624.88			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	210516			
				Pks Maint	Oth Repair	16.79			443734
				Invoice Net		16.79			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	219091			
				Pks Maint	Oth Repair	119.92			443740
				Invoice Net		119.92			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	210515			
				Pks Maint	Oth Repair	244.54			443742
				Invoice Net		244.54			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	219090			
				Pks Maint	Oth Repair	382.91			443744
				Invoice Net		382.91			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	219092			
				Pks Maint	Oth Repair	674.42			443746
				Invoice Net		674.42			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	216534			
				Pks Maint	Oth Repair	1,431.44			443747
				Invoice Net		1,431.44			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	211829			
				Pks Maint	Oth Repair	2,639.04			443749
				Invoice Net		2,639.04			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	216531			
				Pks Maint	Oth Repair	3,213.60			443750
				Invoice Net		3,213.60			
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	07/28/2025	220897			
				Pks Maint	Oth Repair	3,503.11			443752
				Invoice Net		3,503.11			
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	07/28/2025	219946			
				PV Golf	Oth Repair	558.37			443809
				Invoice Net		558.37			
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	07/28/2025	219274			
				PV Golf	Oth Repair	190.89			443810
				Invoice Net		190.89			
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	07/28/2025	219043			
				Highland	Oth Repair	60.76			443811
				Invoice Net		60.76			
540	WENDELL NIEPAGEN GREEN 1 10014112 71190	00001		INV	07/28/2025	211046			
				REC	Other Supp	77.88			443928
				Invoice Net		77.88			
540	WENDELL NIEPAGEN GREEN 1 40100100 72570	00001		INV	07/28/2025	219088			
				Cap Improv	Park Const	140.59			444204
				Invoice Net		140.59			
540	WENDELL NIEPAGEN GREEN 1 40100100 72570	00001		INV	07/28/2025	219094			
				Cap Improv	Park Const	47.98			444206
				Invoice Net		47.98			
540	WENDELL NIEPAGEN GREEN 1 40100100 72570	00001		INV	07/28/2025	219095			
				Cap Improv	Park Const	799.60			444207
				Invoice Net		799.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,101.84		-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20260123	INV	07/28/2025	852161263 1,348.65 1,348.65	443887		
				Legal Periodicals		Invoice Net			
						CHECK TOTAL	1,348.65		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	07/28/2025	CIT01 06/25 2,026.05 2,026.05	443520		
				FLEET RepMaint V		Invoice Net			
						CHECK TOTAL	2,026.05		-----
3746	WHITE OAK BREWING LLC 1 56406420 71750	00000		INV	07/28/2025	01308 237.00 237.00	443827		
				The Den Beverages		Invoice Net			
3746	WHITE OAK BREWING LLC 1 56406420 71750	00000		INV	07/28/2025	01323 395.00 395.00	444217		
				The Den Beverages		Invoice Net			
						CHECK TOTAL	632.00		-----
253	WIDMER INC 1 10015110 71190	00000		EFT	07/28/2025	365593 94.86 94.86	443852		
				Police Other Supp		Invoice Net			
253	WIDMER INC 1 10015110 72110	00000	20250563	EFT	07/28/2025	365595 185,060.72 185,060.72	443853		
				Police CO Office		Invoice Net			
						CHECK TOTAL	185,155.58		-----
490	WILLIAM SMITH 1 10015110 70540	00000		INV	07/28/2025	39886 60.00 60.00	443838		
				Police RepMnt Othr		Invoice Net			
490	WILLIAM SMITH 1 10015110 70540	00000		INV	07/28/2025	39866 144.00 144.00	443855		
				Police RepMnt Othr		Invoice Net			
						CHECK TOTAL	204.00		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	07/28/2025	TKN02018 119.00 119.00	444260		
				Comm Enh Misc Rev		Invoice Net			
						CHECK TOTAL	119.00		-----
2167	WM MASTERS INC 1 40100100 72520	00000	20250595	INV	07/28/2025	APPLICATION NO: 1 329,732.40 329,732.40	443497		
				Cap Improv Buildings		Invoice Net			
						CHECK TOTAL	329,732.40		-----
2014	WOODY STEPHEN	00001		INV	07/28/2025	1938	443828		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011410 70690	HR		Purch Serv		700.00			
		Invoice Net				700.00			
						CHECK TOTAL		700.00	-----
244	WURTH USA INC	00001		INV	07/28/2025	98537957	443522		
1	10016310 71710	FLEET		Veh Equip		323.11			
		Invoice Net				323.11			
						CHECK TOTAL		323.11	-----
1767	YOUNGS SECURITY	00000		INV	07/28/2025	R 549737	443564		
1	56406420 71190	The Den		Other Supp		113.87			
		Invoice Net				113.87			
1767	YOUNGS SECURITY	00000		INV	07/28/2025	R 549736	443565		
1	56406410 71190	PV Golf		Other Supp		96.00			
		Invoice Net				96.00			
						CHECK TOTAL		209.87	-----
2716	YSI INCORPORATED	00003 20250640		INV	07/28/2025	1140781	443473		
1	50100140 70550	Lk Maint		RepMaint I		23,502.00			
		Invoice Net				23,502.00			
2716	YSI INCORPORATED	00003 20250664		INV	07/28/2025	1135134	443502		
1	50100140 70220	Lk Maint		Oth PT Sv		2,407.69			
		Invoice Net				2,407.69			
						CHECK TOTAL		25,909.69	-----
744 INVOICES						CHECK RUN TOTAL		5,630,775.24	5,630,775.24
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	.08
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	336,133.69
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	11,416.46
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	15,000.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	142.70
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	140.14
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	560.00
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,400.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	259.44
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,130.64
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	220.80
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,169.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,342.50
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	156.13
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	204.62
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	105.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,772.00
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	654.10
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	120.12
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	7,142.50
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	364.16
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	15,108.28
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,836.75
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,039.98
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,444.02
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	843.75
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	600.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	184.48
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	50.56
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	31.99
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	80.08
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,348.65
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	402.28
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	100.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	135.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,199.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	733.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	21.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	27,735.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	3,500.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	46.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,339.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,410.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	20.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	232.50
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	868.19
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	66.80

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	130.76	12,250.48
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,391.25	12,250.48
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	3,000.00	28,092.93
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	77.88	28,092.93
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	20.02	28,092.93
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	623.26	24,957.50
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	1,217.00	24,957.50
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,886.65	24,957.50
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	373.75	186,778.37
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,089.01	186,778.37
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	432.00	186,778.37
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	45.82	186,778.37
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	5,588.30	186,778.37
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	300.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	134.02	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Equip Non	100.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	129.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,258.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	562.50	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,065.00	-121,781.50
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	1,000.00	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	45.82	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71470-20000	BCPA Audio / Visual Ma	191.31	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	330.00	-14,702.45
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	9,843.82	16,594.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,339.53	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	135.88	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.09	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,548.21	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,332.50	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	408.00	42,085.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	200.20	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	94.61	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	124.08	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,770.28	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,004.25	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,023.27	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	100.10	4,648.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	63.82	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	145.32	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	32,844.89	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	81.98	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	252.92	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	119.00	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	10,064.00	2,027.42
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	236.20	-14,853.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,284.29	-14,853.34
1001	10014170	SOAR	1001-141-14170-700-71017-	SOAR Postage	1,000.00	2,468.58
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02	2,468.58

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	302.94 2,152.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	22,553.10 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	92.64 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	934.12 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	204.00 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	114.00 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	5,477.31 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	17.50 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,589.93 252,520.79
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,447.39 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	300.72 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,635.89 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	269.73 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	327.83 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,603.10 77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-72110-	POLICE Cap Out Office	185,060.72 -10,111.10
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,500.00 17,158.84
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	729.35 17,158.84
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	202.01 3,218.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	3,786.37 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,307.00 4,474.76
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	-176.83 215,453.98
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	300.00 1,080.08
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	570.24 1,080.08
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,908.14 1,080.08
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	176.00 1,080.08
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	24,361.51 1,080.08
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	325.08 1,080.08
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,935.30 1,080.08
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	3,832.00 1,080.08
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	337.93 147,146.15
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	117.60 147,146.15
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,146.31 147,146.15
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,106.37 147,146.15
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,958.44 147,146.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,697.59 147,146.15
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,785.32 .17
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,042.91 .17
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	228.76 26,914.29
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	25.00 26,914.29
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	220.22 7,530.26
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	308.52 2,118.59
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	83.30 2,118.59
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,182.75 2,118.59
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	104.47 1,057.48
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,662.50 1,653.66
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	3,078.00 .00
1001	10015430	Community Enhancem	1001-154-15430-200-70220-	COMM ENH Oth Prof and	630.00 143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	3,380.00 143,706.78

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	217.46	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	100.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70615-	COMM ENH Sponsorship E	21,400.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70631-	COMM ENH Membership Du	25.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	760.20	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	12,608.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	91.74	7,474.69
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	240.24	7,474.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	145.32	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	9,988.01	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,029.31	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	36.46	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	296.44	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	138.00	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	1,586.07	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	60.06	11,147.71
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,400.00	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	105.43	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,296.72	3,153.05
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	308.14	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	479.84	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	991.22	1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	31.20	1,474.83
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	610.60	1,474.83
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	659.80	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,157.52	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,335.69	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	31.20	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,639.30	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	898.17	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	973.86	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	870.50	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	380.00	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,200.00	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,470.05	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,279.11	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	26.68	226,346.11
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	659.80	39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	423.71	39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	31.20	375,847.37
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	26.68	375,847.37
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,455.00	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	183.56	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,506.35	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	2,460.96	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-71060-	ENG ADMIN Con/Program	100.00	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,915.73	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	29,823.10	84,382.16

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	240.24	84,382.16
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	135.88	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	23,125.55	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	667.50	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	808.26	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	117,404.79	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	35.94	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	101.30	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	31,042.35	171,776.06
1001	10019160	Sister City	1001-191-19160-100-79110-	SC Community Relations	141.42	4,658.32
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	26,081.80	60,492.09
1001	10019170	Economic Developme	1001-000-19170-100-72510-	ECON DEV Janitorial Se	1,690.00	60,492.09
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.30	624.09
				FUND TOTAL	1,216,606.54	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,615.78		
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-203,294.85
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	22,584.44	-203,294.85
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	379.05	-203,294.85
				FUND TOTAL	27,748.49	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,615.78		
2410	24104100	Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	2,024.65	88,816.67
2410	24104100	Park Dedication	2410-000-24100-700-72620-	PARK DED Other Cap Imp	195,111.03	34,427.97
				FUND TOTAL	197,135.68	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,615.78		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	19,540.00	993,414.98
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	336,486.58	5,658,970.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	222,457.28	5,658,970.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72560-	CAP IMPROV Sidewalk Co	31,750.17	5,658,970.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	988.17	5,658,970.91
4010	40100100	Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	49,694.44	5,658,970.91
				FUND TOTAL	660,916.64	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,615.78		
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	723,681.88	-292,392.04
				FUND TOTAL	723,681.88	
CASH	ACCOUNT	0001 10002	BALANCE	439,505,615.78		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	713.80	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	3.66	
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	482.28	107,380.46
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,123.20	107,380.46
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	281.45	107,380.46
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,139.98	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	16,589.32	-100,381.81
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,834.37	-100,381.81
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	685.80	140,831.69
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	9,686.29	140,831.69
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,620.73	140,831.69
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	300.20	140,831.69
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,560.00	140,831.69
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,060.14	40,865.40
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	6,041.43	40,865.40
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	1,649.16	5,104,100.27
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,097.28	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	9,000.00	74,674.98
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,233.00	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	6,306.83	147,849.99
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	110,021.78	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	193,432.78	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	5,762.88	193,869.88
5010	50100140	Lake Maintenance	5010-500-50140-910-72620-	LAKE MNT Other Capital	185,300.00	166,861.13
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	9,709.64	-5,535.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	172,095.26	-5,535.47
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	2,098.00	523,610.73
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	47,278.21	523,610.73
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	2,112.26	523,610.73
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	877.00	523,610.73
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	464.09	523,610.73
5010	50100160	Water Mechancial M	5010-500-50160-910-71070-	MECH MAINT Gas and Die	83.00	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	10,894.62	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	176.98	40,552.46
5010	50100160	Water Mechancial M	5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	20,702.26	-165,757.27
				FUND TOTAL	837,637.70	
CASH ACCOUNT 0001 10002			BALANCE 439,505,615.78			
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	284.97	
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	659.80	390,490.55
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	626.42	390,490.55
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	31.20	255,432.17
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	267.76	255,432.17

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 812.50	255,432.17
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 281.59	255,432.17
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 5,992.00	255,432.17
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 529.00	255,432.17
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 36.85	255,432.17
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,290.05	255,432.17
5110 51101100	Sewer operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 164.14	255,432.17
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	12,976.28
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 3,396.00	320,898.24
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 659.80	320,898.24
5310 53103100	Storm water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA 20,000.00	320,898.24
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 6,286.32	320,898.24
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 567.26	320,898.24
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 31.20	173,794.99
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 782.86	173,794.99
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep 12.81	173,794.99
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 2,363.00	173,794.99
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 401.88	173,794.99
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 26.68	173,794.99
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	34,527.81
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 659.81	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 918.00	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,571.17	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 31.20	53,338.17
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 324.00	53,338.17
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 26.68	53,338.17
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	4,530.86
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 22.58	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 3,377.97	29,315.90
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 157.60	29,315.90
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	3,558.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 68.66	1,445.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 1,401.38	1,445.64

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	831.07	1,445.64	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,727.70	1,445.64	
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	438.00	1,445.64	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,250.00	28,037.31	
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,095.20	28,037.31	
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	944.52	28,037.31	
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	715.92	28,037.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	68.66	-1,952.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	965.46	-1,952.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	9,603.09	-1,952.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	500.00	-1,952.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,859.18	26,392.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Beverages	1,683.50	26,392.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,725.20	26,392.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	367.50	26,392.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	10,658.21	26,392.09	
5640	56406420	Golf Operations -- 5640-560-56420-960-70220-	DGC Other Prof and Tec	608.31	13,700.57	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	135.88	13,700.57	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,093.62	13,700.57	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	13,437.20	13,700.57	
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,083.00	13,700.57	
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	343.04	-4,234.37	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,571.72	-4,234.37	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,485.70	-4,234.37	
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,266.00	-4,234.37	
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	367.50	-4,234.37	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	12,789.94	-4,234.37	
			FUND TOTAL	73,085.16		
CASH ACCOUNT 0001 10002			BALANCE	439,505,615.78		
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,195.72	34,363.01
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	30,058.01	34,363.01
5710	57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	771.62	-168,401.24
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	142,080.00	-168,401.24
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	828.56	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	145.32	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	400.64	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	3,530.00	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	16.99	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	216.00	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	806.02	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	238.05	1,338,530.79
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	1,160.00	-218,224.19
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,072.54	-218,224.19
			FUND TOTAL	183,769.47		

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
6015 60150150 Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	177,101.37	94,219.45
6015 60150150 Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	29,504.17	94,219.45
6015 60150150 Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	58,401.70	94,219.45
6015 60150150 Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	22,492.00	94,219.45
	FUND TOTAL	287,499.24	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
6020 60200220 Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	120,784.60	452,037.73
6020 60200221 Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	295,255.51	-1,266,793.03
6020 60200222 Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	307,502.73	-803,176.37
6020 60200230 Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	304,697.43	214,380.03
6020 60200233 Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	7,849.42	178,126.82
6020 60200240 Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,150.65	-1,435.22
6020 60200240 Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	448.61	-1,391.26
6020 60200242 Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	8,485.24	28,388.94
6020 60200242 Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	996.47	2,423.48
6020 60200244 Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	19,433.39	-111,176.71
6020 60200244 Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,071.90	9,688.81
6020 60200250 Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,426.83	2,583.07
6020 60200252 Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,060.52	-2,814.40
6020 60200290 Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	957.83	-12,075.90
6020 60200290 Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	-5,234.58	13,619.29
	FUND TOTAL	1,081,886.55	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
6028 60280220 Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	14,386.69	-74,400.31
6028 60280221 Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	148,542.40	-416,739.25
6028 60280222 Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	15,509.80	-42,823.80
6028 60280230 Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	72,814.77	-576.21
6028 60280240 Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,086.50	-3,262.99
6028 60280240 Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	198.50	-3,262.99
6028 60280242 Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,500.80	6,139.13
6028 60280242 Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23	-779.00
6028 60280244 Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	7,230.79	-19,790.15
6028 60280244 Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39	-2,160.56
6028 60280250 Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,004.42	364.28
6028 60280252 Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,738.21	403.78
6028 60280260 RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,019.56	15,280.72
6028 60280290 Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	4,602.73	7,405.50
	FUND TOTAL	285,214.79	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		CHECK RUN SUMMARY TOTAL	5,630,775.24	
		GRAND TOTAL	5,630,775.24	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/28/2025 CHECK RUN: 07282025 AMOUNT: \$ 146,066.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07282025 07/28/2025 DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL 1 22402470 79130	CONS 51000	00000 LeadHazard	INV	07/28/2025	25-0239 15,350.50 15,350.50 CHECK TOTAL	443467		-----
5694	A&B ENVIRONMENTAL 1 22402480 79130	CONS 51100	00000 HealthHome	INV	07/28/2025	25-0239-HH 10,900.00 10,900.00 CHECK TOTAL	443469		-----
5697	AIS ENVIRONMENTAL SERVI 1 22402470 79130	00000 51000	LeadHazard	INV	07/28/2025	25-037-L 72,566.75 72,566.75 CHECK TOTAL	443557		-----
5697	AIS ENVIRONMENTAL SERVI 1 22402480 79130	00000 51100	HealthHome	INV	07/28/2025	25-037-HH 22,268.75 22,268.75 CHECK TOTAL	443559		-----
4681	AMERECO INCORPORATED 1 22402470 70690	00000 51000	20250420 LeadHazard	INV	07/28/2025	12553 1,320.00 1,320.00 CHECK TOTAL	444326		-----
4681	AMERECO INCORPORATED 1 22402470 70690	00000 51000	20250420 LeadHazard	INV	07/28/2025	12535 575.00 575.00 CHECK TOTAL	444331		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	6000097313 75.26 75.26 CHECK TOTAL	443363		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	CD2509019934 52.00 52.00 CHECK TOTAL	443364		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	CD2510019058 52.51 52.51 CHECK TOTAL	443365		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	CD2511018947 52.00 52.00 CHECK TOTAL	443366		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	CD2512019097 52.00 52.00 CHECK TOTAL	443367		-----
1238	EXPERIAN 1 22402430 70690	00002 51000	CD - Rehab	INV	07/28/2025	CD2601016886 53.03 53.03 CHECK TOTAL	443368		-----
119	JAMES G STEWART CONTRA	00000	20250645	INV	07/28/2025	PAY ESTIMATE FINAL	443804		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07282025 07/28/2025 DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402440 72560	52000	CD-Cap Imp	Sdwk Const		22,669.59			
			Invoice Net			22,669.59			
						CHECK TOTAL	22,669.59		-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	07/28/2025	25-39	WHITES PLACE-I	443378	
1	22402480 79130	51100	HealthHome	Grants		79.00			
			Invoice Net			79.00			
						CHECK TOTAL	79.00		-----
14 INVOICES						CHECK RUN TOTAL	146,066.39	146,066.39	
						CASH ACCOUNT BALANCE		14,548.26	

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	336.80 281,398.27
2240 22402440	CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	22,669.59 11,925.85
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,895.00 42,357.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	87,917.25 544,216.31
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	33,247.75 218,898.34
			FUND TOTAL	146,066.39
CASH ACCOUNT 0001 10022		BALANCE	14,548.26	
			CHECK RUN SUMMARY TOTAL	146,066.39
			GRAND TOTAL	146,066.39

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/28/2025 CHECK RUN: 07282025 AMOUNT: \$ 73,091.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 07/28/2025	824251 130.00 130.00 CHECK TOTAL	444110		130.00 -----
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 07/28/2025	102742 245.00 245.00 CHECK TOTAL	444272		245.00 -----
840	CDW LLC 1 23103100 70530	00001 10000		Library MO RepMaint O	INV 07/28/2025	AE9KQ1Q 3,261.18 3,261.18 CHECK TOTAL	444118		3,261.18 -----
2202	CHARLES BRUSH 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 07/28/2025	40499 787.50 787.50 CHECK TOTAL	444139		787.50 -----
427	CHILDRENS PLUS INC 1 23103100 71440	00000		Library MO Invoice Net	INV 07/28/2025	263048 757.35 757.35	443730		
427	CHILDRENS PLUS INC 1 23103100 71440	00000		Library MO Invoice Net	INV 07/28/2025	263147 4.89 4.89	444113		
427	CHILDRENS PLUS INC 1 23103100 71440	00000		Library MO Invoice Net	INV 07/28/2025	263460 9.78 9.78 CHECK TOTAL	444116		772.02 -----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO Invoice Net	INV 07/28/2025	5526 899.34 899.34	444119		
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO Invoice Net	INV 07/28/2025	5531 112.50 112.50 CHECK TOTAL	444120		1,011.84 -----
4024	ELM USA INC 1 23103100 71020	00000 10000		Library MO Invoice Net	INV 07/28/2025	77505 1,014.90 1,014.90 CHECK TOTAL	443751		1,014.90 -----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO Invoice Net	INV 07/28/2025	236584 95.00 95.00	443731		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282025 07/28/2025 DUE DATE: 07/28/2025

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 RepMaint B	INV 07/28/2025	237020 95.00 95.00	444117		
				Invoice Net					
						CHECK TOTAL		190.00	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 07/28/2025	5938649 697.86 697.86	443738		
				Invoice Net					
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 07/28/2025	5938650 1,231.31 1,231.31	443739		
				Invoice Net					
						CHECK TOTAL		1,929.17	-----
2097	IL HEARTLAND LIBRARY S 1 23103100 70530	00001 10000		Library MO RepMaint O	INV 07/28/2025	32741 27,813.86 27,813.86	444136		
				Invoice Net					
						CHECK TOTAL		27,813.86	-----
2281	KEVIN HART 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 07/28/2025	07302025 400.00 400.00	443737		
				Invoice Net					
						CHECK TOTAL		400.00	-----
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001 10000		Library MO Advertise	INV 07/28/2025	117213243 500.00 500.00	443745		
				Invoice Net					
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001 10000		Library MO Advertise	INV 07/28/2025	117229307 200.00 200.00	443748		
				Invoice Net					
						CHECK TOTAL		700.00	-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 07/28/2025	2915 648.00 648.00	443733		
				Invoice Net					
						CHECK TOTAL		648.00	-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr	INV 07/28/2025	507410535 100.47 100.47	443724		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr	INV 07/28/2025	507410536 69.95 69.95	443725		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr	INV 07/28/2025	507410538 18.73 18.73	443726		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr	INV 07/28/2025	507452923 32.24 32.24	444100		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452924 274.37 Invoice Net 274.37	444102		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452925 11.99 Invoice Net 11.99	444103		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452926 12.99 Invoice Net 12.99	444104		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452928 206.97 Invoice Net 206.97	444106		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452929 23.23 Invoice Net 23.23	444107		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/28/2025	507452930 64.49 Invoice Net 64.49	444109		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	07/28/2025	507474463 8,000.00 Invoice Net 8,000.00	444129		
				CHECK TOTAL		8,815.43			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		INV	07/28/2025	CD0101825221559 8,000.00 Invoice Net 8,000.00	444142		
				CHECK TOTAL		8,000.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	07/28/2025	505690 184.28 Invoice Net 184.28	444133		
				CHECK TOTAL		184.28			-----
4523	PT TECHNOLOGIES LLC PE 1 23103100 70510 10000	00001		INV	07/28/2025	93835 2,017.00 Invoice Net 2,017.00	444145		
				CHECK TOTAL		2,017.00			-----
4529	QUADIENT LEASING USA I 1 23103100 70420 10000	00001		EFT	07/28/2025	Q1927308 166.92 Invoice Net 166.92	443753		
				CHECK TOTAL		166.92			-----
365	QUILL CORP 1 23103100 71010 10000	00001		INV	07/28/2025	44750513 69.98 Invoice Net 69.98	443728		
365	QUILL CORP	00001		INV	07/28/2025	44750579	443729		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	568.87			
				Invoice Net		568.87			
365	QUILL CORP			00001	INV 07/28/2025	44916749	444111		
	1 23103100 71010	10000		Library MO	Off Supp	73.96			
	2 23103100 71013			Library MO	Com Supp	137.26			
	3 23103100 71024			Library MO	Janit Supp	27.98			
				Invoice Net		239.20			
365	QUILL CORP			00001	INV 07/28/2025	44911980	444271		
	1 23103100 71010	10000		Library MO	Off Supp	33.24			
				Invoice Net		33.24			
				CHECK TOTAL		911.29			-----
3133	REACHING ACROSS ILLINO			00001	INV 07/28/2025	14473	443741		
	1 23103100 71480			Library MO	PA Matr	5,065.00			
				Invoice Net		5,065.00			
				CHECK TOTAL		5,065.00			-----
341	RICOH USA INC			00004	INV 07/28/2025	109327556	443727		
	1 23103100 70420	10000		Library MO	Rentals	1,584.42			
	2 23103100 70530	10000		Library MO	RepMaint o	91.89			
				Invoice Net		1,676.31			
				CHECK TOTAL		1,676.31			-----
116	RON SMITH PRINTING	CO		00001	EFT 07/28/2025	160478	444099		
	1 23103100 70611	10000		Library MO	PrintBind	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
3521	ROSEDREW INC			00000	INV 07/28/2025	330681	443743		
	1 23103100 71020	10000		Library MO	Lib Supp	329.40			
				Invoice Net		329.40			
				CHECK TOTAL		329.40			-----
6164	STRAIGHTUP LEGACY FUND			00000	EFT 07/28/2025	20123510	443754		
	1 23103100 71320			Library MO	Electricity	1,558.49			
				Invoice Net		1,558.49			
				CHECK TOTAL		1,558.49			-----
4433	THE LIBRARY STORE INC			00001	INV 07/28/2025	746447	444144		
	1 23103100 71020	10000		Library MO	Lib Supp	4,974.96			
				Invoice Net		4,974.96			
				CHECK TOTAL		4,974.96			-----
1751	UNIQUE MANAGEMENT SERV			00000	EFT 07/28/2025	6140906	443736		
	1 23103100 70690	10000		Library MO	Purch Serv	472.80			
				Invoice Net		472.80			
				CHECK TOTAL		472.80			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
45 INVOICES									
CHECK RUN TOTAL						73,091.35			73,091.35
CASH ACCOUNT BALANCE									1,963,369.79

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,751.34	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,017.50	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	31,166.93	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	700.00	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,027.84	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	872.80	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	177.18	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	706.13	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	8,248.43	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	27.98	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	1,558.49	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	956.30	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	815.43	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,065.00	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00	1,328,003.12
CASH ACCOUNT 0001 10032 BALANCE 1,963,369.79		FUND TOTAL	73,091.35	
CHECK RUN SUMMARY TOTAL			73,091.35	
GRAND TOTAL			73,091.35	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/28/2025 CHECK RUN: 07282025 AMOUNT: \$ 2,053,086.09

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07282025 07/28/2025 DUE DATE: 07/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	ILLINOIS DEPARTMENT OF	00002	20250621	INV	07/28/2025	126744	443800		
	1 20300300 72530 40700 MFT			St Const		888,890.52			
				Invoice Net		888,890.52			
				CHECK TOTAL		888,890.52			-----
55	ILLINOIS DEPARTMENT OF	00002	20250621	INV	04/30/2025	126744-1	444147		
	1 20300300 72530 40700 MFT			St Const		1,162,395.29			
				Invoice Net		1,162,395.29			
				CHECK TOTAL		1,162,395.29			-----
217	NORFOLK SOUTHERN CORP	00003	20210437	INV	07/28/2025	94199337	443794		
	1 20300300 70051 40700 MFT			A&E Cap		1,800.28			
				Invoice Net		1,800.28			
				CHECK TOTAL		1,800.28			-----
3 INVOICES						CHECK RUN TOTAL	2,053,086.09	2,053,086.09	
						CASH ACCOUNT BALANCE		178,378.25	

CHECK RUN SUMMARY

CHECK RUN: 07282025 07/28/2025

DUE DATE: 07/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	1,800.28	1,934,339.30
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-40700	MFT Street Const and I	2,051,285.81	23,221,243.25
		FUND TOTAL	2,053,086.09	
CASH ACCOUNT 0001 10052	BALANCE	178,378.25		
CHECK RUN SUMMARY TOTAL			2,053,086.09	
GRAND TOTAL			2,053,086.09	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/10/2025 CHECK RUN: 07102025 AMOUNT: \$ 185,749.05

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102025 07/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20250628	INV	04/30/2025	90199789 42,970.00 Invoice Net 42,970.00	443448		
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20250628	INV	04/30/2025	90200849 41,100.00 Invoice Net 41,100.00	443449		
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20250628	INV	04/30/2025	90201757 28,400.00 Invoice Net 28,400.00	443450		
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20250628	INV	04/30/2025	90202005 28,400.00 Invoice Net 28,400.00	443451		
						CHECK TOTAL	140,870.00		-----
172	COUNTY OF MCLEAN 1 10011710 70690	00003		INV	07/10/2025	SHERIFF SALE 7/16/25 607.00 Invoice Net 607.00	443426		
						CHECK TOTAL	607.00		-----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250421	EFT	04/30/2025	261391 7,150.11 Invoice Net 7,150.11	443456		
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250421	EFT	07/10/2025	261391 B 6,499.89 Invoice Net 6,499.89	443457		
						CHECK TOTAL	13,650.00		-----
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	04/30/2025	9668 3,006.68 Invoice Net 3,006.68	443376		
						CHECK TOTAL	3,006.68		-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	04/30/2025	TXREBATE 12/1-3/30 5,314.79 Invoice Net 5,314.79	443401		
						CHECK TOTAL	5,314.79		-----
6408	NATHAN GILLESPIE 1 10014125 70218	00000	20000	INV	07/10/2025	OUTPAY25 750.00 BCPA Artist Fee 750.00 Invoice Net	443391		
						CHECK TOTAL	750.00		-----
6320	RED TASSEL MORTAR BOAR 1 57107120 70641	00000		INV	04/30/2025	RTMB-BISON 4/4/25 1,050.58 ArenaVenue Temp Sv 1,050.58 Invoice Net	437189		
						CHECK TOTAL	1,050.58		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102025 07/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3673	WME IMG HOLDINGS LLC	00001	20260159	INV	07/10/2025	GABBDEP25	443443		
	1 10014125 70218 20000	BCPA		Artist Fee		20,000.00			
				Invoice Net		20,000.00			
3673	WME IMG HOLDINGS LLC	00001		INV	07/10/2025	TIMMC25	443445		
	1 10014125 70218 20000	BCPA		Artist Fee		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		20,500.00			-----
13 INVOICES						CHECK RUN TOTAL	185,749.05	185,749.05	
						CASH ACCOUNT BALANCE	439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 07102025 07/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	607.00	16,598.18
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	21,250.00	-475,651.75
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	5,314.79	39.60
		FUND TOTAL	27,171.79	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,650.00	198,685.81
5010 50100130 Water Purification	5010-500-50130-910-71721-	WATER PURE Powder Acti	140,870.00	147,849.99
		FUND TOTAL	154,520.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	3,006.68	373,277.65
		FUND TOTAL	3,006.68	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	1,050.58	1,338,530.79
		FUND TOTAL	1,050.58	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
CHECK RUN SUMMARY TOTAL			185,749.05	
GRAND TOTAL			185,749.05	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/17/2025 CHECK RUN: 07172025 AMOUNT: \$ 31,593.49

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07172025 07/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	07/17/2025	DL 06/11/25 100.00 100.00 Invoice Net	440991		
						CHECK TOTAL		100.00	-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	07/17/2025	DL 06/09/25 100.00 100.00 Invoice Net	440673		
						CHECK TOTAL		100.00	-----
6399	GBF TOURING INC 1 10014125 70218	00000 20260160	20000	INV	07/17/2025	GABBFIN25 19,800.00 19,800.00 Invoice Net	443954		
						CHECK TOTAL		19,800.00	-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00000		INV	07/17/2025	0087263 91.00 91.00 91.00 91.00 91.00 91.00 91.00 Invoice Net	442653		
226	RICHARD H TARVIN INC 1 10015210 71080	00000		INV	07/17/2025	0087333 312.00 312.00 Invoice Net	443310		
						CHECK TOTAL		858.00	-----
3722	ULINE INC 1 10015210 79110	00001		INV	07/17/2025	194193865 Fire Com Relatn 2,380.31 Invoice Net	441578		
3722	ULINE INC 1 10015210 71024	00001		INV	07/17/2025	193169123 Fire Janit Supp 27.00 Invoice Net	441646		
3722	ULINE INC 1 10015210 71080	00001		INV	07/17/2025	194302630 Fire Maint Supp 462.25 Invoice Net	441661		
3722	ULINE INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00001		INV	07/17/2025	194520204 Street Mnt RepMaint B 105.12 Sol 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	442669		
3722	ULINE INC 1 10016120 70510	00001		INV	07/17/2025	194619235 Street Mnt RepMaint B 215.84	442670		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 07172025 07/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 54404400 70510			sol waste	RepMaint B	215.84			
	3 51101100 70510			Sewer Ops	RepMaint B	215.84			
	4 53103100 70510			Storm Watr	RepMaint B	215.84			
	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 07/17/2025	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 07/17/2025	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 07/17/2025	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 07/17/2025	194869652	443315		
	1 10015210 71024			Fire	Janit Supp	2,456.35			
				Invoice Net		2,456.35			
3722	ULINE INC			00001	INV 07/17/2025	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		10,637.53			-----
553	UNITED PARCEL SERVICE			00002	INV 07/17/2025	00001A05W8275	443962		
	1 50100110 71017			wtr Admin	Postage	97.96			
				Invoice Net		97.96			
				CHECK TOTAL		97.96			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07172025 07/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 INVOICES						CHECK RUN TOTAL	31,593.49	31,593.49	
						CASH ACCOUNT BALANCE	439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 07172025 07/17/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	19,800.00 -475,651.75
1001 10015210 Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,483.35 147,146.15
1001 10015210 Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	774.25 147,146.15
1001 10015210 Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,380.31 3,921.79
1001 10016110 Public works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	863.37 91,184.22
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	976.26 3,492.44
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,089.21 39,095.22
		FUND TOTAL	28,366.75
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	97.96 -100,381.81
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00 .00
		FUND TOTAL	297.96
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	976.26 390,490.55
		FUND TOTAL	976.26
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	976.26 320,898.24
		FUND TOTAL	976.26
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	976.26 407,320.83
		FUND TOTAL	976.26
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
		CHECK RUN SUMMARY TOTAL	31,593.49
		GRAND TOTAL	31,593.49

** 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
25052	06/04/25	WIRE	2605	JP MORGAN CHASE BANK	W7210	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUN 2025 PAYMENTECH FEE	\$ 150.63	10011530-70690
		WIRE# 25052 TOTAL =	\$ 150.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25107	06/06/25	WIRE	4531	AUTOMATED MERCHANT	W7275	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUN 2025 CC FEE HP< PV< TD	\$ 1,738.35	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUN 2025 CC FEE HP< PV< TD	\$ 3,150.02	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUN 2025 CC FEE HP< PV< TD	\$ 3,305.85	56406420-70095
WIRE# 25107 TOTAL =			\$ 8,194.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25155	06/10/25	WIRE	714	COMMERCE BANK	W7414	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUN 2025 ANALYSIS SERVICE CHARGE	\$ 91.69	10011530-70093
		WIRE# 25155 TOTAL =	\$ 91.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25091	07/06/25	WIRE	2272	ACTIVE NETWORK INC	W7271	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	6/29-7/06 REC CC FEES	\$ 2,839.81	10014112-70095
		WIRE# 25091 TOTAL =	\$ 2,839.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25060	07/07/25	WIRE	23	CITY OF BLOOMINGTON	W7256	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUL 2025 UTILITY BILL	\$ 1,283.98	23103100-71330
		WIRE# 25060 TOTAL =	\$ 1,283.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25054	07/08/25	WIRE	5206	INVOICE CLOUD INC	W7239	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUL 2025 INVOICE CLOUD FEE	\$ 17,340.08	10011530-70690
		WIRE# 25054 TOTAL =	\$ 17,340.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25055	07/08/25	WIRE	4531	AUTOMATED MERCHANT	W7242	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2025 AMS CC FEES	\$ 26,478.34	10011530-70095
		WIRE# 25055 TOTAL =	\$ 26,478.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25056	07/08/25	WIRE	4531	AUTOMATED MERCHANT	W7245	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUL 2025 CC FEE HP, PV, TD	\$ 2,204.03	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUL 2025 CC FEE HP, PV, TD	\$ 3,976.81	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUL 2025 CC FEE HP, PV, TD	\$ 4,361.16	56406420-70095
WIRE# 25056 TOTAL =			\$ 10,542.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25057	07/08/25	WIRE	4370	MPS HOLDING	W7248	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV JUL25 CC FEES	\$ 144.89	57107120-70095
		WIRE# 25057 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25057	07/08/25	WIRE	4531	AUTOMATED MERCHANT	W7249	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUL 2025 AMS CC FEES	\$ 2,859.60	10011530-70095
		WIRE# 25057 TOTAL =	\$ 2,859.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25059	07/08/25	WIRE	4531	AUTOMATED MERCHANT	W7253	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUL 2025 AMS CC FEES	\$ 157.97	23103100-79990-10000
		WIRE# 25059 TOTAL =	\$ 157.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25053	07/10/25	WIRE	6071	TRANSFIRST GROUP INC	W7235	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water JUL'25 CREDIT CARD FEES	\$ 391.49	50100110-70095
		WIRE# 25053 TOTAL =	\$ 391.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25080	07/10/25	WIRE	6071	TRANSFIRST GROUP INC	W7269	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS TRANSFIRST FEES 0725	\$ 125.85	57107120-70095
		WIRE# 25080 TOTAL =	\$ 125.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25154	07/12/25	WIRE	2272	ACTIVE NETWORK INC	W7405	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	07/06-07/12 REC CC FEES	\$ 2,120.80	10014112-70095
		WIRE# 25154 TOTAL =	\$ 2,120.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25151	07/14/25	WIRE	714	COMMERCE BANK	W7385	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUL 2025	\$ 6,120.21	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUL 2025	\$ 998.13	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUL 2025	\$ 4,026.97	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUL 2025	\$ 656.76	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUL 2025	\$ 4,026.97	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUL 2025	\$ 656.76	55605610-73701
WIRE# 25151 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25153	07/16/25	WIRE	2765	BUSEY BANK	W7404	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2025 ACCT ANALYSIS CHARGE	\$ 4,677.93	10011510-70093
		WIRE# 25153 TOTAL =	\$ 4,677.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25149	07/17/25	WIRE	4158	TD BANK NA	W7380	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 LUN 2025	\$ 10,513.84	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 LUN 2025	\$ 783.07	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 LUN 2025	\$ 1,686.99	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 LUN 2025	\$ 125.65	57107110-73701
WIRE# 25149 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25112	07/17/25	WIRE	4371	DELUXE SMALL BUSINESS	W7330	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 188.23	10011510-70093
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 188.23	10011510-70093
WIRE# 25112 TOTAL =			\$ 376.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25113	07/17/25	WIRE	4371	DELUXE SMALL BUSINESS	W7332	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 294.44	10011510-70093
		WIRE# 25113 TOTAL =	\$ 294.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25147	07/17/25	WIRE	4371	DELUXE SMALL BUSINESS	W7335	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 188.23	10011510-70093
		WIRE# 25147 TOTAL =	\$ 188.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25148	07/17/25	WIRE	4371	DELUXE SMALL BUSINESS	W7337	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 294.44	10011510-70093
Finance	Bank Fees	JUL 2025 DEPOSIT SLIPS	\$ 122.75	10011510-70093
WIRE# 25148 TOTAL =			\$ 417.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25150	07/21/25	WIRE	714	COMMERCE BANK	W7382	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 3,508.66	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 12.44	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 2,435.97	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 8.64	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 10,556.14	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 739.09	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 9,600.18	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 34.05	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 6,772.88	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 24.02	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 3,079.52	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 10.92	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 7,262.33	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 25.76	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2025	\$ 18,343.68	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2025	\$ 65.06	54404400-73701
WIRE# 25150 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25152	07/21/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W7401	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	Sales Tax on Sales, food, concessions	\$ 6,746.00	1001 -20948
Non Departmental	Food & Beverage Tax	Sales Tax on Sales, food, concessions	\$ (956.00)	10010010-50030
Aquatics	Concessions	Sales Tax on Sales, food, concessions	\$ (76.00)	10014120-57035
Aquatics	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (35.49)	10014120-57050
BCPA	Concessions	Sales Tax on Sales, food, concessions	\$ (82.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	Sales Tax on Sales, food, concessions	\$ (6.50)	10014125-57990-20000
Miller Park Zoo	Concessions	Sales Tax on Sales, food, concessions	\$ (122.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (57.19)	10014136-57050
Bloomington Ice Center	Concessions	Sales Tax on Sales, food, concessions	\$ 30.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (14.59)	10014160-57050
Golf Fund	Sales Tax Payable	Sales Tax on Sales, food, concessions	\$ 19,410.00	5640 -20948
Golf Fund	Sales Tax Payable	Sales Tax on Sales, food, concessions	\$ 956.00	5640 -20948
Golf Operations -- Highland	Food Sales	Sales Tax on Sales, food, concessions	\$ (8.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (79.01)	56406400-57050
Golf Operations -- Prairie V	Food Sales	Sales Tax on Sales, food, concessions	\$ (207.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (133.56)	56406410-57050
Golf Operations -- The Den	Food Sales	Sales Tax on Sales, food, concessions	\$ (7.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (123.46)	56406420-57050
Arena Fund	Sales Tax Payable	Sales Tax on Sales, food, concessions	\$ 279.00	5710 -20948
Arena Venue	Food Sales	Sales Tax on Sales, food, concessions	\$ 18.00	57107120-57010
Arena Venue	Sales Tax on Sales	Sales Tax on Sales, food, concessions	\$ (5.20)	57107120-57050
WIRE# 25152 TOTAL =			\$ 25,526.00	