

For Council of: May 27, 2025

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/16/2025	\$ 2,704,300.20	\$ 642,674.78	\$ 3,346,974.98

Off Cycle Adjustments	\$ (398.48)	\$ (54.08)	\$ (452.56)
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PAYROLL TOTAL	\$ 3,346,522.42
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/27/2025	AP General	\$ 10,131,243.85
5/27/2025	AP JMScott	\$ -
5/27/2025	AP Comm Devel	\$ 73,646.46
5/27/2025	AP IHDA	\$ -
5/27/2025	AP Library	\$ 24,814.41
5/27/2025	AP MFT	\$ 51,732.69
5/08/2025-5/16/2025	Out of Cycle AP	\$ 103,270.11
4/10/2025-5/15/2025	AP Bank Transfers	\$ 98,445.61
AP TOTAL		\$ 10,483,153.13

PCARDS

PCARD TOTAL	\$ -
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GRAND TOTAL	\$ 13,829,675.55
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 04/27/25 To 05/10/25

WARRANT: 25B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,072.27	583,915.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,484.88	1,437,987.82	0.00	0.00
120 HOURLY	1,463.00	22,357.16	0.00	0.00
130 SEASON	9,472.00	166,100.40	0.00	0.00
200 OT	1,804.35	96,098.68	0.00	0.00
211 OT-ST	1,588.89	77,578.09	0.00	0.00
310 PTO	4,532.50	184,013.96	0.00	0.00
312 FLOAT	112.00	3,140.49	0.00	0.00
316 COMP U	256.50	13,332.85	0.00	0.00
320 FMLA U	376.25	0.00	0.00	0.00
348 PC PO	32.00	1,653.92	0.00	0.00
350 CRT PO	32.00	1,877.12	0.00	0.00
352 VAC PO	212.67	10,857.02	0.00	0.00
404 MILTRY	232.00	10,205.84	0.00	0.00
405 MLTREI	0.00	-2,389.87	0.00	0.00
412 LWP	357.00	15,369.90	0.00	0.00
414 LWOP	259.50	0.00	0.00	0.00
426 WC	0.00	4,110.60	0.00	0.00
427 WC SUP	0.00	983.52	0.00	0.00
428 PEDA	659.45	24,714.48	0.00	0.00
429 PEDA H	160.00	512.36	0.00	0.00
520 HOLIDY	9,800.00	32,927.81	0.00	0.00
705 SUNDAY	21.00	591.60	0.00	0.00
710 CDL	105.25	210.50	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	525.25	393.94	0.00	0.00
716 SHIFTD	868.75	651.58	0.00	0.00
718 SHIFTD	224.00	336.00	0.00	0.00
730 SHIFTD	83.50	83.50	0.00	0.00
733 2SHIFT	226.25	169.69	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	960.00	480.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	400.00	80.00	0.00	0.00
800 MEAL R	56.00	560.00	0.00	0.00
842 LP SUM	0.00	4,889.10	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	1,967.91	0.00	0.00
890 CASH T	0.00	112.00	0.00	0.00
891 CC TIP	0.00	486.86	0.00	0.00
940 RETRO	0.00	3,323.47	0.00	0.00
950 DOCK	56.00	0.00	0.00	0.00
Total:	87,024.96	2,704,300.20	0.00	0.00
Total Employees:	1171			

TOTALS PROOF

Pay Period 04/27/25 To 05/10/25

WARRANT: 25B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,647.42	91,647.42	183,294.84	1,478,180.92	x 12.40% = 183,294.43
1100	MEDICARE	36,437.89	36,437.89	72,875.78	2,512,960.99	x 2.90% = 72,875.87
2105	HEALTH BCBS	19,842.89	59,525.67	79,368.56	300,592.88	
2110	HEALTH BCBS	40,137.27	120,003.34	160,140.61	731,723.98	
2115	HEALTH BCBS	25,330.00	76,532.42	101,862.42	565,454.68	
2135	HEALTH BCHMO	3,104.20	9,327.12	12,431.32	63,764.38	
2150	POLICE HLTH	39,944.37	119,834.32	159,778.69	596,974.51	
2200	DENTAL	1,804.06	1,804.06	3,608.12	562,554.27	
2205	DENT ENH	4,002.38	4,003.79	8,006.17	828,115.04	
2210	DENT PPO	3,657.79	3,659.55	7,317.34	833,358.91	
2300	VISION	811.54	811.54	1,623.08	919,735.57	
2305	VIS ENH	1,532.37	1,532.37	3,064.74	1,220,809.23	
2400	FLEX MEDREIM	8,926.37	0.00	8,926.37	524,161.80	
2401	FLEX MEDREIM	126.93	0.00	126.93	3,737.31	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	56,637.91	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	113,604.63	
2476	HSA DPND COV	5,074.32	0.00	5,074.32	160,868.09	
2477	HSA 55+	199.65	0.00	199.65	25,297.50	
2500	ICMA 457 AMT	53,782.39	0.00	53,782.39	955,480.70	
2525	ICMA 457 %	20,056.95	0.00	20,056.95	298,378.74	
2527	ICMA 457	0.00	903.85	903.85	7,379.72	
2550	ICMA 0 50 \$	1,456.31	0.00	1,456.31	22,514.09	
2575	ICMA 0 50 %	3,102.80	0.00	3,102.80	8,486.12	
2577	457 CATCH	900.00	0.00	900.00	5,645.18	
3000	FED INC TAX	243,597.15	0.00	243,597.15	2,272,081.37	
4000	STATE INC TX	111,530.98	0.00	111,530.98	2,272,081.37	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,907.20	
6030	GARN	349.45	0.00	349.45	2,659.55	
6200	CH SUP EA PY	10,516.59	0.00	10,516.59	106,438.53	
6250	CH SUPP ARR	70.40	0.00	70.40	5,498.09	
7000	IMRF PENSION	64,900.81	105,716.15	170,616.96	1,442,239.26	
7100	IMRF ADD	16,830.54	0.00	16,830.54	283,873.35	
7300	POLICE PEN	54,089.10	0.00	54,089.10	545,802.67	
7350	POLICE PEN	810.57	0.00	810.57	8,179.24	
7400	FIRE PEN	42,591.26	0.00	42,591.26	450,463.93	
7425	FIRE PEN	1,611.85	0.00	1,611.85	17,047.60	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,062.23	1,062.23	2,124.46	58,843.54	
7525	LIUNA PENS	121.60	684.00	805.60	54,574.91	
8060	LIFE \$50,000	0.00	3,791.20	3,791.20	2,501,577.25	
8075	IMRF VOL LFE	2,272.00	0.00	2,272.00	491,420.83	
8105	HEALTH BCBS	435.72	1,307.09	1,742.81	7,228.67	
8115	HEALTH BCBS	88.78	266.32	355.10	3,458.87	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	715.85	2,147.56	2,863.41	8,179.24	
8200	DENTAL	34.14	34.14	68.28	8,179.24	
8205	DENT ENH	66.52	66.54	133.06	14,319.62	

TOTALS PROOF

Pay Period 04/27/25 To 05/10/25

WARRANT: 25B110 PAYROLL TYPE: BW1

CHECK DATE: 05/16/2025

8300	VISION	22.34	22.34	44.68	22,498.86
8500	LIFELOCK	0.00	766.08	766.08	716,572.25
8510	LLOCKBU1	25.96	0.00	25.96	17,204.55
8511	LLOCKBU2	13.00	0.00	13.00	5,729.95
8512	LLOCKBU3	31.98	0.00	31.98	9,373.68
8514	LLOCKBU5	56.97	0.00	56.97	16,067.49
8600	ROTH ICMA	3,992.50	0.00	3,992.50	123,556.96
9000	UN DUES 1000	1,609.90	0.00	1,609.90	125,833.97
9005	UN DUES U21	5,712.00	0.00	5,712.00	602,826.05
9015	IATSE ASSMNT	433.77	0.00	433.77	7,229.29
9035	UN DUES TCM	336.00	0.00	336.00	45,593.96
9036	UN DUES TCM	42.00	0.00	42.00	3,301.50
9040	UN DUES 49	7,155.89	0.00	7,155.89	471,735.63
9041	U DUES 49 EX	221.82	0.00	221.82	23,673.36
9050	UN DUES 699P	3,565.32	0.00	3,565.32	356,864.18
9065	UN DUES 699L	564.30	0.00	564.30	36,181.27
9070	U DS 699L 75	446.88	0.00	446.88	15,142.43
9995	BM CRED U	74,407.22	0.00	74,407.22	723,349.70
9997	DIR DEPSIT \$	39,262.47	0.00	39,262.47	264,871.59
9998	DIR DEPSIT %	13,672.62	0.00	13,672.62	27,689.34
9999	DIR DEPOSIT2	1,623,912.24	0.00	1,623,912.24	2,682,795.66
Total:		2,693,890.37	642,674.78	3,336,565.15	
Total Employees: 1171					

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

TOTALS PROOF

Pay Period 05/16/25 To 05/16/25

WARRANT: V2505A PAYROLL TYPE: VOID

CHECK DATE: 05/16/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-72.50	-2,846.08	0.00	0.00
310 PTO	-3.50	-136.75	0.00	0.00
316 COMP U	-4.00	-156.46	0.00	0.00
842 LP SUM	0.00	-1,259.60	0.00	0.00
Total:	-80.00	-4,398.89	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/16/25 To 05/16/25

WARRANT: V2505A PAYROLL TYPE: VOID

CHECK DATE: 05/16/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-272.33	-272.33	-544.66	-4,392.49	X 12.40% = -544.67
1100	MEDICARE	-63.69	-63.69	-127.38	-4,392.49	X 2.90% = -127.38
2500	ICMA 457 AMT	-52.00	0.00	-52.00	-4,398.89	
3000	FED INC TAX	-661.59	0.00	-661.59	-4,142.54	
4000	STATE INC TX	-205.06	0.00	-205.06	-4,142.54	
7000	IMRF PENSION	-197.95	-322.44	-520.39	-4,398.89	
7100	IMRF ADD	-351.91	0.00	-351.91	-4,398.89	
7525	LIUNA PENS	-6.40	-36.00	-42.40	-4,398.89	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,398.89	
9999	DIR DEPOSIT2	-2,587.96	0.00	-2,587.96	-4,398.89	
Total:		-4,398.89	-700.06	-5,098.95		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 05/16/25 To 05/16/25

WARRANT: M2505A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/16/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	72.50	3,000.58	0.00	0.00
200 OT	0.00	26.62	0.00	0.00
310 PTO	3.50	136.75	0.00	0.00
316 COMP U	4.00	156.46	0.00	0.00
Total:	80.00	3,320.41	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 05/16/25 To 05/16/25

WARRANT: M2505A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/16/2025

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	205.47	205.47	410.94	3,314.01	X 12.40% = 410.94
1100	MEDICARE	48.06	48.06	96.12	3,314.01	X 2.90% = 96.11
2500	ICMA 457 AMT	52.00	0.00	52.00	3,139.29	
3000	FED INC TAX	396.95	0.00	396.95	3,112.59	
4000	STATE INC TX	154.07	0.00	154.07	3,112.59	
7000	IMRF PENSION	149.42	243.39	392.81	3,320.41	
7100	IMRF ADD	251.14	0.00	251.14	3,139.29	
7525	LIUNA PENS	6.40	36.00	42.40	3,139.29	
8060	LIFE \$50,000	0.00	11.20	11.20	3,320.41	
Total:		1,263.51	544.12	1,807.63		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 05/19/25 To 05/19/25

WARRANT: M2505B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/19/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	40.00	680.00	0.00	0.00
Total:	40.00	680.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/19/25 To 05/19/25

WARRANT: M2505B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/19/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	42.16	42.16	84.32	680.00	x 12.40% = 84.32
1100	MEDICARE	9.86	9.86	19.72	680.00	x 2.90% = 19.72
3000	FED INC TAX	7.25	0.00	7.25	649.40	
4000	STATE INC TX	32.15	0.00	32.15	649.40	
7000	IMRF PENSION	30.60	49.84	80.44	680.00	
Total:		122.02	101.86	223.88		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/27/2025 CHECK RUN: 05272025 AMOUNT: \$ 10,131,243.85

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	05/27/2025	5549	437825		
1	10014136 71040		Zoo	Animal Fd		808.19			
				Invoice Net		808.19			
2	AB HATCHERY INC	00000		EFT	05/27/2025	5586	438480		
1	10014136 71040		Zoo	Animal Fd		1,844.26			
				Invoice Net		1,844.26			
2	AB HATCHERY INC	00000		EFT	05/27/2025	5622	438633		
1	50100120 70590		Wtr Trans	Oth Repair		193.50			
				Invoice Net		193.50			
				CHECK TOTAL		2,845.95			-----
2272	ACTIVE NETWORK INC	00001		INV	04/30/2025	11146902	438708		
1	10014120 71190		Aquatics	Other Supp		969.00			
				Invoice Net		969.00			
				CHECK TOTAL		969.00			-----
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920463429	437908		
1	56406420 71780		The Den	Pro Shop		277.60			
				Invoice Net		277.60			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920462920	437910		
1	56406420 71780		The Den	Pro Shop		543.90			
				Invoice Net		543.90			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920454727	437966		
1	56406420 71780		The Den	Pro Shop		1,375.20			
				Invoice Net		1,375.20			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920454454	437973		
1	56406410 71780		PV Golf	Pro Shop		374.85			
				Invoice Net		374.85			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920445082	437975		
1	56406410 71780		PV Golf	Pro Shop		409.00			
2	56406420 71780		The Den	Pro Shop		928.70			
				Invoice Net		1,337.70			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920444971	437978		
1	56406420 71780		The Den	Pro Shop		2,892.96			
				Invoice Net		2,892.96			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920444921	437981		
1	56406420 71780		The Den	Pro Shop		458.00			
				Invoice Net		458.00			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920444920	437982		
1	56406420 71780		The Den	Pro Shop		4,119.14			
				Invoice Net		4,119.14			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920444919	437983		
1	56406420 71780		The Den	Pro Shop		4,460.30			
				Invoice Net		4,460.30			
251	ACUSHNET COMPANY	00001		INV	05/27/2025	920528786	438202		
1	56406420 71780		The Den	Pro Shop		217.10			
				Invoice Net		217.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920518336 902.20	438203		
				The Den		902.20			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920516718 2,350.15	438204		
				The Den		2,350.15			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	05/27/2025	920516716 2,681.55	438205		
				PV Golf		2,681.55			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	05/27/2025	920516717 2,727.58	438303		
				PV Golf		2,727.58			
				The Den		2,727.58			
				Invoice Net		5,455.16			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	05/27/2025	920507550 1,368.33	438307		
				PV Golf		1,368.33			
				The Den		1,368.33			
				Invoice Net		2,736.66			
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	05/27/2025	920507549 2,827.67	438308		
				PV Golf		2,827.67			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920476777 1,122.93	438373		
				The Den		1,122.93			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920507548 2,458.52	438378		
				The Den		2,458.52			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920507485 1,010.46	438379		
				The Den		1,010.46			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	05/27/2025	920507484 107.58	438381		
				PV Golf		107.58			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920486827 489.77	438382		
				The Den		489.77			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920486811 83.50	438385		
				The Den		83.50			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920486766 710.88	438386		
				The Den		710.88			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	05/27/2025	920486591 220.50	438387		
				PV Golf		220.50			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920476836 1,972.06	438389		
				The Den		1,972.06			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920551686 1,427.20 1,427.20	438417		
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	05/27/2025	300584143 -1,150.00 -1,150.00	438432		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920563815 588.00 588.00	438678		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920563273 58.80 58.80	438679		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920563178 72.56 72.56	438680		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920540725 500.92 500.92	438681		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	05/27/2025	920540724 1,186.45 1,186.45 2,372.90	438683		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920540627 2,822.40 2,822.40	438684		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/27/2025	920573552 699.00 699.00	438685		
251	ACUSHNET COMPANY 1 56406410 71780	00001		CRM	05/27/2025	300621986 -991.50 -991.50	438687		
						CHECK TOTAL	47,586.62		-----
4775	ADAMS OUTDOOR ADVERTIS 1 10014125 70610 20000 2 57107120 70608	00000	20250569	EFT	04/30/2025	1330273 450.00 450.00 900.00	438354		
						CHECK TOTAL	900.00		-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71030	00001		EFT	05/27/2025	INV001503262A 1,650.00 1,650.00	438539		
953	ADOLPH KLEFER AND ASSO 1 10014120 71030	00001		EFT	05/27/2025	INV001503262B 4,465.00 4,465.00	438540		
						CHECK TOTAL	6,115.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5426	ADVANCED TURF SOLUTION 1 56406400 71190	00001		INV	05/27/2025	SO1309421 207.18	438003		
			Highland	Other	Supp	207.18			
			Invoice Net						
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001		INV	05/27/2025	SO1314751 530.30	438197		
			The Den	Other	Supp	530.30			
			Invoice Net						
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	05/27/2025	SO1314588 507.60	438677		
			The Den	Oth	Repair	507.60			
			Invoice Net						
				CHECK TOTAL		1,245.08			-----
3153	AIRGAS INC 1 50100160 71190	00001		INV	04/30/2025	9160442073 24.25	438004		
			Wtr Mch Mt	Other	Supp	24.25			
			Invoice Net						
3153	AIRGAS INC 1 10016310 70690	00001		INV	04/30/2025	5516077018 588.33	438356		
			FLEET	Purch	Serv	588.33			
			Invoice Net						
3153	AIRGAS INC 1 50100160 70690	00001		INV	04/30/2025	5516072882 65.58	438367		
			Wtr Mch Mt	Purch	Serv	65.58			
			Invoice Net						
				CHECK TOTAL		678.16			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	04/30/2025	100925 6,824.42	438500		
			Police	Oth	PT Sv	6,824.42			
			Invoice Net						
				CHECK TOTAL		6,824.42			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	05/27/2025	PC020837926 41.78	437926		
			FLEET	Veh	Equip	41.78			
			Invoice Net						
639	ALTORFER INC 1 10016310 71710	00002		CRM	05/27/2025	PC020836817 -316.20	437927		
			FLEET	Veh	Equip	-316.20			
			Invoice Net						
639	ALTORFER INC 1 10016310 71710	00002		CRM	05/27/2025	PC020836818 -316.20	437928		
			FLEET	Veh	Equip	-316.20			
			Invoice Net						
639	ALTORFER INC 1 10016310 71710	00002		INV	05/27/2025	PC020837505 25.00	437929		
			FLEET	Veh	Equip	25.00			
			Invoice Net						
639	ALTORFER INC 1 10016310 71710	00002		INV	05/27/2025	PC020837729 427.05	437930		
			FLEET	Veh	Equip	427.05			
			Invoice Net						
639	ALTORFER INC 1 10016310 71710	00002		INV	05/27/2025	PC020837925 55.79	437931		
			FLEET	Veh	Equip	55.79			
			Invoice Net						
639	ALTORFER INC 1 10016310 70520	00002		INV	05/27/2025	W0020145997 1,662.01	437932		
			FLEET	RepMaint	V	1,662.01			
			Invoice Net						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00002		INV	05/27/2025	PC020838110 50.17 50.17	437940		
		FLEET		Veh Equip					
		Invoice Net							
639	ALTORFER INC 1 10016310 70520	00002		INV	05/27/2025	W0020146091 1,008.38 1,008.38	438334		
		FLEET		RepMaint V					
		Invoice Net							
				CHECK TOTAL		2,637.78			-----
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		EFT	04/30/2025	11Q6-TXCG-KRRP 71.66 71.66	437633		
		Legal		Off Supp					
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 57107110 70510 2 10014160 70510 3 55605600 71030	00002		EFT	04/30/2025	17P3-4RJX-FLMC 121.89 121.89 134.95 378.73	438217		
		Arena City		RepMaint B					
		Ice Center		RepMaint B					
		A Linc Pkg		UniformSup					
		Invoice Net							
				CHECK TOTAL		450.39			-----
999020	CONNIE REINERS 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.10/30/24BFD 89.63 89.63	438186		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		89.63			-----
999020	DORIS E. HERN 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.9/20/24BFD 295.00 295.00	438184		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		295.00			-----
999020	JOYCE A. REINMANN 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.12/1/2024BFD 94.53 94.53	438155		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		94.53			-----
999020	KRISTIN HUMMEL 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.10/14/24 BFD 253.83 253.83	438151		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		253.83			-----
999020	NEIL GARNER 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.1/7/25 BFD 67.52 67.52	438176		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		67.52			-----
999020	NINA F. MORGAN 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.11/11/24BFD 295.00 295.00	438164		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		295.00			-----

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999020	TRACY SMITH 1 10015210 54910	00000		INV	05/27/2025	AMB.RFD.11/24/24BFD 35.00 35.00	438168		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		35.00			-----
258	AMERICAN PEST CONTROL 1 10014125 70690	00000	20000	INV	05/27/2025	796656 300.00 300.00	437866		
		BCPA		Purch Serv					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		INV	05/27/2025	801418 45.00 45.00	438535		
		Ice Center		RepMaint B					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	05/27/2025	800933 55.00 55.00	438604		
		Fire		Purch Serv					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	05/27/2025	801175 55.00 55.00	438605		
		Fire		Purch Serv					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	05/27/2025	801458 55.00 55.00	438606		
		Fire		Purch Serv					
		Invoice Net							
				CHECK TOTAL		510.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	04/30/2025	110996 1,062.50 1,062.50	438269		
		Legal		Out Legal					
		Invoice Net							
				CHECK TOTAL		1,062.50			-----
893	ANIXTER INC 1 10011610 71010	00001		INV	05/27/2025	288430152 436.94 436.94	438306		
		IS		Off Supp					
		Invoice Net							
				CHECK TOTAL		436.94			-----
2800	ARTHUR J GALLAGHER RIS 1 60150150 70220 2 60150150 70702 3 60150150 70703 4 60150150 70704	00001	20260051	INV	05/27/2025	5594973 39,000.00 319,303.00 787,374.00 636,311.00 1,781,988.00	438688		
		Cas Ins		Oth PT Sv					
		Cas Ins		WC Prem					
		Cas Ins		Liab Prem					
		Cas Ins		Prop Prem					
		Invoice Net							
				CHECK TOTAL		1,781,988.00			-----
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	05/27/2025	20056173 67.00 67.00	438124		
		Admin		CouncilExp					
		Invoice Net							
734	B & B AWARDS AND RECOG 1 10015410 71010 2 10015430 71010	00000		INV	05/27/2025	20056212 16.75 48.50 65.25	438591		
		BS		Off Supp					
		Comm Enh		Off Supp					
		Invoice Net							

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						CHECK TOTAL	132.25		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/27/2025	01P44252 232.17 Invoice Net 232.17	437898		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/27/2025	01P44343 2,928.31 Invoice Net 2,928.31	438219		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/27/2025	01P44344 1,988.14 Invoice Net 1,988.14	438221		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/27/2025	01P44394 97.38 Invoice Net 97.38	438733		
						CHECK TOTAL	5,246.00		-----
592	BENNETT ELECTRONIC SER 1 10011610 70220	00001	20250667	EFT	05/27/2025	37801 9,985.00 Invoice Net 9,985.00	438325		
						CHECK TOTAL	9,985.00		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	05/27/2025	6/1/2025 12,019.56 Invoice Net 12,019.56	438207		
						CHECK TOTAL	12,019.56		-----
459	BILLS KEY & LOCK SHOP 1 10014120 71190	00000		INV	05/27/2025	186254 128.28 Invoice Net 128.28	438534		
459	BILLS KEY & LOCK SHOP 1 10014120 71190	00000		CRM	05/27/2025	5/16/25 STATEMENT -5.03 Invoice Net -5.03	438624		
459	BILLS KEY & LOCK SHOP 1 50100150 70220	00000		INV	05/27/2025	186366 9.66 Invoice Net 9.66	438630		
						CHECK TOTAL	132.91		-----
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	04/30/2025	206780 39.46 RepMaint B 39.46 Street Mnt RepMaint B 39.46 Snow & Ice RepMaint B 39.46 Sewer Ops RepMaint B 39.46 Storm Watr RepMaint B 39.46 Sol Waste RepMaint B 39.48 Invoice Net 236.78	437985		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	05/27/2025	206920 58.50 Invoice Net 58.50	438409		

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						CHECK TOTAL	295.28		-----
9	BLOOMINGTON NORMAL PUB		00000 20250079	INV	04/30/2025	00011146	438459		
1	10015110 70510		Police	RepMaint B		750.00			
2	10016110 70510		PW Admin	RepMaint B		125.00			
3	10016120 70510		Street Mnt	RepMaint B		125.00			
4	10016124 70510		Snow & Ice	RepMaint B		125.00			
5	51101100 70510		Sewer Ops	RepMaint B		125.00			
6	53103100 70510		Storm Watr	RepMaint B		125.00			
7	54404400 70510		Sol Waste	RepMaint B		125.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
9	BLOOMINGTON NORMAL PUB		00000	INV	04/30/2025	00011147	438460		
1	10019190 75062		Pub Trans	Suppl Cont		75,833.33			
2	10019190 75061		Pub Trans	IGA Contr		65,844.16			
			Invoice Net			141,677.49			
						CHECK TOTAL	141,677.49		-----
10	BLOOMINGTON NORMAL WAT		00000	INV	04/30/2025	PERMITS 04/25	438466		
1	1001 21140		Gen Fund	BNWRD Pay		10,412.50			
			Invoice Net			10,412.50			
						CHECK TOTAL	10,412.50		-----
10	BLOOMINGTON NORMAL WAT		00000	INV	04/30/2025	COLLECTIONS 04/25	438467		
1	5010 21140		Water Fund	BNWRD Pay		646,727.32			
			Invoice Net			646,727.32			
						CHECK TOTAL	646,727.32		-----
3013	BLOOMINGTON WINNELSON		00001	EFT	05/27/2025	383674 01	438141		
1	53103100 71121		Storm Watr	Sewer Repr		67.29			
			Invoice Net			67.29			
3013	BLOOMINGTON WINNELSON		00001	EFT	05/27/2025	383669 01	438555		
1	10014120 70510		Aquatics	RepMaint B		74.90			
			Invoice Net			74.90			
3013	BLOOMINGTON WINNELSON		00001	EFT	05/27/2025	383854 01	438577		
1	10014110 70590		Pks Maint	Oth Repair		52.52			
			Invoice Net			52.52			
						CHECK TOTAL	194.71		-----
4952	BLOOMINGTON MOVING INC		00001	INV	04/30/2025	36605882	438434		
1	10015480 70690		Fac Maint	Purch Serv		666.00			
			Invoice Net			666.00			
						CHECK TOTAL	666.00		-----
2575	BOUND TREE MEDICAL LLC		00001	INV	05/27/2025	85754426	438607		
1	10015210 71026		Fire	Med Supp		57.55			
			Invoice Net			57.55			

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						CHECK TOTAL	57.55		-----
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	05/27/2025	2713407	437726		
				Highland	Oth Repair	148.31			
				Invoice Net		148.31			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	05/27/2025	2713691	437827		
				Pks Maint	Oth Repair	111.77			
				Invoice Net		111.77			
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	05/27/2025	2712304	437964		
				PV Golf	Oth Repair	411.77			
				Invoice Net		411.77			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	04/30/2025	2710904	438149		
				Highland	Oth Repair	49.38			
				Invoice Net		49.38			
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	05/27/2025	2716389	438408		
				PV Golf	Oth Repair	247.54			
				Invoice Net		247.54			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	05/27/2025	2716752	438538		
				Pks Maint	Oth Repair	97.00			
				Invoice Net		97.00			
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	05/27/2025	2717134	438620		
				Wtr Mch Mt	Maint Supp	638.30			
				Invoice Net		638.30			
11	BRADFORD SUPPLY CO 1 10014120 70510	00000		INV	05/27/2025	2717151	438698		
				Aquatics	RepMaint B	176.79			
				Invoice Net		176.79			
				CHECK TOTAL		1,880.86			-----
1425	BRIAN CHOBAN 1 10014112 70690	00000		INV	05/27/2025	LUNCH CONCERT6.25.25	437771		
				REC	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00001	20260006	INV	05/27/2025	INV-269750	438022		
				IS	RepMaint O	51,854.96			
				Invoice Net		51,854.96			
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00001	20260006	INV	05/27/2025	INV-269749	438023		
				IS	RepMaint O	14,211.68			
				Invoice Net		14,211.68			
				CHECK TOTAL		66,066.64			-----
2765	BUSEY BANK 1 30100100 73239 2 30100100 74239	00003		INV	05/27/2025	6707581053280 6/25	438015		
				GBI	Pri 2021A	989,000.00			
				GBI	Int 2021A	9,069.15			
				Invoice Net		998,069.15			
				CHECK TOTAL		998,069.15			-----

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3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	05/27/2025	657298 69.90 69.90	438613		
				Fire Uniforms		Invoice Net			
						CHECK TOTAL		69.90	-----
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	INV	05/27/2025	90202727 56,800.00	438359		
				Wtr Pure PowdrCarbn		Invoice Net			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	05/27/2025	90202726 12,976.60 12,976.60	438514		
				Wtr Pure CarbonReac		Invoice Net			
						CHECK TOTAL		69,776.60	-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV	04/30/2025	041024 450.60 450.60	438523		
				HR Oth Med Sv		Invoice Net			
						CHECK TOTAL		450.60	-----
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	05/27/2025	S2621754.001 528.71	437745		
				Wtr Trans Maint Supp		Invoice Net			
641	CAPITOL GROUP INC 1 10015480 70540	00001		INV	04/30/2025	S2614202.001 86.57	438229		
				Fac Maint RepMnt Othr		Invoice Net			
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	04/30/2025	S2589446.001 185.38 185.38	438646		
				Pks Maint Other Supp		Invoice Net			
641	CAPITOL GROUP INC 1 10014120 70510	00001		INV	05/27/2025	S2628198.001 83.27 83.27	438699		
				Aquatics RepMaint B		Invoice Net			
						CHECK TOTAL		883.93	-----
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20260034	INV	05/27/2025	IN1966862 18,901.44 18,901.44	438321		
				IS RepMaint O		Invoice Net			
						CHECK TOTAL		18,901.44	-----
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	04/30/2025	2910961183 4,844.44 4,844.44	438741		
				Snow & Ice Rock Salt		Invoice Net			
						CHECK TOTAL		4,844.44	-----
5213	CASTLE PRODUCTIONS LLC 1 10014125 54920	00000 20000	BCPA	INV	05/27/2025	STLD2025 17,869.56 17,869.56	438520		
				Admin Fee		Invoice Net			
						CHECK TOTAL		17,869.56	-----

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4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	05/27/2025	90234286 8,136.20 8,136.20	438370		
4042	CDM SMITH INC 1 50100110 70050	00001	20240318	INV	04/30/2025	90234658 11,206.65 11,206.65	438731		
						CHECK TOTAL	19,342.85		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	04/30/2025	90233362 9,807.58 9,807.58	437653		
4042	CDM SMITH INC 1 50100130 70051	00002	20210462	INV	04/30/2025	90233448 15,455.81 15,455.81	437680		
4042	CDM SMITH INC 1 50100130 70051	00002	20200498	INV	04/30/2025	90233450 1,073.04 1,073.04	437751		
						CHECK TOTAL	26,336.43		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	04/30/2025	39932 250.00 250.00	438276		
2202	CHARLES BRUSH 1 10014130 72140	20100	20250644	INV	04/30/2025	39960 15,837.50 15,837.50	438352		
						CHECK TOTAL	16,087.50		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	05/27/2025	PSI-158227 5,358.44 5,358.44	437829		
						CHECK TOTAL	5,358.44		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV	05/27/2025	PSI-158755 669.18 669.18	438486		
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV	05/27/2025	PSI-158714 731.68 731.68	438490		
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00001		INV	05/27/2025	PSI-158763 1,632.07 1,632.07	438491		
						CHECK TOTAL	3,032.93		-----
358	CHICAGO DISTRICT GOLF 1 56406410 70631 2 56406420 70631	00001		INV	04/30/2025	4106-256 690.00 250.00 940.00	437876		

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						CHECK TOTAL	940.00		-----
2625	CHICAGO TITLE COMPANY	00000		INV	05/27/2025	5606-2500278	438543		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
5851	CHIZMAR LANDSCAPING IN	00001		EFT	04/30/2025	10891	438351		
	1 10014130 70051 20100			BCPA-CapC	A&E Cap	3,293.00			
				Invoice Net		3,293.00			
5851	CHIZMAR LANDSCAPING IN	00001		EFT	04/30/2025	10890	438353		
	1 10014130 70051 20100			BCPA-CapC	A&E Cap	4,902.00			
				Invoice Net		4,902.00			
						CHECK TOTAL	8,195.00		-----
6140	CHRIS EBERT COMPANY LL	00000		INV	05/27/2025	2490	438468		
	1 56406410 70590			PV Golf	Oth Repair	2,708.00			
				Invoice Net		2,708.00			
						CHECK TOTAL	2,708.00		-----
1218	CIMCO REFRIGERATION IN	00000	20250727	INV	05/27/2025	90970270	438234		
	1 10014160 70510			Ice Center	RepMaint B	9,973.38			
	2 57107110 70540			Arena City	Repmt Othr	9,973.38			
				Invoice Net		19,946.76			
						CHECK TOTAL	19,946.76		-----
245	CINTAS CORPORATION	00002		EFT	05/27/2025	4229572181	437724		
	1 10016310 70690			FLEET	Purch Serv	215.79			
				Invoice Net		215.79			
245	CINTAS CORPORATION	00002		EFT	04/30/2025	4228801058	437986		
	1 10016110 70510			PW Admin	RepMaint B	24.12			
	2 10016120 70510			Street Mnt	RepMaint B	24.12			
	3 10016124 70510			Snow & Ice	RepMaint B	24.12			
	4 51101100 70510			Sewer Ops	RepMaint B	24.12			
	5 53103100 70510			Storm Watr	RepMaint B	24.12			
	6 54404400 70510			Soil Waste	RepMaint B	24.17			
				Invoice Net		144.77			
245	CINTAS CORPORATION	00002		EFT	05/27/2025	4229572163	438006		
	1 50100160 70690			wtr Mch Mt	Purch Serv	70.43			
				Invoice Net		70.43			
245	CINTAS CORPORATION	00002		EFT	05/27/2025	4230363132	438060		
	1 10016310 70690			FLEET	Purch Serv	215.79			
				Invoice Net		215.79			
245	CINTAS CORPORATION	00002		EFT	05/27/2025	4231033311	438704		
	1 10016310 70690			FLEET	Purch Serv	215.79			
				Invoice Net		215.79			
						CHECK TOTAL	862.57		-----

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3064	CIRBN LLC	00001		INV	05/27/2025	23125	438033		
	1 10011610 71340			IS		6,483.58			
	2 10014136 71340			Zoo		131.33			
	3 56406400 71340			Highland		113.33			
	4 56406410 71340			PV Golf		113.33			
	5 56406420 71340			The Den		113.33			
	6 50100110 71340			wtr Admin		1,028.10			
				Invoice Net		7,983.00			
				CHECK TOTAL		7,983.00			-----
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P189644	437727		
	1 10016310 71710			FLEET		843.60			
				Invoice Net		843.60			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P191896	437846		
	1 10016310 71710			FLEET		367.36			
				Invoice Net		367.36			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192036	437956		
	1 10016310 71710			FLEET		105.35			
				Invoice Net		105.35			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192175	437957		
	1 10016310 71710			FLEET		139.70			
				Invoice Net		139.70			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192171	438061		
	1 10016310 71710			FLEET		700.46			
				Invoice Net		700.46			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192180	438062		
	1 10016310 71710			FLEET		56.02			
				Invoice Net		56.02			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192191	438063		
	1 10016310 71710			FLEET		253.65			
				Invoice Net		253.65			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192313	438337		
	1 10016310 71710			FLEET		597.24			
				Invoice Net		597.24			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192761	438541		
	1 10016310 71710			FLEET		146.34			
				Invoice Net		146.34			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192844	438542		
	1 10016310 71710			FLEET		423.51			
				Invoice Net		423.51			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192892	438545		
	1 10016310 71710			FLEET		794.36			
				Invoice Net		794.36			
120	CIT TRUCKS LLC	00000		EFT	05/27/2025	101P192847	438705		
	1 10016310 71710			FLEET		141.17			
				Invoice Net		141.17			
				CHECK TOTAL		4,568.76			-----

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5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	05/27/2025	528005			
				The Den	Beverages	446.60	437920		
				Invoice Net		446.60			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	05/27/2025	527995			
				PV Golf	Beverages	606.10	437924		
				Invoice Net		606.10			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		CRM	05/27/2025	527996			
				PV Golf	Beverages	-53.00	437925		
				Invoice Net		-53.00			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	04/30/2025	515374			
				PV Golf	Beverages	700.10	437933		
				Invoice Net		700.10			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	04/30/2025	255450			
				Highland	Beverages	309.80	437934		
				Invoice Net		309.80			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		CRM	05/27/2025	525166			
				ArenaVenue	BeerCOGS	-566.05	438261		
				Invoice Net		-566.05			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	05/27/2025	525165			
				ArenaVenue	BeerCOGS	612.05	438263		
				Invoice Net		612.05			
				CHECK TOTAL		2,055.60			-----
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	05/27/2025	AS ST. LOUIS MO 5/25	438443		
				Clerk	Pro Develp	463.70			
				Invoice Net		463.70			
				CHECK TOTAL		463.70			-----
999019	LESLIE YOCUM 1 10011310 70632	00000		INV	05/27/2025	LY ST. LOUIS MO 5/25	438448		
				Clerk	Pro Develp	364.70			
				Invoice Net		364.70			
				CHECK TOTAL		364.70			-----
999019	SHAWN MOORE 1 10016110 70632	00000		INV	05/27/2025	SM ARLINGTON 5/25	438449		
				PW Admin	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
6234	CIVICSERVE INC 1 10011610 70530	00000	20250502	INV	04/30/2025	1093	438034		
				IS	RepMaint O	24,750.00			
				Invoice Net		24,750.00			
				CHECK TOTAL		24,750.00			-----
5511	CLARENCE SCOTT 1 10014112 70690	00000		INV	05/27/2025	LUNCH CONCERT6.18.25	437770		
				REC	Purch Serv	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----

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232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		Legal Out Legal Invoice Net	04/30/2025	1818 375.00 375.00	438272		
						CHECK TOTAL		375.00	-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	Sewer Ops Storm Watr Invoice Net	A&E Cap A&E Cap 04/30/2025	444934-1 15,334.61 15,334.62 30,669.23	438564		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	wtr Trans Invoice Net	A&E Cap 04/30/2025	444934-2 20,446.15 20,446.15	438567		
						CHECK TOTAL		51,115.38	-----
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT 05/27/2025	22978-01 482.66 482.66	437997		
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		Highland Invoice Net	EFT 05/27/2025	22978-00 517.25 517.25	438001		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		The Den Invoice Net	EFT 05/27/2025	23429-00 1,488.04 1,488.04	438469		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		The Den Invoice Net	EFT 05/27/2025	23428-00 3,176.11 3,176.11	438470		
						CHECK TOTAL		5,664.06	-----
2788	CM PAULA COMPANY 1 10014136 71053	00000		Zoo Invoice Net	INV 05/27/2025	6828945-IN 3,055.30 3,055.30	438493		
						CHECK TOTAL		3,055.30	-----
25	COE EQUIPMENT INC 1 51101100 70541	00000		Sewer Ops Invoice Net	EFT 05/27/2025	87626 41.49 41.49	438102		
25	COE EQUIPMENT INC 1 50100120 71190	00000		wtr Trans Invoice Net	EFT 05/27/2025	87628 1,358.45 1,358.45	438210		
25	COE EQUIPMENT INC 1 10016310 71710	00000		FLEET Invoice Net	EFT 05/27/2025	87637 399.71 399.71	438336		
25	COE EQUIPMENT INC 1 50100120 70632	00000		wtr Trans Invoice Net	EFT 05/27/2025	87722 550.00 550.00	438632		
25	COE EQUIPMENT INC 1 50100120 70420	00000	20250267	wtr Trans Invoice Net	EFT 05/27/2025	87596 15,000.00 15,000.00	438645		

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25	COE EQUIPMENT INC 1 10016110 70632	00000		EFT	05/27/2025	87723 1,375.00	438712		
				Pw Admin	Pro Develp	1,375.00			
				Invoice Net		1,375.00			
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	05/27/2025	87663 1,425.21	438734		
				FLEET	Veh Equip	1,425.21			
				Invoice Net		1,425.21			
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	05/27/2025	87687 144.39	438736		
				FLEET	Veh Equip	144.39			
				Invoice Net		144.39			
				CHECK TOTAL		20,294.25			-----
662	COKER FAMILY INC 1 56406400 70542	00001		INV	05/27/2025	C04659-IN 39.90	437722		
				Highland	RepMaintNF	39.90			
				Invoice Net		39.90			
662	COKER FAMILY INC 1 56406400 70542	00001		INV	05/25/2025	TG60059-IN 161.87	438412		
				Highland	RepMaintNF	161.87			
				Invoice Net		161.87			
662	COKER FAMILY INC 1 56406400 70542	00001		INV	05/27/2025	TG60058-IN 261.04	438414		
				Highland	RepMaintNF	261.04			
				Invoice Net		261.04			
				CHECK TOTAL		462.81			-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	05/27/2025	FB0E580A-0272 126.90	438073		
				Clerk	Advertise	126.90			
				Invoice Net		126.90			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	05/27/2025	FB0E580A-0277 179.70	438593		
				Plan	Advertise	179.70			
				Invoice Net		179.70			
				CHECK TOTAL		306.60			-----
1553	COMCAST HOLDINGS CORPO 1 56406410 70610	00001		INV	04/30/2025	CN300440 500.00	438152		
				PV Golf	Advertise	500.00			
				Invoice Net		500.00			
1553	COMCAST HOLDINGS CORPO 1 56406410 70610	00001		INV	04/30/2025	CN300804 368.00	438156		
				PV Golf	Advertise	368.00			
				Invoice Net		368.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/30/2025	CN300839 1,000.00	438318		
				ArenaVenue	EventAdv	1,000.00			
				Invoice Net		1,000.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/30/2025	CN300952 1,000.00	438319		
				ArenaVenue	EventAdv	1,000.00			
				Invoice Net		1,000.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/30/2025	CN294890 717.75	438320		
				ArenaVenue	EventAdv	717.75			
				Invoice Net		717.75			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/30/2025	CN295970 280.00	438322		
				ArenaVenue	EventAdv	280.00			
				Invoice Net		280.00			

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1553	COMCAST HOLDINGS CORPO 1 56406410 70610	00001		INV	04/30/2025	CN300564 622.00 622.00	438619		
				PV Golf	Advertise				
				Invoice Net					
				CHECK TOTAL		4,487.75			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	04/30/2025	159354 26.38 52.77 26.38	438097		
				HR	Purch Serv				
				FIN	Purch Serv				
				Admin	Purch Serv				
				Invoice Net		105.53			
				CHECK TOTAL		105.53			-----
26	CONNOR CO 1 50100120 70590	00001		INV	04/30/2025	S011319971.001 15.27	437753		
				Wtr Trans	Oth Repair	15.27			
				Invoice Net					
26	CONNOR CO 1 57107110 70540	00001		INV	04/30/2025	S011322208.001 166.80	438230		
				Arena City	RepMnt Othr	166.80			
				Invoice Net					
26	CONNOR CO 1 10015480 70510	00001		INV	05/27/2025	S011336975.001 15.02	438253		
				Fac Maint	RepMaint B	15.02			
				Invoice Net					
26	CONNOR CO 1 10015480 70510	00001		INV	05/27/2025	S011338759.001 11.33	438255		
				Fac Maint	RepMaint B	11.33			
				Invoice Net					
26	CONNOR CO 1 10016120 71190	00001		INV	05/27/2025	S011339759.001 218.25	438648		
				Street Mnt	Other Supp	218.25			
				Invoice Net					
				CHECK TOTAL		426.67			-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	05/27/2025	0063069 975.54	438007		
				Wtr Mch Mt	Other Supp	975.54			
				Invoice Net					
				CHECK TOTAL		975.54			-----
3980	CONTRACTORS DISPOSAL I 1 56406410 70510	00001		INV	04/30/2025	113653 80.00	437996		
				PV Golf	RepMaint B	80.00			
				Invoice Net					
				CHECK TOTAL		80.00			-----
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	04/30/2025	4/25 1,828.12 338.40 4,348.74 1,597.73 29,018.86 554.89 3,385.88	438064		
				Pks Maint	Electricity				
				Police	Electricity				
				Fire	Electricity				
				Fac Maint	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Invoice Net		41,072.62			

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						CHECK TOTAL	41,072.62		-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	05/27/2025	122127570 526.16 526.16	438592		
						Invoice Net			
						CHECK TOTAL	526.16		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	04/30/2025	BOOKING FEE 04/25 2,310.00 2,310.00	438506		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL	2,310.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	04/30/2025	0242875 62,405.45 62,405.45	438284		
						Cap Improv A&E Cap			
						Invoice Net			
						CHECK TOTAL	62,405.45		-----
149	CRESCENT ELECTRIC SUPP 1 10015480 70510	00001		INV	05/27/2025	S513241577.001 772.30 772.30	438238		
						Fac Maint RepMaint B			
						Invoice Net			
149	CRESCENT ELECTRIC SUPP 1 10015480 71080	00001		INV	05/27/2025	S513241589.001 88.35 88.35	438240		
						Fac Maint Maint Supp			
						Invoice Net			
						CHECK TOTAL	860.65		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	05/27/2025	D25944 408.11 408.11	438212		
						FLEET Veh Equip			
						Invoice Net			
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	05/27/2025	D25909 403.09 403.09	438331		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	811.20		-----
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	04/30/2025	BB4445585 100.00 100.00	438158		
						Highland Advertise			
						Invoice Net			
2614	CUMULUS BROADCASTING L 1 56406400 70610	00001		EFT	04/30/2025	BB4445339 24.00 24.00	438172		
						Highland Advertise			
						Invoice Net			
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	04/30/2025	BB4445471 100.00 100.00	438179		
						PV Golf Advertise			
						Invoice Net			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/30/2025	BB4445514 280.00 280.00	438250		
						ArenaVenue EventAdv			
						Invoice Net			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	05/27/2025	BB4449980 16.00 16.00	438251		
						ArenaVenue EventAdv			
						Invoice Net			

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2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	05/27/2025	BB4449991 280.00	438252		
				EventAdv		280.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/30/2025	BB4445139 50.00	438309		
				EventAdv		50.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/30/2025	BB4444512 916.00	438330		
				EventAdv		916.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/30/2025	BB4444677 50.00	438332		
				EventAdv		50.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/30/2025	BB4444489 950.00	438335		
				EventAdv		950.00			
2614	CUMULUS BROADCASTING L 1 56406410 70610 2 56406420 70610 3 56406400 70610	L	00001	EFT	04/30/2025	BB4445450 666.00 668.00 666.00	438612		
				Advertise		2,000.00			
2614	CUMULUS BROADCASTING L 1 56406410 70610 2 56406400 70610 3 56406420 70610	L	00001	EFT	04/30/2025	BB4445522 33.00 33.00 34.00	438614		
				Advertise		100.00			
2614	CUMULUS BROADCASTING L 1 56406410 70610 2 56406400 70610 3 56406420 70610	L	00001	EFT	04/30/2025	BB4445405 213.33 213.33 213.34	438615		
				Advertise		640.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	05/27/2025	BB4452711 320.00	438671		
				Advertise		320.00			
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	05/27/2025	BB4452710 24.00	438672		
				Advertise		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		5,850.00			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/30/2025	BB4448251 144.00	438254		
				EventAdv		144.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	05/27/2025	BB4450131 16.00	438256		
				EventAdv		16.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	05/27/2025	BB4450141 144.00	438258		
				EventAdv		144.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	304.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	05/27/2025	912756 140.00 140.00	438497		
						Invoice Net			
						CHECK TOTAL	140.00		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/30/2025	021018 824.00 824.00	437989		
						Invoice Net			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	05/27/2025	021217 1,176.00 1,176.00	438103		
						Invoice Net			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	05/27/2025	021338 2,767.00 2,767.00	438715		
						Invoice Net			
						CHECK TOTAL	4,767.00		-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	04/30/2025	APRIL 2025 PARKS 2,314.95 2,314.95	437886		
						Invoice Net			
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	04/30/2025	APRIL 2025 STREETS 1,151.00 1,151.00	438157		
						Invoice Net			
						CHECK TOTAL	3,465.95		-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	05/27/2025	DL 5/7/25 100.00 100.00	438094		
						Invoice Net			
						CHECK TOTAL	100.00		-----
999010	JAVIERA MONARDEZ 1 50100140 54430	00000		INV	05/27/2025	DL 05-04-25 500.00 500.00	438049		
						Invoice Net			
						CHECK TOTAL	500.00		-----
999010	KAITLYN TOSSIE 1 50100140 54430	00000		INV	05/27/2025	DL 05-13-25 100.00 100.00	438410		
						Invoice Net			
						CHECK TOTAL	100.00		-----
999010	LEXINGTON CUSD #7 1 50100140 54430	00000		INV	05/27/2025	DL 05-03-25 100.00 100.00	437630		
						Invoice Net			
						CHECK TOTAL	100.00		-----
999010	MCLEAN COUNTY SCHOOL D	00000		INV	05/27/2025	DL 05-09-25	438056		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
999010	MORGAN SPANN			00000	INV 05/27/2025	DL 5/16/25-5/17/25	438693		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC			00001	INV 05/27/2025	U0348157	437868		
1	57107120 70690			ArenaVenue	Purch Serv	65.08			
				Invoice Net		65.08			
						CHECK TOTAL	65.08		-----
1438	DE LAGE LANDEN OPERATI			00001	INV 05/27/2025	590217216	438317		
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	3,010.33		-----
4141	DEWBERRY ENGINEERING I			00002	20240580 INV 04/30/2025	22448154	438005		
1	40100100 70051			Cap Improv	A&E Cap	10,185.00			
				Invoice Net		10,185.00			
4141	DEWBERRY ENGINEERING I			00002	20250583 INV 04/30/2025	22448155	438311		

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	1 40100100 70051			Cap Improv	A&E Cap	12,750.00			
				Invoice Net		12,750.00			
				CHECK TOTAL		22,935.00			-----
1029	DIAMOND VOGEL PAINTS	00000	20250060	INV	05/27/2025	613209327	438650		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,646.70			
				Invoice Net		1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20250060	INV	05/27/2025	613209514	438651		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,846.70			
				Invoice Net		2,846.70			
				CHECK TOTAL		4,493.40			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	04/30/2025	251340056955190	438458		
	1 10014110 71320			Pks Maint	Electricity	1,784.84			
	2 10014125 71320	20000		BCPA	Electricity	6,881.94			
	3 10014136 71320			Zoo	Electricity	3,130.34			
	4 10014160 71320			Ice Center	Electricity	7,289.69			
	5 10015210 71320			Fire	Electricity	2,559.90			
	6 10015480 71320			Fac Maint	Electricity	11,415.11			
	7 10015490 71320			Parking Op	Electricity	1,822.42			
	8 10016210 71320			ENG ADMIN	Electricity	60.48			
	9 50100110 71320			Wtr Admin	Electricity	37,174.74			
	10 51101100 71320			Sewer Ops	Electricity	260.16			
	11 56406400 71320			Highland	Electricity	326.34			
	12 56406410 71320			PV Golf	Electricity	577.37			
	13 56406420 71320			The Den	Electricity	1,003.95			
	14 57107120 71325			ArenaVenue	Electric	21,261.59			
				Invoice Net		95,548.87			
				CHECK TOTAL		95,548.87			-----
161	DON OWEN TIRE SERVICE	00001		EFT	04/30/2025	CIT01 04/25	438065		
	1 10016310 70520			FLEET	RepMaint V	15,621.55			
				Invoice Net		15,621.55			
161	DON OWEN TIRE SERVICE	00001		EFT	04/30/2025	CIT02 04/25	438066		
	1 10016310 70520			FLEET	RepMaint V	1,083.52			
				Invoice Net		1,083.52			
				CHECK TOTAL		16,705.07			-----
547	DONOHUE & ASSOCIATES I	00000	20240414	INV	04/30/2025	14087-36	437781		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	186,502.35			
				Invoice Net		186,502.35			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	04/30/2025	14181-16	437782		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	421.89			
				Invoice Net		421.89			
547	DONOHUE & ASSOCIATES I	00000	20240217	INV	04/30/2025	14330-6	437783		
	1 50100160 70050			Wtr Mch Mt	Eng Sv	430.57			
				Invoice Net		430.57			

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547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	04/30/2025	14436-12 27,521.50 Invoice Net 27,521.50	437784		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250478	INV	04/30/2025	14554-05 13,366.49 Invoice Net 13,366.49	437786		
547	DONOHUE & ASSOCIATES I 1 51101100 70050	00000	20250578	INV	04/30/2025	14600-02 387.50 Sewer Ops Eng Sv Invoice Net 387.50	437787		
						CHECK TOTAL	228,630.30	-----	
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900401029840 315.00 FLEET Veh Equip Invoice Net 315.00	431089		
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900402013569 428.70 FLEET Veh Equip Invoice Net 428.70	431090		
960	DONMATT INC 1 10016120 71190	00000		INV	05/27/2025	1900402013540 2.84 Street Mnt Other Supp Invoice Net 2.84	431191		
960	DONMATT INC 1 10015110 71190	00000		INV	05/27/2025	1900402013582 206.40 Police Other Supp Invoice Net 206.40	431243		
960	DONMATT INC 1 10016120 71190	00000		INV	05/27/2025	1900402013612 67.60 Street Mnt Other Supp Invoice Net 67.60	431828		
960	DONMATT INC 1 10016210 71078	00000		INV	05/27/2025	1900401030064 537.80 ENG ADMIN Elect Supp Invoice Net 537.80	435612		
960	DONMATT INC 1 10015210 71080	00000		INV	05/27/2025	1900401030032 103.40 Fire Maint Supp Invoice Net 103.40	435743		
960	DONMATT INC 1 10015210 71080	00000		INV	05/27/2025	1900401030059 32.60 Fire Maint Supp Invoice Net 32.60	435745		
960	DONMATT INC 1 50100120 71080	00000		INV	05/27/2025	1900402013388 58.89 Wtr Trans Maint Supp Invoice Net 58.89	435803		
960	DONMATT INC 1 10011610 71010	00000		INV	05/27/2025	1900401030112 204.00 IS Off Supp Invoice Net 204.00	435872		
960	DONMATT INC 1 50100160 70590	00000		INV	05/27/2025	1900401029682 735.00 Wtr Mch Mt Oth Repair Invoice Net 735.00	435949		
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900401030135 279.28 FLEET Veh Equip Invoice Net 279.28	436015		

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960	DONMATT INC 1 10015210 71080	00000		INV	05/27/2025	1900401029990 208.80	436017		
				Fire	Maint Supp	208.80			
				Invoice Net		208.80			
960	DONMATT INC 1 50100120 71080	00000		INV	04/30/2025	1900401030192 212.50	437746		
				Wtr Trans	Maint Supp	212.50			
				Invoice Net		212.50			
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900401030251 25.94	437941		
				FLEET	Veh Equip	25.94			
				Invoice Net		25.94			
960	DONMATT INC 1 50100160 71190	00000		INV	05/27/2025	1900401030249 338.60	438020		
				Wtr Mch Mt	Other Supp	338.60			
				Invoice Net		338.60			
960	DONMATT INC 1 56406420 70542	00000		INV	05/27/2025	1900401030215 179.40	438195		
				The Den	RepMaintNF	179.40			
				Invoice Net		179.40			
960	DONMATT INC 1 10015480 70540	00000		INV	05/27/2025	1900401030211 55.00	438242		
				Fac Maint	RepMnt Othr	55.00			
				Invoice Net		55.00			
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900401030270 811.08	438338		
				FLEET	Veh Equip	811.08			
				Invoice Net		811.08			
960	DONMATT INC 1 10016310 71710	00000		INV	05/27/2025	1900401030292 166.10	438546		
				FLEET	Veh Equip	166.10			
				Invoice Net		166.10			
960	DONMATT INC 1 10016210 71078	00000		INV	05/27/2025	1900401030282 1,075.60	438568		
				ENG ADMIN	Elect Supp	1,075.60			
				Invoice Net		1,075.60			
960	DONMATT INC 1 50100160 71080	00000		INV	05/27/2025	1900401030294 332.60	438628		
				Wtr Mch Mt	Maint Supp	332.60			
				Invoice Net		332.60			
				CHECK TOTAL		6,377.13			-----
5456	DONNY B POPCORN 1 10014125 71060	20000		INV	05/27/2025	867	438266		
				BCPA	Food	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			-----
429	ECOLOGY ACTION CENTER 1 54404400 70666	00001	20260023	INV	05/27/2025	5300	437971		
				Soil Waste	SWEd Prog	69,556.85			
				Invoice Net		69,556.85			
				CHECK TOTAL		69,556.85			-----
999012	BILLY TYUS 1 10011110 70632	00000		INV	04/30/2025	BT LUNCH REIMB 5/25 27.58	437938		
				Admin	Pro Develp	27.58			
				Invoice Net		27.58			
				CHECK TOTAL		27.58			-----

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999012	CODY DEMAS 1 10014120 70690	00000		INV	05/27/2025	5.8.25 C DEMAS REIM 27.88 27.88	438525		
						CHECK TOTAL		27.88	-----
999012	FRANK CORDERO 1 10014110 71030	00000		INV	05/27/2025	REIM BOOTS 5/7/25 29.98 29.98	438355		
						CHECK TOTAL		29.98	-----
999012	JOSIAH SEMLOW 1 10014110 71030	00000		INV	05/27/2025	REIM BOOTS 5/10/25 35.00 35.00	438357		
						CHECK TOTAL		35.00	-----
999012	WILLIAM STAMP 1 51101100 70632	00000		INV	04/30/2025	CDL REIM 4/3/25 30.00 30.00	438740		
						CHECK TOTAL		30.00	-----
999012	ADAM KOLLS 1 50100120 71030	00000		INV	05/27/2025	REIM CLTH 050525 360.94 360.94	437823		
						CHECK TOTAL		360.94	-----
999012	KOLE HENSON 1 10015110 62190	00000		INV	05/27/2025	KH SHOE REIMB 5/1/25 150.00 150.00	438485		
						CHECK TOTAL		150.00	-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	04/30/2025	4.8.25N MCKENRY REIM 320.00 320.00	438035		
						CHECK TOTAL		320.00	-----
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250638	INV	05/27/2025	6002694886 6,922.92 6,922.92	438371		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250719	INV	05/27/2025	6002694887 27,328.90 27,328.90	438372		
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250719	INV	05/27/2025	6002696069 21,863.12 21,863.12	438621		
						CHECK TOTAL		56,114.94	-----
3140	EUROFINS EATON ANALYTI	00001		INV	04/30/2025	8100129551	437913		

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	1 50100130 70070			Wtr Pure	Lab Sv	1,622.28			
				Invoice Net		1,622.28			
3140	EUROFINS EATON ANALYTI	00001		INV	04/30/2025	8100129946	437914		
	1 50100130 70070			Wtr Pure	Lab Sv	1,081.52			
				Invoice Net		1,081.52			
3140	EUROFINS EATON ANALYTI	00001		INV	05/27/2025	8100130173	437915		
	1 50100130 70070			Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	05/27/2025	8100130936	438362		
	1 50100130 70070			Wtr Pure	Lab Sv	1,081.52			
				Invoice Net		1,081.52			
				CHECK TOTAL		4,596.46			-----
4826	EVERGREEN FS INC	00001		EFT	04/30/2025	0826430 4/25	438096		
	1 10014110 71720			Pks Maint	Wtr Chem	11,593.65			
	2 56406410 70590			PV Golf	Oth Repair	767.30			
	3 10014110 70590			Pks Maint	Oth Repair	1,279.10			
	4 10016120 71190			Street Mnt	Other Supp	880.00			
				Invoice Net		14,520.05			
				CHECK TOTAL		14,520.05			-----
4826	EVERGREEN FS INC	00002	20250431	EFT	04/30/2025	824000 04/25	437738		
	1 10016310 71070			FLEET	Fuel	4,662.80			
				Invoice Net		4,662.80			
4826	EVERGREEN FS INC	00002	20250431	EFT	04/30/2025	824010 04/25	437739		
	1 10016310 71070			FLEET	Fuel	86,328.44			
				Invoice Net		86,328.44			
4826	EVERGREEN FS INC	00002	20250431	EFT	04/30/2025	827640 04/25	437740		
	1 10016310 71070			FLEET	Fuel	16,456.01			
				Invoice Net		16,456.01			
				CHECK TOTAL		107,447.25			-----
209	EVOQUA WATER TECHNOLOG	00002		EFT	05/27/2025	907015015	437917		
	1 50100130 70070			Wtr Pure	Lab Sv	470.00			
				Invoice Net		470.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	05/27/2025	907015016	437918		
	1 50100130 70070			Wtr Pure	Lab Sv	417.00			
				Invoice Net		417.00			
209	EVOQUA WATER TECHNOLOG	00002	20250251	EFT	04/30/2025	906678695	438297		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002	20250251	EFT	04/30/2025	907002293	438299		
	1 51101100 71125			Sewer Ops	LS Supp	4,977.60			
				Invoice Net		4,977.60			
209	EVOQUA WATER TECHNOLOG	00002	20250251	EFT	04/30/2025	907007737	438300		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	EFT Sewer Ops Invoice Net	04/30/2025 LS Supp	906960223 300.00 300.00	438301		
						CHECK TOTAL		6,764.60	-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	05/27/2025 Temp Sv	32328994 1,061.60 1,061.60	438455		
2505	EXPRESS SERVICES INC 1 10016120 70641	00003		INV Street Mnt Invoice Net	05/27/2025 Temp Sv	32293016 1,061.60 1,061.60	438549		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV ENG ADMIN Invoice Net	04/30/2025 Temp Sv	32263718 1,061.60 1,061.60	438553		
						CHECK TOTAL		3,184.80	-----
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT Arena City Invoice Net	04/30/2025 A&E Cap	260506 10,000.00 10,000.00	438395		
35	FARNSWORTH GROUP INC 1 57107110 72140	00001	20250208	EFT Arena City Invoice Net	04/30/2025 CO Other	260507 1,425.00 1,425.00	438582		
						CHECK TOTAL		11,425.00	-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Invoice Net	05/27/2025 Veh Equip	ILBLM505130 74.34 74.34	437730		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Invoice Net	05/27/2025 Other Supp	ILBLM505121 12.75 12.75	437789		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT Wtr Mch Mt Invoice Net	05/27/2025 Maint Supp	ILBLM505242 568.38 568.38	438008		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT Wtr Mch Mt Invoice Net	05/27/2025 Maint Supp	ILBLM505243 948.31 948.31	438009		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Invoice Net	05/27/2025 Other Supp	ILBLM505476 295.88 295.88	438377		
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT Zoo Invoice Net	05/27/2025 Oth Repair	ILBLM505315 71.62 71.62	438492		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Invoice Net	05/27/2025 Other Supp	ILBLM505563 139.38 139.38	438627		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT Wtr Trans Invoice Net	05/27/2025 Oth Repair	ILBLM505184 146.52 146.52	438634		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	05/27/2025	ILBLM505598	438706		
		FLEET		Veh Equip		19.00			
		Invoice Net				19.00			
				CHECK TOTAL		2,276.18			-----
3432	FASTENERS ETC INC 1 50100120 70590	00001		EFT	04/30/2025	213633	437759		
		wtr Trans		Oth Repair		31.00			
		Invoice Net				31.00			
				CHECK TOTAL		31.00			-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	04/30/2025	0515598	437754		
		wtr Trans		Oth Repair		1,976.56			
		Invoice Net				1,976.56			
1227	FERGUSON US HOLDINGS I 1 50100150 70220	00001		EFT	04/30/2025	0516755	437755		
		wtr Mtr Sv		Oth PT Sv		1,422.00			
		Invoice Net				1,422.00			
1227	FERGUSON US HOLDINGS I 1 50100150 70220	00001		EFT	04/30/2025	0516757	437756		
		wtr Mtr Sv		Oth PT Sv		2,225.00			
		Invoice Net				2,225.00			
				CHECK TOTAL		5,623.56			-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00003		EFT	05/27/2025	50494	437760		
		wtr Trans		Oth Repair		4,008.25			
		Invoice Net				4,008.25			
				CHECK TOTAL		4,008.25			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	04/30/2025	00005363	438329		
		Arenavenue		Oth PT Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			-----
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	04/30/2025	013019-5 3/25	437768		
	2 10011510 71340	Admin		Telecom		194.68			
	3 10011610 71340	FIN		Telecom		118.97			
	4 10011710 71340	IS		Telecom		8,188.52			
	5 10014110 71340	Legal		Telecom		21.65			
	6 10014112 71340	Pks Maint		Telecom		1,491.08			
	7 10014120 71340	REC		Telecom		456.52			
	8 10014136 71340	Aquatics		Telecom		325.04			
	9 10014160 71340	Zoo		Telecom		598.99			
	10 10015110 71340	Ice Center		Telecom		99.97			
	11 10015118 71340	Police		Telecom		2,293.94			
	12 10015210 71340	Comm Ctr		Telecom		265.94			
	13 10015410 71340	Fire		Telecom		1,061.12			
	14 10016110 71340	BS		Telecom		301.60			
	15 10016210 71340	Pw Admin		Telecom		294.64			
		ENG ADMIN		Telecom		1,019.40			

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	16 10016310 71340			FLEET	Telecom	290.13			
	17 50100110 71340			Wtr Admin	Telecom	2,318.97			
	18 10015490 71340			Parking Op	Telecom	822.26			
	19 56406400 71340			Highland	Telecom	388.75			
	20 56406410 71340			PV Golf	Telecom	289.39			
	21 56406420 71340			The Den	Telecom	352.66			
	22 10014125 71340	20100		BCPA	Telecom	837.25			
	23 10015430 71340			Comm Enh	Telecom	167.18			
	24 57107120 71341			ArenaVenue	PhoneFax	1,153.99			
				Invoice Net		23,352.64			
1957	FRONTIER COMMUNICATION	00002		EFT	05/27/2025	011400-5 5/25	438032		
	1 10011610 71340			IS	Telecom	802.47			
				Invoice Net		802.47			
1957	FRONTIER COMMUNICATION	00002		EFT	05/27/2025	100406-5 5/4/2025	438298		
	1 10015110 71340			Police	Telecom	144.18			
				Invoice Net		144.18			
				CHECK TOTAL		24,299.29			-----
5133	FUN EXPRESS LLC	00001		INV	05/27/2025	73703790801	437839		
	1 10014136 71053			Zoo	GShop Purc	3,607.31			
				Invoice Net		3,607.31			
5133	FUN EXPRESS LLC	00001		INV	05/27/2025	73708127301	438078		
	1 10014136 79970			Zoo	Special Ev	215.70			
				Invoice Net		215.70			
				CHECK TOTAL		3,823.01			-----
2992	G & R INDUSTRIAL SUPPL	00000		INV	04/30/2025	78918	437844		
	1 10016310 71710			FLEET	Veh Equip	713.73			
				Invoice Net		713.73			
				CHECK TOTAL		713.73			-----
2857	GANZ USA LLC	00001		INV	05/27/2025	9488887	437840		
	1 10014136 71053			Zoo	GShop Purc	565.43			
				Invoice Net		565.43			
2857	GANZ USA LLC	00001		INV	05/27/2025	9486289	437841		
	1 10014136 71053			Zoo	GShop Purc	753.70			
				Invoice Net		753.70			
2857	GANZ USA LLC	00001		INV	05/27/2025	9483086	437842		
	1 10014136 71053			Zoo	GShop Purc	784.45			
				Invoice Net		784.45			
				CHECK TOTAL		2,103.58			-----
2997	GEIGER BROS	00001		INV	04/30/2025	5885699	438598		
	1 10015430 70609			Comm Enh	MktngExp	524.70			
				Invoice Net		524.70			
2997	GEIGER BROS	00001		INV	04/30/2025	5883580	438599		
	1 10015430 70609			Comm Enh	MktngExp	539.90			
				Invoice Net		539.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997	GEIGER BROS 1 10015430 70609	00001		INV	04/30/2025	5883581 314.72 314.72 Invoice Net	438600		
						CHECK TOTAL		1,379.32	-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	05/27/2025	10010582214 965.81 965.81 Invoice Net	438690		
						CHECK TOTAL		965.81	-----
465	GENERAL PUMP & MACHINE 1 50100160 70540	00001	20250665	INV	05/27/2025	P-252236928 5,309.60 5,309.60 Invoice Net	438743		
						CHECK TOTAL		5,309.60	-----
47	GEORGE GILDNER INC 1 50100140 70550	00001	20250083	EFT	04/30/2025	9641 17,745.00 17,745.00 Invoice Net	438055		
47	GEORGE GILDNER INC 1 50100120 70690	00001		EFT	04/30/2025	9640 4,711.63 4,711.63 Invoice Net	438057		
47	GEORGE GILDNER INC 1 50100120 70690	00001		EFT	04/30/2025	9642 4,522.64 4,522.64 Invoice Net	438058		
						CHECK TOTAL		26,979.27	-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	04/30/2025	P20000876597A 1,080.00 1,080.00 Invoice Net	437737		
						CHECK TOTAL		1,080.00	-----
3061	GLOBAL EQUIPMENT COMPA 1 10015480 70510	00001		INV	04/30/2025	123126706 246.91 246.91 Invoice Net	438218		
						CHECK TOTAL		246.91	-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	05/27/2025	30-425532 2,565.98 2,565.98 Invoice Net	438533		
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	05/27/2025	30-425440 470.10 470.10 Invoice Net	438554		
						CHECK TOTAL		3,036.08	-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001		EFT	05/27/2025	INV-132899 4,338.31 4,338.31 Invoice Net	438302		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,338.31	-----	
389	GRAINGER INC			INV	05/27/2025	9497183245	437729		
	1 10016310 71080			FLEET Maint Supp		59.28			
				Invoice Net		59.28			
389	GRAINGER INC			INV	04/30/2025	9472963363	437811		
	1 10014125 71190	20000		BCPA Other Supp		64.88			
				Invoice Net		64.88			
389	GRAINGER INC			INV	04/30/2025	9475796364	437817		
	1 10014125 71190	20000		BCPA Other Supp		1,353.10			
				Invoice Net		1,353.10			
389	GRAINGER INC			INV	04/30/2025	9475796372	437824		
	1 10014125 71190	20000		BCPA Other Supp		917.24			
				Invoice Net		917.24			
389	GRAINGER INC			INV	04/30/2025	9479360373	437834		
	1 57107120 70540			Arenavenue RepMnt Othr		2,761.00			
				Invoice Net		2,761.00			
389	GRAINGER INC			INV	04/30/2025	9440218395	437835		
	1 10014125 71190	20000		BCPA Other Supp		955.84			
				Invoice Net		955.84			
389	GRAINGER INC			INV	04/30/2025	9440384346	437836		
	1 10014125 71190	20000		BCPA Other Supp		360.79			
				Invoice Net		360.79			
389	GRAINGER INC			INV	04/30/2025	9488594475	438220		
	1 10015480 71080			Fac Maint Maint Supp		2,846.51			
				Invoice Net		2,846.51			
389	GRAINGER INC			INV	04/30/2025	9490335875	438222		
	1 10015490 71035			Parking Op SafeEquip		48.30			
				Invoice Net		48.30			
389	GRAINGER INC			INV	04/30/2025	9482486421	438223		
	1 10015480 70510			Fac Maint RepMaint B		2,108.36			
				Invoice Net		2,108.36			
389	GRAINGER INC			INV	05/27/2025	9496511693	438413		
	1 10015480 70510			Fac Maint RepMaint B		3,030.92			
				Invoice Net		3,030.92			
389	GRAINGER INC			INV	05/27/2025	9493659909	438415		
	1 10015480 70510			Fac Maint RepMaint B		135.94			
				Invoice Net		135.94			
389	GRAINGER INC			INV	05/27/2025	9494920466	438418		
	1 55605600 71080			A Linc Pkg Maint Supp		30.12			
				Invoice Net		30.12			
389	GRAINGER INC			INV	05/27/2025	9508658433	438622		
	1 50100160 71190			Wtr Mch Mt Other Supp		85.32			
				Invoice Net		85.32			
389	GRAINGER INC			INV	05/27/2025	9492991584	438675		
	1 56406400 71190			Highland Other Supp		144.40			
				Invoice Net		144.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,902.00		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	05/27/2025	9341986781	438278		
				ENG ADMIN	Elect Supp	2,286.43			
				Invoice Net		2,286.43			
						CHECK TOTAL	2,286.43		-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/30/2025	25279-1	438327		
				Arenavenue	EventAdv	1,030.84			
				Invoice Net		1,030.84			
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/30/2025	25337-1	438328		
				Arenavenue	EventAdv	780.94			
				Invoice Net		780.94			
						CHECK TOTAL	1,811.78		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	05/27/2025	78845	437843		
				Pks Maint	Oth Repair	165.00			
				Invoice Net		165.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	05/27/2025	79020	437845		
				Pks Maint	Oth Repair	2,195.00			
				Invoice Net		2,195.00			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	05/27/2025	78777	437906		
				Highland	Other Supp	460.00			
				PV Golf	Other Supp	115.00			
				The Den	Other Supp	230.00			
				Invoice Net		805.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	05/27/2025	78816	438616		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	05/27/2025	79423	438725		
				Pks Maint	Oth Repair	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	3,485.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70510	00000		INV	04/30/2025	3460183	438430		
				Fac Maint	RepMaint B	376.30			
				Invoice Net		376.30			
						CHECK TOTAL	376.30		-----
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	05/27/2025	00628149	438079		
				Pks Maint	Oth Repair	279.24			
				Invoice Net		279.24			
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	05/27/2025	00628508	438557		
				Pks Maint	Oth Repair	267.14			
				Invoice Net		267.14			
						CHECK TOTAL	546.38		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4020	HAWKINS INC 1 10014120 71720	00000	20260015	EFT	05/27/2025	7054706 8,353.00 8,353.00	438312		
						Invoice Net			
						CHECK TOTAL		8,353.00	-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	05/27/2025	INV00703563 4,032.81 4,032.81	438051		
						Wtr Pure Other Supp Invoice Net			
						CHECK TOTAL		4,032.81	-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	05/27/2025	3327062025 2,240.00 2,240.00	438208		
						Misc Ben Vol Life Invoice Net			
						CHECK TOTAL		2,240.00	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20250026	INV	04/30/2025	440012025 2,530.00 2,530.00 5,060.00	437711		
						Parking Op oth PT Sv A Linc Pkg Oth PT Sv Invoice Net			
						CHECK TOTAL		5,060.00	-----
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	05/27/2025	55719 30.00 30.00	438406		
						The Den RepMaintNF Invoice Net			
466	HERITAGE MACHINE & WEL 1 10014136 70590	00000		INV	05/27/2025	55710 175.00 175.00	438583		
						Zoo Oth Repair Invoice Net			
						CHECK TOTAL		205.00	-----
2018	HERITAGE TRACTOR LLC 1 10016310 71710	00002		INV	05/27/2025	12741640 187.16 187.16	437848		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		187.16	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	05/27/2025	167428 239.00 239.00	438547		
						Ice Center Food Invoice Net			
						CHECK TOTAL		239.00	-----
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	05/27/2025	21840 473.69 473.69	438653		
						Wtr Trans Oth PT Sv Invoice Net			
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	05/27/2025	21841 2,835.34 2,835.34	438655		
						Wtr Trans Oth PT Sv Invoice Net			
						CHECK TOTAL		3,309.03	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70510	00002		INV	05/27/2025	700649 189.09 189.10 378.19	438241		
						CHECK TOTAL			378.19
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	05/27/2025	3175786436 330.58 330.58	438513		
						CHECK TOTAL			330.58
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	04/30/2025	101-00040-0007 666.67 666.67	438313		
						Invoice Net			
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	04/30/2025	101-00040-0004 666.67 666.67	438314		
						Invoice Net			
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	04/30/2025	101-00040-0006 666.67 666.67	438315		
						Invoice Net			
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	04/30/2025	101-00040-0005 666.67 666.67	438316		
						Invoice Net			
						CHECK TOTAL			2,666.68
6219	ILLINOIS HOCKEY CLUB L 1 20900900 70610 32300	00000	20250710	INV	04/30/2025	BPD100124 10,000.00 10,000.00	438505		
						Invoice Net			
						CHECK TOTAL			10,000.00
4809	J & M GOLF INC 1 56406410 71780	00000		INV	05/27/2025	0725324-IN 319.99 319.99	438200		
						Invoice Net			
4809	J & M GOLF INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	05/27/2025	0726164-IN 158.01 158.01 158.01 474.03	438531		
						Invoice Net			
						CHECK TOTAL			794.02
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	05/27/2025	967601 18,300.00 18,300.00	438036		
						Invoice Net			
						CHECK TOTAL			18,300.00
726	JOHNSON CONTROLS FIRE 1 40100100 72520	00004	20250602	INV	04/30/2025	41814878 38,485.74 38,485.74	438233		
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,485.74		-----
5043	JORSON & CARLSON CO 1 10014160 70542	00000		INV	05/27/2025	0749269 81.98 81.98	438551		
				Ice Center RepMaintNF Invoice Net					
						CHECK TOTAL	81.98		-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	05/27/2025	05102025 150.00 150.00	438265		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL	150.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	05/27/2025	3731798 8,749.55 1,078.68 9,828.23	438471		
				Fire Lease Prin Lease Int Invoice Net					
						CHECK TOTAL	9,828.23		-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001	20000	INV	05/27/2025	1518 500.00 500.00	437865		
				BCPA Oth PT Sv Invoice Net					
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001	20000	INV	05/27/2025	1523 1,800.00 1,800.00	438264		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL	2,300.00		-----
5756	JUSTFOIA INC 1 10011610 70530	00001	20260007	INV	05/27/2025	RN21809 17,568.51 17,568.51	438024		
				IS RepMaint O Invoice Net					
						CHECK TOTAL	17,568.51		-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT	05/27/2025	SI1642190 7,753.47 7,753.47	438092		
				Zoo GShop Purc Invoice Net					
						CHECK TOTAL	7,753.47		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2025	5608966641 2,433.47 2,433.47	438277		
				ENG ADMIN Temp Sv Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	05/27/2025	5609232885 2,269.33 2,269.33	438279		
				ENG ADMIN Temp Sv Invoice Net					
						CHECK TOTAL	4,702.80		-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	05/27/2025	K562986 501.41 501.41	438552		
				FLEET Oil Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	501.41		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	05/27/2025	STL208914	438341		
		FLEET		Veh Equip		2,647.29			
		Invoice Net				2,647.29			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	05/27/2025	STL208916	438342		
		FLEET		Veh Equip		79.09			
		Invoice Net				79.09			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	05/27/2025	STL208940	438344		
		FLEET		Veh Equip		580.85			
		Invoice Net				580.85			
						CHECK TOTAL	3,307.23		-----
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	05/27/2025	S210803674.001	437847		
		Pks Maint		RepMaint B		42.67			
		Invoice Net				42.67			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	05/27/2025	S210813196.001	437849		
		Pks Maint		RepMaint B		1,168.93			
		Invoice Net				1,168.93			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	05/27/2025	S210813196.002	437887		
		Pks Maint		Oth Repair		333.98			
		Invoice Net				333.98			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	05/27/2025	S210803674.003	437889		
		Pks Maint		RepMaint B		4,957.20			
		Invoice Net				4,957.20			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	05/27/2025	S210829052.004	438010		
		wtr Mch Mt		Elect Supp		47.71			
		Invoice Net				47.71			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	05/27/2025	S210827297.001	438080		
		Pks Maint		Oth Repair		88.13			
		Invoice Net				88.13			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	05/27/2025	S210829052.003	438280		
		wtr Trans		Maint Supp		1,032.28			
		Invoice Net				1,032.28			
430	KIRBY RISK CORPORATION 1 10014120 70590	00002		EFT	05/27/2025	S210827271.001	438544		
		Aquatics		Oth Repair		.57			
		Invoice Net				.57			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	05/27/2025	S210827933.001	438570		
		ENG ADMIN		Elect Supp		189.66			
		Invoice Net				189.66			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	05/27/2025	S210833076.001	438571		
		ENG ADMIN		Elect Supp		166.51			
		Invoice Net				166.51			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	05/27/2025	S210829052.002	438635		
		wtr Trans		Maint Supp		182.25			
		Invoice Net				182.25			
						CHECK TOTAL	8,209.89		-----

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4684	LAKE BLOOMINGTON MARIN 1 50100140 70540	00000		EFT	05/27/2025	4939 274.99 274.99 Invoice Net	437882		
						CHECK TOTAL		274.99	-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	04/30/2025	1825-11 354,510.00 354,510.00 Invoice Net	438700		
						CHECK TOTAL		354,510.00	-----
4005	LANGENDORF SUPPLY COMP 1 57107110 70540	00000		INV	05/27/2025	155901-00 200.00 200.00 Invoice Net	438243		
						CHECK TOTAL		200.00	-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	04/30/2025	11591512 758.30 758.30 Invoice Net	438507		
739	LANGUAGE LINE SERVICES 1 10011530 70690 2 10015210 70690	00002		INV	04/30/2025	11590088 34.56 26.88 61.44 Invoice Net	438742		
						CHECK TOTAL		819.74	-----
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		INV	05/27/2025	9312468270 119.99 119.99 Invoice Net	438081		
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	05/27/2025	9312466618 293.90 293.90 Invoice Net	438556		
						CHECK TOTAL		413.89	-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	05/27/2025	736226659 12,964.91 12,964.91 Invoice Net	438027		
						CHECK TOTAL		12,964.91	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/30/2025	1100135395 661.10 661.10 Invoice Net	438509		
						CHECK TOTAL		661.10	-----
1746	LISA KEYSER 1 56406420 70590	00000		INV	05/27/2025	25059 464.57 464.57 Invoice Net	438475		
1746	LISA KEYSER 1 56406420 70590	00000		INV	05/27/2025	25052 184.00 184.00 Invoice Net	438476		

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.57		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660		00001 20260016	INV	05/27/2025	13721219	438453		
				FIN	Armord Car	1,132.88			
				Invoice Net		1,132.88			
						CHECK TOTAL	1,132.88		-----
473	MAGAR COMPANY LLC 1 10016310 70520		00000	INV	04/30/2025	FLEET 04/25	438067		
				FLEET	RepMaint V	738.50			
				Invoice Net		738.50			
						CHECK TOTAL	738.50		-----
4559	MAGNET FORENSICS USA I 1 10011610 70530		00002	INV	05/27/2025	SIN080903	438304		
				IS	RepMaint O	4,389.00			
				Invoice Net		4,389.00			
						CHECK TOTAL	4,389.00		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710		00001	INV	04/30/2025	22171 04/25	437736		
				FLEET	Veh Equip	3,128.97			
				Invoice Net		3,128.97			
						CHECK TOTAL	3,128.97		-----
2205	MARCFIRST 1 10019170 70410		00001 20250105	INV	04/30/2025	2025041400111	438595		
				Eco Develp	Janitor Sv	1,690.00			
				Invoice Net		1,690.00			
						CHECK TOTAL	1,690.00		-----
4850	MARK OWENS 1 10011610 70641		00000	INV	04/30/2025	57	437893		
				IS	Temp Sv	3,738.00			
				Invoice Net		3,738.00			
						CHECK TOTAL	3,738.00		-----
705	MARUBENI AMERICA CORPO 1 56406400 70590 2 56406410 70590 3 56406420 70590		00001 20260013	INV	05/27/2025	247180951	437761		
				Highland	Oth Repair	5,676.40			
				PV Golf	Oth Repair	14,135.80			
				The Den	Oth Repair	22,178.00			
				Invoice Net		41,990.20			
705	MARUBENI AMERICA CORPO 1 56406400 70590 2 56406410 70590		00001 20260013	INV	05/27/2025	247180952	437762		
				Highland	Oth Repair	1,122.00			
				PV Golf	Oth Repair	1,683.00			
				Invoice Net		2,805.00			
705	MARUBENI AMERICA CORPO 1 56406400 70590 2 56406410 70590 3 56406420 70590		00001 20260013	INV	05/27/2025	247180972	437763		
				Highland	Oth Repair	2,074.75			
				PV Golf	Oth Repair	4,716.75			
				The Den	Oth Repair	11,405.75			
				Invoice Net		18,197.25			
705	MARUBENI AMERICA CORPO		00001 20260013	INV	05/27/2025	247180975	437764		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590		Highland	Oth Repair		20,443.00			
	2 56406410 70590		PV Golf	Oth Repair		32,557.00			
	3 56406420 70590		The Den	Oth Repair		53,924.00			
			Invoice Net			106,924.00			
705	MARUBENI AMERICA CORPO	00001	20260013	INV	05/27/2025	247181230	437765		
	1 56406400 70590		Highland	Oth Repair		2,454.00			
	2 56406410 70590		PV Golf	Oth Repair		375.00			
			Invoice Net			2,829.00			
705	MARUBENI AMERICA CORPO	00001	20260013	INV	05/27/2025	247181231	437766		
	1 56406400 70590		Highland	Oth Repair		318.75			
	2 56406410 70590		PV Golf	Oth Repair		212.50			
	3 56406420 70590		The Den	Oth Repair		5,780.00			
			Invoice Net			6,311.25			
705	MARUBENI AMERICA CORPO	00001		INV	05/27/2025	247181632	438196		
	1 56406400 70590		Highland	Oth Repair		1,671.00			
			Invoice Net			1,671.00			
				CHECK TOTAL		180,727.70			-----
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	204316	438084		
	1 10014110 70590		Pks Maint	Oth Repair		49.49			
			Invoice Net			49.49			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	204317	438085		
	1 10014110 70590		Pks Maint	Oth Repair		60.76			
			Invoice Net			60.76			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	203763	438105		
	1 53103100 71190		Storm Watr	Other Supp		566.70			
			Invoice Net			566.70			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	203766	438106		
	1 51101100 71190		Sewer Ops	Other Supp		140.41			
			Invoice Net			140.41			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	204115	438107		
	1 10016120 71190		Street Mnt	Other Supp		353.34			
			Invoice Net			353.34			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	204559	438559		
	1 10014110 70590		Pks Maint	Oth Repair		224.24			
			Invoice Net			224.24			
68	MATHIS KELLEY CONSTRUC	00001		INV	05/27/2025	204504	438654		
	1 53103100 71190		Storm Watr	Other Supp		460.10			
			Invoice Net			460.10			
				CHECK TOTAL		1,855.04			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2025	80525	437990		
	1 10016120 71083		Street Mnt	UPM Cold M		1,091.34			
	2 10016120 71084		Street Mnt	Agg Rksnd		526.87			
			Invoice Net			1,618.21			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2025	80581	437991		
	1 10016120 71082		Street Mnt	Asphalt		692.31			
			Invoice Net			692.31			

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 50100120 70590	00001		INV	04/30/2025	80634 1,263.96 1,263.96	438644		
				Wtr Trans	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	05/27/2025	80755 827.67 484.10 1,311.77	438656		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net					
				CHECK TOTAL		4,886.25			-----
295	COUNTY OF MCLEAN, ILLI 1 40100100 72510	00002		INV	04/30/2025	21-15-226-017 2024 48,148.22 48,148.22	438463		
				Cap Improv	Land				
				Invoice Net					
295	COUNTY OF MCLEAN, ILLI 1 10016210 79010	00002		INV	04/30/2025	21-06-426-011 2024 1,171.44 1,171.44	438464		
				ENG ADMIN	Prop Tx				
				Invoice Net					
				CHECK TOTAL		49,319.66			-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	05/27/2025	ED-MCHM-Q1-FY26 11,250.00 11,250.00	438590		
				Eco Develp	To MCLCMHA				
				Invoice Net					
				CHECK TOTAL		11,250.00			-----
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	05/27/2025	45033747 530.35 530.35	438380		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		530.35			-----
460	MERRITT AND EDWARDS CO 1 10011110 79992	00000		INV	05/27/2025	3704 177.55 177.55	438104		
				Admin	CouncilExp				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		INV	05/27/2025	3710 35.00 35.00	438339		
				Pks Maint	Oth Repair				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10016110 70611	00000		INV	04/30/2025	3496 90.75 90.75	438479		
				PW Admin	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		INV	04/30/2025	3184 6.60 6.60	438575		
				Pks Maint	Oth Repair				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015430 70609	00000		INV	05/27/2025	3637 102.50 102.50	438603		
				Comm Enh	MktngExp				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	05/27/2025	3653 269.00 269.00	438617		
				Fire	PrintBind				
				Invoice Net					
				CHECK TOTAL		681.40			-----

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	05/27/2025	1608710 5/25 200.16 200.16 Invoice Net	438294		
						CHECK TOTAL		200.16	-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	05/27/2025	IN02450637 2,762.36 2,762.36 Invoice Net	438305		
						CHECK TOTAL		2,762.36	-----
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV	05/27/2025	219006-1 69.00 69.00 Invoice Net	437850		
111	MIDWEST CONSTRUCTION R 1 51101100 70420	00001		INV	04/30/2025	218358-1 1,569.65 1,569.65 Invoice Net	437993		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	05/27/2025	219449-1 64.70 64.70 Invoice Net	438108		
111	MIDWEST CONSTRUCTION R 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		INV	05/27/2025	218737-1 159.80 159.80 159.80 159.80 159.80 159.80 159.80 159.80 958.80 Invoice Net	438110		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	05/27/2025	219050-1 45.75 45.75 Invoice Net	438112		
111	MIDWEST CONSTRUCTION R 1 10014120 70510	00001		INV	05/27/2025	218882-1 600.00 600.00 Invoice Net	438548		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	05/27/2025	219517-1 1,398.55 1,398.55 Invoice Net	438658		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	05/27/2025	219561-1 47.50 47.50 Invoice Net	438659		
						CHECK TOTAL		4,753.95	-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	04/30/2025	B45077-504 2,970.00 2,970.00 Invoice Net	438295		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	04/30/2025	B45075-504 180.00 180.00 Invoice Net	438296		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	04/30/2025	B45188-504 3,412.50 3,412.50 Invoice Net	438560		
						CHECK TOTAL		6,562.50	-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	04/30/2025	522784 7,636.49 7,636.49 Invoice Net	438709		
						CHECK TOTAL		7,636.49	-----
984	MIDWEST MOTOR SUPPLY C 1 56406420 71190	00002		INV	05/27/2025	103350737 184.74 184.74 Invoice Net	438090		
984	MIDWEST MOTOR SUPPLY C 1 56406420 71190	00002		INV	05/27/2025	103356504 223.92 223.92 Invoice Net	438401		
984	MIDWEST MOTOR SUPPLY C 1 56406420 70590	00002		INV	05/27/2025	103356418 169.88 169.88 Invoice Net	438403		
						CHECK TOTAL		578.54	-----
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00000		INV	05/27/2025	X101075659-01 426.00 426.00 Invoice Net	438226		
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00000		INV	05/27/2025	X101075660-01 44.00 44.00 Invoice Net	438227		
						CHECK TOTAL		470.00	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2025	24902310-001 53.50 53.50 Invoice Net	438462		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	05/27/2025	25187523-050 26.26 26.26 Invoice Net	438494		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	05/27/2025	25177333-000 57.19 57.19 Invoice Net	438495		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	05/27/2025	25187523-000 145.52 145.52 Invoice Net	438496		
						CHECK TOTAL		282.47	-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	04/30/2025	1697344 997.50 997.50 Invoice Net	438271		
						CHECK TOTAL		997.50	-----

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CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	05/27/2025	118756			
		FLEET		Janit Supp		92.50	437733		
		Invoice Net				92.50			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	05/27/2025	118727			
		Zoo		Janit Supp		2,803.05	437851		
		Invoice Net				2,803.05			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	05/27/2025	118744			
		Ice Center		Janit Supp		258.85	437890		
		Invoice Net				258.85			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	05/27/2025	118793			
		Aquatics		Janit Supp		479.04	438550		
		Invoice Net				479.04			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	05/27/2025	118854			
		Aquatics		Janit Supp		198.30	438701		
		Invoice Net				198.30			
				CHECK TOTAL		3,831.74			-----
4019	MONTIE DENNY 1 10014112 70690	00000		EFT	05/27/2025	2545			
		REC		Purch Serv		725.00	437922		
		Invoice Net				725.00			
				CHECK TOTAL		725.00			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	05/27/2025	IL66-01077199			
		FLEET		Veh Equip		117.28	437899		
		Invoice Net				117.28			
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	05/27/2025	IL66-01076707			
		The Den		RepMaintNF		11.54	437905		
		Invoice Net				11.54			
148	MOTION INDUSTRIES INC 1 10014110 70590	00002		EFT	05/27/2025	IL66-01077935			
		Pks Maint		Oth Repair		3.50	438726		
		Invoice Net				3.50			
				CHECK TOTAL		132.32			-----
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	762900			
		FLEET		Veh Equip		37.28	437734		
		Invoice Net				37.28			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	763028			
		FLEET		Veh Equip		135.98	437735		
		Invoice Net				135.98			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/30/2025	762074			
		PV Golf		RepMaintNF		36.99	437816		
		Invoice Net				36.99			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/30/2025	760372			
		The Den		RepMaintNF		80.64	437819		
		Invoice Net				80.64			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/30/2025	760179			
		The Den		RepMaintNF		63.23	437820		
		Invoice Net				63.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/30/2025	759911			
			Highland	RepMaintNF		8.49	437821		
			Invoice Net			8.49			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	762912			
			FLEET	Veh Equip		51.48	437852		
			Invoice Net			51.48			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	05/27/2025	762589			
			The Den	RepMaintNF		30.64	437903		
			Invoice Net			30.64			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	763336			
			FLEET	Veh Equip		53.46	437942		
			Invoice Net			53.46			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	763369			
			FLEET	Veh Equip		38.98	437943		
			Invoice Net			38.98			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/30/2025	761161			
			Highland	RepMaintNF		29.48	437959		
			Invoice Net			29.48			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	05/27/2025	763772			
			FLEET	Veh Equip		6.99	438228		
			Invoice Net			6.99			
						CHECK TOTAL	573.64		-----
689	MOTOROLA SOLUTIONS 1 10016120 71340	00001		INV	04/30/2025	9220820250303			
			Street Mnt	Telecom		360.71	437992		
	2 54404400 70690		Sol waste	Purch Serv		1,722.71			
	3 10016120 70690		Street Mnt	Purch Serv		888.71			
	4 53103100 70690		Storm watr	Purch Serv		417.71			
	5 51101100 70690		Sewer Ops	Purch Serv		580.71			
	6 10016310 70690		FLEET	Purch Serv		344.71			
	7 10016124 70690		Snow & Ice	Purch Serv		308.74			
			Invoice Net			4,624.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	05/27/2025	9292920250401			
			Wtr Admin	Telecom		2,984.00	438018		
			Invoice Net			2,984.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	05/27/2025	9292620250401			
			Police	Telecom		500.00	438323		
			Invoice Net			500.00			
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	05/27/2025	9293420250401			
			Pw Admin	Telecom		360.71	438652		
	2 54404400 70690		Sol waste	Purch Serv		1,722.71			
	3 10016120 70690		Street Mnt	Purch Serv		888.71			
	4 53103100 70690		Storm watr	Purch Serv		417.71			
	5 51101100 70690		Sewer Ops	Purch Serv		580.71			
	6 10016310 70690		FLEET	Purch Serv		344.71			
	7 10016124 70690		Snow & Ice	Purch Serv		308.74			
			Invoice Net			4,624.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,732.00		-----
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	05/27/2025	1471945-00	438347		
		FLEET		Veh Equip		90.27			
		Invoice Net				90.27			
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	05/27/2025	1472595-00	438348		
		FLEET		Veh Equip		103.32			
		Invoice Net				103.32			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2025	1466261-00	438461		
		Pks Maint		RepMaintNF		1,275.19			
		Invoice Net				1,275.19			
						CHECK TOTAL	1,468.78		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2025	18294	437810		
		HR		Recruite		214.00			
		Invoice Net				214.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2025	18295	437812		
		HR		Recruite		2,940.00			
		Invoice Net				2,940.00			
						CHECK TOTAL	3,154.00		-----
2937	NATURE PLANET INC 1 10014136 71053	00000		INV	05/27/2025	S-INV031247	438584		
		Zoo		GShop Purc		5,223.03			
		Invoice Net				5,223.03			
						CHECK TOTAL	5,223.03		-----
82	ORKIN LLC 1 57107120 70415	00000		INV	05/27/2025	277727422	437872		
		Arenavenue		PestCntrl		250.00			
		Invoice Net				250.00			
82	ORKIN LLC 1 10014125 70690	00000	20000	INV	05/27/2025	277728236	437873		
		BCPA		Purch Serv		126.00			
		Invoice Net				126.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	05/27/2025	277726709	438244		
		Fac Maint		Purch Serv		80.00			
		Invoice Net				80.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	05/27/2025	277727161	438245		
		Fac Maint		Purch Serv		86.00			
		Invoice Net				86.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	05/27/2025	277727199	438246		
		Fac Maint		Purch Serv		76.00			
		Invoice Net				76.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	05/27/2025	277727282	438247		
		Fac Maint		Purch Serv		124.00			
		Invoice Net				124.00			
82	ORKIN LLC 1 51101100 71126	00000		INV	05/27/2025	277727348	438281		
		Sewer Ops		LS PumpRp		227.00			
		Invoice Net				227.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 51101100 71126	00000		INV	05/27/2025	277727201 75.00	438282		
						Invoice Net 75.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	05/27/2025	277726755 85.00	438375		
						Wtr Mch Mt 85.00			
						Invoice Net 85.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	05/27/2025	277726730 64.00	438376		
						Wtr Mch Mt 64.00			
						Invoice Net 64.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	05/27/2025	277728428 65.00	438561		
						Pks Maint 65.00			
						RepMaint B 65.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	05/27/2025	277727248 72.00	438563		
						Pks Maint 72.00			
						RepMaint B 72.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	05/27/2025	277727263 73.00	438565		
						Pks Maint 73.00			
						RepMaint B 73.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	05/27/2025	277727220 83.00	438569		
						Pks Maint 83.00			
						RepMaint B 83.00			
82	ORKIN LLC 1 10014136 70510	00000		INV	05/27/2025	277726698 179.00	438585		
						Zoo 179.00			
						RepMaint B 179.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	05/27/2025	277727092 98.00	438667		
						Wtr Mch Mt 98.00			
						Invoice Net 98.00			
						CHECK TOTAL		1,763.00	-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/30/2025	00228852-00 138.00	438527		
						HR 138.00			
						Oth Med Sv 138.00			
						Invoice Net 138.00			
						CHECK TOTAL		138.00	-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	04/30/2025	242201306 140,007.15	437792		
						A Linc Pkg 140,007.15			
						Buildings 140,007.15			
						Invoice Net 140,007.15			
964	OTTO BAUM CO INC 1 40100100 72520	00000	20250735	INV	04/30/2025	252200901 26,320.00	438457		
						Cap Improv 26,320.00			
						Buildings 26,320.00			
						Invoice Net 26,320.00			
						CHECK TOTAL		166,327.15	-----
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV	05/27/2025	N254356 163.50	438727		
						Pks Maint 163.50			
						Oth Repair 163.50			
						Invoice Net 163.50			
						CHECK TOTAL		163.50	-----

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100	PANTAGRAPH PUBLISHING 1 10014125 70610	00001 20000	BCPA	INV	05/27/2025	111-60082545 05/2025 649.00 649.00	438260		
						Invoice Net			
						CHECK TOTAL		649.00	-----
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	04/30/2025	253 194.00 194.00	437994		
						Street Mnt Other Supp Invoice Net			
						CHECK TOTAL		194.00	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	05/27/2025	29126374 1,172.36 1,172.36	438114		
						Street Mnt Temp Sv Invoice Net			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/30/2025	29109275 949.76 949.76	438481		
						Street Mnt Temp Sv Invoice Net			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/30/2025	29121831 1,172.36 1,172.36	438482		
						Street Mnt Temp Sv Invoice Net			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	05/27/2025	29139661 949.75 949.75	438660		
						Street Mnt Temp Sv Invoice Net			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	05/27/2025	29139662 1,884.68 1,884.68	438711		
						Sol Waste Temp Sv Invoice Net			
						CHECK TOTAL		6,128.91	-----
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00001		INV	05/27/2025	32095005 499.00 499.00	437853		
						Zoo Food Invoice Net			
						CHECK TOTAL		499.00	-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	05/27/2025	51637008 412.71 412.71	437891		
						Ice Center Food Invoice Net			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	05/27/2025	55654011 636.00 636.00	438532		
						PV Golf Sft Drinks Invoice Net			
						CHECK TOTAL		1,048.71	-----
252	PING INC 1 56406410 71780	00001		INV	05/27/2025	18243259 85.58 85.58	438071		
						PV Golf Pro Shop Invoice Net			
252	PING INC 1 56406410 71780	00001		INV	05/27/2025	18253857 177.38 177.38	438191		
						PV Golf Pro Shop Invoice Net			
252	PING INC	00001		INV	05/27/2025	18261344	438473		

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	1 56406410 71780			PV Golf	Pro Shop	171.38			
				Invoice Net		171.38			
252	PING INC			00001	INV 05/27/2025	18267687	438673		
	1 56406410 71780			PV Golf	Pro Shop	604.43			
				Invoice Net		604.43			
252	PING INC			00001	INV 05/27/2025	18267685	438674		
	1 56406410 71780			PV Golf	Pro Shop	159.38			
				Invoice Net		159.38			
				CHECK TOTAL		1,198.15			-----
4770	PLACER LABS INC			00000	20230502 INV 05/27/2025	INUS02321	438594		
	1 10019170 70220			Eco Develp	Oth PT Sv	15,760.00			
				Invoice Net		15,760.00			
				CHECK TOTAL		15,760.00			-----
5724	PLUMB CRAZY PLUMBIUNG			00000	INV 05/27/2025	020915	437902		
	1 56406420 70510			The Den	RepMaint B	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
4553	PMA MANAGEMENT CORPORA			00000	EFT 04/30/2025	S223603NEN	438268		
	1 60150150 70712			Cas Ins	WC Claim	112,423.38			
	2 60150150 70713			Cas Ins	Liab Claim	10,682.99			
	3 60150150 70714			Cas Ins	Prop Claim	26,166.01			
				Invoice Net		149,272.38			
				CHECK TOTAL		149,272.38			-----
4553	PMA COMPANIES			00001	20260041 EFT 05/27/2025	I222498NPN	438095		
	1 60150150 70720			Cas Ins	Ins Admin	11,246.00			
				Invoice Net		11,246.00			
				CHECK TOTAL		11,246.00			-----
999017	NICOLE ESTERMAN			00000	INV 05/27/2025	NE LOUISVILLE 6.25	438738		
	1 10015490 70632			Parking Op	Pro Develp	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			-----
999017	BRIAN ENDERLI			00000	INV 05/27/2025	BE DES MOINES 1 6/25	438365		
	1 10015110 70632			Police	Pro Develp	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			-----
999017	JEFF WIDMER			00000	INV 05/27/2025	JW DES MOINES 1 6/25	438402		
	1 10015110 70632			Police	Pro Develp	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			-----

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999017	JEFF WIDMER 1 10015110 70632	00000		INV	05/27/2025	JW DES MOINES 2 6/25 660.00 660.00 Invoice Net	438404		-----
						CHECK TOTAL	660.00		-----
999017	JOSH HOUK 1 10015110 70632	00000		INV	05/27/2025	JH DES MOINES 1 6/25 660.00 660.00 Invoice Net	438368		-----
						CHECK TOTAL	660.00		-----
999017	JOSH HOUK 1 10015110 70632	00000		INV	05/27/2025	JH DES MOINES 2 6/25 660.00 660.00 Invoice Net	438369		-----
						CHECK TOTAL	660.00		-----
999017	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	05/27/2025	JC DES MOINES 2 6/25 660.00 660.00 Invoice Net	438360		-----
						CHECK TOTAL	660.00		-----
999017	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	05/27/2025	JC DES MOINES 1 6/25 660.00 660.00 Invoice Net	438358		-----
						CHECK TOTAL	660.00		-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	05/27/2025	PS APPLETON 5/25 EXP 99.99 99.99 Invoice Net	438399		-----
						CHECK TOTAL	99.99		-----
999017	RYNE DONOVAN 1 10015110 70632	00000		INV	05/27/2025	RD PEORIA IL 6/25 95.00 95.00 Invoice Net	438361		-----
						CHECK TOTAL	95.00		-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	04/30/2025	03-42104 40.09 40.09 Invoice Net	437880		-----
						CHECK TOTAL	40.09		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	05/27/2025	60568 398.00 398.00 Invoice Net	438728		-----
						CHECK TOTAL	398.00		-----
221	R&R PRODUCTS INC 1 56406400 71190	00000		INV	05/27/2025	CD3022659 731.70 731.70 Invoice Net	437721		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
221	R&R PRODUCTS INC 1 56406400 70590	00000		INV	05/27/2025	CD3022601 75.80	438189		
				Highland	Oth Repair	75.80			
				Invoice Net					
221	R&R PRODUCTS INC 1 56406400 70590	00000		INV	05/27/2025	CD3022479 327.75	438190		
				Highland	Oth Repair	327.75			
				Invoice Net					
				CHECK TOTAL		1,135.25			-----
263	RAINBOW GROUP LLC 1 10014110 70590	00000		INV	05/27/2025	0606815-IN 90.00	438074		
				Pks Maint	Oth Repair	90.00			
				Invoice Net					
263	RAINBOW GROUP LLC 1 10014110 71190	00000		INV	05/27/2025	0607123-IN 590.00	438075		
				Pks Maint	Other Supp	590.00			
				Invoice Net					
263	RAINBOW GROUP LLC 1 10014110 70590	00000		INV	05/27/2025	0612908-IN 508.00	438536		
				Pks Maint	Oth Repair	508.00			
				Invoice Net					
				CHECK TOTAL		1,188.00			-----
2208	RANTOUL TRUCK CENTER L 1 10014110 70420	00000		INV	05/27/2025	46500 4,950.00	438039		
				Pks Maint	Rentals	4,950.00			
				Invoice Net					
				CHECK TOTAL		4,950.00			-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20250078	EFT	04/30/2025	000176 15,915.10	438746		
				ENG ADMIN	Ctr TS Wrk	15,915.10			
				Invoice Net					
				CHECK TOTAL		15,915.10			-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	04/30/2025	5345 99.50	438625		
				Pks Maint	Oth Repair	99.50			
				Invoice Net					
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	04/30/2025	3748 199.75	438626		
				Pks Maint	Oth Repair	199.75			
				Invoice Net					
				CHECK TOTAL		299.25			-----
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	04/30/2025	7022379 174.34	438232		
				Fac Maint	RepMnt Othr	174.34			
				Invoice Net					
978	RELIABLE PRODUCTS CORP 1 10015480 71024	00002		INV	05/27/2025	7022630 160.80	438257		
				Fac Maint	Janit Supp	160.80			
				Invoice Net					
978	RELIABLE PRODUCTS CORP 1 10015480 70510	00002		INV	05/27/2025	7022689 169.44	438259		
				Fac Maint	RepMaint B	169.44			
				Invoice Net					
978	RELIABLE PRODUCTS CORP	00002		INV	05/27/2025	7022870	438262		

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	1 10015480 70540			Fac Maint	RepMnt Othr	157.44			
				Invoice Net		157.44			
						CHECK TOTAL	662.02		-----
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20250041	INV	04/30/2025	4513-000015301	438163		
				Soil Waste	Lndfl Fees	88,736.81			
				Invoice Net		88,736.81			
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	04/30/2025	4513-000015301A	438165		
				Soil Waste	Bulk Disp	18,863.93			
				Invoice Net		18,863.93			
256	REPUBLIC SERVICES INC 1 51101100 70650	00007	20250038	INV	04/30/2025	4513-000015305	438166		
				Sewer Ops	Lndfl Fees	3,061.70			
				Invoice Net		3,061.70			
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	04/30/2025	4513-000015308	438167		
				Storm Watr	SWPDISP	3,586.48			
				Invoice Net		3,586.48			
						CHECK TOTAL	114,248.92		-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	04/30/2025	0368-001146400	438350		
				ArenaVenue	TrashRemov	654.50			
				Invoice Net		654.50			
						CHECK TOTAL	654.50		-----
226	RICHARD H TARVIN INC 1 10016120 71190	00000		INV	04/30/2025	0086489	437987		
				Street Mnt	Other Supp	7.53			
				Invoice Net		7.53			
226	RICHARD H TARVIN INC 1 10016110 70510	00000		INV	04/30/2025	0086535	437988		
	2 10016120 70510			PW Admin	RepMaint B	91.00			
	3 10016124 70510			Street Mnt	RepMaint B	91.00			
	4 51101100 70510			Snow & Ice	RepMaint B	91.00			
	5 53103100 70510			Sewer Ops	RepMaint B	91.00			
	6 54404400 70510			Storm Watr	RepMaint B	91.00			
				Soil Waste	RepMaint B	91.00			
				Invoice Net		546.00			
226	RICHARD H TARVIN INC 1 10016110 70510	00000		INV	04/30/2025	0085533	438478		
	2 10016120 70510			PW Admin	RepMaint B	91.00			
	3 10016124 70510			Street Mnt	RepMaint B	91.00			
	4 51101100 70510			Snow & Ice	RepMaint B	91.00			
	5 53103100 70510			Sewer Ops	RepMaint B	91.00			
	6 54404400 70510			Storm Watr	RepMaint B	91.00			
				Soil Waste	RepMaint B	91.00			
				Invoice Net		546.00			
226	RICHARD H TARVIN INC 1 10016120 71190	00000		INV	05/27/2025	0086846	438713		
				Street Mnt	Other Supp	15.16			
				Invoice Net		15.16			
226	RICHARD H TARVIN INC 1 10016110 70510	00000		INV	05/27/2025	0086688	438714		
				PW Admin	RepMaint B	91.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	91.00			
	3 10016120 70510			Street Mnt	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			Sol Waste	RepMaint B	91.00			
				Invoice Net		546.00			
						CHECK TOTAL	1,660.69		-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	04/30/2025	282361	438148		
	1 56406420 71750			The Den	Beverages	277.45			
				Invoice Net		277.45			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	05/27/2025	287019	438647		
	1 56406410 71750			PV Golf	Beverages	1,287.20			
				Invoice Net		1,287.20			
						CHECK TOTAL	1,564.65		-----
4188	RJN GROUP INC	00001	20250456	EFT	04/30/2025	420902	438209		
	1 50100120 70051			Wtr Trans	A&E Cap	1,845.00			
				Invoice Net		1,845.00			
						CHECK TOTAL	1,845.00		-----
886	ROAD READY SIGNS	00001		EFT	05/27/2025	T24639	438138		
	1 10016120 71093			Street Mnt	StName Sgn	362.50			
				Invoice Net		362.50			
886	ROAD READY SIGNS	00001		EFT	05/27/2025	T24644	438139		
	1 10016120 71093			Street Mnt	StName Sgn	1,755.00			
				Invoice Net		1,755.00			
886	ROAD READY SIGNS	00001		EFT	05/27/2025	T24654	438140		
	1 10016120 71091			Street Mnt	Sign Matr'l	149.00			
				Invoice Net		149.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24435	438171		
	1 10016120 71094			Street Mnt	TCtl Sign	57.00			
				Invoice Net		57.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24438	438173		
	1 10016120 71094			Street Mnt	TCtl Sign	770.00			
				Invoice Net		770.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24478	438175		
	1 10016120 71091			Street Mnt	Sign Matr'l	2,225.00			
				Invoice Net		2,225.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24504	438177		
	1 10016120 71091			Street Mnt	Sign Matr'l	74.50			
				Invoice Net		74.50			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24632	438178		
	1 10016120 71093			Street Mnt	StName Sgn	725.00			
				Invoice Net		725.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2025	T24479	438180		
	1 10016120 71091			Street Mnt	Sign Matr'l	2,486.10			
				Invoice Net		2,486.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10015490 70510	00001		EFT	05/27/2025	T24658 450.00 450.00	438420		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	05/27/2025	T24665 777.00 777.00	438721		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	05/27/2025	T24666 81.00 81.00	438722		
				CHECK TOTAL		9,912.10			-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/30/2025	260640 614.25 614.25	438000		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/30/2025	260805 406.50 406.50	438169		
				CHECK TOTAL		1,020.75			-----
4081	ROBERT BROWN 1 10014125 70690	00000	20100	BCPA	04/30/2025	INV-20530 300.00 300.00	438324		
				CHECK TOTAL		300.00			-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		INV	05/27/2025	896862 3,165.30 3,165.30	438498		
				CHECK TOTAL		3,165.30			-----
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	04/30/2025	8317273 SO 216.00 216.00	437794		
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	04/30/2025	8320520 SO 720.00 720.00	437795		
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	04/30/2025	8329595 SO 630.36 630.36	437796		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8326924 SZ 1,465.00 1,465.00	437797		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM	04/30/2025	8270993 CA -1,212.75 -1,212.75	437798		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8329593 SO 695.25 695.25	437799		

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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	00002		CRM	04/30/2025	8270994 C7 -648.00 -648.00	437800		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8329594 SO 160.00 160.00	437801		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8362584 SO 79.15 79.15	437802		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	04/30/2025	8359498 SO 360.00 360.00	437804		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8299266 SO 1,362.60 1,362.60	437805		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM	04/30/2025	8222298 NN -200.68 -200.68	437806		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8310433 SO 3,649.30 3,649.30	437807		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		CRM	04/30/2025	8277606 N7 -1,622.96 -1,622.96	437808		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00002		INV	04/30/2025	8299265 SO 292.80 292.80	437813		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8310435 S7 3,118.65 3,118.65	437881		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8249375 SZ 800.00 800.00	437960		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2025	8201321 SO 160.00 160.00	438150		
				Invoice Net					
				CHECK TOTAL		10,024.72			-----
116	RON SMITH PRINTING CO 1 10011710 70611	00001		EFT	04/30/2025	160064 105.00 105.00	437596		
				Legal PrintBind					
				Invoice Net					
116	RON SMITH PRINTING CO 1 50100130 71190	00001		EFT	05/27/2025	160216 912.50 912.50	438364		
				Wtr Pure Other Supp					
				Invoice Net					
				CHECK TOTAL		1,017.50			-----
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3648800	437855		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	7.99			
				Invoice Net		7.99			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3642150	437857		
	1 10014110 70590			Pks Maint	Oth Repair	34.58			
				Invoice Net		34.58			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3649239	437858		
	1 10014110 71190			Pks Maint	Other Supp	63.97			
				Invoice Net		63.97			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3655265	437895		
	1 10014110 70590			Pks Maint	Oth Repair	44.78			
				Invoice Net		44.78			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3655351	437896		
	1 10014110 70590			Pks Maint	Oth Repair	132.96			
				Invoice Net		132.96			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3662337	438070		
	1 56406420 71190			The Den	Other Supp	39.96			
				Invoice Net		39.96			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3662572	438087		
	1 10014136 70590			Zoo	Oth Repair	17.94			
				Invoice Net		17.94			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3636035	438127		
	1 53103100 71190			Storm Watr	Other Supp	61.19			
				Invoice Net		61.19			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3636304	438128		
	1 10016110 70510			Pw Admin	RepMaint B	19.92			
	2 10016124 70510			Snow & Ice	RepMaint B	19.92			
	3 10016120 70510			Street Mnt	RepMaint B	19.92			
	4 54404400 70510			SoI Waste	RepMaint B	19.94			
	5 51101100 70510			Sewer Ops	RepMaint B	19.92			
	6 53103100 70510			Storm Watr	RepMaint B	19.92			
				Invoice Net		119.54			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3638012	438129		
	1 10016110 70510			Pw Admin	RepMaint B	19.61			
	2 10016120 70510			Street Mnt	RepMaint B	19.61			
	3 10016124 70510			Snow & Ice	RepMaint B	19.61			
	4 51101100 70510			Sewer Ops	RepMaint B	19.61			
	5 53103100 70510			Storm Watr	RepMaint B	19.61			
	6 54404400 70510			SoI Waste	RepMaint B	19.63			
				Invoice Net		117.68			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3649202	438130		
	1 53103100 71190			Storm Watr	Other Supp	268.28			
				Invoice Net		268.28			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3651640	438131		
	1 53103100 71190			Storm Watr	Other Supp	174.95			
				Invoice Net		174.95			
60	RP LUMBER COMPANY INC			00000	INV 05/27/2025	3654405	438132		
	1 10016120 71190			Street Mnt	Other Supp	95.76			
				Invoice Net		95.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3654552	438133		
1	53103100 71123			Storm Watr	MH Comp	23.97			
				Invoice Net		23.97			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3662685	438134		
1	10016120 71190			Street Mnt	Other Supp	1,071.80			
				Invoice Net		1,071.80			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3665154	438135		
1	10016120 71190			Street Mnt	Other Supp	123.98			
				Invoice Net		123.98			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3666251	438136		
1	53103100 71190			Storm Watr	Other Supp	57.97			
				Invoice Net		57.97			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3678419	438137		
1	51101100 71190			Sewer Ops	Other Supp	83.16			
				Invoice Net		83.16			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3679458	438187		
1	56406400 71190			Highland	Other Supp	115.67			
				Invoice Net		115.67			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3494256	438483		
1	53103100 71190			Storm Watr	Other Supp	31.87			
				Invoice Net		31.87			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3577187	438487		
1	10016110 70510			PW Admin	RepMaint B	13.65			
2	10016120 70510			Street Mnt	RepMaint B	13.65			
3	10016124 70510			Snow & Ice	RepMaint B	13.65			
4	51101100 70510			Sewer Ops	RepMaint B	13.65			
5	53103100 70510			Storm Watr	RepMaint B	13.65			
6	54404400 70510			Sol Waste	RepMaint B	13.69			
				Invoice Net		81.94			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3608636	438488		
1	10016110 70510			PW Admin	RepMaint B	30.62			
2	10016120 70510			Street Mnt	RepMaint B	30.62			
3	10016124 70510			Snow & Ice	RepMaint B	30.62			
4	51101100 70510			Sewer Ops	RepMaint B	30.62			
5	53103100 70510			Storm Watr	RepMaint B	30.62			
6	54404400 70510			Sol Waste	RepMaint B	30.64			
				Invoice Net		183.74			
60	RP LUMBER COMPANY INC	00000		INV	04/30/2025	3632169	438489		
1	10016120 70510			Street Mnt	RepMaint B	17.75			
2	10016110 70510			PW Admin	RepMaint B	17.75			
3	10016124 70510			Snow & Ice	RepMaint B	17.75			
4	53103100 70510			Storm Watr	RepMaint B	17.75			
5	54404400 70510			Sol Waste	RepMaint B	17.75			
6	51101100 70510			Sewer Ops	RepMaint B	17.80			
				Invoice Net		106.55			
60	RP LUMBER COMPANY INC	00000		INV	05/27/2025	3690847	438572		
1	10014110 70590			Pks Maint	Oth Repair	131.94			
				Invoice Net		131.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	05/27/2025	3684023 52.98 52.98		438664	
				Storm Watr	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71091	00000		INV	05/27/2025	3686586 50.99 50.99		438665	
				Street Mnt	Sign Matr'l				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	05/27/2025	3689367 47.88 47.88		438666	
				Storm Watr	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71091	00000		INV	05/27/2025	3691948 22.74 22.74		438668	
				Street Mnt	Sign Matr'l				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	05/27/2025	3695919 29.28 29.28		438669	
				Street Mnt	Other Supp				
				Invoice Net					
				CHECK TOTAL		3,396.04			-----
5546	SAFARI PROGRAMS INC 1 10014136 71053	00001		EFT	05/27/2025	SI1106605 932.10 932.10		437897	
				Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		932.10			-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	05/27/2025	97017100 276.01 276.01		437791	
				wtr Mch Mt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		276.01			-----
3956	SCADAWARE INC 1 50100160 70530	00000	20250351	EFT	05/27/2025	2008636 25,000.00 25,000.00		437793	
				wtr Mch Mt	RepMaint O				
				Invoice Net					
				CHECK TOTAL		25,000.00			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	05/27/2025	BLS4205-INV1 3,621.20 3,621.20		438456	
				FLEET	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	05/27/2025	BLS4204-INV1 3,568.40 3,568.40		438518	
				FLEET	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	05/27/2025	BLS4218-INV1 1,166.22 1,166.22		438707	
				FLEET	Oil				
				Invoice Net					
				CHECK TOTAL		8,355.82			-----
487	SELECT SCREEN PRINTS I 1 10014112 71190	00000		INV	05/27/2025	11241 292.00 292.00		438346	
				REC	Other Supp				
				Invoice Net					
				CHECK TOTAL		292.00			-----

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613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS		EFT	05/27/2025	INV34527 206.00	438021		
		Invoice Net				206.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS		EFT	04/30/2025	INV33930 309.00	438288		
		Invoice Net				309.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS		EFT	04/30/2025	INV34122 691.50	438290		
		Invoice Net				691.50			
				CHECK TOTAL		1,206.50			-----
5072	SERVICE LIGHTING AND E 1 10015430 70410	00000 Comm Enh		EFT	05/26/2025	INV1003538 327.58	438596		
		Invoice Net				327.58			
5072	SERVICE LIGHTING AND E 1 10015430 70410	00000 Comm Enh		EFT	05/27/2025	INV1005476 160.97	438629		
		Invoice Net				160.97			
				CHECK TOTAL		488.55			-----
4779	SERVINGINTEL INC 1 57107120 70220	00000 Arenavenue		EFT	05/27/2025	AGR92907 1,150.00	438499		
		Invoice Net				1,150.00			
				CHECK TOTAL		1,150.00			-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71190	00000 Pks Maint		INV	05/27/2025	8587-1 9.34	437860		
		Invoice Net				9.34			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV	05/27/2025	8586-3 90.95	437861		
		Invoice Net				90.95			
				CHECK TOTAL		100.29			-----
2478	SHI INTERNATIONAL CORP 1 10015110 71190	00001 Police		EFT	05/27/2025	B19695301 2,642.06	438029		
		Invoice Net				2,642.06			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001 IS		EFT	05/27/2025	B19724639 1,463.04	438030		
		Invoice Net				1,463.04			
				CHECK TOTAL		4,105.10			-----
5858	SIMPLY DIVINE SIGNS LL 1 10019170 70609	00001 Eco Develp		INV	05/27/2025	INV-332 233.34	438028		
		Invoice Net				233.34			
				CHECK TOTAL		233.34			-----
3434	SKIP ROCK 1 10014120 70610	00000 Aquatics		INV	05/27/2025	INV-44661 2,834.93	438526		
		Invoice Net				2,834.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,834.93		-----
5536	STANDARD INSURANCE COM	00001		INV	04/30/2025	9/16/2022	438047		
	1 60200290 62110			Misc Ben	Group Life	3,870.00			
	2 60280290 62110			Misc Ben	Group Life	848.18			
				Invoice Net		4,718.18			
5536	STANDARD INSURANCE COM	00001		INV	04/30/2025	06/27/2022	438048		
	1 60200290 62110			Misc Ben	Group Life	3,792.00			
	2 60280290 62110			Misc Ben	Group Life	936.40			
				Invoice Net		4,728.40			
				CHECK TOTAL		9,446.58			-----
2411	STERICYCLE INC	00001		INV	05/27/2025	8010584642	438248		
	1 10015490 70690			Parking Op	Purch Serv	100.50			
				Invoice Net		100.50			
				CHECK TOTAL		100.50			-----
5293	STEWART SPREADING INC	00000	20250173	INV	04/30/2025	4043	437809		
	1 50100130 70650			Wtr Pure	Lndfl Fees	248,351.03			
				Invoice Net		248,351.03			
				CHECK TOTAL		248,351.03			-----
607	STL OFFICE SOLUTIONS I	00001		INV	05/27/2025	56269	438026		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	05/27/2025	56324	438292		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		3,200.00			-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	05/27/2025	394383489	437863		
	1 10014136 71060			Zoo	Food	662.53			
				Invoice Net		662.53			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	05/27/2025	394388831	438088		
	1 10014136 71060			Zoo	Food	705.10			
				Invoice Net		705.10			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/30/2025	394380400	438349		
	1 57107120 71063			ArenaVenue	FoodCOGS	2,372.56			
				Invoice Net		2,372.56			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	05/27/2025	19415551S	438501		
	1 57107120 71063			ArenaVenue	FoodCOGS	73.96			
				Invoice Net		73.96			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	05/27/2025	394393997	438586		
	1 10014136 71060			Zoo	Food	546.50			
				Invoice Net		546.50			
				CHECK TOTAL		4,360.65			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20250039	INV	04/30/2025	1960 27,744.00 27,744.00	438160		
				Sol waste Brush Disp Invoice Net					
						CHECK TOTAL 27,744.00			-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	04/30/2025	971091442 4/25 21.14 21.14	438037		
				Fire Telecom Invoice Net					
						CHECK TOTAL 21.14			-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015490 71340 8 50100110 71340	00002		INV	04/30/2025	975853161 4/25 29.96 29.96 29.96 30.80 299.60 29.96 40.74 29.96 520.94	438038		
				Clerk Legal Pks Maint Police Fire BS Parking Op Wtr Admin Invoice Net					
						CHECK TOTAL 520.94			-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	04/30/2025	R020674 95.00 95.00	438529		
				Parking Op Purch Serv Invoice Net					
						CHECK TOTAL 95.00			-----
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	04/30/2025	626393 7.00 7.00	438225		
				Arena City RepMaint B Invoice Net					
						CHECK TOTAL 7.00			-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	05/27/2025	26830-00 51.61 51.61	437854		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL 51.61			-----
4505	TF WALZ INC 1 10011520 70420	00000		INV	05/27/2025	1149 A 900.00 900.00	437939		
				Collect Rentals Invoice Net					
						CHECK TOTAL 900.00			-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	04/30/2025	5127 05/13/2025 13,089.13 13,089.13	438310		
				Zoo Vet Sv Invoice Net					
						CHECK TOTAL 13,089.13			-----

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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	05/27/2025	2672555 213.48 213.48	438503		
				Invoice Net		2667321			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	05/27/2025	327.40 327.40	438508		
				Invoice Net					
				CHECK TOTAL		540.88			-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001	20260052	EFT	05/27/2025	INV017111 55,462.00 55,462.00	438398		
				Misc Ben	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		55,462.00			-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		INV	04/30/2025	IN05329800-1 157.51 157.51	437937		
				Pks Maint	UniformSup				
				Invoice Net					
				CHECK TOTAL		157.51			-----
4557	THOMAS HAAS 1 10014112 70690	00000		INV	05/27/2025	LUNCH CONCERT 6.4.25 300.00 300.00	437767		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		300.00			-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	04/30/2025	228008 7,500.00 7,500.00	438744		
				Admin	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		7,500.00			-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		INV	05/27/2025	3008496768 979.63 979.63	438249		
				A Linc Pkg	Purch Serv				
				Invoice Net					
				CHECK TOTAL		979.63			-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	05/27/2025	11164 4,019.50 4,019.50	438019		
				Wtr Admin	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,019.50			-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	04/30/2025	F&B TAX 04/25 354,600.17 354,600.17	438098		
				Gen Fund	AP Fd/Bev				
				Invoice Net					
				CHECK TOTAL		354,600.17			-----
4842	TYLER SWEITZER 1 10014112 70690	00000		INV	05/27/2025	LUNCH CONCERT6.11.25 300.00 300.00	437769		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		300.00			-----

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DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002	TYLER TECHNOLOGIES INC 1 10011530 70690	00001		INV	05/27/2025	045-501706 135.00 135.00	438686		
				Billing	Purch Serv				
				Invoice Net					
						CHECK TOTAL	135.00		-----
3722	ULINE INC 1 50100130 71190	00001		INV	05/27/2025	192633312 110.75	438050		
				Wtr Pure	Other Supp				
				Invoice Net		110.75			
3722	ULINE INC 1 10014125 70510	00001		INV	04/30/2025	190191626 128.19	438326		
		20000		BCPA	RepMaint B				
				Invoice Net		128.19			
3722	ULINE INC 1 10015490 70510	00001		INV	05/27/2025	192822106 593.97	438421		
				Parking Op	RepMaint B				
				Invoice Net		593.97			
3722	ULINE INC 1 10015110 71190	00001		INV	04/30/2025	192318088 132.84	438512		
				Police	Other Supp				
				Invoice Net		132.84			
3722	ULINE INC 1 10016120 71190	00001		INV	04/30/2025	191488189 285.81	438710		
				Street Mnt	Other Supp				
				Invoice Net		285.81			
						CHECK TOTAL	1,251.56		-----
987	US BANK 1 30600600 73232 2 30600600 74232	00002		EFT	05/27/2025	2856984 675,000.00 160,390.00	438011		
				Arena Bond	Prin 2014A				
				Arena Bond	Int 2014A				
				Invoice Net		835,390.00			
987	US BANK 1 30600600 73233 2 30600600 74233	00002		EFT	05/27/2025	2851618 700,000.00 138,406.25	438012		
				Arena Bond	Prin 2014B				
				Arena Bond	Int 2014B				
				Invoice Net		838,406.25			
987	US BANK 1 30100100 74240 2 51101100 74240 3 30100100 74240	00002		EFT	05/27/2025	2851619 31,343.25 30,371.50 19,646.00	438013		
				GBI	Int2018A				
				Sewer Ops	Int2018A				
				GBI	Int2018A				
				Invoice Net		81,360.75			
987	US BANK 1 30100100 73241 2 30100100 74241 3 30100100 73300 4 30100100 74300	00002		EFT	05/27/2025	2848762 195,000.00 125,553.13 480,000.00 307,540.63	438014		
				GBI	Prp10NeilB				
				GBI	Int0NeilBd				
				GBI	LIBPRCPAL				
				GBI	LIBINTRST				
				Invoice Net		1,108,093.76			
						CHECK TOTAL	2,863,250.76		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2025	891953030 413.13	437995		
				Street Mnt	Concrete				
				Invoice Net		413.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2025	891953031	437998		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops	Concrete	1,108.36			
				Invoice Net		1,108.36			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891962225	438091		
	1 10014110 70590			Pks Maint	Oth Repair	530.80			
				Invoice Net		530.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891953800	438116		
	1 10016120 71081			Street Mnt	Concrete	999.62			
				Invoice Net		999.62			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891953804	438117		
	1 10016120 71081			Street Mnt	Concrete	718.70			
				Invoice Net		718.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891956491	438118		
	1 10016120 71081			Street Mnt	Concrete	768.55			
				Invoice Net		768.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891956492	438119		
	1 51101100 71081			Sewer Ops	Concrete	718.70			
				Invoice Net		718.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891958795	438120		
	1 10016120 71081			Street Mnt	Concrete	875.62			
				Invoice Net		875.62			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891958798	438121		
	1 51101100 71081			Sewer Ops	Concrete	1,239.39			
				Invoice Net		1,239.39			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891958801	438122		
	1 10016120 71081			Street Mnt	Concrete	626.84			
				Invoice Net		626.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891960639	438123		
	1 51101100 71081			Sewer Ops	Concrete	344.23			
				Invoice Net		344.23			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891960643	438125		
	1 10016120 71081			Street Mnt	Concrete	1,885.94			
				Invoice Net		1,885.94			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891962238	438126		
	1 53103100 71081			Storm Watr	Concrete	1,648.51			
				Invoice Net		1,648.51			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891969323	438576		
	1 10014110 70590			Pks Maint	Oth Repair	199.06			
				Invoice Net		199.06			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891967839	438661		
	1 53103100 71081			Storm Watr	Concrete	134.71			
				Invoice Net		134.71			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891967840	438662		
	1 10016120 71081			Street Mnt	Concrete	202.07			
				Invoice Net		202.07			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	05/27/2025	891967843	438663		
	1 51101100 71190			Sewer Ops	Other Supp	940.26			
				Invoice Net		940.26			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	05/27/2025	891972579 562.84	438717		
				Concrete		562.84			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	05/27/2025	891972580 740.91	438718		
				Concrete		740.91			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	05/27/2025	891972581 230.57	438719		
				Concrete		230.57			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	05/27/2025	891973576 384.28	438720		
				Concrete		384.28			
				Invoice Net					
				CHECK TOTAL		15,273.09			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690	00002		INV	04/30/2025	625000063032 17.31	437892		
	2 10016120 70690			Purch Serv		401.27			
	3 10016124 70690			Purch Serv		69.23			
	4 10016310 70690			Purch Serv		200.40			
	5 53103100 70690			Purch Serv		103.84			
	6 54404400 70690			Purch Serv		802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	04/30/2025	6110997458 60.06	437773		
	2 10011610 71340			Telecom		56.83			
	3 10014110 71340			Telecom		40.04			
	4 10014136 71340			Telecom		20.02			
	5 10015110 71340			Telecom		80.08			
	6 10015210 71340			Telecom		946.21			
	7 10015480 71340			Telecom		20.02			
	8 10016110 71340			Telecom		20.02			
	9 10016120 71340			Telecom		40.04			
	10 10016124 71340			Telecom		20.02			
	11 10016210 71340			Telecom		20.02			
	12 10019170 71340			Telecom		40.04			
	13 50100110 71340			Telecom		240.24			
	14 51101100 71340			Telecom		20.02			
	15 53103100 71340			Telecom		20.02			
	16 54404400 71340			Telecom		80.08			
				Invoice Net		1,723.76			
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	04/30/2025	6111830586 632.38	437883		
	2 10014120 71340			Telecom		42.35			
	3 60150150 71340			Telecom		42.35			
	4 10015410 71340			Telecom		464.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10015430 71340			Comm Enh		719.95			
	6 10014125 71340	20100		BCPA		639.69			
	7 10019170 71340			Eco Develp		127.05			
	8 10015480 71340			Fac Maint		296.45			
	9 10011510 71340			FIN		169.40			
	10 10015210 71340			Fire		488.34			
	11 10011410 71340			HR		42.35			
	12 10011610 71340			IS		391.15			
	13 10011710 71340			Legal		84.70			
	14 10015490 71340			Parking Op		109.80			
	15 10014105 71340			Pks Admin		127.05			
	16 56406420 71340			The Den		42.35			
	17 10014110 71340			Pks Maint		152.15			
	18 10014170 71340			SOAR		42.35			
	19 10014136 71340			Zoo		180.94			
	20 10015420 71340			Plan		127.05			
	21 10015110 71340			Police		2,369.87			
	22 10016210 71340			ENG ADMIN		901.31			
	23 10016310 71340			FLEET		127.05			
	24 10016110 71340			PW Admin		338.80			
	25 50100110 71340			wtr Admin		241.85			
				Invoice Net		8,901.06			
186	VERIZON WIRELESS	00010		INV	04/30/2025	6111491464	437884		
	1 50100110 71340			wtr Admin		484.48			
	2 51101100 71340			Sewer Ops		187.19			
	3 10015210 71340			Fire		120.78			
				Invoice Net		792.45			
186	VERIZON WIRELESS	00010		INV	04/30/2025	6110605405	437888		
	1 10011110 71340			Admin		209.89			
	2 10011310 71340			Clerk		20.02			
	3 10011410 71340			HR		156.13			
	4 10011510 71340			FIN		100.10			
	5 10011610 71340			IS		632.02			
	6 10011710 71340			Legal		100.77			
	7 10014105 71340			Pks Admin		100.10			
	8 10014110 71340			Pks Maint		56.03			
	9 10014120 71340			Aquatics		45.24			
	10 10014112 71340			REC		20.02			
	11 10014125 71340	20100		BCPA		45.24			
	12 10014136 71340			Zoo		100.10			
	13 10014170 71340			SOAR		20.02			
	14 10015110 71340			Police		3,285.19			
	15 10015210 71340			Fire		401.34			
	16 10015410 71340			BS		220.22			
	17 10015430 71340			Comm Enh		240.24			
	18 10015480 71340			Fac Maint		60.06			
	19 10016110 71340			PW Admin		184.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	20 10016120 71340		Street Mnt	Telecom		32.02			
	21 10016124 71340		Snow & Ice	Telecom		32.02			
	22 10016210 71340		ENG ADMIN	Telecom		260.26			
	23 10016310 71340		FLEET	Telecom		60.06			
	24 50100110 71340		Wtr Admin	Telecom		1,578.45			
	25 50100130 71340		Wtr Pure	Telecom		34.23			
	26 51101100 71340		Sewer Ops	Telecom		167.74			
	27 53103100 71340		Storm Watr	Telecom		32.02			
	28 54404400 71340		SoI Waste	Telecom		32.00			
			Invoice Net			8,225.70			
186	VERIZON WIRELESS	00010		INV	04/30/2025	6108107541	437894		
	1 10011110 71340		Admin	Telecom		139.04			
	2 10011310 71340		Clerk	Telecom		20.02			
	3 10011410 71340		HR	Telecom		95.31			
	4 10011510 71340		FIN	Telecom		69.93			
	5 10011610 71340		IS	Telecom		407.15			
	6 10011710 71340		Legal	Telecom		58.02			
	7 10014105 71340		Pks Admin	Telecom		64.33			
	8 10014110 71340		Pks Maint	Telecom		48.61			
	9 10014120 71340		Aquatics	Telecom		44.11			
	10 10014112 71340		REC	Telecom		20.02			
	11 10014125 71340	20100	BCPA	Telecom		45.29			
	12 10014136 71340		Zoo	Telecom		91.75			
	13 10014170 71340		SOAR	Telecom		20.02			
	14 10015110 71340		Police	Telecom		2,821.43			
	15 10015210 71340		Fire	Telecom		367.15			
	16 10015410 71340		BS	Telecom		109.92			
	17 10015430 71340		Comm Enh	Telecom		141.28			
	18 10015480 71340		Fac Maint	Telecom		35.01			
	19 10016110 71340		PW Admin	Telecom		177.64			
	20 10016120 71340		Street Mnt	Telecom		26.68			
	21 10016124 71340		Snow & Ice	Telecom		26.68			
	22 10016210 71340		ENG ADMIN	Telecom		190.16			
	23 10016310 71340		FLEET	Telecom		51.71			
	24 50100110 71340		Wtr Admin	Telecom		1,141.97			
	25 51101100 71340		Sewer Ops	Telecom		162.55			
	26 53103100 71340		Storm Watr	Telecom		26.68			
	27 54404400 71340		SoI Waste	Telecom		26.68			
			Invoice Net			6,429.14			
			CHECK TOTAL			26,072.11			-----
3617	VERSATERM PUBLIC SAFET	00002		INV	05/27/2025	INV41-00756	438025		
	1 10011610 70530		IS	RepMaint O		1,402.66			
			Invoice Net			1,402.66			
			CHECK TOTAL			1,402.66			-----
2489	VISION SERVICE PLAN OF	00001		EFT	05/27/2025	822865851	438689		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200250 70719			Vision	Prem Pd	3,445.73			
	2 60280250 70719			Vision	Prem Pd	977.07			
	3 60200250 70719			Vision	Prem Pd	36.83			
	4 60200252 70719			Enh Vision	Prem Pd	7,064.47			
	5 60280252 70719			Vision Enh	PremiumPD	1,738.21			
	6 60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,273.57			
				CHECK TOTAL		13,273.57			-----
1058	VOYAGER FLEET SYSTEMS								
	1 10015110 70649	00003		Police	INV 04/30/2025	8690728842519	438504		
				Car Wash		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
428	WACHS, E H CO								
	1 50100120 70550	00002	20250560	Wtr Trans	INV 05/27/2025	INV235275	438732		
				RepMaint I		8,541.43			
				Invoice Net		8,541.43			
				CHECK TOTAL		8,541.43			-----
2126	WALKER PARKING CONSULT								
	1 55605600 70051	00001	20240233	A Linc Pkg	EFT 04/30/2025	310092241016	437790		
				A&E Cap		5,343.66			
				Invoice Net		5,343.66			
				CHECK TOTAL		5,343.66			-----
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans	INV 05/27/2025	0633743	437747		
				Maint Supp		71.24			
				Invoice Net		71.24			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans	INV 05/27/2025	0633744	437749		
				Maint Supp		138.80			
				Invoice Net		138.80			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		Sewer Ops	INV 05/27/2025	0633779	438142		
				Swr Matr1		196.49			
				Invoice Net		196.49			
132	WATER PRODUCTS COMPANY								
	1 53103100 71123	00001		Storm Watr	INV 05/27/2025	0633805	438144		
				MH Comp		82.38			
				Invoice Net		82.38			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		Sewer Ops	INV 05/27/2025	0633806	438145		
				Swr Matr1		76.13			
				Invoice Net		76.13			
132	WATER PRODUCTS COMPANY								
	1 51101100 71190	00001		Sewer Ops	INV 04/30/2025	0633591	438182		
				Other Supp		304.02			
				Invoice Net		304.02			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans	INV 05/27/2025	0633788	438636		
				Maint Supp		15.60			
				Invoice Net		15.60			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		Wtr Trans	INV 05/27/2025	0633812	438637		
				Maint Supp		117.60			
				Invoice Net		117.60			

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132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/27/2025	0633829 701.21 701.21	438638		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/27/2025	0633830 30.10 30.10	438639		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/27/2025	0633831 2,627.68 2,627.68	438640		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/27/2025	0633860 561.64 561.64	438641		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/27/2025	0633861 63.95 63.95	438642		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	05/27/2025	0633720 947.67 947.67	438670		
				Sewer Ops	Swr Matr'l				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	05/27/2025	0633895 45.66 45.66	438723		
				Sewer Ops	Swr Matr'l				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		INV	05/27/2025	0633897 10.80 10.80	438729		
				Pks Maint	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014110 71190	00001		INV	05/27/2025	0633896 89.66 89.66	438730		
				Pks Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		6,080.63			-----
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	04/30/2025	482062C-2 180.00 180.00 180.00 180.00 180.00 900.00	437980		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				So'l Waste	RepMaint B				
				Invoice Net					
				CHECK TOTAL		900.00			-----
540	WENDELL NIEPAGEN GREEN 1 10014110 71190	00001		INV	05/27/2025	212430 94.36 94.36	438345		
				Pks Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		94.36			-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	INV	04/30/2025	851866735 960.65 960.65	438273		
				Legal	Periodicls				
				Invoice Net					
				CHECK TOTAL		960.65			-----

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234	WHERRY MACHINE & WELDI 1 10016310 70520	00000 FLEET		INV	04/30/2025	CIT01 04/25 957.66 957.66	438068		
		Invoice Net				CHECK TOTAL	957.66		-----
3138	WILL ENTERPRISES INC 1 10014120 71030	00001	20260024	INV	05/27/2025	408181 903.61 903.61	437717		
		Aquatics		UniformSup		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014120 71030	00001	20260024	INV	05/27/2025	408182 974.97 974.97	437720		
		Aquatics		UniformSup		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014120 71030	00001	20260024	INV	05/27/2025	408198 2,140.09 2,140.09	437723		
		Aquatics		UniformSup		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20260024	INV	05/27/2025	408223 225.00 225.00	437725		
		Ice Center		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001	20260024	INV	05/27/2025	408113 174.00 202.81 202.82	437728		
		Highland		Other Supp		Invoice Net			
		PV Golf		Other Supp					
		The Den		Other Supp					
3138	WILL ENTERPRISES INC 1 10014136 71190	00001	20260024	INV	05/27/2025	408390 805.50 805.50	437731		
		Zoo		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014110 71030	00001	20260024	INV	05/27/2025	408106 804.95 804.95	437732		
		Pks Maint		UniformSup		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20260024	INV	05/27/2025	408397 270.30 270.30	438040		
		Ice Center		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014160 71030	00001	20260024	INV	05/27/2025	408202 841.72 841.72	438041		
		Ice Center		UniformSup		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20260024	INV	05/27/2025	408396 301.05 301.05	438042		
		Ice Center		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014112 71190	00001	20260024	INV	05/27/2025	408110 1,926.06 1,926.06	438043		
		REC		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20260024	INV	05/27/2025	408401 317.35 317.35	438044		
		Ice Center		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC 1 10014112 71190	00001	20260024	INV	05/27/2025	408121 912.90 912.90	438045		
		REC		Other Supp		Invoice Net			
3138	WILL ENTERPRISES INC	00001	20260024	INV	05/27/2025	408127	438046		

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	1 10014112 71190	REC		Other Supp		2,326.50			
				Invoice Net		2,326.50			
						CHECK TOTAL	13,329.63		-----
2167	WM MASTERS INC	00000		INV	04/30/2025	16-53944	438059		
	1 50100160 71080			wtr Mch Mt	Maint Supp	169.00			
				Invoice Net		169.00			
2167	WM MASTERS INC	00000		INV	05/27/2025	1175	438383		
	1 50100160 70510			wtr Mch Mt	RepMaint B	30.77			
				Invoice Net		30.77			
2167	WM MASTERS INC	00000		INV	05/27/2025	1174	438384		
	1 50100160 70510			wtr Mch Mt	RepMaint B	622.60			
				Invoice Net		622.60			
2167	WM MASTERS INC	00000	20230301	INV	04/30/2025	25057-14	438703		
	1 50100160 72620			wtr Mch Mt	OCap Imprv	37,935.00			
				Invoice Net		37,935.00			
						CHECK TOTAL	38,757.37		-----
2014	WOODY STEPHEN	00001		INV	05/27/2025	1909	437838		
	1 10011410 70690	HR		Purch Serv		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
244	WURTH USA INC	00001		INV	05/27/2025	98473463	437856		
	1 10016310 71710	FLEET		Veh Equip		171.41			
				Invoice Net		171.41			
244	WURTH USA INC	00001		INV	05/27/2025	98473543	437900		
	1 10016310 71710	FLEET		Veh Equip		1,003.21			
				Invoice Net		1,003.21			
						CHECK TOTAL	1,174.62		-----
1767	YOUNGS SECURITY	00000		INV	04/30/2025	P 139713	438562		
	1 56406420 70510	The Den		RepMaint B		991.55			
				Invoice Net		991.55			
						CHECK TOTAL	991.55		-----
1337	ZELLER ELECTRIC INC	00000	20250276	INV	04/30/2025	25-0521	438286		
	1 10014110 70590	Pks Maint		Oth Repair		3,912.50			
				Invoice Net		3,912.50			
						CHECK TOTAL	3,912.50		-----
795 INVOICES						CHECK RUN TOTAL	10,131,243.85	10,131,243.85	
						CASH ACCOUNT BALANCE		439,506,165.77	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	10,412.50
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	354,600.17
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	27.58
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.38
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,236.05
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	244.55
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	126.90
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	828.40
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	70.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	588.60
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,154.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	201.38
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	293.79
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,132.88
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	52.77
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	458.40
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	169.56
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	11,191.50
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	137,416.56
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,938.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,866.34
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	29,926.63
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,435.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	105.00
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	71.66
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	295.10
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	960.65
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	291.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	4,950.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	6,461.80
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,275.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,204.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,027.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	210.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,109.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,612.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,817.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT water Chemica	11,593.65
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	320.00 12,692.46
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,225.00 12,692.46
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	5,457.46 30,135.16
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	496.56 30,135.16
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	934.96 25,295.08
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	.57 25,295.08
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	2,834.93 25,295.08
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	27.88 25,295.08
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	677.34 181,690.68
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	10,133.67 181,690.68
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,565.98 181,690.68
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	1,092.25 181,690.68
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	456.74 181,690.68
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	8,353.00 181,690.68
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	17,869.56 .00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	2,450.00 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	128.19 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,765.68 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	426.00 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	300.00 -112,496.33
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	436.00 -6,013.08
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	3,651.85 -6,013.08
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,881.94 -6,013.08
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,567.47 -6,013.08
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-20100	BCPA CAP A&E for Capit	8,195.00 -58,764.50
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72140-20100	BCPA CAP Cap Out Eq Ot	15,837.50 -36,622.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	13,371.60 45,329.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94 45,329.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	179.00 45,329.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	264.56 45,329.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	2,803.05 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,358.63 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	31,066.16 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,413.13 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	805.50 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,130.34 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,123.13 11,056.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	215.70 .00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66 2,386.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	10,140.27 2,386.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	81.98 2,386.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	258.85 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	841.72 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,121.81 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,113.70 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	7,289.69 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.97 -13,539.50
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	189.09 -13,539.50

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	82.39 3,192.90
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	150.00 2,152.78
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,485.52 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	750.00 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,814.99 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	35.00 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,310.00 295,702.98
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,981.30 73,943.17
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	338.40 73,943.17
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	11,525.49 73,943.17
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	758.30 9,403.84
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	466.10 3,218.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,130.51 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	69.90 6,039.76
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12 4,970.50
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	269.00 4,970.50
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	326.88 4,970.50
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	57.55 152,694.23
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	344.80 152,694.23
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,908.64 152,694.23
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,705.68 152,694.23
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,749.55 .17
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,078.68 .17
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38 27,178.29
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	16.75 7,626.90
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,126.03 7,626.90
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	179.70 2,118.59
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.05 1,057.48
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	488.55 145,332.83
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73 145,332.83
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	1,481.82 145,332.83
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	48.50 8,073.61
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,268.65 8,073.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66 49,558.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,866.52 49,558.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	473.35 49,558.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,032.00 49,558.91
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	219.30 12,757.77
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	2,934.86 12,757.77
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	13,012.84 12,757.77
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	411.54 12,757.77
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,530.00 3,185.02
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,043.97 3,185.02
1001	10015490	Parking Operations	1001-550-55400-550-70632-	PARKING Professional D	245.00 3,185.02
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	195.50 3,185.02
1001	10015490	Parking Operations	1001-550-55400-550-71035-	PARKING Safety Equipme	48.30 28,376.17
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,822.42 28,376.17
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	972.80 28,376.17

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	91,446.10
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	722.93	91,446.10
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	90.75	91,446.10
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	1,451.00	91,446.10
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	91,446.10
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,375.98	1,580.19
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	902.93	3,736.85
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,305.83	3,736.85
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	2,178.69	3,736.85
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,200.72	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	692.31	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,919.01	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,161.97	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	5,008.33	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,842.50	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,685.00	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,493.40	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,455.80	230,345.45
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	459.45	230,345.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	902.93	39,621.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	686.71	39,621.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	4,844.44	94,995.71
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	78.72	94,995.71
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,012.50	781,860.80
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	781,860.80
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,764.40	781,860.80
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	15,915.10	781,860.80
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,256.00	92,734.58
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	29,079.34	92,734.58
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,391.15	92,734.58
1001	10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	1,171.44	128.56
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	149,721.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,071.62	149,721.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,125.52	149,721.89
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	92.50	52,776.08
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	107,447.25	52,776.08
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	8,857.23	52,776.08
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	59.28	52,776.08
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	528.95	52,776.08
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,644.36	52,776.08
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	16,286.16	58,846.78
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,690.00	58,846.78
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	233.34	58,846.78
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	167.09	671.39
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	42,583.33
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,844.16	120.08
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	.04
				FUND TOTAL	1,347,380.87	

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
2090 20900900 Drug Enforcement	2090-209-20900-200-70610-32300	DRUG Advertising	10,000.00	.00
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
3010 30100100 General Bond & Int	3010-000-30100-850-73239-	GBI Principal 2021A Re	989,000.00	.00
3010 30100100 General Bond & Int	3010-000-30100-850-73241-	GBI Principal O'Neil P	195,000.00	.00
3010 30100100 General Bond & Int	3010-000-30100-850-73300-	GBI Library Exp Bond P	480,000.00	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74239-	GBI Interest 2021A Ref	9,069.15	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74240-	GBI Interest 2018A Ser	50,989.25	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74241-	GBI Interest O'Neil Po	125,553.13	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74300-	GBI Library Exp Bond I	307,540.63	.00
		FUND TOTAL	2,157,152.16	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
3060 30600600 Arena Bond Fund	3060-000-30600-850-73232-	ARENA BOND Prin -2014A	675,000.00	.00
3060 30600600 Arena Bond Fund	3060-000-30600-850-73233-	ARENA BOND Prin -2014B	700,000.00	.00
3060 30600600 Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	160,390.00	.00
3060 30600600 Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	138,406.25	.00
		FUND TOTAL	1,673,796.25	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	85,340.45	974,069.95
4010 40100100 Capital Improvemen	4010-000-40100-300-72510-	CAP IMPROV Land	48,148.22	5,743,049.24
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	64,805.74	5,743,049.24
		FUND TOTAL	198,294.41	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	646,727.32	
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	11,206.65	83,074.81
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	4,019.50	83,074.81
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	83,074.81
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,061.60	83,074.81
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	37,729.63	-97,161.05
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	10,048.02	-97,161.05
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	22,291.15	333,662.42
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,309.03	333,662.42
5010 50100120 Water Transmission	5010-500-50120-910-70420-	WATER TRANS Rentals	15,000.00	333,662.42
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,541.43	333,662.42

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	7,635.06	333,662.42
5010	50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession	550.00	333,662.42
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	9,234.27	333,662.42
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	360.94	43,643.28
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,342.45	43,643.28
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,358.45	43,643.28
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	34,472.63	47,973.14
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,483.46	47,973.14
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	248,351.03	47,973.14
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,386.64	54,053.72
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	34.23	54,053.72
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	18,300.00	54,053.72
5010	50100130	Water Purification 5010-500-50130-910-71721-	WATER PURE Powder Acti	56,800.00	54,053.72
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	54,053.72
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,400.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	274.99	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	17,745.00	182,502.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,080.00	182,502.88
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	3,656.66	30,551.02
5010	50100160	Water Mechancial M 5010-500-50160-910-70050-	MECH MAINT Engineering	430.57	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	227,812.23	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	653.37	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	25,000.00	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	61,424.54	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	735.00	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	659.02	367,337.94
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	47.71	45,001.75
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,186.94	45,001.75
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,871.72	45,001.75
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	392,445.00	1,853,548.31
			FUND TOTAL	1,905,883.98	

CASH ACCOUNT 0001 10002 BALANCE 439,506,165.77

5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	387.50	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	15,334.61	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,569.65	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	902.98	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	41.49	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	30.00	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,061.70	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,411.42	364,430.32
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,024.93	233,078.72
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,265.95	233,078.72
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	5,877.60	233,078.72
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	302.00	233,078.72
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,866.40	233,078.72
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,646.04	233,078.72

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	537.50	233,078.72
5110 51101100 Sewer Operations	5110-510-51100-920-74240-	SEWER Int 2018A Series	30,371.50	6,295.46
CASH ACCOUNT 0001 10002 BALANCE 439,506,165.77		FUND TOTAL	71,631.27	
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	15,334.62	344,846.43
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	902.93	344,846.43
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	3,586.48	344,846.43
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	939.26	344,846.43
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,398.07	175,089.95
5310 53103100 Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	67.29	175,089.95
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	4,873.35	175,089.95
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,769.42	175,089.95
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	78.72	175,089.95
CASH ACCOUNT 0001 10002 BALANCE 439,506,165.77		FUND TOTAL	29,950.14	
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	903.10	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,884.68	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	88,736.81	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,863.93	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	27,744.00	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70666-	SOL WASTE Solid waste	69,556.85	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,636.49	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,248.17	407,565.27
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	138.76	55,098.82
CASH ACCOUNT 0001 10002 BALANCE 439,506,165.77		FUND TOTAL	219,712.79	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	5,343.66	29,376.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,530.00	29,376.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	979.63	29,376.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71030-	LINC PARKING Uniform S	134.95	12,497.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	30.12	12,497.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	140,007.15	.00
CASH ACCOUNT 0001 10002 BALANCE 439,506,165.77		FUND TOTAL	149,025.51	
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	1,445.64
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	500.78	1,445.64
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	35,361.05	1,445.64

CHECK RUN SUMMARY

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	1,036.33	1,445.64	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,990.96	37,827.91	
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	326.34	37,827.91	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	502.08	37,827.91	
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	309.80	37,827.91	
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	2,219.16	37,827.91	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	80.00	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	36.99	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	57,814.66	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	2,502.33	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	690.00	262.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	475.82	8,095.95	
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	577.37	8,095.95	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	402.72	8,095.95	
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	2,540.40	8,095.95	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	636.00	8,095.95	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	20,235.71	8,095.95	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,441.55	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	435.54	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	99,277.95	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,259.34	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	250.00	8,836.49	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,569.75	3,855.13	
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,003.95	3,855.13	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	508.34	3,855.13	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	724.05	3,855.13	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	36,674.61	3,855.13	
			FUND TOTAL	271,520.18		
CASH	ACCOUNT 0001 10002	BALANCE	439,506,165.77			
5710	57107110	Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	10,000.00	20,144.47
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	317.99	20,144.47
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	10,340.18	20,144.47
5710	57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	1,425.00	318,928.42
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,900.00	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	2,761.00	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	140.00	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	8,105.53	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	654.50	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	65.08	1,365,122.34
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	2,446.52	-215,816.36
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	46.00	-215,816.36
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	21,261.59	-215,816.36

CHECK RUN SUMMARY

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	1,153.99	-215,816.36
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77	FUND TOTAL	60,940.04	
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	39,000.00	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	319,303.00	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	787,374.00	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	636,311.00	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	112,423.38	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	10,682.99	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	26,166.01	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00	94,183.45
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.35	48.83
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77	FUND TOTAL	1,942,548.73	
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,482.56	2,583.07
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,075.73	-2,814.40
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	7,662.00	-2,662.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,240.00	728.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	965.81	-12,075.90
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	55,462.00	13,947.29
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77	FUND TOTAL	76,888.10	
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	977.07	364.28
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,738.21	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	6028-628-60290-990-62110-	RET MISC Group Life In	1,784.58	-1,784.58
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77	FUND TOTAL	16,519.42	
		CHECK RUN SUMMARY TOTAL	10,131,243.85	
		GRAND TOTAL	10,131,243.85	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/27/2025 CHECK RUN: 05272025 AMOUNT: \$ 73,646.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05272025 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119	JAMES G STEWART CONTRA 1 22402440 72560 52000	00000	20250645	INV	04/30/2025	PAY EST #1 59,160.17 59,160.17 CHECK TOTAL	438293		-----
92	MCLEAN COUNTY REGIONAL 1 22402410 70060 50000	00000		INV	04/30/2025	10673-481 6,103.36 6,103.36 CHECK TOTAL	438270		-----
748	PRAIRIE STATE LEGAL SE 1 22402410 70220 50000	00001		INV	04/30/2025	10678-480-N 1,496.64 1,496.64 Invoice Net	438393		
748	PRAIRIE STATE LEGAL SE 1 22402410 70220 50000	00001		INV	04/30/2025	10678-467 5,223.69 5,223.69 CHECK TOTAL	438394		-----
2759	WEST BLOOMINGTON REVIT 1 22402450 79130 53000	00001		INV	04/30/2025	10674-479 1,662.60 1,662.60 CHECK TOTAL	438283		-----
5 INVOICES						CHECK RUN TOTAL	73,646.46	73,646.46	
						CASH ACCOUNT BALANCE		14,548.26	

CHECK RUN SUMMARY

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,103.36	13,348.56
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	6,720.33	13,348.56
2240 22402440 CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	59,160.17	11,472.54
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,662.60	1,881.28
FUND TOTAL			73,646.46	
CASH ACCOUNT 0001 10022	BALANCE 14,548.26			
CHECK RUN SUMMARY TOTAL			73,646.46	
GRAND TOTAL			73,646.46	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/27/2025 CHECK RUN: 05272025 AMOUNT: \$ 24,814.41

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

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	INV 05/27/2025 RepMaint B	801833 130.00 130.00 Invoice Net	438451		
						CHECK TOTAL		130.00	-----
840	CDW LLC 1 23103100 71013	00001		Library MO	INV 05/27/2025 Com Supp	AE1L24L 1,020.83 1,020.83 Invoice Net	438446		
840	CDW LLC 1 23103100 70530	00001 10000		Library MO	INV 05/27/2025 RepMaint O	AE1UM8Z 1,524.60 1,524.60 Invoice Net	438447		
840	CDW LLC 1 23103100 71013	00001		Library MO	INV 05/27/2025 Com Supp	AE1P14L 386.91 386.91 Invoice Net	438515		
840	CDW LLC 1 23103100 71013	00001		Library MO	INV 05/27/2025 Com Supp	AE1PA3U 484.50 484.50 Invoice Net	438516		
840	CDW LLC 1 23103100 71013	00001		Library MO	INV 05/27/2025 Com Supp	AE1YJ7Y 21.78 21.78 Invoice Net	438517		
						CHECK TOTAL		3,438.62	-----
269	CHIEF CITY MECHANICAL 1 23103100 70510	00001 10000		Library MO	INV 04/30/2025 RepMaint B	18861 360.00 360.00 Invoice Net	437961		
						CHECK TOTAL		360.00	-----
999012	RHONDA MASSIE 1 23103100 70630	00000 10000		Library MO	INV 05/27/2025 Travel	5/2025 56.00 56.00 Invoice Net	437955		
						CHECK TOTAL		56.00	-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000 10000		Library MO	INV 04/30/2025 Travel	02272025 8.58 8.58 Invoice Net	438427		
						CHECK TOTAL		8.58	-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000 10000		Library MO	INV 04/30/2025 Travel	02282025 6.58 6.58 Invoice Net	438429		
						CHECK TOTAL		6.58	-----
999012	ANNA ELIZABETH MITHCEL 1 23103100 70630	00000 10000		Library MO	INV 04/30/2025 Travel	04122025 4.58 4.58 Invoice Net	438431		
						CHECK TOTAL		4.58	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4822	ENGBERG ANDERSON 1 23103100 70690	00000 10000		EFT Library MO Purch Serv Invoice Net	04/30/2025	19311805-9 1,500.00 1,500.00 CHECK TOTAL 1,500.00	437967		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		INV Library MO RepMaint B Invoice Net	05/27/2025	233575 95.00 95.00 CHECK TOTAL 95.00	438442		-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		INV Library MO Lib Supp Invoice Net	04/30/2025	5853280 867.48 867.48 CHECK TOTAL 867.48	438424		-----
2767	IMAGING OFFICE SYSTEMS 1 23103100 70530	00000 10000		INV Library MO RepMaint O Invoice Net	05/27/2025	CONT019363 1,500.00 1,500.00 CHECK TOTAL 1,500.00	438519		-----
999008	WOODSTOCK PUBLIC LIBRA 1 23103100 79990	00000 10000		INV Library MO Othr Exp Invoice Net	05/27/2025	5132025 16.99 16.99 CHECK TOTAL 16.99	438445		-----
6361	MASTERS TELECOM LLC 1 23103100 71340	00000 10000		INV Library MO Telecom Invoice Net	04/30/2025	58196 451.45 451.45 CHECK TOTAL 451.45	438426		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001 10000		INV Library MO RepMaint B Invoice Net	05/27/2025	2638 1,577.67 1,577.67 CHECK TOTAL 1,577.67	438450		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/27/2025	507080207 32.98 32.98	437945		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/27/2025	507131950 1,192.79 1,192.79	437946		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/27/2025	507131952 67.47 67.47	437947		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/27/2025	507131953 48.73 48.73	437948		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507131954 73.48 73.48	437949		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507131955 221.18 221.18	437950		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507131956 15.74 15.74	437951		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507152516 31.49 31.49	438433		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507152517 153.70 153.70	438435		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507152518 15.99 15.99	438436		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507152550 49.48 49.48	438437		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/27/2025	507152551 10.99 10.99	438438		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	05/27/2025	507169525 8,000.00 8,000.00	438440		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		9,914.02			-----
544	OSF HEALTHCARE SYSTEM 1 23103100 70690	00010 10000		INV	04/30/2025	00229250-00 135.00 135.00	437963		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		135.00			-----
100	PANTAGRAPH PUBLISHING 1 23103100 70610	00001 10000		INV	04/30/2025	111-60073858 5/25 400.00 400.00	437944		
				Library MO	Advertise				
				Invoice Net					
				CHECK TOTAL		400.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	05/27/2025	499903 284.96 284.96	438444		
				Library MO	Adlt Books				
				Invoice Net					
				CHECK TOTAL		284.96			-----
365	QUILL CORP 1 23103100 71010	00001 10000		INV	05/27/2025	44030603 48.41 48.41	437953		
				Library MO	Off Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP		00001	INV	05/27/2025	44041311		437954	
	1 23103100 71010	10000	Library MO	Off Supp		24.28			
	2 23103100 71020	10000	Library MO	Lib Supp		115.08			
	3 23103100 71013		Library MO	Com Supp		254.75			
				Invoice Net		394.11			
				CHECK TOTAL			442.52		-----
341	RICOH USA INC		00004	INV	05/27/2025	109184369		437952	
	1 23103100 70420	10000	Library MO	Rentals		1,109.19			
	2 23103100 70530	10000	Library MO	RepMaint o		91.89			
				Invoice Net		1,201.08			
				CHECK TOTAL			1,201.08		-----
6349	SEWING STUDIO		00000	INV	04/30/2025	196862623		437970	
	1 23103100 70690	10000	Library MO	Purch Serv		803.00			
				Invoice Net		803.00			
				CHECK TOTAL			803.00		-----
6164	STRAIGHTUP LEGACY FUND	00000		EFT	04/30/2025	20123472		437968	
	1 23103100 70690	10000	Library MO	Purch Serv		1,167.78			
				Invoice Net		1,167.78			
				CHECK TOTAL			1,167.78		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	04/30/2025	6138692		437965	
	1 23103100 70690	10000	Library MO	Purch Serv		453.10			
				Invoice Net		453.10			
				CHECK TOTAL			453.10		-----
40 INVOICES						CHECK RUN TOTAL	24,814.41	24,814.41	
						CASH ACCOUNT BALANCE		1,963,369.79	

CHECK RUN SUMMARY

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,109.19	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,162.67	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,116.49	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	400.00	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	75.74	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,058.88	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	72.69	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,168.77	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	982.56	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	451.45	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	284.96	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,914.02	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00	1,505,778.97
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	16.99	1,505,778.97
CASH ACCOUNT 0001 10032 BALANCE 1,963,369.79			FUND TOTAL	24,814.41

CHECK RUN SUMMARY TOTAL			24,814.41
GRAND TOTAL			24,814.41

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/27/2025 CHECK RUN: 05272025 AMOUNT: \$ 51,732.69

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05272025 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	04/30/2025	PHASE 2 - NO 45-47 50,373.50 50,373.50 CHECK TOTAL 50,373.50	438287		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	04/30/2025	94121819 1,359.19 1,359.19 CHECK TOTAL 1,359.19	438291		-----
2 INVOICES		CHECK RUN TOTAL				51,732.69	51,732.69		
		CASH ACCOUNT BALANCE					178,378.25		

CHECK RUN SUMMARY

CHECK RUN: 05272025 05/27/2025

DUE DATE: 05/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	51,732.69	1,986,089.00
		FUND TOTAL	51,732.69	
CASH ACCOUNT 0001 10052	BALANCE 178,378.25			
CHECK RUN SUMMARY TOTAL			51,732.69	
GRAND TOTAL			51,732.69	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/08/2025 CHECK RUN: 05082025 AMOUNT: \$ 22,278.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05082025 05/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20260020	INV	05/08/2025	ONIMEM2025 11,500.00 11,500.00	437707		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	11,500.00		-----
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20260019	INV	05/08/2025	GMREBO2025 10,700.00 10,700.00	437780		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	10,700.00		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	04/30/2025	61291-30229 4/24/25 55.20 55.20	437157		
				wtr Admin Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	55.20		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	04/30/2025	61291- 30228 4/24/25 23.00 23.00	437158		
				wtr Admin Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	23.00		-----
4 INVOICES						CHECK RUN TOTAL	22,278.20	22,278.20	
						CASH ACCOUNT BALANCE	439,505,901.88		

CHECK RUN SUMMARY

CHECK RUN: 05082025 05/08/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	22,200.00	-588,722.59
		FUND TOTAL	22,200.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,901.88			
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	83,074.81
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE 439,505,901.88			
CHECK RUN SUMMARY TOTAL			22,278.20	
GRAND TOTAL			22,278.20	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/14/2025 CHECK RUN: 05142025 AMOUNT: \$ 12,126.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142025 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	FEB 2025 YOUTH REFS 1,092.00 1,092.00 CHECK TOTAL 1,092.00	437741		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	APRIL2025 YOUTH REFS 522.00 522.00 CHECK TOTAL 522.00	437742		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	FEB 2025 ADULT REF 1,886.00 1,886.00 CHECK TOTAL 1,886.00	437743		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	MARCH 2025 ADULT REF 3,744.00 3,744.00 CHECK TOTAL 3,744.00	437744		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	MARCH 2024 ADULT REF 3,030.00 3,030.00 CHECK TOTAL 3,030.00	437748		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	APRIL 2025 ADULT REF 1,448.00 1,448.00 CHECK TOTAL 1,448.00	437750		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2025	JUNE 2024 ADULT REF 404.00 404.00 CHECK TOTAL 404.00	437752		-----
7 INVOICES						CHECK RUN TOTAL 12,126.00	12,126.00		
						CASH ACCOUNT BALANCE	439,506,165.77		

CHECK RUN SUMMARY

CHECK RUN: 05142025 05/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offc1s & Scor	12,126.00	2,386.82
		FUND TOTAL	12,126.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
CHECK RUN SUMMARY TOTAL			12,126.00	
GRAND TOTAL			12,126.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/15/2025 CHECK RUN: 05152025 AMOUNT: \$ 66,193.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05152025 05/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10015420 70642	00000		INV	04/30/2025	PLANNING 4/25 401.00 401.00 Invoice Net	438099		-----
						CHECK TOTAL		401.00	-----
6329	BLUE RAVEN ARTISTS 1 57107120 70227	00000	20260046	INV	05/15/2025	TAYLORDEP25 10,000.00 10,000.00 Invoice Net	438215		-----
						CHECK TOTAL		10,000.00	-----
6337	DAVID HALE III 1 10014125 70218	00000		INV	05/15/2025	DHALE2025 400.00 400.00 Invoice Net	438198		-----
		20000	BCPA			CHECK TOTAL		400.00	-----
3620	DIGGING RECORDS INC 1 10014125 70218	00001		INV	05/15/2025	NEVERLYG25 4,000.00 4,000.00 Invoice Net	438199		-----
		20000	BCPA			CHECK TOTAL		4,000.00	-----
5642	DRY BAR LIVE 1 10014125 70218	00000	20260040	INV	05/15/2025	DRYB2025 11,500.00 11,500.00 Invoice Net	438201		-----
		20000	BCPA			CHECK TOTAL		11,500.00	-----
3081	RICMAR INDUSTRIES INC 1 50100160 71190	00000		INV	04/30/2025	5799122RI 642.00 642.00 Invoice Net	433481		-----
						CHECK TOTAL		642.00	-----
5845	ROUND ROOM LIVE LLC 1 57107120 70227	00000	20260039	INV	05/15/2025	SSL2025 28,250.00 28,250.00 Invoice Net	438206		-----
						CHECK TOTAL		28,250.00	-----
6178	TAYLORVILLE LLC 1 57107120 70227	00000	20260047	INV	05/15/2025	TAYLORFIN25 11,000.00 11,000.00 Invoice Net	438216		-----
						CHECK TOTAL		11,000.00	-----
8 INVOICES						CHECK RUN TOTAL		66,193.00	
						CASH ACCOUNT BALANCE		439,506,165.77	

CHECK RUN SUMMARY

CHECK RUN: 05152025 05/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,900.00	-588,722.59
1001 10015420 Planning	1001-154-15420-200-70642-	PLAN Recording Fees	401.00	2,118.59
		FUND TOTAL	16,301.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
5010 50100160 water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	642.00	45,001.75
		FUND TOTAL	642.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	49,250.00	1,373,726.37
		FUND TOTAL	49,250.00	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
CHECK RUN SUMMARY TOTAL			66,193.00	
GRAND TOTAL			66,193.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/16/2025 CHECK RUN: 05162025 AMOUNT: \$ 2,672.91

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05162025 05/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6363	CLEAR CREEK PRODUCTION	00000		INV	05/16/2025	WALKERDEP25	438274		
	1 10014125 70218 20000 BCPA			Artist Fee		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
999012	JULIA ELEY	00000		INV	04/30/2025	REIM PANTS 4/24/25	437179		
	1 10014136 71030			Zoo UniformSup		172.91			
				Invoice Net		172.91			
						CHECK TOTAL	172.91		-----
2 INVOICES						CHECK RUN TOTAL	2,672.91	2,672.91	
						CASH ACCOUNT BALANCE	439,506,165.77		

CHECK RUN SUMMARY

CHECK RUN: 05162025 05/16/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,500.00	-588,722.59
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	172.91	11,056.33
		FUND TOTAL	2,672.91	
CASH ACCOUNT 0001 10002	BALANCE 439,506,165.77			
CHECK RUN SUMMARY TOTAL			2,672.91	
GRAND TOTAL			2,672.91	

** 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
24792	04/10/25	WIRE	714	COMMERCE BANK	W6203	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APR 2025 ANALYSIS SERVICE CHARGE	\$ 751.49	10011530-70093
		WIRE# 24792 TOTAL =	\$ 751.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24793	04/15/25	WIRE	2765	BUSEY BANK	W6205	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	April 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,242.85	10011510-70093
		WIRE# 24793 TOTAL =	\$ 3,242.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24794	04/30/25	WIRE	4249	PFM ASSET MANAGEMENT	W6206	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	April 2025 PFM Asset Management	\$ 2,192.23	10011510-70093
		WIRE# 24794 TOTAL =	\$ 2,192.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24706	05/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5984	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP MAY'25 CREDIT CARD FEES	\$ 1,625.09	10014125-70095-20000
BCPA	Credit Card Fees	GP MAY'25 CREDIT CARD FEES	\$ 25.98	10014125-70095-20000
WIRE# 24706 TOTAL =			\$ 1,651.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24707	05/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W5985	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2025 BCPA CC FEES	\$ 409.54	10014125-70095-20000
		WIRE# 24707 TOTAL =	\$ 409.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24708	05/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5986	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2025 GP ARENA CC FEES	\$ 55.00	57107120-70095
Arena Venue	Credit Card Fees	MAY 2025 GP ARENA CC FEES	\$ 440.50	57107120-70095
WIRE# 24708 TOTAL =			\$ 495.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24709	05/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W5987	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2025 ARENA CC FEES	\$ 5,404.37	57107120-70095
		WIRE# 24709 TOTAL =	\$ 5,404.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24711	05/02/25	WIRE	4367	CYBERSOURCE	W5991	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING BCPA	\$ 10.00	10014125-70095-20000
		WIRE# 24711 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24719	05/02/25	WIRE	2605	JP MORGAN CHASE BANK	W6056	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2025 PAYMENTECH FEE	\$ 180.10	10011530-70690
		WIRE# 24719 TOTAL =	\$ 180.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24712	05/05/25	WIRE	714	COMMERCE BANK	W5992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2025 CC FEE, T2	\$ 524.91	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2025 CC FEE, T2	\$ 524.91	55605600-70095
WIRE# 24712 TOTAL =			\$ 1,049.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24710	05/06/25	WIRE	4370	MPS HOLDING	W5988	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2025 CC FEES	\$ 144.89	57107120-70095
		WIRE# 24710 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24713	05/07/25	WIRE	4531	AUTOMATED MERCHANT	W6012	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2025 AMS CC FEES	\$ 27,070.67	10011530-70095
		WIRE# 24713 TOTAL =	\$ 27,070.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24714	05/07/25	WIRE	4531	AUTOMATED MERCHANT	W6016	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2025 AMS CC FEES GOV SCVS O	\$ 5,752.32	10011530-70095
		WIRE# 24714 TOTAL =	\$ 5,752.32	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24715	05/07/25	WIRE	4531	AUTOMATED MERCHANT	W6017	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2025 AMS CC FEES	\$ 141.03	23103100-79990-10000
		WIRE# 24715 TOTAL =	\$ 141.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24716	05/07/25	WIRE	4531	AUTOMATED MERCHANT	W6018	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2025 CC FEE HP/PV/TD	\$ 1,490.26	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2025 CC FEE HP/PV/TD	\$ 1,972.62	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2025 CC FEE HP/PV/TD	\$ 2,778.15	56406420-70095
WIRE# 24716 TOTAL =			\$ 6,241.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24735	05/07/25	WIRE	23	CITY OF BLOOMINGTON	W6057	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAY 2025 UTILITY BILL	\$ 1,188.16	23103100-71330
		WIRE# 24735 TOTAL =	\$ 1,188.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24718	05/08/25	WIRE	5206	INVOICE CLOUD INC	W6027	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2025 INVOICE CLOUD FEE	\$ 18,933.94	10011530-70690
		WIRE# 24718 TOTAL =	\$ 18,933.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24781	05/12/25	WIRE	6071	TRANSFIRST GROUP INC	W6112	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 05/25	\$ 529.23	57107120-70095
		WIRE# 24781 TOTAL =	\$ 529.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24789	05/12/25	WIRE	714	COMMERCE BANK	W6173	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAY 2025	\$ 6,075.27	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAY 2025	\$ 1,043.09	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAY 2025	\$ 3,997.40	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAY 2025	\$ 686.32	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAY 2025	\$ 3,997.40	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAY 2025	\$ 686.32	55605610-73701
WIRE# 24789 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24791	05/12/25	WIRE	6071	TRANSFIRST GROUP INC	W6184	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water MAY'25 CREDIT CARD FEES	\$ 162.47	50100110-70095
		WIRE# 24791 TOTAL =	\$ 162.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24790	05/14/25	WIRE	2272	ACTIVE NETWORK INC	W6183	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	5/5 - 5/11 REC Credit Card Fees	\$ 1,761.49	10014112-70095
		WIRE# 24790 TOTAL =	\$ 1,761.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
24795	05/15/25	WIRE	2765	BUSEY BANK	W6287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2025 ACCT ANALYSIS CHARGE	\$ 4,647.61	10011510-70093
		WIRE# 24795 TOTAL =	\$ 4,647.61	