

For Council of: September 8, 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
8/22/2025	\$ 2,734,361.04	\$ 644,422.45	\$ 3,378,783.49
Off Cycle Adjustments	\$ -	\$ -	\$ -
PAYROLL TOTAL			\$ 3,378,783.49

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/8/2025	AP General	\$ 9,490,607.37
9/8/2025	AP JMScott	\$ -
9/8/2025	AP Comm Devel	\$ 23,477.95
9/8/2025	AP IHDA	\$ -
9/8/2025	AP Library	\$ 54,510.95
9/8/2025	AP MFT	\$ -
8/20/2025-8/28/2025	Out of Cycle AP	\$ 53,281.44
8/18/2025-8/27/2025	AP Bank Transfers	\$ 130,466.60
AP TOTAL		\$ 9,752,344.31

PCARDS

7/02/2025-8/01/2025	\$ 173,578.58
PCARD TOTAL	
	\$ 173,578.58

GRAND TOTAL	\$ 13,304,706.38
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 08/03/25 To 08/16/25

WARRANT: 25B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,573.04	561,142.80	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,289.16	1,441,164.76	0.00	0.00
120 HOURLY	1,483.25	23,503.27	0.00	0.00
130 SEASON	13,682.50	236,283.43	0.00	0.00
200 OT	1,968.40	105,125.16	0.00	0.00
211 OT-ST	527.75	26,636.73	0.00	0.00
310 PTO	5,442.98	229,920.33	0.00	0.00
312 FLOAT	8.00	258.80	0.00	0.00
316 COMP U	192.75	10,201.73	0.00	0.00
320 FMLA U	222.75	0.00	0.00	0.00
348 PC PO	16.00	752.17	0.00	0.00
352 VAC PO	215.68	9,094.75	0.00	0.00
404 MILTRY	312.00	12,007.44	0.00	0.00
405 MLTREI	0.00	-3,855.59	0.00	0.00
412 LWP	134.50	6,453.29	0.00	0.00
414 LWOP	181.34	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,959.62	0.00	0.00
427 WC SUP	0.00	5.00	0.00	0.00
428 PEDA	625.36	25,118.69	0.00	0.00
429 PEDA H	160.00	562.20	0.00	0.00
520 HOLIDY	9,440.00	32,559.60	0.00	0.00
705 SUNDAY	18.00	516.69	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	348.50	261.38	0.00	0.00
716 SHIFTD	915.75	686.83	0.00	0.00
718 SHIFTD	276.75	415.13	0.00	0.00
730 SHIFTD	84.50	84.50	0.00	0.00
733 2SHIFTD	227.00	170.25	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,119.75	559.88	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	6.00	60.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
860 TUITON	0.00	1,240.50	0.00	0.00
865 TUITON	0.00	6,811.55	0.00	0.00
890 CASH T	0.00	585.00	0.00	0.00
891 CC TIP	0.00	395.15	0.00	0.00
Total:	89,797.41	2,734,361.04	0.00	0.00
Total Employees:	1141			

TOTALS PROOF

Pay Period 08/03/25 To 08/16/25

WARRANT: 25B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	96,219.39	96,219.39	192,438.78	1,551,922.54	x 12.40% = 192,438.39
1100	MEDICARE	36,853.21	36,853.21	73,706.42	2,541,600.25	x 2.90% = 73,706.41
2105	HEALTH BCBS	19,547.21	58,638.67	78,185.88	305,027.96	
2110	HEALTH BCBS	40,540.77	121,421.37	161,962.14	739,914.07	
2115	HEALTH BCBS	25,880.81	77,982.48	103,863.29	575,872.51	
2135	HEALTH BCHMO	3,111.92	9,319.40	12,431.32	60,972.54	
2150	POLICE HLTH	38,330.24	114,991.88	153,322.12	537,218.14	
2200	DENTAL	1,742.53	1,742.53	3,485.06	505,868.92	
2205	DENT ENH	4,035.62	4,037.07	8,072.69	830,507.14	
2210	DENT PPO	3,648.75	3,650.50	7,299.25	850,689.00	
2300	VISION	790.67	790.67	1,581.34	894,887.37	
2305	VIS ENH	1,537.48	1,537.48	3,074.96	1,214,743.93	
2400	FLEX MEDREIM	8,432.52	0.00	8,432.52	512,791.45	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	60,203.74	
2475	HSA EE ONLY	2,533.18	0.00	2,533.18	117,721.18	
2476	HSA DPND COV	4,807.01	0.00	4,807.01	161,127.21	
2477	HSA 55+	161.18	0.00	161.18	19,015.01	
2500	ICMA 457 AMT	52,817.17	0.00	52,817.17	897,124.10	
2525	ICMA 457 %	19,536.50	0.00	19,536.50	311,329.05	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	22,030.66	
2575	ICMA O 50 %	293.38	0.00	293.38	8,836.48	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	239,534.19	0.00	239,534.19	2,304,986.41	
4000	STATE INC TX	113,234.10	0.00	113,234.10	2,304,986.41	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6015	GARN	307.24	0.00	307.24	2,768.92	
6200	CH SUP EA PY	9,343.75	0.00	9,343.75	94,327.00	
6250	CH SUPP ARR	70.40	0.00	70.40	5,765.26	
6400	IL TAX LEVY	167.38	0.00	167.38	2,008.57	
7000	IMRF PENSION	64,756.00	105,480.25	170,236.25	1,439,020.93	
7100	IMRF ADD	17,619.74	0.00	17,619.74	300,821.97	
7300	POLICE PEN	53,529.17	0.00	53,529.17	540,155.67	
7350	POLICE PEN	889.42	0.00	889.42	8,975.00	
7400	FIRE PEN	42,125.31	0.00	42,125.31	445,535.56	
7425	FIRE PEN	1,579.53	0.00	1,579.53	16,705.89	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	986.40	986.40	1,972.80	54,727.13	
7525	LIUNA PENS	121.60	684.00	805.60	53,375.79	
7550	LIUNA PENS	51.20	72.00	123.20	3,436.60	
8060	LIFE \$50,000	0.00	3,780.00	3,780.00	2,453,123.65	
8075	IMRF VOL LFE	2,272.00	0.00	2,272.00	497,008.02	
8105	HEALTH BCBS	646.43	1,939.19	2,585.62	11,482.61	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	567.66	1,703.00	2,270.66	8,975.00	
8200	DENTAL	27.16	27.16	54.32	8,975.00	
8205	DENT ENH	91.66	91.70	183.36	15,114.69	
8300	VISION	24.36	24.36	48.72	24,089.69	

TOTALS PROOF

Pay Period 08/03/25 To 08/16/25

WARRANT: 25B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2025

8500	LIFELOCK	0.00	758.10	758.10	715,101.49
8510	LLOCKBU1	19.47	0.00	19.47	9,207.48
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52
8512	LLOCKBU3	31.98	0.00	31.98	9,463.56
8514	LLOCKBU5	56.97	0.00	56.97	16,221.89
8600	ROTH ICMA	3,865.50	0.00	3,865.50	116,924.01
9000	UN DUES 701	1,609.90	0.00	1,609.90	132,299.84
9005	UN DUES U21	5,712.00	0.00	5,712.00	557,931.91
9015	IATSE ASSMNT	453.58	0.00	453.58	7,559.79
9035	UN DUES TCM	357.00	0.00	357.00	45,376.69
9036	UN DUES TCM	42.00	0.00	42.00	3,262.12
9040	UN DUES 49	7,094.72	0.00	7,094.72	494,457.32
9041	U DUES 49 EX	273.06	0.00	273.06	24,792.41
9050	UN DUES 699P	3,597.44	0.00	3,597.44	338,087.73
9065	UN DUES 699L	595.65	0.00	595.65	38,967.75
9070	U DS 699L 75	493.92	0.00	493.92	15,187.13
9995	BM CRED U	76,221.54	0.00	76,221.54	745,365.89
9997	DIR DEPSIT \$	41,402.47	0.00	41,402.47	266,941.67
9998	DIR DEPSIT %	10,938.62	0.00	10,938.62	25,568.79
9999	DIR DEPOSIT2	1,650,690.95	0.00	1,650,690.95	2,706,896.88
Total:		2,718,166.42	644,422.45	3,362,588.87	
Total Employees: 1141					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/08/2025 CHECK RUN: 09082025 AMOUNT: \$ 9,490,607.37

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6008	102 S EAST LLC 1 10019170 79070	00000		INV	09/08/2025	TX REBATE 3/24-2/25 1,844.26 1,844.26 Invoice Net	448285		
						CHECK TOTAL	1,844.26		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	09/08/2025	5922 27.93 Animal Fd Invoice Net	447365		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	09/08/2025	5919 308.87 Animal Fd Invoice Net	447366		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	09/08/2025	5903 768.15 Animal Fd Invoice Net	447367		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	09/08/2025	5917 1,383.44 Animal Fd Invoice Net	447368		
						CHECK TOTAL	2,488.39		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	921250296 433.60 The Den Pro Shop Invoice Net	446969		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	921250295 234.00 The Den Pro Shop Invoice Net	446971		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	921293473 397.12 The Den Pro Shop Invoice Net	447167		
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	09/08/2025	921293472 -492.12 The Den Pro Shop Invoice Net	447168		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	921292898 741.60 The Den Pro Shop Invoice Net	447169		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	921271222 258.50 The Den Pro Shop Invoice Net	447170		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/08/2025	920946334 492.12 The Den Pro Shop Invoice Net	447171		
						CHECK TOTAL	2,064.82		-----
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001		INV	09/08/2025	S01367935 67.35 The Den Other Supp Invoice Net	447172		
						CHECK TOTAL	67.35		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6285	AGILENT TECHNOLOGIES I 1 50100130 71190	00001		INV	09/08/2025	130628478 963.07 963.07	448273		
				Wtr Pure	Other Supp				
				Invoice Net					
6285	AGILENT TECHNOLOGIES I 1 50100130 71190	00001		INV	09/08/2025	130678472 63.34 63.34	448274		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,026.41			-----
3153	AIRGAS INC 1 50100130 71190	00001		INV	09/08/2025	9164182601 1,390.63 1,390.63	447192		
				Wtr Pure	Other Supp				
				Invoice Net					
3153	AIRGAS INC 1 10015480 71080	00001		INV	09/08/2025	9163628843 547.56 547.56	447269		
				Fac Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,938.19			-----
1520	ALAN MILLER 1 10014136 71040	00000		INV	09/08/2025	ZOO 6.16.25 HAY BALE 380.00 380.00	446970		
				Zoo	Animal Fd				
				Invoice Net					
				CHECK TOTAL		380.00			-----
3376	ALL AMERICAN ICE LLC 1 57107110 72520	00001	20260128	INV	09/08/2025	6700 235,620.00 235,620.00	447003		
				Arena City	Buildings				
				Invoice Net					
3376	ALL AMERICAN ICE LLC 1 10014160 70510	00001		INV	09/08/2025	6676 230.00 230.00	447215		
				Ice Center	RepMaint B				
				Invoice Net					
3376	ALL AMERICAN ICE LLC 1 40100100 72520	00001	20260126	INV	09/08/2025	6694 5,950.14 5,950.14	448373		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		241,800.14			-----
57	AMEREN ILLINOIS 1 10011610 70510	00007		INV	09/08/2025	19731-42006 8.12.25 76.35 76.35	448427		
				IS	RepMaint B				
				Invoice Net					
				CHECK TOTAL		76.35			-----
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		INV	09/08/2025	836880 45.00 45.00	447216		
				Ice Center	RepMaint B				
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	09/08/2025	836846 55.00 55.00	448407		
				Fire	Purch Serv				
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	09/08/2025	833250 55.00 55.00	448408		
				Fire	Purch Serv				
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	09/08/2025	836579	448411		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	09/08/2025	836611	448413		
	1 10015210 70690			Fire	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		245.00			-----
5141	AVANTI FOODS	00000		INV	09/08/2025	TKN02091	448455		
	1 10015430 57990			Comm Enh	Misc Rev	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			-----
734	B & B AWARDS AND RECOG	00000		INV	09/08/2025	20056788	448316		
	1 10011110 79110			Admin	Com Relatn	84.82			
				Invoice Net		84.82			
				CHECK TOTAL		84.82			-----
2608	BANNER FIRE EQUIPMENT	00000		INV	09/08/2025	01P45397	446988		
	1 10016310 71710			FLEET	Veh Equip	349.55			
				Invoice Net		349.55			
				CHECK TOTAL		349.55			-----
5759	BENSONS MAYTAG INC	00000		INV	09/08/2025	AB3AQ0	448453		
	1 10015210 70590			Fire	Oth Repair	268.55			
				Invoice Net		268.55			
				CHECK TOTAL		268.55			-----
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	187836	447058		
	1 10014125 70510 20100			BCPA	RepMaint B	9.66			
				Invoice Net		9.66			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	187758	447213		
	1 10016120 71190			Street Mnt	Other Supp	4.14			
				Invoice Net		4.14			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	185279	447217		
	1 10014160 70510			Ice Center	RepMaint B	241.26			
				Invoice Net		241.26			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	187774	447271		
	1 10015490 70510			Parking Op	RepMaint B	6.44			
				Invoice Net		6.44			
				CHECK TOTAL		261.50			-----
382	BIRKEYS FARM STORE INC	00001		INV	09/08/2025	P88257	447161		
	1 56406410 70542			PV Golf	RepMaintNF	307.65			
				Invoice Net		307.65			
				CHECK TOTAL		307.65			-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/08/2025	208216	447228		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70510			PW Admin	RepMaint B	66.39			
	2 10016120 70510			Street Mnt	RepMaint B	66.39			
	3 10016124 70510			Snow & Ice	RepMaint B	66.39			
	4 51101100 70510			Sewer Ops	RepMaint B	66.39			
	5 53103100 70510			Storm Watr	RepMaint B	66.39			
	6 54404400 70510			Soil Waste	RepMaint B	66.41			
				Invoice Net		398.36			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/08/2025	208297	447273		
	1 10015480 71024			Fac Maint	Janit Supp	258.46			
				Invoice Net		258.46			
				CHECK TOTAL		656.82			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	09/08/2025	PERMITS 08/25	448513		
	1 1001 21140			Gen Fund	BNWRD Pay	8,925.00			
				Invoice Net		8,925.00			
				CHECK TOTAL		8,925.00			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	09/08/2025	COLLECTIONS 08/25	448515		
	1 5010 21140			Water Fund	BNWRD Pay	770,673.42			
				Invoice Net		770,673.42			
				CHECK TOTAL		770,673.42			-----
425	BLOOMINGTON TRANSMISSI	00000		INV	09/08/2025	I162912	448297		
	1 10016310 70520			FLEET	RepMaint V	1,424.00			
				Invoice Net		1,424.00			
				CHECK TOTAL		1,424.00			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	09/08/2025	388973 01	448349		
	1 10014110 70590			Pks Maint	Oth Repair	62.49			
				Invoice Net		62.49			
				CHECK TOTAL		62.49			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	09/08/2025	85875133	448430		
	1 10015210 71026			Fire	Med Supp	267.92			
				Invoice Net		267.92			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/08/2025	85886265	448432		
	1 10015210 71026			Fire	Med Supp	55.86			
				Invoice Net		55.86			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/08/2025	85893383	448434		
	1 10015210 71026			Fire	Med Supp	110.40			
				Invoice Net		110.40			
				CHECK TOTAL		434.18			-----
999013	RON HOFBAUER	00000		INV	09/08/2025	RFNDTKT 8/26/25	447183		
	1 10014125 54920 20000	BCPA		Admin Fee		88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	09/08/2025	2742445			
				Wtr Mch Mt	Maint Supp	599.54	447009		
				Invoice Net		599.54			
11	BRADFORD SUPPLY CO 1 50100150 71080	00000		INV	09/08/2025	2742599			
				Wtr Mtr Sv	Maint Supp	50.49	447029		
				Invoice Net		50.49			
11	BRADFORD SUPPLY CO 1 10014110 71190	00000		INV	09/08/2025	2742736			
				Pks Maint	Other Supp	149.88	447040		
				Invoice Net		149.88			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	09/08/2025	2742735			
				Pks Maint	Oth Repair	209.06	447041		
				Invoice Net		209.06			
11	BRADFORD SUPPLY CO 1 10016120 71190	00000		INV	09/08/2025	2742723			
				Street Mnt	Other Supp	33.26	447218		
				Invoice Net		33.26			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	09/08/2025	2743974			
				Pks Maint	Oth Repair	13.18	447221		
				Invoice Net		13.18			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	09/08/2025	2744755			
				Pks Maint	Oth Repair	146.84	447401		
				Invoice Net		146.84			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	09/08/2025	2745005			
				Highland	Oth Repair	872.69	448266		
				Invoice Net		872.69			
				CHECK TOTAL		2,074.94			-----
5193	BRIAN MATTHEWS 1 10015430 57990	00000		INV	09/08/2025	TKN02115			
				Comm Enh	Misc Rev	622.00	448479		
				Invoice Net		622.00			
				CHECK TOTAL		622.00			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	09/08/2025	TKN02092			
				Comm Enh	Misc Rev	196.00	448456		
				Invoice Net		196.00			
				CHECK TOTAL		196.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	09/08/2025	662492			
				Police	Uniforms	160.00	447151		
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	09/08/2025	S2673269.001			
				Wtr Mtr Sv	Other Supp	107.64	447030		
				Invoice Net		107.64			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	09/08/2025	S2671641.004			
				Wtr Mtr Sv	Other Supp	174.98	447031		
				Invoice Net		174.98			

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641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	09/08/2025	S2672869.001 20.58 Invoice Net 20.58	447032		
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	09/08/2025	S2675713.001 576.17 Wtr Mch Mt Maint Supp Invoice Net 576.17	447138		
641	CAPITOL GROUP INC 1 57107110 70540	00001		INV	09/08/2025	S2671159.003 272.12 Arena City RepMnt Othr Invoice Net 272.12	447274		
641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	09/08/2025	S2671159.002 165.83 Arena City RepMaint B Invoice Net 165.83	447292		
641	CAPITOL GROUP INC 1 10014120 70590	00001		INV	09/08/2025	S2666685.001 1,756.69 Aquatics Oth Repair Invoice Net 1,756.69	448254		
641	CAPITOL GROUP INC 1 10014120 70590	00001		INV	09/08/2025	S2676179.001 69.97 Aquatics Oth Repair Invoice Net 69.97	448366		
				CHECK TOTAL		3,143.98			-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00001		INV	09/08/2025	CI-00002192 600.00 HR Oth Med Sv Invoice Net 600.00	447080		
				CHECK TOTAL		600.00			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	09/08/2025	CI-00002416 863.90 Fire Med Supp Invoice Net 863.90	448438		
				CHECK TOTAL		863.90			-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	09/08/2025	NOMRN4 8/6/25 3,793.25 HR Oth Med Sv Invoice Net 3,793.25	447107		
				CHECK TOTAL		3,793.25			-----
5944	CARROLL DISTRIBUTING C 1 10014136 70590	00000		INV	09/08/2025	BL004948 18.97 Zoo Oth Repair Invoice Net 18.97	447369		
				CHECK TOTAL		18.97			-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	09/08/2025	90242101 19,545.55 Wtr Admin Eng Sv Invoice Net 19,545.55	447250		
				CHECK TOTAL		19,545.55			-----
840	CDW LLC 1 10011610 71010	00001		INV	09/08/2025	AF4KS4H 3,659.12 IS off Supp Invoice Net 3,659.12	448267		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 10011610 70530	00001	20260170	INV	09/08/2025	AF5TM8W 5,435.06 5,435.06 Invoice Net	448270		
						CHECK TOTAL		9,094.18	-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	09/08/2025	TKN02093 15.00 15.00 Invoice Net	448457		
						CHECK TOTAL		15.00	-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV	09/08/2025	TKN02125 26.00 26.00 Invoice Net	448489		
						CHECK TOTAL		26.00	-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70540	00000	20260151	INV	09/08/2025	90986036 Ice Center RepMaint B 3,718.85 Arena City RepMt Othr 3,718.86 Invoice Net 7,437.71	447405		
						CHECK TOTAL		7,437.71	-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/08/2025	4241197107 Wtr Mch Mt Purch Serv 116.40 Invoice Net 116.40	447140		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/08/2025	4241351034 Wtr Mch Mt Purch Serv 52.01 Invoice Net 52.01	447141		
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	09/08/2025	4240618745 PW Admin RepMaint B 20.55 Street Mnt RepMaint B 20.55 Snow & Ice RepMaint B 20.55 Sewer Ops RepMaint B 20.55 Storm Watr RepMaint B 20.55 Sol Waste RepMaint B 20.58 Invoice Net 123.33	447230		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/08/2025	4241351011 FLEET Purch Serv 210.64 Invoice Net 210.64	447313		
						CHECK TOTAL		502.38	-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340 6 50100110 71340	00001		INV	09/08/2025	23922 IS Telecom 6,483.58 Zoo Telecom 131.33 Highland Telecom 113.33 PV Golf Telecom 113.33 The Den Telecom 113.33 Wtr Admin Telecom 1,028.10 Invoice Net 7,983.00	446316		

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3064	CIRBN LLC			INV	09/08/2025	23666			
	1 10011610 71340	00001		IS		6,483.58	446319		
	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			
3064	CIRBN LLC			INV	09/08/2025	23374			
	1 10011610 71340	00001		IS		6,483.58	446321		
	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			
3064	CIRBN LLC			INV	09/08/2025	25180-2			
	1 10011610 70220	00001 20260200		IS		4,663.53	446696		
				Invoice Net		4,663.53			
				CHECK TOTAL		28,612.53			-----
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202044			
	1 10016310 71710	00000		FLEET		2,650.20	447314		
				Invoice Net		2,650.20			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202045			
	1 10016310 71710	00000		FLEET		914.56	447315		
				Invoice Net		914.56			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202457			
	1 10016310 71710	00000		FLEET		2,703.42	447316		
				Invoice Net		2,703.42			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202489			
	1 10016310 71710	00000		FLEET		42.07	447317		
				Invoice Net		42.07			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202533			
	1 10016310 71710	00000		FLEET		52.50	447318		
				Invoice Net		52.50			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202813			
	1 10016310 71710	00000		FLEET		76.50	447319		
				Invoice Net		76.50			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202826			
	1 10016310 71710	00000		FLEET		131.68	447320		
				Invoice Net		131.68			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202962			
	1 10016310 71710	00000		FLEET		47.05	447321		
				Invoice Net		47.05			
120	CIT TRUCKS LLC			EFT	09/08/2025	101P202964			
	1 10016310 71710	00000		FLEET		539.34	447323		
				Invoice Net		539.34			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/08/2025	101P202973 94.10	447324		
		FLEET		Veh Equip		94.10			
		Invoice Net				94.10			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/08/2025	101P203040 33.87	447326		
		FLEET		Veh Equip		33.87			
		Invoice Net				33.87			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/08/2025	101P203007 47.05	448330		
		FLEET		Veh Equip		47.05			
		Invoice Net				47.05			
120	CIT TRUCKS LLC 1 10016310 71080	00000		EFT	09/08/2025	101P203144 523.71	448331		
		FLEET		Maint Supp		523.71			
		Invoice Net				523.71			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/08/2025	101P203376 519.36	448333		
		FLEET		Veh Equip		519.36			
		Invoice Net				519.36			
				CHECK TOTAL		8,375.41			-----
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	09/08/2025	210884 228.40	447061		
		20000 BCPA		Beverages		228.40			
		Invoice Net				228.40			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	09/08/2025	197556 441.10	447065		
		PV Golf		Beverages		441.10			
		Invoice Net				441.10			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	09/08/2025	210963 566.50	447066		
		The Den		Beverages		566.50			
		Invoice Net				566.50			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	09/08/2025	197574 239.20	447067		
		The Den		Beverages		239.20			
		Invoice Net				239.20			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	09/08/2025	187379 359.30	447068		
		Highland		Beverages		359.30			
		Invoice Net				359.30			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	09/08/2025	200695 340.25	447069		
		Highland		Beverages		340.25			
		Invoice Net				340.25			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	09/08/2025	210961 399.30	447070		
		PV Golf		Beverages		399.30			
		Invoice Net				399.30			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	09/08/2025	237331 636.50	448384		
		The Den		Beverages		636.50			
		Invoice Net				636.50			
				CHECK TOTAL		3,210.55			-----
999019	DAN BRADY 1 10011110 70632	00000		INV	09/08/2025	DB CED FALL 8/25 EXP 389.20	447185		
		Admin		Pro Develp		389.20			
		Invoice Net				389.20			
				CHECK TOTAL		389.20			-----

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999019	ERIC LEMAN 1 10015410 70632	00000		INV	09/08/2025	EL PEORIA 9/12/25 52.22 52.22 Invoice Net	448287		
						CHECK TOTAL		52.22	-----
999019	JOSH MAUBACH 1 10019170 70632	00000		INV	09/08/2025	JM CHICAGO 9/23/25 64.00 64.00 Invoice Net	448291		
						CHECK TOTAL		64.00	-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	09/08/2025	SM CHICAGO 9/23/25 253.00 253.00 Invoice Net	448292		
						CHECK TOTAL		253.00	-----
999019	SAMANTHA MLOT 1 10019170 70609	00000		INV	09/08/2025	BLOOMINGTON IL 8/25 3.64 3.64 Invoice Net	448293		
						CHECK TOTAL		3.64	-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	09/08/2025	445921-1 Sewer Ops A&E Cap Storm Watr A&E Cap 30,736.80 Invoice Net	447259		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	09/08/2025	445921-2 Wtr Trans A&E Cap 20,491.20 20,491.20 Invoice Net	447260		
						CHECK TOTAL		51,228.00	-----
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	09/08/2025	26626-00 PV Golf Oth Repair 2,910.00 2,910.00 Invoice Net	447305		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	09/08/2025	26625-00 PV Golf Oth Repair 2,283.36 2,283.36 Invoice Net	447306		
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	09/08/2025	26497-00 The Den Oth Repair 870.76 870.76 Invoice Net	447307		
						CHECK TOTAL		6,064.12	-----
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	09/08/2025	FB0E580A-0322 Plan Advertise 154.26 154.26 Invoice Net	448282		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	09/08/2025	FB0E580A-0321 Clerk Advertise 126.90 126.90 Invoice Net	448509		
						CHECK TOTAL		281.16	-----

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1553	COMCAST HOLDINGS CORPO 1 10014136 70610	00001		INV	09/08/2025	CN303965 2,000.50 2,000.50	448251		
				Zoo	Advertise				
				Invoice Net					
				CHECK TOTAL		2,000.50			-----
3006	COMMUNITY PLAYERS 1 10014136 70610 2 10014112 70610	00001		INV	09/08/2025	TB2321 375.00 375.00 750.00	447197		
				Zoo	Advertise				
				REC	Advertise				
				Invoice Net					
				CHECK TOTAL		750.00			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	09/08/2025	165552 143.80	447222		
				Ice Center	Food				
				Invoice Net		143.80			
3973	COSGROVE DISTRIBUTORS 1 10014136 71010	00000		EFT	09/08/2025	164996 98.20 98.20	447371		
				Zoo	Off Supp				
				Invoice Net					
				CHECK TOTAL		242.00			-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20260191	INV	09/08/2025	0245168 11,860.00 11,860.00	447220		
				wtr Trans	A&E Cap				
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	09/08/2025	0245159 10,278.81 10,278.81	447251		
				wtr Trans	A&E Cap				
				Invoice Net					
				CHECK TOTAL		22,138.81			-----
574	CUMMINS INC 1 10016310 71710	00004		INV	09/08/2025	Q1-250891586 3,141.69 3,141.69	446989		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	09/08/2025	Q1-250891841 23.92 23.92	447328		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		3,165.61			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/08/2025	023474 1,295.00 1,295.00	447231		
				Storm watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	09/08/2025	023686 233.00 233.00	448526		
				Storm watr	MH Comp				
				Invoice Net					
				CHECK TOTAL		1,528.00			-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	09/08/2025	TKN02094 228.00 228.00	448458		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		228.00			-----

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999010	ABIGAIL IRONS 1 50100140 54430	00000		INV	09/08/2025	DL 11-02-24 500.00 500.00 Invoice Net	422353		
						CHECK TOTAL		500.00	-----
999010	BRYAN PENTECOST 1 50100140 54430	00000		INV	09/08/2025	DL 08/16/25 500.00 500.00 Invoice Net	447004		
						CHECK TOTAL		500.00	-----
999010	DOUG HORTON 1 50100140 54430	00000		INV	09/08/2025	DL 08/17/25 500.00 500.00 Invoice Net	447005		
						CHECK TOTAL		500.00	-----
999010	KODAROAMERS 1 50100140 54430	00000		INV	09/08/2025	DL 8/26/25 100.00 100.00 Invoice Net	448281		
						CHECK TOTAL		100.00	-----
999010	NUSSBAUM 1 50100140 54430	00000		INV	09/08/2025	DL 08/21/25 500.00 500.00 Invoice Net	447219		
						CHECK TOTAL		500.00	-----
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	09/08/2025	D0063576 40.00 40.00 Invoice Net	447377		
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	09/08/2025	D0063470 47.26 47.26 Invoice Net	447379		
						CHECK TOTAL		87.26	-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20240580	INV	09/08/2025	22460346 3,395.00 3,395.00 Invoice Net	447132		
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250583	INV	09/08/2025	22460347 6,862.50 6,862.50 Invoice Net	448372		
						CHECK TOTAL		10,257.50	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	09/08/2025	613210941 2,996.40 2,996.40 Invoice Net	447232		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	09/08/2025	613210845 4,493.40 4,493.40 Invoice Net	447234		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/08/2025	613210893 195.59 Invoice Net 195.59	447235		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20260045		INV	09/08/2025	613210968 2,846.70 Invoice Net 2,846.70	447322		
						CHECK TOTAL	10,532.09		-----
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	09/08/2025	252260057569636 14,281.48 Electricity Invoice Net 14,281.48	446987		
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10014160 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 57107120 71325	00001 20000		INV	09/08/2025	252340057625304 4,624.13 Electricity BCPA 26,442.02 Electricity Zoo 7,940.42 Electricity Ice Center 25,668.57 Electricity Fire 4,936.95 Electricity Fac Maint 34,416.07 Electricity Parking Op 6,417.14 Electricity ENG ADMIN 167.42 Electricity Wtr Admin 72,755.85 Electricity Sewer Ops 191.94 Electricity Highland 886.29 Electricity PV Golf 3,527.17 Electricity The Den 3,821.15 Electricity Arenavenue 74,866.65 Electric Invoice Net 266,661.77	447196		
						CHECK TOTAL	280,943.25		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000 20260055		INV	09/08/2025	14652-03 37,633.81 Wtr Mch Mt A&E Cap Invoice Net 37,633.81	447017		
						CHECK TOTAL	37,633.81		-----
960	DONMATT INC 1 10016120 71190	00000		INV	09/08/2025	1900401030799 244.10 Street Mnt Other Supp Invoice Net 244.10	447237		
960	DONMATT INC 1 10016210 71080	00000		INV	09/08/2025	1900401030729 337.50 ENG ADMIN Maint Supp Invoice Net 337.50	447370		
960	DONMATT INC 1 10011610 71010	00000		INV	09/08/2025	1900401030766 141.68 IS Off Supp Invoice Net 141.68	448272		
960	DONMATT INC 1 10016120 71190	00000		INV	09/08/2025	1900401030833 47.40 Street Mnt Other Supp Invoice Net 47.40	448527		
						CHECK TOTAL	770.68		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5456	DONNY B POPCORN 1 10014125 71060	00000 20000	BCPA	INV Food	09/08/2025	921 381.50 381.50 CHECK TOTAL 381.50	447059		-----
4983	DRAKE PARKER 1 10015430 57990	00000	Comm Enh	INV Misc Rev	09/08/2025	TKN02108 169.00 169.00 CHECK TOTAL 169.00	448472		-----
3917	DUSTIN WEBB 1 10014112 70690	00000	REC	INV Purch Serv	09/08/2025	HILL OFA RACE8.26.25 1,500.00 1,500.00 CHECK TOTAL 1,500.00	447198		-----
6429	EASTERN KENTUCKY UNIVE 1 10015210 70632	00000	Fire	EFT Pro Develp	09/08/2025	901819629 7.7.25 2,545.50 2,545.50 CHECK TOTAL 2,545.50	448514		-----
5416	ELEVATOR SAFETY ASSOCI 1 10014110 70510	00000	Pks Maint	EFT RepMaint B	09/08/2025	108778 440.00 440.00 CHECK TOTAL 440.00	447181		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000	Comm Enh	INV Misc Rev	09/08/2025	TKN02107 62.00 62.00 CHECK TOTAL 62.00	448471		-----
461	EMMETT SCHARF ELECTRIC 1 10014125 70510	00000 20000	BCPA	INV RepMaint B	09/08/2025	140628 32.27 32.27 CHECK TOTAL 32.27	447060		-----
999012	CRAIG BENNETT JR 1 54404400 70632	00000	Sol Waste	INV Pro Develp	09/08/2025	CDL REIM 081025 30.00 30.00 CHECK TOTAL 30.00	447238		-----
999012	DAN BRADY 1 10011110 71190	00000	Admin	INV Other Supp	09/08/2025	DB REIM ENGRAVE 8/25 72.60 72.60 CHECK TOTAL 72.60	448495		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000	Fire	INV Med Supp	09/08/2025	71775 265.00 265.00	448442		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	265.00		-----
1501	ENVIRONMENTAL CONTROL 1 50100160 70690	00002	20260231	INV	09/08/2025	16163 5,310.00 5,310.00	447026		
						Wtr Mch Mt Purch Serv Invoice Net			
						CHECK TOTAL	5,310.00		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	09/08/2025	8100141996 811.14 811.14	447193		
						Wtr Pure Lab Sv Invoice Net			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	09/08/2025	8100142685 811.14 811.14	448283		
						Wtr Pure Lab Sv Invoice Net			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	09/08/2025	8100142825 1,622.28 1,622.28	448364		
						Wtr Pure Lab Sv Invoice Net			
						CHECK TOTAL	3,244.56		-----
6125	EVAPAR INC 1 24104100 72620	00000	20250652	EFT	09/08/2025	IN0661798 12,310.00 12,310.00	448374		
						Park Ded OCap Imprv Invoice Net			
						CHECK TOTAL	12,310.00		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	09/08/2025	907174633 731.50 731.50	447194		
						Wtr Pure Lab Sv Invoice Net			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT	09/08/2025	907145353 300.00 300.00	447262		
						Sewer Ops LS Supp Invoice Net			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT	09/08/2025	907170416 3,578.08 3,578.08	447263		
						Sewer Ops LS Supp Invoice Net			
						CHECK TOTAL	4,609.58		-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	09/08/2025	32747832 1,061.60 1,061.60	447254		
						Wtr Admin Temp Sv Invoice Net			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	09/08/2025	32779490 1,061.60 1,061.60	447256		
						Wtr Admin Temp Sv Invoice Net			
						CHECK TOTAL	2,123.20		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239273 90.00 90.00	448296		
						Comm Enh Purch Serv Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239264 135.00 135.00	448298		
						Comm Enh Purch Serv Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239434	448300		
				Comm Enh	Purch Serv	400.00			
				Invoice Net		400.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239435	448306		
				Comm Enh	Purch Serv	180.00			
				Invoice Net		180.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239628	448309		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239627	448311		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239604	448313		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239629	448315		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239614	448318		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	09/08/2025	239615	448319		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,345.00			-----
6355	FAHLO LLC 1 10014136 71053	00000		INV	09/08/2025	w68198	446966		
				Zoo	GShop Purc	696.00			
				Invoice Net		696.00			
6355	FAHLO LLC 1 10014136 71053	00000		INV	09/08/2025	w67767	446967		
				Zoo	GShop Purc	1,464.96			
				Invoice Net		1,464.96			
				CHECK TOTAL		2,160.96			-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/08/2025	ILBLM508561	446990		
				FLEET	Veh Equip	30.34			
				Invoice Net		30.34			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	09/08/2025	ILBLM508697	447007		
				wtr Mch Mt	Maint Supp	176.64			
				Invoice Net		176.64			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	09/08/2025	ILBLM505711	447008		
				wtr Mch Mt	Other Supp	-13.20			
				Invoice Net		-13.20			
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	09/08/2025	ILBLM508753	447033		
				wtr Mtr Sv	Maint Supp	128.95			
				Invoice Net		128.95			
36	FASTENAL COMPANY	00002		EFT	09/08/2025	ILBLM508888	447113		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	129.99			
				Invoice Net		129.99			
36	FASTENAL COMPANY	00002		EFT	09/08/2025	ILBLM508917	447114		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	140.68			
				Invoice Net		140.68			
36	FASTENAL COMPANY	00002		EFT	09/08/2025	ILBLM508840	447295		
	1 10015490 70510			Parking Op	RepMaint B	112.16			
				Invoice Net		112.16			
36	FASTENAL COMPANY	00002		EFT	09/08/2025	ILBLM508940	447330		
	1 10016310 71080			FLEET	Maint Supp	181.80			
				Invoice Net		181.80			
36	FASTENAL COMPANY	00002		EFT	09/08/2025	ILBLM508947	447331		
	1 10016310 71710			FLEET	Veh Equip	30.15			
				Invoice Net		30.15			
				CHECK TOTAL		917.51			-----
3432	FASTENERS ETC INC	00000		EFT	09/08/2025	217232	447236		
	1 10016120 71190			Street Mnt	Other Supp	25.98			
				Invoice Net		25.98			
				CHECK TOTAL		25.98			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20260002	EFT	09/08/2025	25-660-3	447272		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,954.16			
				Invoice Net		1,954.16			
5329	FEHR GRAHAM & ASSOCIAT	00000	20260004	EFT	09/08/2025	25-662-3	447291		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,206.15			
				Invoice Net		1,206.15			
				CHECK TOTAL		3,160.31			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	09/08/2025	0529219	447018		
	1 50100120 71190			Wtr Trans	Other Supp	1,330.00			
				Invoice Net		1,330.00			
1227	FERGUSON US HOLDINGS I	00001		EFT	09/08/2025	0529713	447406		
	1 50100120 71080			Wtr Trans	Maint Supp	2,191.31			
				Invoice Net		2,191.31			
1227	FERGUSON US HOLDINGS I	00001		EFT	09/08/2025	0530959	447407		
	1 50100120 71080			Wtr Trans	Maint Supp	2,766.30			
				Invoice Net		2,766.30			
1227	FERGUSON US HOLDINGS I	00001	20260108	EFT	09/08/2025	0531864	448295		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	965.00			
				Invoice Net		965.00			
				CHECK TOTAL		7,252.61			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	09/08/2025	0294242	447020		
	1 50100120 71190			Wtr Trans	Other Supp	4,628.00			
				Invoice Net		4,628.00			
				CHECK TOTAL		4,628.00			-----

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	00004		EFT	09/08/2025	0293812 221.47 221.47	447211		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00004		EFT	09/08/2025	0293813 238.27 238.27	447212		
						CHECK TOTAL	459.74		-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	09/08/2025	PPR TAX FY26 DIST 4 1,099,866.60 1,099,866.60	448498		
						CHECK TOTAL	1,099,866.60		-----
999018	ANDREW COE 1 10015210 70632	00000		INV	09/08/2025	RICHMOND,KY COE 0625 436.00 436.00	448511		
						CHECK TOTAL	436.00		-----
999018	CHAD CUSAC 1 10015210 70632	00000		INV	09/08/2025	UNCASVILLE CC 0925 186.00 186.00	448516		
						CHECK TOTAL	186.00		-----
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	09/08/2025	PEORIA RF 0925 56.00 56.00	448518		
						CHECK TOTAL	56.00		-----
4119	FLOWPOINT ENVIRONMENTA 1 50100160 70540	00000		EFT	09/08/2025	2512041 4,076.58 4,076.58	448503		
						CHECK TOTAL	4,076.58		-----
5143	FOUR30 SCONES 1 10015430 57990	00000		INV	09/08/2025	TKN02099 17.00 17.00	448463		
						CHECK TOTAL	17.00		-----
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	09/08/2025	012596-5 8/25 79.95 79.95	447083		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	09/08/2025	012800-5 8/25 42.92 42.92	447087		
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340	00002		EFT	09/08/2025	013019-5 8/25 198.29 121.72	447088		

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	3 10011610 71340			IS		8,413.52			
	4 10011710 71340			Legal		21.92			
	5 10014110 71340			Pks Maint		1,912.57			
	6 10014112 71340			REC		463.57			
	7 10014136 71340			Zoo		628.42			
	8 10014160 71340			Ice Center		102.33			
	9 10015110 71340			Police		2,581.03			
	10 10015118 71340			Comm Ctr		514.06			
	11 10015210 71340			Fire		1,327.80			
	12 10015410 71340			BS		306.54			
	13 10014120 71340			Aquatics		349.78			
	14 10016110 71340			PW Admin		299.49			
	15 10016210 71340			ENG ADMIN		1,057.23			
	16 10016310 71340			FLEET		295.05			
	17 50100110 71340			wtr Admin		2,582.71			
	18 10015490 71340			Parking Op		857.59			
	19 56406400 71340			Highland		394.93			
	20 56406410 71340			PV Golf		294.25			
	21 56406420 71340			The Den		358.08			
	22 10014125 71340	20100		BCPA		851.41			
	23 10015430 71340			Comm Enh		170.40			
	24 57107120 71340			Arenavenue		1,170.18			
				Invoice Net		25,272.87			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2025	020400-5	8/25	447097	
	1 50100110 71340			wtr Admin		20.54			
				Invoice Net		20.54			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2025	052896-5	8/25	447098	
	1 10015110 71340			Police		275.30			
				Invoice Net		275.30			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2025	123101-5	8/25	448261	
	1 10015118 71340			Comm Ctr		2,960.55			
				Invoice Net		2,960.55			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2025	121319-5	8/25	448262	
	1 10011610 71340			IS		21.92			
				Invoice Net		21.92			
1957	FRONTIER COMMUNICATION	00002		EFT	09/08/2025	052506-5	8/25	448435	
	1 10015118 71340			Comm Ctr		5,709.31			
				Invoice Net		5,709.31			
				CHECK TOTAL		34,383.36			-----
2198	G A RICH & SONS INC	00001	20250631	INV	09/08/2025	1477636		447027	
	1 50100120 72540			wtr Trans	WM Const	47,635.70			
				Invoice Net		47,635.70			
				CHECK TOTAL		47,635.70			-----
5820	GEN DIGITAL, INC.	00001		INV	09/08/2025	10010609325		448365	
	1 60200290 62990			Misc Ben	othr Ben	951.34			
				Invoice Net		951.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	951.34		-----
999023	DIANE BLACK 1 55605600 54520	00000		INV	09/08/2025	D. BLACK RFND 8/25	447126		
				A Linc Pkg	MPkg Fee	9.68			
				Invoice Net		9.68			
						CHECK TOTAL	9.68		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772007	447360		
				FLEET	Veh Equip	23.36			
				Invoice Net		23.36			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772177	447361		
				FLEET	Veh Equip	31.03			
				Invoice Net		31.03			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772197	447362		
				FLEET	Veh Equip	17.32			
				Invoice Net		17.32			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772432	447363		
				FLEET	Veh Equip	200.31			
				Invoice Net		200.31			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772589	447364		
				FLEET	Veh Equip	298.99			
				Invoice Net		298.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	09/08/2025	772719	448303		
				FLEET	Veh Equip	151.98			
				Invoice Net		151.98			
						CHECK TOTAL	722.99		-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	09/08/2025	9693	448248		
				Wtr Trans	RepMaint I	63,861.54			
				Invoice Net		63,861.54			
47	GEORGE GILDNER INC 1 10016210 70550	00001	20250081	EFT	09/08/2025	9692	448356		
				ENG ADMIN	RepMaint I	30,641.60			
				Invoice Net		30,641.60			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	09/08/2025	9691	448357		
				AsphaltCon	St Const	138,823.78			
				Invoice Net		138,823.78			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	09/08/2025	PAY EST 7 50-13-5300	448416		
				AsphaltCon	Sdwk Const	112,470.30			
				Invoice Net		112,470.30			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	09/08/2025	PAY EST 1 50-13-5300	448418		
				AsphaltCon	Sdwk Const	106,383.51			
				Invoice Net		106,383.51			
						CHECK TOTAL	452,180.73		-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	09/08/2025	P20000969847	446997		
				Lk Maint	Lndfl Fees	2,881.44			
				Invoice Net		2,881.44			

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6372	AREA DISPOSAL SERV A G 1 40100100 70651		00001 20260243	INV	09/08/2025	P80000005679 12,216.60 12,216.60 Invoice Net	448555		
6372	AREA DISPOSAL SERV A G 1 40100100 70651		00001 20260243	INV	09/08/2025	P80000005744 59,727.80 59,727.80 Invoice Net	448556		
						CHECK TOTAL		74,825.84	-----
627	GOLF CORE INC 1 56406400 71190		00001	INV	09/08/2025	504115 1,926.12 1,926.12 Highland Other Supp Invoice Net	448265		
						CHECK TOTAL		1,926.12	-----
3537	GOVOS INC 1 10011610 70530		00003 20260244	INV	09/08/2025	INV-10756 43,923.00 43,923.00 IS RepMaint O Invoice Net	448259		
						CHECK TOTAL		43,923.00	-----
389	GRAINGER INC 1 50100160 71190		00009	INV	09/08/2025	9612663618 555.88 555.88 Wtr Mch Mt Other Supp Invoice Net	447010		
389	GRAINGER INC 1 50100160 71190		00009	INV	09/08/2025	9614402858 203.07 203.07 Wtr Mch Mt Other Supp Invoice Net	447011		
389	GRAINGER INC 1 50100160 71080		00009	INV	09/08/2025	9615093219 199.89 199.89 Wtr Mch Mt Maint Supp Invoice Net	447012		
389	GRAINGER INC 1 50100160 71080		00009	INV	09/08/2025	9616069689 211.52 211.52 Wtr Mch Mt Maint Supp Invoice Net	447119		
389	GRAINGER INC 1 10015490 70510		00009	INV	09/08/2025	9611871519 165.75 165.75 Parking Op RepMaint B Invoice Net	447275		
						CHECK TOTAL		1,336.11	-----
6300	GROWING VENTURES LLC 1 10014110 71190		00000	INV	09/08/2025	485412 107.91 107.91 Pks Maint Other Supp Invoice Net	448399		
						CHECK TOTAL		107.91	-----
5108	GUTWEIN QUALITY DOORS 1 57107110 70510 2 10014160 70510		00000	INV	09/08/2025	3461802 280.00 280.00 Ice Center RepMaint B Invoice Net	447276		
5108	GUTWEIN QUALITY DOORS 1 10015210 70510		00000	INV	09/08/2025	3461969 960.00 960.00 Fire RepMaint B Invoice Net	448452		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,520.00		-----
4020	HAWKINS INC 1 10014120 71720	00000	20260015	EFT	09/08/2025	7177244	448519		
				Aquatics	Wtr Chem	1,768.72			
				Invoice Net		1,768.72			
						CHECK TOTAL	1,768.72		-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	09/08/2025	INV00803484	447188		
				wtr Pure	Other Supp	206.15			
				Invoice Net		206.15			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	09/08/2025	INV00806002	447189		
				wtr Pure	Other Supp	440.60			
				Invoice Net		440.60			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	09/08/2025	INV00806170	447190		
				wtr Pure	Other Supp	1,342.47			
				Invoice Net		1,342.47			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	09/08/2025	INV00807506	447191		
				wtr Pure	Other Supp	29.45			
				Invoice Net		29.45			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	09/08/2025	INV00810347	448275		
				wtr Pure	Other Supp	319.80			
				Invoice Net		319.80			
						CHECK TOTAL	2,338.47		-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	09/08/2025	SEPTEMBER 2025	448367		
				PolicePlan	Prem Pd	311,173.30			
				PolicePlan	Prem Pd	72,814.77			
				Invoice Net		383,988.07			
						CHECK TOTAL	383,988.07		-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	09/08/2025	819311-H	447101		
				IS	RepMaint O	705.88			
				Invoice Net		705.88			
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		CRM	09/08/2025	819311-RTN	447102		
				IS	RepMaint O	-352.94			
				Invoice Net		-352.94			
5544	HEARTLAND BUSINESS SYS 1 10011610 70220	00001		INV	09/08/2025	822959-H	448421		
				IS	Oth PT Sv	1,340.00			
				Invoice Net		1,340.00			
						CHECK TOTAL	1,692.94		-----
593	HEARTLAND COMMUNITY CO 1 10011410 70632	00000		INV	09/08/2025	C0663-C062825	447110		
				HR	Pro Develp	2,337.50			
				Invoice Net		2,337.50			
						CHECK TOTAL	2,337.50		-----
4612	HENSON ROBINSON COMPAN	00000	20250619	INV	09/08/2025	299338	447214		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014130 72520	20100	BCPA-CapC	Buildings		15,987.60			
			Invoice Net			15,987.60			
						CHECK TOTAL	15,987.60		-----
466	HERITAGE MACHINE & WEL	00000		INV	09/08/2025	56825	448420		
1	10015210 70690		Fire	Purch Serv		143.76			
			Invoice Net			143.76			
						CHECK TOTAL	143.76		-----
2018	HERITAGE TRACTOR LLC	00002		INV	09/08/2025	12955218	447333		
1	10016310 71710		FLEET	Veh Equip		30.13			
			Invoice Net			30.13			
2018	HERITAGE TRACTOR LLC	00002		INV	09/08/2025	12957520	447334		
1	10016310 71710		FLEET	Veh Equip		30.13			
			Invoice Net			30.13			
						CHECK TOTAL	60.26		-----
2018	HERITAGE TRACTOR LLC	00003		INV	09/08/2025	12947758	447408		
1	50100120 71080		Wtr Trans	Maint Supp		455.94			
			Invoice Net			455.94			
						CHECK TOTAL	455.94		-----
43	HERMES SERVICE & SALES	00001		EFT	09/08/2025	9926976	447186		
1	50100140 70540		Lk Maint	RepMt Othr		380.00			
			Invoice Net			380.00			
						CHECK TOTAL	380.00		-----
5458	HINKLE FOOD PRODUCTS L	00000		INV	09/08/2025	TKN02100	448464		
1	10015430 57990		Comm Enh	Misc Rev		36.00			
			Invoice Net			36.00			
						CHECK TOTAL	36.00		-----
51	HOHULIN FENCE CO	00001		INV	09/08/2025	25491TH	448378		
1	10014110 70590		Pks Maint	Oth Repair		250.00			
			Invoice Net			250.00			
51	HOHULIN FENCE CO	00001		INV	09/08/2025	25478TH	448380		
1	10014110 70590		Pks Maint	Oth Repair		2,975.30			
			Invoice Net			2,975.30			
						CHECK TOTAL	3,225.30		-----
4590	HOLLY HITCHENS	00000		EFT	09/08/2025	1058	447164		
1	10015110 62190		Police	Uniforms		975.60			
			Invoice Net			975.60			
						CHECK TOTAL	975.60		-----
2298	HOLT SUPPLY	00001		INV	09/08/2025	3530786	447382		
1	10014136 70510		Zoo	RepMaint B		226.75			
			Invoice Net			226.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.75		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	09/08/2025	INS 08/25 19,918.50 19,918.50	448512		
						Invoice Net			
						CHECK TOTAL	19,918.50		-----
364	IL STATE TREASURER 1 60150150 70090	00004		INV	09/08/2025	RAF/SIF 2025-1 4,527.81 4,527.81	448510		
						Invoice Net			
						CHECK TOTAL	4,527.81		-----
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00004		INV	09/08/2025	LEMAN - FY26 35.00 35.00	448286		
						Invoice Net			
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00004		INV	09/08/2025	E. LEMAN 9/12/25 100.00 100.00	448290		
						Invoice Net			
						CHECK TOTAL	135.00		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	INV	09/08/2025	290742 & 291914 Billing PrintBind 2,889.65 Billing Postage 9,603.56 12,493.21	447128		
						Invoice Net			
						CHECK TOTAL	12,493.21		-----
6347	IOERGER FARMS 1 10015430 57990	00000		INV	09/08/2025	TKN02103 214.00 214.00	448467		
						Invoice Net			
						CHECK TOTAL	214.00		-----
972	IRWIN FAMILY INC 1 10014120 71060	00000		INV	09/08/2025	905935 Aquatics Food 67.25 67.25	447177		
						Invoice Net			
						CHECK TOTAL	67.25		-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20260109	INV	09/08/2025	0132 Admin Oth PT Sv 9,842.49 9,842.49	445817		
						Invoice Net			
						CHECK TOTAL	9,842.49		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20260197	EFT	09/08/2025	INV1654 HR Oth Med Sv 3,298.00 3,298.00	448363		
						Invoice Net			
						CHECK TOTAL	3,298.00		-----
4990	JACQUELINE DEARING	00000		INV	09/08/2025	TKN02095	448459		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	127.00 127.00			
						CHECK TOTAL	127.00		-----
5154	JAKE LAWRENCE IJAMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02118 86.00 86.00	448482		
						CHECK TOTAL	86.00		-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02104 18.00 18.00	448468		
						CHECK TOTAL	18.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02105 10.00 10.00	448469		
						CHECK TOTAL	10.00		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	wtr Pure Invoice Net	INV 09/08/2025 wtr Chem	977179 21,960.00 21,960.00	448277		
						CHECK TOTAL	21,960.00		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02124 60.00 60.00	448488		
						CHECK TOTAL	60.00		-----
491	JOES TOWING 1 10014110 70590	00000		Pks Maint Invoice Net	INV 09/08/2025 Oth Repair	674764-1 250.00 250.00	447223		
491	JOES TOWING 1 10016310 70620	00000		FLEET Invoice Net	INV 09/08/2025 Towing	915936-1 537.50 537.50	447335		
491	JOES TOWING 1 10016310 70620	00000		FLEET Invoice Net	INV 09/08/2025 Towing	919026-1 170.00 170.00	448299		
						CHECK TOTAL	957.50		-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007		Arena City Invoice Net	INV 09/08/2025 RepMaint B	53262691 3,159.65 3,159.65	447279		
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007		Arena City Invoice Net	INV 09/08/2025 RepMaint B	53264687 161.00 161.00	447280		
						CHECK TOTAL	3,320.65		-----

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082025 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	09/08/2025	41610189 885.09 885.09 Invoice Net	448351		
						CHECK TOTAL		885.09	-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT	09/08/2025	SI1660193 122.65 122.65 GShop Purc Invoice Net	446982		
						CHECK TOTAL		122.65	-----
2165	KAEB SANITARY SUPPLY I 1 10014120 71024	00001		INV	09/08/2025	231256 236.96 236.96 Aquatics Janit Supp Invoice Net	448257		
						CHECK TOTAL		236.96	-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	09/08/2025	TKN02106 28.00 28.00 Comm Enh Misc Rev Invoice Net	448470		
						CHECK TOTAL		28.00	-----
5765	KATHERINE BROWNE 1 10015430 70609	00000		INV	09/08/2025	FM MUS 8/29/25 100.00 100.00 Comm Enh MktngExp Invoice Net	448492		
						CHECK TOTAL		100.00	-----
6051	KEG GROVE BREWING COMP 1 56406410 71750	00000		INV	09/08/2025	E-6269 110.00 110.00 PV Golf Beverages Invoice Net	447108		
6051	KEG GROVE BREWING COMP 1 56406410 71750	00000		INV	09/08/2025	E-6194 110.00 110.00 PV Golf Beverages Invoice Net	447112		
						CHECK TOTAL		220.00	-----
6033	KEITH BACHMAN 1 56406410 70542	00000		INV	09/08/2025	8.18.25 REPAIR 310.97 310.97 PV Golf RepMaintNF Invoice Net	447160		
						CHECK TOTAL		310.97	-----
6252	KELIA STAPLETON 1 10015430 57990	00000		INV	09/08/2025	TKN02112 20.00 20.00 Comm Enh Misc Rev Invoice Net	448476		
						CHECK TOTAL		20.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	09/08/2025	5610324049 2,550.45 2,550.45 ENG ADMIN Temp Sv Invoice Net	447264		
468	KELLY SERVICES INC	00000		INV	09/08/2025	5610389527	447265		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	2,440.20			
				Invoice Net		2,440.20			
						CHECK TOTAL			4,990.65
298	KEMIRA WATER SOLUTIONS	00001	20260062	EFT	09/08/2025	9017903769	448278		
	1 50100130 71720			wtr Pure	wtr Chem	8,154.00			
				Invoice Net		8,154.00			
						CHECK TOTAL			8,154.00
2281	KEVIN HART	00000		INV	09/08/2025	FM MUS 8/23/25	448494		
	1 10015430 70609			Comm Enh	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
61	KEY EQUIPMENT & SUPPLY	00001		EFT	09/08/2025	STL209623	448302		
	1 10016310 71710			FLEET	Veh Equip	2,324.37			
				Invoice Net		2,324.37			
						CHECK TOTAL			2,324.37
430	KIRBY RISK CORPORATION	00002		EFT	09/08/2025	S210973322.001	447013		
	1 50100160 71080			wtr Mch Mt	Maint Supp	187.58			
				Invoice Net		187.58			
430	KIRBY RISK CORPORATION	00002		EFT	09/08/2025	S210979401.001	447162		
	1 56406400 70510			Highland	RepMaint B	158.28			
				Invoice Net		158.28			
430	KIRBY RISK CORPORATION	00002		EFT	09/08/2025	S210963194.001	447266		
	1 10016210 71078			ENG ADMIN	Elect Supp	35.72			
				Invoice Net		35.72			
430	KIRBY RISK CORPORATION	00002		EFT	09/08/2025	S210955266.001	447267		
	1 51101100 71126			Sewer Ops	LS PumpRp	485.28			
				Invoice Net		485.28			
430	KIRBY RISK CORPORATION	00002		EFT	09/08/2025	S210969960.001	447268		
	1 10016210 71078			ENG ADMIN	Elect Supp	52.68			
				Invoice Net		52.68			
						CHECK TOTAL			919.54
66	KOENIG BODY AND EQUIPM	00000		INV	09/08/2025	98161	446991		
	1 10016310 71710			FLEET	Veh Equip	278.94			
				Invoice Net		278.94			
						CHECK TOTAL			278.94
472	KONE INC	00003		INV	09/08/2025	1158962508	448422		
	1 10015210 70690			Fire	Purch Serv	1,152.02			
				Invoice Net		1,152.02			
						CHECK TOTAL			1,152.02
5462	KYAN GLENN	00000		INV	09/08/2025	TKN02121	448485		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	99.00 99.00			
						CHECK TOTAL	99.00		-----
938	LAI LTD 1 50100160 70540	00001		Wtr Mch Mt Invoice Net	INV 09/08/2025 RepMt Othr	25-62609 1,876.59 1,876.59	447014		
						CHECK TOTAL	1,876.59		-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	Wtr Mch Mt Invoice Net	EFT 09/08/2025 OCap Imprv	PAY APP 14 124,545.00 124,545.00	447016		
						CHECK TOTAL	124,545.00		-----
4944	LARRY FINK 1 10015430 57990	00001		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02096 22.00 22.00	448460		
						CHECK TOTAL	22.00		-----
70	LAWSON PRODUCTS INC 1 10014110 71080	00002		Pks Maint Invoice Net	INV 09/08/2025 Maint Supp	9312727577 191.14 191.14	447035		
						CHECK TOTAL	191.14		-----
5801	LENCO INDUSTRIES INC 1 10015110 71190	00000	20250174	Police Invoice Net	INV 09/08/2025 other Supp	103315 6,095.00 6,095.00	447311		
						CHECK TOTAL	6,095.00		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		Wtr Mch Mt Invoice Net	INV 09/08/2025 Purch Serv	51608959 569.67 569.67	447120		
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		Wtr Mch Mt Invoice Net	INV 09/08/2025 Purch Serv	51609872 87.07 87.07	447121		
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		Zoo Invoice Net	INV 09/08/2025 Vet Sv	51467718 294.13 294.13	447384		
						CHECK TOTAL	950.87		-----
1078	M & M AG INC 1 10014136 70510	00000		Zoo Invoice Net	INV 09/08/2025 RepMaint B	19451 975.20 975.20	447385		
						CHECK TOTAL	975.20		-----
6135	M&M FAMILY FARMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/08/2025 Misc Rev	TKN02110 30.00 30.00	448474		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	09/08/2025	P03113 211.69 211.69	446992		
				FLEET		Veh Equip			
						Invoice Net			
						CHECK TOTAL	211.69		-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	09/08/2025	228071 5,692.50 5,692.50	446968		
				Zoo		GShop Purc			
						Invoice Net			
						CHECK TOTAL	5,692.50		-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	09/08/2025	TKN02111 285.00 285.00	448475		
				Comm Enh		Misc Rev			
						Invoice Net			
						CHECK TOTAL	285.00		-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	09/08/2025	247182383 388.00 388.00	448375		
				Highland		Oth Repair			
						Invoice Net			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	09/08/2025	247182384 842.00 842.00	448376		
				Highland		Oth Repair			
						Invoice Net			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	09/08/2025	247182323 131.20 131.20	448377		
				Highland		Oth Repair			
						Invoice Net			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	09/08/2025	247182551 218.95 218.95	448386		
				Highland		Oth Repair			
						Invoice Net			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	09/08/2025	247182552 118.52 118.52	448389		
				Highland		Oth Repair			
						Invoice Net			
						CHECK TOTAL	1,698.67		-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	09/08/2025	215395 155.88 155.88	447239		
				Street Mnt		Other Supp			
						Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 10015210 71710	00001		INV	09/08/2025	215406 445.42 445.42	448391		
				Fire		Veh Equip			
						Invoice Net			
						CHECK TOTAL	601.30		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	09/08/2025	82006 336.63 708.21	446821		
				Street Mnt		Agg RkSnd			
				Street Mnt		UPM Cold M			
						Invoice Net			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/08/2025	1,044.84 82093	447019		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70557			Wtr Trans		883.13			
				Invoice Net		883.13			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/08/2025	82163	447200		
	1 50100120 70557			Wtr Trans		617.95			
				ExcavResto		617.95			
				Invoice Net		617.95			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/08/2025	82213	447201		
	1 50100120 70557			Wtr Trans		3,107.27			
				ExcavResto		3,107.27			
				Invoice Net		3,107.27			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/08/2025	82092	447240		
	1 10016120 71084			Street Mnt		370.87			
	2 10016120 71083			Street Mnt		1,187.22			
				UPM Cold M		1,187.22			
				Invoice Net		1,558.09			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/08/2025	82164	447241		
	1 10016120 71083			Street Mnt		525.93			
				UPM Cold M		525.93			
				Invoice Net		525.93			
				CHECK TOTAL		7,737.21			-----
246	MCLEAN COUNTY GLASS &	00000		INV	09/08/2025	060813	447178		
	1 10014120 70590			Aquatics		547.52			
				Oth Repair		547.52			
				Invoice Net		547.52			
246	MCLEAN COUNTY GLASS &	00000		INV	09/08/2025	060856	447386		
	1 10014136 70590			Zoo		863.80			
				Oth Repair		863.80			
				Invoice Net		863.80			
				CHECK TOTAL		1,411.32			-----
184	MCMaster CARR SUPPLY C	00001		EFT	09/08/2025	50137518	447015		
	1 50100160 71080			Wtr Mch Mt		106.73			
				Maint Supp		106.73			
				Invoice Net		106.73			
				CHECK TOTAL		106.73			-----
5582	MDX MEDICAL LLC	00000		EFT	09/08/2025	10104368	448371		
	1 60200221 70719			BCBS 60/12		55.00			
				Prem Pd		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
1312	MEDICAL PRIORITY CONSU	00001		INV	09/08/2025	SIN414367	447154		
	1 10015118 70632			Comm Ctr		425.00			
				Pro Develp		425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
460	MERRITT AND EDWARDS CO	00000		INV	09/08/2025	4537	447165		
	1 10015110 70611			Police		49.50			
				PrintBind		49.50			
				Invoice Net		49.50			
460	MERRITT AND EDWARDS CO	00000		INV	09/08/2025	4606	447353		
	1 10014112 70611			REC		317.80			
				PrintBind		317.80			
				Invoice Net		317.80			
460	MERRITT AND EDWARDS CO	00000		INV	09/08/2025	4609	447387		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70611			Pw Admin		86.00			
				Invoice Net		86.00			
460	MERRITT AND EDWARDS CO	00000		INV	09/08/2025	4652	448520		
	1 10015210 70611			Fire		38.33			
				PrintBind		38.33			
				Invoice Net					
				CHECK TOTAL			491.63		-----
49	MES ACQUISITION INC	00001		INV	09/08/2025	IN2314401	448383		
	1 10015210 62191			Fire		1,747.10			
				Prot Wear		1,747.10			
				Invoice Net					
49	MES ACQUISITION INC	00001		INV	09/08/2025	IN2314775	448388		
	1 10015210 70540			Fire		25.78			
				RepMnt Othr		25.78			
				Invoice Net					
49	MES ACQUISITION INC	00001		INV	09/08/2025	IN2315063	448390		
	1 10015210 62191			Fire		2,183.88			
				Prot Wear		2,183.88			
				Invoice Net					
				CHECK TOTAL			3,956.76		-----
4856	METRONET HOLDINGS LLC	00002		INV	09/08/2025	1590109 8/25	447099		
	1 10015110 71340			Police		932.25			
				Telecom		932.25			
				Invoice Net					
4856	METRONET HOLDINGS LLC	00002		INV	09/08/2025	1727213 8/25	447100		
	1 10011610 71340			IS		202.20			
				Telecom		202.20			
				Invoice Net					
				CHECK TOTAL			1,134.45		-----
1267	MIDLAND PAPER	00001		INV	09/08/2025	IN02509410	448264		
	1 10011610 71010			IS		2,810.64			
				Off Supp		2,810.64			
				Invoice Net					
				CHECK TOTAL			2,810.64		-----
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224874-1	447202		
	1 50100120 71080			wtr Trans		32.95			
				Maint Supp		32.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224945-1	447203		
	1 50100120 71080			wtr Trans		274.50			
				Maint Supp		274.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224706-1	447242		
	1 10016120 71190			Street Mnt		295.00			
				Other Supp		295.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224768-1	447243		
	1 10016120 71190			Street Mnt		141.00			
				Other Supp		141.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224877-1	447244		
	1 10016120 71190			Street Mnt		184.70			
				Other Supp		184.70			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	224951-1	447245		

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	1 51101100 71190			Sewer Ops	Other Supp	95.99			
				Invoice Net		95.99			
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	225204-1	448217		
	1 50100120 71080			Wtr Trans	Maint Supp	86.75			
				Invoice Net		86.75			
111	MIDWEST CONSTRUCTION R	00001		INV	09/08/2025	225311-1	448528		
	1 53103100 71190			Storm Watr	Other Supp	244.50			
				Invoice Net		244.50			
				CHECK TOTAL		1,355.39			-----
3094	MIDWEST ENGINEERING AN	00000		INV	09/08/2025	B55096-507	447293		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,145.00			
				Invoice Net		1,145.00			
3094	MIDWEST ENGINEERING AN	00000		INV	09/08/2025	B55097-507	447294		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,195.00			
				Invoice Net		2,195.00			
				CHECK TOTAL		3,340.00			-----
1197	MIDWEST FIBER INC	00000	20260082	INV	09/08/2025	535745	448343		
	1 54404400 70667			Sol waste	Rcyl Tranf	20,135.07			
				Invoice Net		20,135.07			
				CHECK TOTAL		20,135.07			-----
1577	MIDWEST VETERINARY SUP	00002		INV	09/08/2025	25926768-001	447388		
	1 10014136 70040			Zoo	Vet sv	6.52			
				Invoice Net		6.52			
1577	MIDWEST VETERINARY SUP	00002		INV	09/08/2025	26151549-050	447389		
	1 10014136 70040			Zoo	Vet sv	26.60			
				Invoice Net		26.60			
1577	MIDWEST VETERINARY SUP	00002		INV	09/08/2025	26151549-000	447390		
	1 10014136 70040			Zoo	Vet sv	232.83			
				Invoice Net		232.83			
				CHECK TOTAL		265.95			-----
6042	MIKE GROW GREENS LLC	00000		INV	09/08/2025	TKN02109	448473		
	1 10015430 57990			Comm Enh	Misc Rev	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			-----
97	MILLER JANITOR SUPPLY	00000		INV	09/08/2025	119616A	446974		
	1 10014136 71024			Zoo	Janit Supp	339.10			
				Invoice Net		339.10			
97	MILLER JANITOR SUPPLY	00000		INV	09/08/2025	119777	447180		
	1 10014120 71024			Aquatics	Janit Supp	441.95			
				Invoice Net		441.95			
97	MILLER JANITOR SUPPLY	00000		INV	09/08/2025	119802	447225		
	1 10014160 71024			Ice Center	Janit Supp	324.75			
				Invoice Net		324.75			

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97	MILLER JANITOR SUPPLY 1 10014110 71024	00000		INV	09/08/2025	119873	448321		
				Pks Maint	Janit Supp	40.80			
				Invoice Net		40.80			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	09/08/2025	119857	448393		
				Fire	Janit Supp	1,758.43			
				Invoice Net		1,758.43			
97	MILLER JANITOR SUPPLY 1 10014110 70510	00000		INV	09/08/2025	119896	448396		
				Pks Maint	RepMaint B	121.60			
				Invoice Net		121.60			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	09/08/2025	119701	448397		
				Fire	Janit Supp	128.10			
				Invoice Net		128.10			
				CHECK TOTAL		3,154.73			-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	09/08/2025	284208	447270		
				ENG ADMIN	Elect Supp	558.00			
				Invoice Net		558.00			
				CHECK TOTAL		558.00			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	09/08/2025	IL66-01085344	446993		
				FLEET	Veh Equip	36.02			
				Invoice Net		36.02			
148	MOTION INDUSTRIES INC 1 57107110 70510 2 10014160 70510	00002		EFT	09/08/2025	IL66-01085966	447298		
				Arena City	RepMaint B	345.17			
				Ice Center	RepMaint B	345.17			
				Invoice Net		690.34			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	09/08/2025	IL66-01086123	448288		
				FLEET	Veh Equip	325.76			
				Invoice Net		325.76			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	09/08/2025	IL66-01086253	448289		
				FLEET	Veh Equip	-325.76			
				Invoice Net		-325.76			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	09/08/2025	IL66-01086124	448335		
				FLEET	Veh Equip	682.65			
				Invoice Net		682.65			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	09/08/2025	IL66-01086248	448336		
				FLEET	Veh Equip	352.64			
				Invoice Net		352.64			
				CHECK TOTAL		1,761.65			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	09/08/2025	2382179019	448449		
				Fire	Med Supp	1,818.09			
				Invoice Net		1,818.09			
5748	MOZART HOLDINGS LP 1 10015210 70690	00001		INV	09/08/2025	1703488039	448450		
				Fire	Purch Serv	36.69			
				Invoice Net		36.69			
5748	MOZART HOLDINGS LP	00001		INV	09/08/2025	1703524334	448451		

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1	10015210 70690	Fire		Purch Serv		29.43			
		Invoice Net				29.43			
						CHECK TOTAL	1,884.21		-----
2809	NATIONAL LEAGUE OF CIT	00002		INV	09/08/2025	193869	447062		
1	10011110 79992	Admin		CouncilExp		7,004.00			
		Invoice Net				7,004.00			
						CHECK TOTAL	7,004.00		-----
6432	NAVAL SURFACE WARFARE	00000	20260223	INV	09/08/2025	N00164LE1351-25	447246		
1	10015110 71190	Police		other Supp		4,500.00			
		Invoice Net				4,500.00			
						CHECK TOTAL	4,500.00		-----
5755	NICOLE PRENEVOST	00000		INV	09/08/2025	TUTOR 8/25	448500		
1	10019160 79980	Sister Cty		SpProg Exp		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
80	NORTHERN ILLINOIS GAS	00005		INV	09/08/2025	8890974343 8/25	447258		
1	57107120 71315	Arenavenue		NaturalGas		2,664.54			
2	10014160 71310	Ice Center		Natural Gs		888.18			
		Invoice Net				3,552.72			
80	NORTHERN ILLINOIS GAS	00005		INV	09/08/2025	7/25	448280		
1	10014110 71310	Pks Maint		Natural Gs		547.07			
2	10014120 71310	Aquatics		Natural Gs		999.97			
3	10014125 71310	20000 BCPA		Natural Gs		976.86			
4	10014136 71310	Zoo		Natural Gs		294.09			
5	10015210 71310	Fire		Natural Gs		738.94			
6	10015480 71310	Fac Maint		Natural Gs		754.18			
7	50100110 71310	Wtr Admin		Natural Gs		949.65			
8	55605600 71310	A Linc Pkg		Natural Gs		149.44			
9	56406400 71310	Highland		Natural Gs		54.59			
10	56406410 71310	PV Golf		Natural Gs		83.66			
11	56406420 71310	The Den		Natural Gs		212.40			
		Invoice Net				5,760.85			
						CHECK TOTAL	9,313.57		-----
5656	NVA HAWTHORNE PARK VET	00000		INV	09/08/2025	ELI 8.22.25	447153		
1	10015110 70690	Police		Purch Serv		158.98			
		Invoice Net				158.98			
						CHECK TOTAL	158.98		-----
5182	ON TIME EMBROIDERY INC	00000		EFT	09/08/2025	142891	448440		
1	10015210 62190	Fire		Uniforms		395.00			
		Invoice Net				395.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/08/2025	142702	448441		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		69.00			
				Invoice Net	Uniforms	69.00			
						CHECK TOTAL	464.00		-----
82	ORKIN LLC	00000		INV	09/08/2025	280618282	447000		
	1 50100140 70690			Lk Maint	Purch Serv	62.00			
				Invoice Net		62.00			
82	ORKIN LLC	00000		INV	09/08/2025	282426918	447001		
	1 50100140 70690			Lk Maint	Purch Serv	70.00			
				Invoice Net		70.00			
82	ORKIN LLC	00000		INV	09/08/2025	282427455	447042		
	1 10014110 70510			Pks Maint	RepMaint B	72.00			
				Invoice Net		72.00			
82	ORKIN LLC	00000		INV	09/08/2025	282427472	447043		
	1 10014110 70510			Pks Maint	RepMaint B	73.00			
				Invoice Net		73.00			
82	ORKIN LLC	00000		INV	09/08/2025	282427427	447044		
	1 10014110 70510			Pks Maint	RepMaint B	83.00			
				Invoice Net		83.00			
82	ORKIN LLC	00000		INV	09/08/2025	282426961	447052		
	1 50100140 70690			Lk Maint	Purch Serv	62.00			
				Invoice Net		62.00			
82	ORKIN LLC	00000		INV	09/08/2025	282428419	447063		
	1 10014125 70690	20000		BCPA	Purch Serv	126.00			
				Invoice Net		126.00			
82	ORKIN LLC	00000		INV	09/08/2025	282426988	447122		
	1 50100160 70690			wtr Mch Mt	Purch Serv	84.00			
				Invoice Net		84.00			
82	ORKIN LLC	00000		INV	09/08/2025	282428923	447282		
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
82	ORKIN LLC	00000		INV	09/08/2025	282426872	447391		
	1 10014136 70510			Zoo	RepMaint B	179.00			
				Invoice Net		179.00			
82	ORKIN LLC	00000		INV	09/08/2025	282428943	448344		
	1 54404400 71190			sol Waste	Other Supp	93.60			
				Invoice Net		93.60			
						CHECK TOTAL	1,228.60		-----
544	OSF HEALTHCARE SYSTEM	00010		INV	09/08/2025	00235044-00	447104		
	1 10011410 70210			HR	Oth Med Sv	77.00			
				Invoice Net		77.00			
544	OSF HEALTHCARE SYSTEM	00010		INV	09/08/2025	00235043-00	447116		
	1 10011410 70210			HR	Oth Med Sv	1,561.00			
				Invoice Net		1,561.00			
						CHECK TOTAL	1,638.00		-----

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784	PARKWAY CAR WASH LLC 1 10015430 70649	00000		INV	09/08/2025	364 9.00 9.00 Invoice Net	448284		
						CHECK TOTAL		9.00	-----
6360	PENCCO INC 1 50100130 71720	00000	20260061	INV	09/08/2025	208947 10,614.15 10,614.15 Invoice Net	447195		
						CHECK TOTAL		10,614.15	-----
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	09/08/2025	29257374 1,157.52 1,157.52 Invoice Net	447247		
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	09/08/2025	29266030 1,113.00 1,113.00 Invoice Net	447248		
						CHECK TOTAL		2,270.52	-----
4172	ILLINI BRICK COMPANY 1 10014136 70590	00002		INV	09/08/2025	58466 /3 1,987.91 1,987.91 Invoice Net	447383		
						CHECK TOTAL		1,987.91	-----
121	PEORIA LANDSCAPING CO 1 10014136 70590	00001		INV	09/08/2025	1-0000000121864 356.70 356.70 Invoice Net	447381		
						CHECK TOTAL		356.70	-----
945	PEORIA MIDWEST EQUIPME 1 10014110 71190	00000		INV	09/08/2025	818949 55.32 55.32 Invoice Net	448412		
						CHECK TOTAL		55.32	-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	09/08/2025	274452 280.00 280.00 Invoice Net	447096		
						CHECK TOTAL		280.00	-----
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	09/08/2025	33265004 377.49 377.49 Invoice Net	446979		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	09/08/2025	50151007 414.50 414.50 Invoice Net	447039		
313	PEPSICO BEVERAGE SALES 1 56406400 71750	00004		INV	09/08/2025	43869004 445.00 445.00 Invoice Net	447073		

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313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	09/08/2025	33265005 450.00	447074		
				The Den	Sft Drinks	450.00			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 56406410 71750	00004		INV	09/08/2025	43869005 624.00	447106		
				PV Golf	Beverages	624.00			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	09/08/2025	50151006 358.80	447392		
				Zoo	Food	358.80			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 56406420 71780	00004		INV	09/08/2025	51885009 1,175.00	448381		
				The Den	Pro Shop	1,175.00			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	09/08/2025	11848004 375.00	448385		
				PV Golf	Sft Drinks	375.00			
				Invoice Net					
						CHECK TOTAL			4,219.79
434	PIERCY AUTO BODY INC 1 10015210 71710	00000		INV	09/08/2025	INV-000246 442.50	448414		
				Fire	Veh Equip	442.50			
				Invoice Net					
434	PIERCY AUTO BODY INC 1 10015210 71710	00000		INV	09/08/2025	INV-000248 76.00	448415		
				Fire	Veh Equip	76.00			
				Invoice Net					
						CHECK TOTAL			518.50
252	PING INC 1 56406420 71780	00001		INV	09/08/2025	2025100011820 629.65	447159		
				The Den	Pro Shop	629.65			
				Invoice Net					
						CHECK TOTAL			629.65
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	09/08/2025	PPR TAX FY26 DIST 4 1,057,662.01	448499		
				Pol Pen	To Oth Gov	1,057,662.01			
				Invoice Net					
						CHECK TOTAL			1,057,662.01
999017	WHITNEY BOZARTH 1 10015110 70632	00000		INV	09/08/2025	WB URBANA IL 1.2025 38.00	426973		
				Police	Pro Develp	38.00			
				Invoice Net					
						CHECK TOTAL			38.00
999017	BILL MCGONIGLE 1 10015110 70632	00000		INV	09/08/2025	BM GRAPEVIN 7/25 EXP 70.00	448398		
				Police	Pro Develp	70.00			
				Invoice Net					
						CHECK TOTAL			70.00
999017	CARL FEVER 1 10015110 70632	00000		INV	09/08/2025	CF ATLANTA 9/25 344.00	448392		
				Police	Pro Develp	344.00			
				Invoice Net					

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						CHECK TOTAL	344.00		-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	09/08/2025	CW PITSFIELD MA 9/25	448406		
				Police	Pro Develp	258.00			
				Invoice Net		258.00			
						CHECK TOTAL	258.00		-----
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	09/08/2025	DA ORLANDO 8/25 EXP	448409		
				Police	Pro Develp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		-----
999017	JAMAL A SIMINGTON 1 10015110 70632	00000		INV	09/08/2025	JS ITASCA IL 9/25	448401		
				Police	Pro Develp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		-----
999017	JIM HOUK 1 10015110 70632	00000		INV	09/08/2025	JH PITSFIELD MA 9/25	448394		
				Police	Pro Develp	258.00			
				Invoice Net		258.00			
						CHECK TOTAL	258.00		-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	09/08/2025	KN JACKSONVILLE 3.25	434891		
				Police	Invst Exp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	LAURA WALTON 1 10015110 70632	00000		INV	09/08/2025	LW ATLANTA 9/25	448404		
				Police	Pro Develp	344.00			
				Invoice Net		344.00			
						CHECK TOTAL	344.00		-----
999017	RICK BEOLETTO 1 10015110 70632	00000		INV	09/08/2025	RB PITSFIELD MA 9/25	448387		
				Police	Pro Develp	258.00			
				Invoice Net		258.00			
						CHECK TOTAL	258.00		-----
999017	SHARON MURPHY 1 10015110 70632	00000		INV	09/08/2025	SM ATLANTA 9/25	448400		
				Police	Pro Develp	344.00			
				Invoice Net		344.00			
						CHECK TOTAL	344.00		-----
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	09/08/2025	TT MUNCIE 8/25 EXP	448403		
				Police	Pro Develp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----

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CHECK RUN: 09082025 09/08/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TIM MARVEL 1 10015110 70632	00000		INV	09/08/2025	TM ORLANDO 8/25 EXP 111.95 111.95 Invoice Net	448410		
						CHECK TOTAL		111.95	-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	09/08/2025	TKN02113 10.00 10.00 Invoice Net	448477		
						CHECK TOTAL		10.00	-----
493	PROFESSIONAL ELECTRIC 1 57107110 70540 2 10014160 70510	00000		INV	09/08/2025	76337 Arena City RepMt Othr 837.00 Ice Center RepMaint B 837.00 1,674.00 Invoice Net	447309		
						CHECK TOTAL		1,674.00	-----
4523	PT TECHNOLOGIES LLC PE 1 10011610 70220 2 10011610 71010	00001		INV	09/08/2025	93892 IS Oth PT Sv 270.00 IS Off Supp 35.00 305.00 Invoice Net	448260		
						CHECK TOTAL		305.00	-----
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	09/08/2025	#2 GC MAINT FY26 426,995.25 426,995.25 Invoice Net	447134		
						CHECK TOTAL		426,995.25	-----
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	09/08/2025	0102P72192 Lk Maint RepMt Othr 2,276.04 2,276.04 Invoice Net	447187		
						CHECK TOTAL		2,276.04	-----
622	R R HAFLEY CRANE SERVI 1 10014136 70590	00000		EFT	09/08/2025	26701 Zoo Oth Repair 647.50 647.50 Invoice Net	447395		
						CHECK TOTAL		647.50	-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	09/08/2025	003464 ENG ADMIN Ctr TS wrk 3,147.90 3,147.90 Invoice Net	447255		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	09/08/2025	003500 ENG ADMIN Ctr TS wrk 11,332.96 11,332.96 Invoice Net	447257		
						CHECK TOTAL		14,480.86	-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/08/2025	2426206 Police Uniforms 17.09 17.09 Invoice Net	447139		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/08/2025	2426207 116.98 116.98	447142		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/08/2025	2426204 598.41 598.41	447144		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/08/2025	2427447 419.04 419.04	447145		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/08/2025	2428752 278.71 278.71	447146		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/08/2025	2418997 3,326.36 3,326.36	447147		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	09/08/2025	2423108 1,152.04 1,152.04	447148		
				Police	Other Supp				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	09/08/2025	2419359 322.25 322.25	447149		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		6,230.88			-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	09/08/2025	TKN02114 9.00 9.00	448478		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		9.00			-----
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	09/08/2025	7027839 25.94 25.94	447281		
				Arena City	RepMaint B				
				Invoice Net					
				CHECK TOTAL		25.94			-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	09/08/2025	0368-001157135 517.37 517.37	447024		
				wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	09/08/2025	0368-001158494 308.00 308.00	447025		
				wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70690	00008		INV	09/08/2025	0368-001158493 668.96 668.96	447028		
				Lk Maint	Purch Serv				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	09/08/2025	0368-001157593 185.00 185.00	447155		
				Police	Maint Supp				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	09/08/2025	0368-001158444 441.00 441.00	447396		
				Zoo	RepMaint B				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,120.33		-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	09/08/2025	TKN02097 50.00 50.00	448461		
				Comm Enh Invoice Net					
						CHECK TOTAL	50.00		-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	09/08/2025	104329 322.60 322.60	447064		
				The Den Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	09/08/2025	102173 271.95 271.95	447071		
				Highland Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	09/08/2025	105502 322.70 322.70	448382		
				The Den Invoice Net					
						CHECK TOTAL	917.25		-----
5790	RNOW INC 1 10016310 71710	00000		INV	09/08/2025	2025-76245 216.88 216.88	446995		
				FLEET Invoice Net					
5790	RNOW INC 1 10016310 71710	00000		INV	09/08/2025	2025-76301 381.56 381.56	446996		
				FLEET Invoice Net					
						CHECK TOTAL	598.44		-----
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	09/08/2025	T24945 427.50 427.50	447051		
				Lk Maint Invoice Net					
886	ROAD READY SIGNS 1 10015490 70690	00001		EFT	09/08/2025	T24940 1,026.00 1,026.00	447277		
				Parking Op Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/08/2025	T24944 509.50 509.50	448312		
				Street Mnt Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71091	00001		EFT	09/08/2025	T24957 497.50 220.00 717.50	448314		
				Street Mnt Street Mnt Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001	13000	EFT	09/08/2025	T24958 1,840.91 1,840.91	448317		
				Street Mnt Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/08/2025	T24959 1,612.50 1,612.50	448320		
				Street Mnt Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	09/08/2025	T24968 750.00 750.00	448538		
				Street Mnt Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	09/08/2025	T24894 Street Mnt StName Sgn 190.00 Invoice Net 190.00	448540		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/08/2025	T24714 Street Mnt Tctl Sign 680.00 Invoice Net 680.00	448543		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/08/2025	T24801 Street Mnt Tctl Sign 162.00 Invoice Net 162.00	448545		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	09/08/2025	T24797 Street Mnt StName Sgn 85.00 Invoice Net 85.00	448546		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/08/2025	T24770 Street Mnt Tctl Sign 61.50 Invoice Net 61.50	448547		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/08/2025	T24646 Street Mnt Tctl Sign 214.00 Invoice Net 214.00	448550		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/08/2025	T24645 Street Mnt Tctl Sign 345.00 Invoice Net 345.00	448551		
				CHECK TOTAL		8,621.41			-----
2519	ROBERT BROAD 1 10015430 70609	00001		INV	09/08/2025	FM MUS 8/16/25 100.00 Comm Enh MktngExp 100.00 Invoice Net	448493		
				CHECK TOTAL		100.00			-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	09/08/2025	INV-21726 Police Maint Supp 50.00 Invoice Net 50.00	447163		
				CHECK TOTAL		50.00			-----
5438	ROBERT MILLER 1 56406410 71770 2 56406420 71770	00000		INV	09/08/2025	749235 PV Golf Snack Shop 420.00 The Den Snack Shop 420.00 Invoice Net 840.00	447072		
				CHECK TOTAL		840.00			-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	09/08/2025	8596379 SO PV Golf Pro Shop 103.63 Invoice Net 103.63	446983		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	09/08/2025	8499931 SO PV Golf Pro Shop 1,576.80 Invoice Net 1,576.80	447125		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	09/08/2025	8470815 SO PV Golf Pro Shop 151.05 Invoice Net 151.05	447127		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406420 71780	C	00003	INV	09/08/2025	8433886 SO 424.00 424.00	447129		
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	INV	09/08/2025	8329592 SO 648.00 648.00	447131		
						PV Golf			
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	INV	09/08/2025	8307872 SO 3,825.60 3,825.60	447133		
						PV Golf			
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	INV	09/08/2025	8302577 SO 3,600.00 3,600.00	447135		
						PV Golf			
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	CRM	09/08/2025	8562805 CA -1,100.93 -1,100.93	447136		
						PV Golf			
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	CRM	09/08/2025	8553781 NN -845.08 -845.08	447137		
						PV Golf			
						Invoice Net			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	C	00003	INV	09/08/2025	8510283 SO 668.51 668.51	447304		
						PV Golf			
						Invoice Net			
						CHECK TOTAL	9,051.58		-----
116	RON SMITH PRINTING CO 1 50100150 71080	CO	00001	EFT	09/08/2025	160654 180.00 180.00	447034		
						Wtr Mtr Sv			
						Invoice Net			
116	RON SMITH PRINTING CO 1 10015110 70611	CO	00001	EFT	09/08/2025	160690 78.50 78.50	447156		
						Police			
						PrintBind			
						Invoice Net			
116	RON SMITH PRINTING CO 1 54404400 71190	CO	00001	EFT	09/08/2025	160653 3,360.00 3,360.00	448345		
						Sol Waste			
						Other Supp			
						Invoice Net			
						CHECK TOTAL	3,618.50		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	CO	00000	EFT	09/08/2025	PAY EST 5 50-01-5300 1,888,885.43 1,888,885.43	447296		
						AsphaltCon			
						St Const			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 40120200 72530	CO	00000	EFT	09/08/2025	PAY EST 1 50-01-5300 346,314.02 346,314.02	447376		
						AsphaltCon			
						St Const			
						Invoice Net			
						CHECK TOTAL	2,235,199.45		-----
60	RP LUMBER COMPANY INC 1 10016120 71190	INC	00000	INV	09/08/2025	4061421 1,095.88 1,095.88	446823		
						Street Mnt			
						Other Supp			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	INC	00000	INV	09/08/2025	4068545 20.96 20.96	447036		
						Pks Maint			
						Oth Repair			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	09/08/2025	4060278 42.78 42.78	447037		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	09/08/2025	4062802 87.92 87.92	447038		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	09/08/2025	4103453 103.16 103.16	447226		
60	RP LUMBER COMPANY INC 1 10015490 70510	00000		INV	09/08/2025	4080068 305.78 305.78	447283		
60	RP LUMBER COMPANY INC 1 10016120 71081	00000		INV	09/08/2025	4075926 249.00 249.00	447374		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	09/08/2025	4082948 310.42 310.42	447378		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	09/08/2025	4084541 13.93 13.93	447380		
60	RP LUMBER COMPANY INC 1 10014136 71190	00000		INV	09/08/2025	4057703 2,287.99 2,287.99	447394		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	09/08/2025	4094218 1,380.83 1,380.83	448301		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	09/08/2025	4110647 478.99 478.99	448307		
60	RP LUMBER COMPANY INC 1 10016120 71091	00000		INV	09/08/2025	4113440 563.76 563.76	448308		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	09/08/2025	4114432 45.60 45.60	448310		
60	RP LUMBER COMPANY INC 1 10014136 71190	00000		INV	09/08/2025	4094811 32.04 32.04	448324		
60	RP LUMBER COMPANY INC 1 10014110 71080	00000		INV	09/08/2025	4116523 33.95 33.95	448327		
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	09/08/2025	4095463 581.98 581.98	448329		
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	09/08/2025	4120836 33.77 33.77	448395		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,668.74		-----
3956	SCADAWARE INC 1 50100160 70530	00000	20250351	EFT	09/08/2025	2008861 6,000.00 6,000.00	448502		
						Invoice Net			
						CHECK TOTAL	6,000.00		-----
162	SCBAS INC 1 10015210 70540	00001		EFT	09/08/2025	128595 22.90 22.90	448402		
						Invoice Net			
162	SCBAS INC 1 10015210 70540	00001		EFT	09/08/2025	128594 213.20 213.20	448405		
						Invoice Net			
						CHECK TOTAL	236.10		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	09/08/2025	BLS4354-INV1 3,568.40 3,568.40	447344		
						Invoice Net			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	09/08/2025	BLS4381-INV1 3,798.32 3,798.32	447345		
						Invoice Net			
						CHECK TOTAL	7,366.72		-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000	20260095	INV	09/08/2025	INV-008642 4,100.00 4,100.00	447095		
						Invoice Net			
5696	SCIENTEL SOLUTIONS LLC 1 10011610 71010	00000		INV	09/08/2025	INV-008636 3,160.80 3,160.80	448268		
						Invoice Net			
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000		INV	09/08/2025	INV-008651 4,875.00 4,875.00	448269		
						Invoice Net			
						CHECK TOTAL	12,135.80		-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	09/08/2025	11779 72.00 72.00	447398		
						Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71054	00000		INV	09/08/2025	11245 852.00 852.00	448337		
						Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71054	00000		INV	09/08/2025	11663 418.00 418.00	448339		
						Invoice Net			
						CHECK TOTAL	1,342.00		-----
5475	SHAZAM RACING LLC 1 10014112 70690	00000		INV	09/08/2025	885 1,575.00 1,575.00	448350		
						REC Purch Serv Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,575.00		-----
63	SHERWIN WILLIAMS COMPA 1 57107120 70543	00000		INV	09/08/2025	2200-7 41.69 RepMntEquip	447299		
						Invoice Net 41.69			
63	SHERWIN WILLIAMS COMPA 1 10014110 71190	00000		INV	09/08/2025	2300-5 35.78 Other Supp	447402		
						Invoice Net 35.78			
						CHECK TOTAL	77.47		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		EFT	09/08/2025	B20181811 3,954.41 RepMaint O	448258		
						Invoice Net 3,954.41			
						CHECK TOTAL	3,954.41		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	09/08/2025	TKN02116 15.00 Comm Enh	448480		
						Invoice Net 15.00			
						CHECK TOTAL	15.00		-----
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	09/08/2025	157105578-001 4,880.47 Oth Repair	447227		
						Invoice Net 4,880.47			
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		CRM	09/08/2025	156754708-001 -18.40 Oth Repair	447229		
						Invoice Net -18.40			
						CHECK TOTAL	4,862.07		-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71065	00002		INV	09/08/2025	1948252 351.00 Arenavenue WineCOGS	448250		
						Invoice Net 351.00			
						CHECK TOTAL	351.00		-----
5173	SPIRIT OF NATURE INC 1 10014136 71053	00000		INV	09/08/2025	69787 623.06 Zoo GShop Purc	447393		
						Invoice Net 623.06			
						CHECK TOTAL	623.06		-----
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	09/08/2025	S011410813.001 414.13 ENG ADMIN Elect Supp	447261		
						Invoice Net 414.13			
						CHECK TOTAL	414.13		-----
118	STARK EXCAVATING INC 1 40100100 72620 13000 2 51101100 72550 13000 3 53103100 72550 13000	00001	20260181	INV	09/08/2025	PAY EST 1 50-01-1210 1,128,466.44 Cap Improv OCap Imprv 43,124.51 Sewer Ops SM Const 249,203.63 Storm Watr SM Const	448359		
						Invoice Net			
						CHECK TOTAL	1,420,794.58		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 56406420 70220	00001	20240611	INV	09/08/2025	32641 7,476.67 7,476.67	448379		
						Invoice Net			
118	STARK EXCAVATING INC 1 10014110 70590	00001	20260129	INV	09/08/2025	80490 A 342.45 342.45	448496		
						Invoice Net			
						CHECK TOTAL		1,428,613.70	-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	09/08/2025	8011745137 125.26 125.26	447157		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL		125.26	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/08/2025	57293 1,730.00 1,730.00	447094		
						IS Temp Sv			
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/08/2025	57366 1,730.00 1,730.00	448263		
						IS Temp Sv			
						Invoice Net			
						CHECK TOTAL		3,460.00	-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	09/08/2025	TKN02117 10.00 10.00	448481		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL		10.00	-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	09/08/2025	TKN02101 90.00 90.00	448465		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL		90.00	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	09/08/2025	394453861 512.85 512.85	448252		
						Arenavenue FoodCOGS			
						Invoice Net			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	09/08/2025	394463368 50.19 50.19	448253		
						Arenavenue FoodCOGS			
						Invoice Net			
						CHECK TOTAL		563.04	-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	09/08/2025	633986 4,995.50 4,995.50	448279		
						wtr Pure wtr Chem			
						Invoice Net			
						CHECK TOTAL		4,995.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/08/2025	49844-00 352.32 352.32	446994		
						FLEET Veh Equip			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/08/2025	50755-00	447336		
		FLEET		Veh Equip		324.65			
		Invoice Net				324.65			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/08/2025	52196-00	448305		
		FLEET		Veh Equip		161.70			
		Invoice Net				161.70			
				CHECK TOTAL		838.67			-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	09/08/2025	TKN02090	448454		
		Comm Enh		Misc Rev		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/08/2025	2742209	447399		
		Zoo		Animal Fd		335.27			
		Invoice Net				335.27			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/08/2025	2747043	448340		
		Zoo		Animal Fd		337.16			
		Invoice Net				337.16			
				CHECK TOTAL		672.43			-----
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	09/08/2025	TKN02119	448483		
		Comm Enh		Misc Rev		8.00			
		Invoice Net				8.00			
				CHECK TOTAL		8.00			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	09/08/2025	TKN02120	448484		
		Comm Enh		Misc Rev		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		INV	09/08/2025	TKN02122	448486		
		Comm Enh		Misc Rev		17.00			
		Invoice Net				17.00			
				CHECK TOTAL		17.00			-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	09/08/2025	228823	446081		
		Admin		oth PT Sv		7,500.00			
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	09/08/2025	TP 8.28.25	447150		
		Police		Uniforms		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			-----
706	TOUR EDGE GOLF MANUFAC	00001		INV	09/08/2025	IN-01773495	447308		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	216.00 216.00			
						CHECK TOTAL	216.00		-----
128	TOWN OF NORMAL 1 10011110 70631	00004		Admin Invoice Net	INV Dues	11264 1,030.00 1,030.00	448304		
						CHECK TOTAL	1,030.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		ENG ADMIN Invoice Net	INV Elect Supp	159913 1,449.00 1,449.00	447300		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		ENG ADMIN Invoice Net	INV Elect Supp	159945 3,990.00 3,990.00	447301		
						CHECK TOTAL	5,439.00		-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		Arenavenue Invoice Net	EFT FoodCOGS	1754 721.00 721.00	448255		
						CHECK TOTAL	721.00		-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		Comm Enh Invoice Net	EFT Misc Rev	TKN02123 190.00 190.00	448487		
						CHECK TOTAL	190.00		-----
3722	ULINE INC 1 10015480 71024	00001		Fac Maint Invoice Net	INV Janit Supp	196834037 808.51 808.51	447287		
3722	ULINE INC 1 10015490 70510	00001		Parking Op Invoice Net	INV RepMaint B	196869172 2,006.34 2,006.34	447289		
3722	ULINE INC 1 10015490 71080	00001		Parking Op Invoice Net	INV Maint Supp	196974939 180.92 180.92	447290		
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	INV SafeEquip	197056675 64.55 64.55 64.55 64.55 64.58 322.78	448322		
3722	ULINE INC 1 10015210 71080	00001		Fire Invoice Net	INV Maint Supp	196976967 63.00 63.00	448437		
						CHECK TOTAL	3,381.55		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166	US POSTAL SERVICE 1 1001 14011	00006		INV	09/08/2025	MTR 08060774 8/25 10,000.00 10,000.00	447302		
				Post Dep					
				Invoice Net					
						CHECK TOTAL 10,000.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10014136 70510	00001		EFT	09/08/2025	892113015 1,526.06 1,526.06	448348		
				RepMaint B					
				Invoice Net					
						CHECK TOTAL 1,526.06			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892127114 2,232.76 2,232.76	446827		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/08/2025	892129095 1,405.75 1,405.75	447249		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892129096 736.35 736.35	447325		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892133500 956.61 956.61	447327		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892134707 535.52 535.52	447329		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892136638 535.52 535.52	447338		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892136641 669.40 669.40	447339		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/08/2025	892136643 133.88 133.88	447341		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892138834 410.64 410.64	447343		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/08/2025	892138838 1,271.86 1,271.86	447346		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892141555 803.28 803.28	447347		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/08/2025	892141558 7,275.13 7,275.13	447349		
				Concrete					
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892143967	447355		

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	1 10016120 71081			Street Mnt	Concrete	669.40			
				Invoice Net		669.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892143983	447356		
	1 10016120 71081			Street Mnt	Concrete	1,847.89			
				Invoice Net		1,847.89			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892147896	447357		
	1 10016120 71081			Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892147902	447358		
	1 10016120 71081			Street Mnt	Concrete	401.64			
				Invoice Net		401.64			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892147905	447359		
	1 10016120 71081			Street Mnt	Concrete	684.40			
				Invoice Net		684.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892147908	447372		
	1 10016120 71081			Street Mnt	Concrete	547.52			
				Invoice Net		547.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892150612	447373		
	1 10016120 71081			Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892122160	448347		
	1 10014136 70510			Zoo	RepMaint B	1,127.96			
				Invoice Net		1,127.96			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892152796	448530		
	1 10016120 71081			Street Mnt	Concrete	803.28			
				Invoice Net		803.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892152805	448534		
	1 10016120 71081			Street Mnt	Concrete	401.64			
				Invoice Net		401.64			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892155255	448535		
	1 10016120 71081			Street Mnt	Concrete	273.76			
				Invoice Net		273.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/08/2025	892155257	448536		
	1 10016120 71081			Street Mnt	Concrete	809.44			
				Invoice Net		809.44			
				CHECK TOTAL		25,604.67			-----
186	VERIZON WIRELESS	00010		INV	09/08/2025	6121520359	448428		
	1 10015210 71340			Fire	Telecom	120.24			
	2 51101100 71340			Sewer Ops	Telecom	187.19			
	3 50100110 71340			Wtr Admin	Telecom	445.36			
				Invoice Net		752.79			
186	VERIZON WIRELESS	00010		INV	09/08/2025	6121020601	448431		
	1 10011110 71340			Admin	Telecom	60.06			
	2 10011610 71340			IS	Telecom	60.06			
	3 10014110 71340			Pks Maint	Telecom	40.04			
	4 10014136 71340			Zoo	Telecom	20.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10015110 71340			Police	Telecom	80.08			
	6 10015210 71340			Fire	Telecom	774.54			
	7 10015480 71340			Fac Maint	Telecom	20.02			
	8 10016110 71340			Pw Admin	Telecom	20.02			
	9 10016120 71340			Street Mnt	Telecom	40.04			
	10 10016124 71340			Snow & Ice	Telecom	20.02			
	11 10019170 71340			Eco Develp	Telecom	40.04			
	12 50100110 71340			Wtr Admin	Telecom	240.24			
	13 51101100 71340			Sewer Ops	Telecom	20.02			
	14 53103100 71340			Storm Watr	Telecom	20.02			
	15 54404400 71340			Sol Waste	Telecom	281.38			
	16 10016210 71340			ENG ADMIN	Telecom	20.02			
				Invoice Net		1,756.62			
				CHECK TOTAL		2,509.41			-----
4971	VICKI HUELSKOETTER	00000		INV	09/08/2025	TKN02102	448466		
	1 10015430 57990			Comm Enh	Misc Rev	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			-----
2158	VILLAGE OF ROMEOVILLE	00002		INV	09/08/2025	2025-557	448517		
	1 10015210 70632			Fire	Pro Develp	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	09/08/2025	823443723	447115		
	1 60200250 70719			Vision	Prem Pd	3,378.52			
	2 60280250 70719			Vision	Prem Pd	984.49			
	3 60200250 70719			Vision	Prem Pd	28.38			
	4 60200252 70719			Enh Vision	Prem Pd	7,047.79			
	5 60280252 70719			Vision Enh	PremiumPD	1,738.21			
	6 60200252 70719			Enh vision	Prem Pd	11.26			
				Invoice Net		13,188.65			
				CHECK TOTAL		13,188.65			-----
4197	WARNING LITES OF SOUTH	00000		EFT	09/08/2025	38633	448541		
	1 10016120 71094 13000			Street Mnt	Tctl Sign	494.00			
				Invoice Net		494.00			
4197	WARNING LITES OF SOUTH	00000		EFT	09/08/2025	38638	448542		
	1 10016120 71094 13000			Street Mnt	Tctl Sign	179.19			
				Invoice Net		179.19			
				CHECK TOTAL		673.19			-----
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634874	446913		
	1 50100120 71080			wtr Trans	Maint Supp	3,238.32			
				Invoice Net		3,238.32			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634875	446914		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	1,629.26			
				Invoice Net		1,629.26			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634920	447021		
	1 50100120 71190			Wtr Trans	Other Supp	677.52			
				Invoice Net		677.52			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634921	447022		
	1 50100120 71190			Wtr Trans	Other Supp	183.18			
				Invoice Net		183.18			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634922	447023		
	1 50100120 71190			Wtr Trans	Other Supp	118.65			
				Invoice Net		118.65			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634961	447204		
	1 50100120 71080			Wtr Trans	Maint Supp	211.00			
				Invoice Net		211.00			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634962	447205		
	1 50100120 71080			Wtr Trans	Maint Supp	94.50			
				Invoice Net		94.50			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634963	447206		
	1 50100120 71080			Wtr Trans	Maint Supp	399.50			
				Invoice Net		399.50			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634964	447208		
	1 50100120 71080			Wtr Trans	Maint Supp	143.11			
				Invoice Net		143.11			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634965	447209		
	1 50100120 71080			Wtr Trans	Maint Supp	182.36			
				Invoice Net		182.36			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634966	447210		
	1 50100120 71080			Wtr Trans	Maint Supp	136.16			
				Invoice Net		136.16			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0635003	448247		
	1 50100120 71080			Wtr Trans	Maint Supp	19.14			
				Invoice Net		19.14			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634950	448323		
	1 53103100 71121			Storm Watr	Sewer Repr	880.27			
				Invoice Net		880.27			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634914	448326		
	1 51101100 71121			Sewer Ops	Swr Matr'l	772.56			
				Invoice Net		772.56			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634994	448328		
	1 51101100 71121			Sewer Ops	Swr Matr'l	460.78			
				Invoice Net		460.78			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634995	448334		
	1 51101100 71121			Sewer Ops	Swr Matr'l	64.71			
				Invoice Net		64.71			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634996	448338		
	1 51101100 71121			Sewer Ops	Swr Matr'l	994.38			
				Invoice Net		994.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634997	448341		
	1 51101100 71121			Sewer Ops	Swr Matr1	390.96			
				Invoice Net		390.96			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0634998	448342		
	1 51101100 71121			Sewer Ops	Swr Matr1	70.75			
				Invoice Net		70.75			
132	WATER PRODUCTS COMPANY	00001		INV	09/08/2025	0635080	448544		
	1 51101100 71121			Sewer Ops	Swr Matr1	285.36			
				Invoice Net		285.36			
				CHECK TOTAL		10,952.47			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	09/08/2025	1432509	447103		
	1 10015110 70430			Police	MFD Lease	513.11			
	2 10015210 70430			Fire	MFD Lease	295.84			
	3 10011610 70430			IS	MFD Lease	12.89			
	4 10015118 70430			Comm Ctr	MFD LEASE	109.70			
	5 10016110 70430			PW Admin	MFD Lease	78.15			
	6 10014125 70430			BCPA	MFD Lease	97.24			
	7 50100110 70430			Wtr Admin	MFD Lease	84.58			
	8 10011710 70430			Legal	MFD Lease	57.34			
	9 10014110 70430			Pks Maint	MFD Lease	23.22			
	10 56406420 70430			The Den	MFD Lease	6.45			
	11 10016210 70430			ENG ADMIN	MFD Lease	29.42			
	12 10011110 70430			Admin	MFD Lease	21.73			
	13 10011410 70430			HR	MFD Lease	110.49			
	14 56406410 70430			PV Golf	MFD Lease	14.55			
	15 10011510 70430			FIN	MFD Lease	108.67			
	16 10015430 70430			Comm Enh	MFD LEASE	146.98			
	17 10014136 70430			Zoo	MFD LEASE	73.91			
	18 10016310 70430			FLEET	MFD Lease	8.69			
	19 10014112 70430			REC	MFD Lease	1.39			
	20 56406400 70430			Highland	MFD Lease	1.40			
	21 10014160 70430			Ice Center	MFD Lease	12.06			
	22 10011310 70430			Clerk	MFD Lease	37.02			
	23 10015410 70430			BS	MFD Lease	95.18			
	24 10015480 70430			Fac Maint	MFD LEASE	33.55			
	25 10014105 70430			Pks Admin	MFD Lease	91.31			
	26 57107120 70430			ArenaVenue	MFD LEASE	49.51			
				Invoice Net		2,114.38			
				CHECK TOTAL		2,114.38			-----
133	WEAVERS RENT ALL INC	00001		INV	09/08/2025	482062G-2	448346		
	1 10016120 70510			Street Mnt	RepMaint B	180.00			
	2 10016124 70510			Snow & Ice	RepMaint B	180.00			
	3 51101100 70510			Sewer Ops	RepMaint B	180.00			
	4 53103100 70510			Storm Watr	RepMaint B	180.00			
	5 54404400 70510			SoI Waste	RepMaint B	180.00			
				Invoice Net		900.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	09/08/2025	50236218	448276		
				Wtr Pure	Other Supp	344.85			
				Invoice Net		344.85			
						CHECK TOTAL	344.85		-----
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002428519	448443		
				Fire	Med Supp	39.02			
				Invoice Net		39.02			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002434136	448444		
				Fire	Med Supp	162.14			
				Invoice Net		162.14			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002434137	448445		
				Fire	Med Supp	143.88			
				Invoice Net		143.88			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002434138	448446		
				Fire	Med Supp	185.02			
				Invoice Net		185.02			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002434139	448447		
				Fire	Med Supp	115.94			
				Invoice Net		115.94			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	09/08/2025	0002434140	448448		
				Fire	Med Supp	40.92			
				Invoice Net		40.92			
						CHECK TOTAL	686.92		-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	09/08/2025	TKN02098	448462		
				Comm Enh	Misc Rev	67.00			
				Invoice Net		67.00			
						CHECK TOTAL	67.00		-----
490	WILLIAM SMITH 1 10015490 70690	00000		INV	09/08/2025	39964	447284		
				Parking Op	Purch Serv	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	09/08/2025	TKN02126	448490		
				Comm Enh	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	09/08/2025	19-82751	447123		
				Wtr Mch Mt	RepMaint B	1,222.44			
				Invoice Net		1,222.44			
2167	WM MASTERS INC 1 51101100 71126	00000		INV	09/08/2025	4622	447166		
				Sewer Ops	LS PumpRp	2,032.90			
				Invoice Net		2,032.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167	WM MASTERS INC 1 10015210 70510	00000		INV	09/08/2025	2536755-1			
				Fire		4,995.44	448423		
				RepMaint	B	4,995.44			
				Invoice Net					
2167	WM MASTERS INC 1 10011610 70510	00000		INV	09/08/2025	120367-1			
				IS		645.63	448424		
				RepMaint	B	645.63			
				Invoice Net					
2167	WM MASTERS INC 1 10015210 70510	00000		INV	09/08/2025	26225-1			
				Fire		666.60	448425		
				RepMaint	B	666.60			
				Invoice Net					
2167	WM MASTERS INC 1 10011610 70510	00000		INV	09/08/2025	120368-1			
				IS		2,438.92	448426		
				RepMaint	B	2,438.92			
				Invoice Net					
				CHECK TOTAL		12,001.93			-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	09/08/2025	1958			
				HR		175.00	447117		
				Purch	Serv	175.00			
				Invoice Net					
				CHECK TOTAL		175.00			-----
5164	WOWTOYZ INC 1 10014136 71053	00000		INV	09/08/2025	95781			
				Zoo		153.32	446984		
				GShop	Purc	153.32			
				Invoice Net					
5164	WOWTOYZ INC 1 10014136 71053	00000		INV	09/08/2025	95299			
				Zoo		3,831.63	447045		
				GShop	Purc	3,831.63			
				Invoice Net					
				CHECK TOTAL		3,984.95			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	09/08/2025	98586506			
				FLEET		239.03	447340		
				Veh	Equip	239.03			
				Invoice Net					
				CHECK TOTAL		239.03			-----
3155	CAO XIAOHAI 1 10015210 70690	00001		INV	09/08/2025	0016			
				Fire		24.00	448436		
				Purch	Serv	24.00			
				Invoice Net					
				CHECK TOTAL		24.00			-----
2716	YSI INCORPORATED 1 50100140 71080	00003	20260115	INV	09/08/2025	1154900			
				Lk Maint	Maint Supp	1,324.96	446999		
				Invoice Net		1,324.96			
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	INV	09/08/2025	1135440			
				Lk Maint	Oth PT Sv	2,853.09	447049		
				Invoice Net		2,853.09			
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	INV	09/08/2025	1135453			
				Lk Maint	Oth PT Sv	193.50	447050		
				Invoice Net		193.50			
				CHECK TOTAL		4,371.55			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09082025 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5488 ZEAMAN'S FARMS	1 10015430 57990	00002		INV	09/08/2025	TKN02127	448491		
		Comm Enh		Misc Rev		43.00			
		Invoice Net				43.00			
						CHECK TOTAL	43.00		-----
644 INVOICES						CHECK RUN TOTAL	9,490,607.37	9,490,607.37	
						CASH ACCOUNT BALANCE		459,688,037.29	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	17,342.49	66,810.29
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	21.73	66,810.29
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,030.00	66,810.29
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	389.20	66,810.29
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	72.60	17,191.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	258.35	17,191.07
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	84.82	40,118.08
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	7,004.00	16,296.70
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	37.02	24,510.43
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	126.90	24,510.43
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,329.25	363,566.78
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.49	363,566.78
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,337.50	363,566.78
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	175.00	363,566.78
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	108.67	144,988.34
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	121.72	19,786.77
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,889.65	.00
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,603.56	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	15,248.53	2,808,544.25
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	12.89	2,808,544.25
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	3,160.90	2,808,544.25
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	53,945.41	2,808,544.25
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,460.00	2,808,544.25
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,807.24	490,091.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	28,148.44	490,091.73
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	57.34	46,961.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	21.92	6,358.56
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	91.31	7,306.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	23.22	478,405.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,674.69	478,405.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,366.21	478,405.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	40.80	421,433.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	225.09	421,433.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	382.66	421,433.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	547.07	421,433.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,624.13	421,433.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,032.56	421,433.15
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	1.39	141,076.44
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	375.00	141,076.44
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	317.80	141,076.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,075.00	141,076.44
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	463.57	68,862.52
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,374.18	60,525.22
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	678.91	80,739.99
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	67.25	80,739.99
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	999.97	80,739.99
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	349.78	80,739.99

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,768.72	80,739.99
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	88.00	.00
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	97.24	285,684.47
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	32.27	285,684.47
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	9.66	285,684.47
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	126.00	285,684.47
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	381.50	219,992.14
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	976.86	219,992.14
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	26,442.02	219,992.14
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	851.41	219,992.14
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	228.40	219,992.14
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	15,987.60	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	560.08	169,855.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	73.91	169,855.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	4,475.97	169,855.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,456.86	169,855.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	2,375.50	169,855.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	98.20	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	339.10	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	72.00	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,540.82	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	12,584.12	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	1,270.00	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	736.29	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	2,320.03	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	294.09	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	7,940.42	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,042.43	335,268.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	87.26	7,861.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	12.06	203,026.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	5,697.28	203,026.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	324.75	203,168.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	558.30	203,168.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	888.18	203,168.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	25,668.57	203,168.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	102.33	203,168.17
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,023.08	22,248.18
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	513.11	1,722,294.97
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	128.00	1,722,294.97
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,218.95	1,722,294.97
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	284.24	1,722,294.97
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	235.00	687,325.52
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	15,073.40	687,325.52
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,868.66	687,325.52
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	19.00	1,722,294.97
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS TO Other Gove	1,057,662.01	1,722,294.97
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	109.70	24,811.35
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	425.00	24,811.35
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,183.92	24,403.25

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	464.00	82,936.23
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,930.98	9,557,174.64
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	295.84	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	6,622.04	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	261.88	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	268.55	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	38.33	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,173.50	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,585.90	1,544,495.90
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,886.53	763,061.11
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,068.09	763,061.11
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	63.00	763,061.11
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	738.94	763,061.11
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,936.95	763,061.11
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,222.58	763,061.11
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	963.92	763,061.11
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,099,866.60	3,698,597.69
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	95.18	38,433.36
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	187.22	38,433.36
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	306.54	39,431.38
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	154.26	153,983.25
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	3,122.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	146.98	269,357.42
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	300.00	269,357.42
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	9.00	269,357.42
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,345.00	269,357.42
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	170.40	22,866.12
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	33.55	178,165.97
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	324.00	178,165.97
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	1,066.97	226,760.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	547.56	226,760.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	754.18	226,760.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	34,416.07	226,760.74
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	20.02	226,760.74
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	426,995.25	.50
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,596.47	20,324.36
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,164.00	20,324.36
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	180.92	81,083.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	6,417.14	81,083.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	857.59	81,083.20
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	78.15	35,807.46
1001	10016110	Public works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	86.94	35,807.46
1001	10016110	Public works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	86.00	35,807.46
1001	10016110	Public works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,270.52	35,807.46
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	319.51	29,864.72
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	266.94	140,947.70
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	64.55	949,221.21
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	21,914.22	949,221.21
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,421.36	949,221.21

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	707.50	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,905.76	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71091-13000	STREET MNT Traffic Sig	1,840.91	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	1,025.00	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	1,960.00	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71094-13000	STREET MNT Traffic Con	673.19	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	195.59	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	10,336.50	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	3,964.19	949,221.21
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	949,221.21
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	266.94	75,108.18
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	64.55	48,515.97
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	48,515.97
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,500.31	888,869.40
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	29.42	888,869.40
1001	10016210	Engineering Admini 1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	30,641.60	888,869.40
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,990.65	888,869.40
1001	10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	14,480.86	888,869.40
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,499.53	734,330.04
1001	10016210	Engineering Admini 1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	337.50	734,330.04
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	167.42	734,330.04
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,077.25	734,330.04
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	8.69	504,113.38
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,424.00	504,113.38
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	707.50	504,113.38
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	210.64	504,113.38
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,366.72	1,351,283.96
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	705.51	1,351,283.96
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	337.97	1,351,283.96
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	17,773.05	1,351,283.96
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	240.00	20,530.00
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	3.64	215,780.39
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	317.00	215,780.39
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	40.04	5,170.03
1001	10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	1,844.26	449,809.14
			FUND TOTAL	3,187,603.38	
CASH ACCOUNT	0001 10002	BALANCE	459,688,037.29		
2410	24104100	Park Dedication 2410-000-24100-700-72620-	PARK DED Other Cap Imp	12,310.00	.00
			FUND TOTAL	12,310.00	
CASH ACCOUNT	0001 10002	BALANCE	459,688,037.29		
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	10,257.50	207,045.60
4010	40100100	Capital Improvemen 4010-000-40100-300-70651-	Demolition	71,944.40	207,045.60
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	5,950.14	11,491,382.39

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100	Capital Improvemen 4010-000-40100-300-72620-13000	CAP IMPROV Other Capit 1,128,466.44	11,491,382.39
		FUND TOTAL 1,216,618.48	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 2,374,023.23	29,687.34
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 218,853.81	50,000.00
		FUND TOTAL 2,592,877.04	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 770,673.42	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered wa 19,918.50	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 19,545.55	281,737.37
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 84.58	281,737.37
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 2,123.20	281,737.37
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 949.65	1,004,296.91
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 87,037.33	1,004,296.91
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 6,373.15	1,004,296.91
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 42,630.01	3,721,425.74
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtn 63,861.54	3,721,425.74
5010 50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation 4,608.35	3,721,425.74
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 12,320.84	584,560.11
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 6,937.35	584,560.11
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 47,635.70	16,649,956.57
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 3,976.06	57,008.53
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 5,100.36	499,240.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 45,723.65	499,240.05
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 2,100.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 3,046.59	214,889.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn 2,656.04	214,889.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,881.44	214,889.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 862.96	214,889.23
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai 1,324.96	46,573.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 427.50	46,573.16
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 965.00	358,649.70
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 380.02	518,636.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 553.29	518,636.24
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap 37,633.81	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn 1,222.44	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off 6,000.00	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 5,953.17	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill & 825.37	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 6,219.15	1,178,399.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re 2,058.07	172,240.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 745.75	172,240.21
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit 124,545.00	517,822.02

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,339,899.80
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	15,368.40 513,091.36
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtncl Buildi	266.94 513,091.36
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	64.55 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,405.75 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,039.50 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	3,878.08 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,518.18 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	574.98 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	191.94 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	207.21 465,524.25
5110 51101100 Sewer Operations	5110-510-51100-920-72550-13000	SEWER Sewer Const & Im	43,124.51 2,915,226.49
		FUND TOTAL	70,640.04
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	15,368.40 363,219.44
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtncl	266.94 363,219.44
5310 53103100 Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	64.55 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,405.74 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	880.27 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,528.00 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	258.43 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	20.02 168,358.64
5310 53103100 Storm water Operat	5310-530-53100-930-72550-13000	STORM WATER Sewer Cons	249,203.63 978,810.62
		FUND TOTAL	268,995.98
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtncl Bu	266.99 661,052.85
5440 54404400 Solid waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 661,052.85
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,135.07 661,052.85
5440 54404400 Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	64.58 463,271.33
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	3,453.60 463,271.33
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	281.38 463,271.33
		FUND TOTAL	24,231.62
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	9.68 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	149.44 74,704.89

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		159.12	
BALANCE 459,688,037.29			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	1.40 51,025.79
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	158.28 51,025.79
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,571.36 51,025.79
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,926.12 110,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	54.59 110,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	886.29 110,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	734.92 110,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,416.50 110,435.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	14.55 84,874.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	618.62 84,874.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	5,193.36 84,874.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	83.66 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,527.17 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	634.24 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,684.40 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	375.00 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	420.00 121,614.31
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	8,843.58 121,614.31
5640 56406420	Golf Operations -- 5640-560-56420-960-70220-	DGC Other Prof and Tec	7,476.67 48,917.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	6.45 48,917.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	870.76 48,917.36
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	67.35 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	212.40 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,821.15 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	698.07 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,087.50 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	450.00 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	420.00 121,948.93
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,293.47 121,948.93
CASH ACCOUNT 0001 10002		49,547.86	
BALANCE 459,688,037.29			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,137.59 147,926.87
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,827.98 147,926.87
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	235,620.00 .00
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	49.51 1,111,956.85
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	41.69 1,111,956.85
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,284.04 763,214.13
5710 57107120	Arena Venue 5710-570-57120-970-71065-	ARENA VENUE Wine COGS	351.00 763,214.13
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	2,664.54 763,214.13
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	74,866.65 763,214.13
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,170.18 763,214.13

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL	325,013.18	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	4,527.81	2,442,004.61
		FUND TOTAL	4,527.81	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29			
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	55.00	2,886,704.07
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	311,173.30	2,583,695.20
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,406.90	31,533.66
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,059.05	57,088.03
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	951.34	-3,844.78
		FUND TOTAL	322,645.59	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29			
6028 60280230 Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	72,814.77	568,782.61
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	984.49	8,931.95
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,738.21	16,135.84
		FUND TOTAL	75,537.47	
CASH ACCOUNT 0001 10002	BALANCE 459,688,037.29			
		CHECK RUN SUMMARY TOTAL	9,490,607.37	
		GRAND TOTAL	9,490,607.37	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/08/2025 CHECK RUN: 09082025 AMOUNT: \$ 23,477.95

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09082025 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5840	HERITAGE SUITES OF BLO 1 22402470 79990 51000	00000	20260182	INV	09/08/2025	78476788 1,831.20 1,831.20 Invoice Net	448020		
						CHECK TOTAL	1,831.20		-----
5840	HERITAGE SUITES OF BLO 1 22402470 79990 51000	00000	20260182	INV	09/08/2025	78476789 1,831.20 1,831.20 Invoice Net	448249		
						CHECK TOTAL	1,831.20		-----
6121	SEGO INSPECTIONS INC 1 22402480 79130 51100	00000	20250238	INV	09/08/2025	10931 79.00 79.00 Invoice Net	447174		
6121	SEGO INSPECTIONS INC 1 22402480 79130 51100	00000	20250238	INV	09/08/2025	10929 79.00 79.00 Invoice Net	447175		
						CHECK TOTAL	158.00		-----
118	STARK EXCAVATING INC 1 22402450 79130 53000	00001	20260129	INV	09/08/2025	80490 B 19,657.55 19,657.55 Invoice Net	448497		
						CHECK TOTAL	19,657.55		-----
5 INVOICES						CHECK RUN TOTAL	23,477.95	23,477.95	
						CASH ACCOUNT BALANCE		2,597.72	

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	19,657.55	64,342.45
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79990-51000	LHC REHAB Other Misc.	3,662.40	55,000.00
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	158.00	160,946.94
		FUND TOTAL	23,477.95	
CASH ACCOUNT 0001 10022 BALANCE 2,597.72				
CHECK RUN SUMMARY TOTAL			23,477.95	
GRAND TOTAL			23,477.95	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/08/2025 CHECK RUN: 09082025 AMOUNT: \$ 54,510.95

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/08/2025	1JHN-JDGQ-HHQQ		448525	
1	23103100 70690	10000	Library	MO	Purch Serv	182.17			
2	23103100 70690	10000	Library	MO	Purch Serv	93.04			
3	23103100 70690	10000	Library	MO	Purch Serv	33.71			
4	23103100 70690	10000	Library	MO	Purch Serv	135.23			
5	23103100 70690	10000	Library	MO	Purch Serv	57.00			
6	23103100 70690	10000	Library	MO	Purch Serv	46.25			
7	23103100 70690	10000	Library	MO	Purch Serv	12.60			
8	23103100 71010	10000	Library	MO	Off Supp	-65.81			
9	23103100 71010	10000	Library	MO	Off Supp	70.66			
10	23103100 71010	10000	Library	MO	Off Supp	41.58			
11	23103100 71020	10000	Library	MO	Lib Supp	151.95			
12	23103100 71020	10000	Library	MO	Lib Supp	89.93			
13	23103100 71013		Library	MO	Com Supp	73.40			
14	23103100 71024		Library	MO	Janit Supp	518.49			
15	23103100 71080		Library	MO	Maint Supp	111.76			
16	23103100 71430		Library	MO	Adlt Books	375.83			
17	23103100 71411	10000	Library	MO	NTMaterial	231.88			
18	23103100 71440		Library	MO	Chld Books	324.04			
19	23103100 71470		Library	MO	AV Matr1	1,118.26			
20	23103100 79120	10000	Library	MO	Emp Relatn	21.88			
21	23103100 79990	10000	Library	MO	Othr Exp	55.24			
					Invoice Net	3,679.09			
					CHECK TOTAL	3,679.09			-----
57	AMEREN ILLINOIS	00007		INV	09/08/2025	1269343211 7/25		447403	
1	23103100 71320		Library	MO	Electricity	19,290.15			
					Invoice Net	19,290.15			
					CHECK TOTAL	19,290.15			-----
258	AMERICAN PEST CONTROL	00000		INV	09/08/2025	837273		447085	
1	23103100 70510	10000	Library	MO	RepMaint B	130.00			
					Invoice Net	130.00			
					CHECK TOTAL	130.00			-----
2287	BIBLIOTHECA ITG LLC	00001		INV	09/08/2025	INV-US82363		448361	
1	23103100 71020	10000	Library	MO	Lib Supp	4,908.16			
					Invoice Net	4,908.16			
					CHECK TOTAL	4,908.16			-----
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	187780		447337	
1	23103100 71080		Library	MO	Maint Supp	6.44			
					Invoice Net	6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	187993		447342	
1	23103100 71080		Library	MO	Maint Supp	11.96			
					Invoice Net	11.96			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2025	188224		448358	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71080			Library MO	Maint Supp	24.25			
				Invoice Net		24.25			
						CHECK TOTAL		42.65	-----
840	CDW LLC			00001	INV 09/08/2025	AF7JU7I	448360		
	1 23103100 70530	10000		Library MO	RepMaint O	6,884.54			
				Invoice Net		6,884.54			
						CHECK TOTAL		6,884.54	-----
427	CHILDRENS PLUS INC			00000	INV 09/08/2025	264605	446944		
	1 23103100 71440			Library MO	Chld Books	162.32			
				Invoice Net		162.32			
						CHECK TOTAL		162.32	-----
3064	CIRBN LLC			00001	INV 09/08/2025	25529	448504		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL		420.33	-----
3006	COMMUNITY PLAYERS			00001	INV 09/08/2025	TB2320	447354		
	1 23103100 70610	10000		Library MO	Advertise	375.00			
				Invoice Net		375.00			
						CHECK TOTAL		375.00	-----
5416	ELEVATOR SAFETY ASSOCI			00000	EFT 09/08/2025	108788	447091		
	1 23103100 70510	10000		Library MO	RepMaint B	320.00			
				Invoice Net		320.00			
						CHECK TOTAL		320.00	-----
999012	CAITLIN CLYNE			00000	INV 09/08/2025	11/2024 & 12/2024	427031		
	1 23103100 70630	10000		Library MO	Travel	7.37			
				Invoice Net		7.37			
						CHECK TOTAL		7.37	-----
999012	NAN GOERLITZ			00000	INV 09/08/2025	NG REIM MILEAGE 8/25	448507		
	1 23103100 70630	10000		Library MO	Travel	9.66			
				Invoice Net		9.66			
						CHECK TOTAL		9.66	-----
999012	TIFFANY SEIBERT			00000	INV 09/08/2025	TS REIM MILEAGE 8/25	446947		
	1 23103100 70630	10000		Library MO	Travel	35.70			
				Invoice Net		35.70			
						CHECK TOTAL		35.70	-----
496	F AND W LAWN CARE AND			00000	INV 09/08/2025	239319	447089		
	1 23103100 70510	10000		Library MO	RepMaint B	95.00			
				Invoice Net		95.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV	09/08/2025	239485 815.00 815.00	447090		
			Invoice Net			239670			
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV	09/08/2025	95.00 95.00	447348		
			Invoice Net						
				CHECK TOTAL		1,005.00			-----
2873	FAMILY COMMUNITY RESOU 1 23103100 57990	00000 10000	Library MO	INV	09/08/2025	25-111 50.00 50.00	429937		
			Invoice Net						
				CHECK TOTAL		50.00			-----
5527	ILLINOIS ART STATION 1 23103100 70690	00000 10000	Library MO	INV	09/08/2025	NRL 8.29.25 150.00 150.00	448506		
			Invoice Net						
				CHECK TOTAL		150.00			-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000	Library MO	INV	09/08/2025	09012025 254.90 254.90	448505		
			Invoice Net						
				CHECK TOTAL		254.90			-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615848 47.96 47.96	447076		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615950 604.61 604.61	447077		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615951 134.96 134.96	447079		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615952 80.97 80.97	447081		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615953 274.40 274.40	447082		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507615954 23.24 23.24	447084		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507652380 332.84 332.84	448352		
			Invoice Net						
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV	09/08/2025	507652381 11.99 11.99	448353		
			Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	09/08/2025	507652383	448354		
				Library MO	AV Matr	308.14			
				Invoice Net		308.14			
				CHECK TOTAL		1,819.11			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	09/08/2025	4994822000 7/25	447404		
				Library MO	Natural Gs	924.10			
				Invoice Net		924.10			
				CHECK TOTAL		924.10			-----
1263	OTIS ELEVATOR COMPAN 1 23103100 70510	00002	10000	INV	09/08/2025	CTB15554001	447352		
				Library MO	RepMaint B	3,230.63			
				Invoice Net		3,230.63			
				CHECK TOTAL		3,230.63			-----
889	PROQUEST CSA LLC 1 23103100 71480	00001		INV	09/08/2025	70910129	447351		
				Library MO	PA Matr	2,969.15			
				Invoice Net		2,969.15			
				CHECK TOTAL		2,969.15			-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	09/08/2025	45318251	446938		
				Library MO	Off Supp	26.99			
				Invoice Net		26.99			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	09/08/2025	45327056	446941		
	2 23103100 71010		10000	Library MO	Off Supp	14.95			
	3 23103100 71010		10000	Library MO	Off Supp	311.48			
	4 23103100 71013		10000	Library MO	Off Supp	86.23			
				Library MO	Com Supp	935.13			
				Invoice Net		1,347.79			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	09/08/2025	45408522	447086		
	2 23103100 71013		10000	Library MO	Off Supp	82.98			
				Library MO	Com Supp	245.84			
				Invoice Net		328.82			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	09/08/2025	45513737	448355		
	2 23103100 71010		10000	Library MO	Off Supp	134.52			
	3 23103100 71020		10000	Library MO	Off Supp	41.52			
	4 23103100 71020		10000	Library MO	Lib Supp	311.93			
	5 23103100 71013		10000	Library MO	Lib Supp	381.12			
	6 23103100 71024		10000	Library MO	Com Supp	588.00			
				Library MO	Janit Supp	41.97			
				Invoice Net		1,499.06			
				CHECK TOTAL		3,202.66			-----
6307	STEPHEN QUANDT FELINE 1 23103100 70690	00000	10000	INV	09/08/2025	09182025	447093		
				Library MO	Purch Serv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		INV	09/08/2025	752041 4,974.96	446945		
				Library MO	Lib Supp	4,974.96			
				Invoice Net					
4433	THE LIBRARY STORE INC 1 23103100 71020 10000	00001		CRM	09/08/2025	751068 -750.00	446946		
				Library MO	Lib Supp	-750.00			
				Invoice Net		-750.00			
				CHECK TOTAL		4,224.96			-----
5517	WOODFORD COUNTY HISTOR 1 23103100 71430	00000		INV	09/08/2025	08252025 240.47	447092		
				Library MO	Adlt Books	240.47			
				Invoice Net		240.47			
				CHECK TOTAL		240.47			-----
41 INVOICES						CHECK RUN TOTAL	54,510.95	54,510.95	
						CASH ACCOUNT BALANCE		5,056,519.86	

CHECK RUN SUMMARY

CHECK RUN: 09082025 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	50.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	4,685.63 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	6,884.54 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	375.00 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	52.73 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	885.00 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	745.10 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,842.37 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	10,068.05 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	560.46 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	154.41 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	924.10 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	19,290.15 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	675.23 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	231.88 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	616.30 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	486.36 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,937.37 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,969.15 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	21.88 6,044,129.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	55.24 6,044,129.00
CASH ACCOUNT 0001 10032 BALANCE 5,056,519.86		FUND TOTAL	54,510.95
		CHECK RUN SUMMARY TOTAL	54,510.95
		GRAND TOTAL	54,510.95

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/20/2025 CHECK RUN: 08202025 AMOUNT: \$ 77.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08202025 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JOHN GILMORE 1 50100160 70632	00000		INV	08/20/2025	JG GLEN ELLYN 8/25 77.00 77.00	447006		
				Wtr Mch Mt Invoice Net	Pro Develp	CHECK TOTAL	77.00		-----
1 INVOICES				CHECK RUN TOTAL		77.00	77.00		
				CASH ACCOUNT BALANCE			439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 08202025 08/20/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70632-	77.00	1,671,067.13
	MECH MAINT Prof Develo		
	FUND TOTAL	77.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
CHECK RUN SUMMARY TOTAL			77.00
GRAND TOTAL			77.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/21/2025 CHECK RUN: 08212025 AMOUNT: \$ 18,201.75

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08212025 08/21/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5142	GRAND CAFE LLC 1 40100100 70690	13000	00000 20260224	INV	08/21/2025	6 MONTHS 8/18/25 6,900.00 6,900.00 Invoice Net	446985		
						CHECK TOTAL	6,900.00		-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690	13000	00000 20260225	INV	08/21/2025	8/25 PARKING 1,100.00 1,100.00 Invoice Net	446986		
						CHECK TOTAL	1,100.00		-----
6079	MAX FIRE TRAINING INC 1 10015210 70632		00000	INV	08/21/2025	0001198 1,318.15 1,318.15 Invoice Net	447002		
						CHECK TOTAL	1,318.15		-----
6436	STEPHEN L WELLS 1 10014125 54920	20000	00000	INV	08/21/2025	OMDPDFY26 8,056.04 8,056.04 Invoice Net	446666		
						CHECK TOTAL	8,056.04		-----
999003	JAMES FRANCE 1 5010 11005		00000	INV	08/21/2025	446903 827.56 827.56 Invoice Net	446903		
						CHECK TOTAL	827.56		-----
5 INVOICES						CHECK RUN TOTAL	18,201.75	18,201.75	
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

CHECK RUN: 08212025 08/21/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	8,056.04	.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,318.15	-411,626.13
		FUND TOTAL	9,374.19	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	8,000.00	1,004,634.98
		FUND TOTAL	8,000.00	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	827.56	
		FUND TOTAL	827.56	
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78			
CHECK RUN SUMMARY TOTAL			18,201.75	
GRAND TOTAL			18,201.75	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/22/2025 CHECK RUN: 08222025 AMOUNT: \$ 326.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222025 08/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	BRIAN DISCHBEIN 1 57107120 70632	00000		INV	08/22/2025	BD COHASSET 9/25 82.00 82.00 Invoice Net	447055		
						CHECK TOTAL	82.00		-----
999019	ERIC OUTLAW 1 10016110 70632	00000		INV	08/22/2025	EO AURORA 8/25 122.00 122.00 Invoice Net	447056		
						CHECK TOTAL	122.00		-----
999019	SHANNON IMMKE 1 10016110 70632	00000		INV	08/22/2025	SI AURORA 8/25 122.00 122.00 Invoice Net	447057		
						CHECK TOTAL	122.00		-----
3 INVOICES						CHECK RUN TOTAL	326.00		326.00
						CASH ACCOUNT BALANCE	439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 08222025 08/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016110 Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	91,184.22
		FUND TOTAL	244.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
5710 57107120 Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	1,338,530.79
		FUND TOTAL	82.00
CASH ACCOUNT 0001 10002	BALANCE 439,505,615.78		
		CHECK RUN SUMMARY TOTAL	326.00
		GRAND TOTAL	326.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/28/2025 CHECK RUN: 08282025 AMOUNT: \$ 34,676.69

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282025 08/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/28/2025	DL 8/20/2022 100.00 100.00 Invoice Net	349050		
						CHECK TOTAL		100.00	-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/28/2025	DL 8/3/2022 100.00 100.00 Invoice Net	348010		
						CHECK TOTAL		100.00	-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	08/28/2025	79438 FLEET Veh Equip 997.03 997.03 Invoice Net	439490		
						CHECK TOTAL		997.03	-----
6411	J SAUL CAMPBELL & CO 1 10014125 54920	00000 20000		INV	08/28/2025	MOMFY26 Admin Fee 14,789.64 14,789.64 Invoice Net	447207		
						CHECK TOTAL		14,789.64	-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	08/28/2025	2444 Lease Prin 8,803.25 Lease Int 1,024.98 9,828.23 Invoice Net	447152		
						CHECK TOTAL		9,828.23	-----
701	MOBILE COMMUNICATIONS 1 10015210 71190	00003		INV	08/28/2025	1030000074-1 Fire Other Supp 2,654.93 2,654.93 Invoice Net	431938		
701	MOBILE COMMUNICATIONS 1 10015210 70690	00003		INV	08/28/2025	10260000500-1 Fire Purch Serv 155.00 155.00 Invoice Net	432118		
701	MOBILE COMMUNICATIONS 1 10015210 71710	00003		INV	08/28/2025	10300000073-1 Fire Veh Equip 1,291.16 1,291.16 Invoice Net	433123		
701	MOBILE COMMUNICATIONS 1 10015210 71710	00003		INV	08/28/2025	10290000004-1 Fire Veh Equip 2,763.94 2,763.94 Invoice Net	434484		
701	MOBILE COMMUNICATIONS 1 10015210 70540	00003		INV	08/28/2025	1030000109-1 Fire RepMnt Othr 1,337.52 1,337.52 Invoice Net	435023		
701	MOBILE COMMUNICATIONS 1 10015210 71710	00003		INV	08/28/2025	10290000035-1 Fire Veh Equip 581.04 581.04 Invoice Net	437284		
						CHECK TOTAL		8,783.59	-----
128	TOWN OF NORMAL	00004		INV	08/28/2025	61291-30228 082625	447252		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282025 08/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100110 70220			wtr Admin Invoice Net	Oth PT Sv	23.00 23.00			
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	wtr Admin Invoice Net	INV 08/28/2025 Oth PT Sv	61291-30229 082625 55.20 55.20	447253		
						CHECK TOTAL	55.20		-----
13 INVOICES						CHECK RUN TOTAL	34,676.69	34,676.69	
						CASH ACCOUNT BALANCE	452,007,308.27		

CHECK RUN SUMMARY

CHECK RUN: 08282025 08/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	14,789.64 .00
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,337.52 1,567,681.93
1001 10015210 Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	155.00 1,567,681.93
1001 10015210 Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,654.93 774,284.54
1001 10015210 Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,636.14 774,284.54
1001 10015210 Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,803.25 255,150.59
1001 10015210 Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,024.98 255,150.59
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equip	997.03 1,372,683.05
CASH ACCOUNT 0001 10002 BALANCE 452,007,308.27		FUND TOTAL	34,398.49
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 281,867.36
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00 .00
CASH ACCOUNT 0001 10002 BALANCE 452,007,308.27		FUND TOTAL	278.20
CHECK RUN SUMMARY TOTAL			34,676.69
GRAND TOTAL			34,676.69

** 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
25319	08/18/25	WIRE	714	COMMERCE BANK	W7892	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 3,511.15	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 9.96	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 2,437.70	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 6.91	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 10,567.13	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 728.10	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 9,606.97	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 27.25	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 6,777.68	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 19.22	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 3,081.70	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 8.74	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 7,267.48	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 20.61	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 AUG 2025	\$ 18,356.67	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 AUG 2025	\$ 52.07	54404400-73701
WIRE# 25319 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25318	08/19/25	WIRE	4158	TD BANK NA	W7891	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 AUG 2025	\$ 10,541.85	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 AUG 2025	\$ 755.06	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 AUG 2025	\$ 1,691.48	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 AUG 2025	\$ 121.15	57107110-73701
WIRE# 25318 TOTAL =			\$ 13,109.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25386	08/19/25	WIRE	4158	TD BANK NA	W7899	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Interest Expense	CAP LEASE 40140869 AUG 2025 CORR	\$ 0.01	10015210-73701
		WIRE# 25386 TOTAL =	\$ 0.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25388	08/19/25	WIRE	2765	BUSEY BANK	W7923	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG 2025 ACCT ANALYSIS CHARGE	\$ 4,727.19	10011510-70093
		WIRE# 25388 TOTAL =	\$ 4,727.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25390	08/20/25	WIRE	2272	ACTIVE NETWORK INC	W7952	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 8/11/25 - 8/17/25 Credit Card Fees	\$ 1,843.74	10014112-70095
		WIRE# 25390 TOTAL =	\$ 1,843.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25387	08/22/25	WIRE	714	COMMERCE BANK	W7911	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 AUG 2025	\$ 470.01	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 AUG 2025	\$ 11.99	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 AUG 2025	\$ 1,100.96	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 AUG 2025	\$ 28.08	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 AUG 2025	\$ 2,276.69	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 AUG 2025	\$ 58.05	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 AUG 2025	\$ 14,263.95	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 AUG 2025	\$ 363.72	57107110-73701
WIRE# 25387 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25394	08/22/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W8008	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 7,026.00	1001 -20948
Non Departmental	Food & Beverage Tax	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (833.00)	10010010-50030
Aquatics	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (29.66)	10014120-57050
BCPA	Concessions	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (63.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (17.65)	10014125-57990-20000
Miller Park Zoo	Concessions	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (21.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (58.22)	10014136-57050
Bloomington Ice Center	Concessions	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 89.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (17.43)	10014160-57050
Golf Fund	Sales Tax Payable	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 19,787.00	5640 -20948
Golf Fund	Sales Tax Payable	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 833.00	5640 -20948
Golf Operations -- Highland	Food Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 139.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (89.59)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 110.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (122.75)	56406410-57050
Golf Operations -- The Den	Food Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ 208.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	JULY STATE SALES TAX PAYMENT/ADJUST REV FOR DIFFER	\$ (141.70)	56406420-57050
WIRE# 25394 TOTAL =			\$ 26,798.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25393	08/25/25	WIRE	553	UNITED PARCEL SERVICE	W8005	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Postage	UPS 08.25.25 DIRECT DEBIT	\$ 23.92	10011510-71017
		WIRE# 25393 TOTAL =	\$ 23.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25392	08/27/25	WIRE	2272	ACTIVE NETWORK INC	W8003	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 8/18/25 - 8/24/25 Credit Card Fees	\$ 2,911.41	10014112-70095
		WIRE# 25392 TOTAL =	\$ 2,911.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Hy-Vee Bloomington 1035	\$ 20.97	10011110-70220
Administration	Other Prof and Tech Services	Hy-Vee Aisles Online 4017	\$ 41.36	10011110-70220
Administration	Professional Development	Il Municipal League	\$ 325.00	10011110-70632
Administration	Professional Development	Il Municipal League	\$ 325.00	10011110-70632
Administration	Professional Development	Parkview Inn	\$ 41.20	10011110-70632
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 34.99	10011110-79110-25000
City Clerk	Professional Development	Local Government Educatio	\$ 550.00	10011310-70632
City Clerk	Professional Development	Local Government Educatio	\$ 550.00	10011310-70632
Human Resources	Recruitment	Indeed Usi25-03664468	\$ 210.49	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03703405	\$ 506.26	10011410-70607
Human Resources	Recruitment	Jobtarget	\$ 125.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03734510	\$ 503.39	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03781161	\$ 502.50	10011410-70607
Human Resources	Recruitment	Linkedin Job P700265184	\$ 504.05	10011410-70607
Human Resources	Recruitment	Wiu-Career Development	\$ 75.00	10011410-70607
Human Resources	Recruitment	Eastern Il University	\$ 25.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03836674	\$ 506.96	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03910209	\$ 502.37	10011410-70607
Human Resources	Membership Dues	Heartland Healthcare Coa	\$ 314.50	10011410-70631
Human Resources	Professional Development	Cvent Ukg Aspire 2025	\$ 1,895.00	10011410-70632
Human Resources	Office Supplies	Kroger #943	\$ 8.58	10011410-71010
Finance	Other Prof and Tech Services	Government Finance Office	\$ 575.00	10011510-70220
Finance	Other Prof and Tech Services	Illos Notary	\$ 16.00	10011510-70220
Finance	Other Prof and Tech Services	Illos Notary	\$ 16.00	10011510-70220
Finance	Professional Development	Sq Notary Public Associa	\$ 98.95	10011510-70632
Collections	Professional Development	Illos Notary	\$ 16.00	10011520-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Lucid Software Inc.	\$ 657.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700X0Nqa	\$ 166.48	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700X0S7I	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700X0Jpx	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 35.98	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 10.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,318.31	10011610-70530
Information Services	Telecommunications	Comcast / Xfinity	\$ 281.65	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 184.28	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 200.00	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 317.28	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 195.00	10011610-71340
Legal	Printing and Binding	American Printing House	\$ 543.13	10011710-70611
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 87.32	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Little Caesars 3787-0013	\$ 80.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 166.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Ottos Monuments	\$ 25.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Www.Vakpak.Com	\$ 1,274.20	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 5.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 59.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 30.77	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 32.02	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Professional Development	Pelra II	\$ 325.00	10014110-70632
Parks Maintenance	Professional Development	Pelra II	\$ 325.00	10014110-70632
Parks Maintenance	Uniform Supplies & Maintenance	Sherrilltree	\$ 331.87	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 48.48	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 21.44	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 109.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 109.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 54.98	10014110-71190
Parks Maintenance	Other Supplies	Arbssess	\$ 674.43	10014110-71190
Parks Maintenance	Other Supplies	Arbssess	\$ (59.94)	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 19.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 389.00	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 65.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 171.92	10014110-71190
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 281.85	10014110-71340
Parks Maintenance	Water Chemicals	Lowe's #01203	\$ 8.98	10014110-71720
Recreation	Advertising	Facebk Trap6Wufm2	\$ 900.00	10014112-70610
Recreation	Advertising	Facebk 7B4M4Wqfm2	\$ 394.13	10014112-70610
Recreation	Other Purchased Services	Sq Kilgus Farmstead Inc	\$ 50.00	10014112-70690
Recreation	Other Purchased Services	Signup Hillofarace	\$ 102.30	10014112-70690
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 197.33	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 153.90	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 64.08	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 261.40	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 35.29	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 108.22	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 145.30	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 255.74	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 31.87	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 70.56	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 117.07	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 23.94	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 119.86	10014112-71060
Recreation	Other Supplies	Wal-Mart #3459	\$ 103.89	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 27.89	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 33.93	10014112-71190
Recreation	Other Supplies	Aed Superstore	\$ 89.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 51.84	10014112-71190
Recreation	Other Supplies	Sp Trophysmack	\$ 398.00	10014112-71190
Recreation	Other Supplies	Crown Awards Inc	\$ 1,129.99	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 47.06	10014112-71190
Recreation	Other Supplies	4Imprint Inc	\$ 460.05	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 32.34	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 73.62	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 14.78	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 68.45	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 28.48	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 29.82	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 32.08	10014112-71190
Recreation	Other Supplies	Aed Superstore	\$ 125.00	10014112-71190
Recreation	Other Supplies	Cardio Partners Inc	\$ 125.00	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 66.40	10014112-71190
Recreation	Other Supplies	Crown Awards Inc	\$ 409.69	10014112-71190
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 56.74	10014120-70590
Aquatics	Other Repair and Maintenance	Spear Aquatics Llc	\$ 2,095.00	10014120-70590
Aquatics	Other Repair and Maintenance	The Webstaurant Store Inc	\$ 111.99	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 87.52	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 19.92	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 58.08	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 6.76	10014120-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 12.86	10014120-70590
Aquatics	Other Repair and Maintenance	Menards Normal Il	\$ 5.78	10014120-70590
Aquatics	Janitorial Supplies	Wal-Mart #3459	\$ 7.78	10014120-71024
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 33.08	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 33.56	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 378.37	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 477.04	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 38.56	10014120-71060
Aquatics	Concession/Program Food	Dollar General #16019	\$ 8.75	10014120-71060
Aquatics	Concession/Program Food	Little Caesars 3787-0014	\$ 79.40	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 302.91	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 43.85	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 120.59	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 20.65	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 32.75	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 414.62	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 63.99	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 158.14	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 24.42	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 33.08	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 165.52	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 62.12	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 39.02	10014120-71060
Aquatics	Other Supplies	Atx Float	\$ 457.62	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 68.11	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 127.31	10014120-71190
Aquatics	Other Supplies	Dollar General #16019	\$ 13.50	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 90.51	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 238.83	10014120-71340
Aquatics	Water Chemicals	Lowes #01203	\$ 338.72	10014120-71720

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Other Prof and Tech Services	U-Haul Moving & Storage A	\$ 77.82	10014125-70220-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ (56.64)	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 127.32	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 3,780.06	10014125-70540-20000
BCPA	Advertising	Facebk Lw26Vs8Hd2	\$ 831.85	10014125-70610-20000
BCPA	Advertising	Illini Radio Group	\$ 285.00	10014125-70610-20000
BCPA	Advertising	Facebk Upjrbv4Hd2	\$ 320.66	10014125-70610-20000
BCPA	Advertising	Facebk Qyn8Suqgd2	\$ 43.33	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 493.00	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 101.00	10014125-70611-20000
BCPA	Printing and Binding	The Copy Shop	\$ 64.00	10014125-70611-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Insurance Admin Fee	Il Liquor Control	\$ 613.50	10014125-70720-20000
BCPA	Office Supplies	Wm Supercenter #3459	\$ 14.89	10014125-71010-20100
BCPA	Postage	Usps Kiosk 1607969551	\$ 7.30	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607969551	\$ 10.10	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 56.23	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607969551	\$ 11.00	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607969551	\$ 31.40	10014125-71017-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 53.76	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 20.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 99.91	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 15.00	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #347	\$ 35.52	10014125-71060-20000
BCPA	Concession/Program Food	Target 00001370	\$ 391.09	10014125-71060-20000
BCPA	Concession/Program Food	Panera Bread #601295 O	\$ 183.23	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 27.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 148.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 319.42	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 6.98	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Sams Club #4815	\$ 18.48	10014125-71060-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 168.48	10014125-71190-20000
BCPA	Other Supplies	Full Compass Sys Vt	\$ 190.95	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Im3 Inc	\$ 588.61	10014136-70040
Miller Park Zoo	Veterinarian Services	Akc Reunite	\$ 210.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Rs Hughes Co.	\$ (3.42)	10014136-70040
Miller Park Zoo	Veterinarian Services	Sp Pawprintoxygen.Com	\$ 60.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 59.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 211.20	10014136-70040
Miller Park Zoo	Veterinarian Services	Fsp Slzoo -Saint Louis Zo	\$ 133.90	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Sp Total Restroom	\$ 65.13	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Homedepot.Com	\$ 284.60	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards.Com	\$ 812.43	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 48.39	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Sp Apex Distribution	\$ 3,128.45	10014136-70590
Miller Park Zoo	Advertising	Facebk 7B4M4Wqfm2	\$ 98.93	10014136-70610
Miller Park Zoo	Membership Dues	laate	\$ 65.00	10014136-70631
Miller Park Zoo	Other Purchased Services	Fedex39216987	\$ 68.44	10014136-70690
Miller Park Zoo	Office Supplies	Wal-Mart #1125	\$ 33.41	10014136-71010
Miller Park Zoo	Office Supplies	Wal-Mart #3459	\$ 76.91	10014136-71010
Miller Park Zoo	Janitorial Supplies	Samsclub #4815	\$ 319.60	10014136-71024
Miller Park Zoo	Medical Supplies	Aed Superstore	\$ 178.00	10014136-71026
Miller Park Zoo	Medical Supplies	Aed Superstore	\$ 250.00	10014136-71026
Miller Park Zoo	Medical Supplies	Cardio Partners Inc	\$ 250.00	10014136-71026
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 252.81	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 397.80	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 37.30	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 12.45	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 39.65	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 203.52	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 539.51	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 12.26	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 19.96	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 13.42	10014136-71040
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 2,329.35	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 2.94	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 84.41	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 206.47	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 17.96	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 168.82	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 74.70	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 328.54	10014136-71040
Miller Park Zoo	Animal Food	Sp Mazuri	\$ 121.41	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 5.80	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 15.00	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 9.51	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 19.12	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 178.68	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 33.89	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 427.99	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.75	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 70.40	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 17.71	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (5.59)	10014136-71040
Miller Park Zoo	Animal Food	Fedex39216987	\$ 186.80	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 32.42	10014136-71040
Miller Park Zoo	Animal Food	Cvs/Pharmacy #07017	\$ 13.99	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 303.91	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 230.83	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 319.70	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (6.50)	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 86.17	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 6.89	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 128.44	10014136-71050
Miller Park Zoo	Zoo Supplies	Fsp The Marsid-M&M Group	\$ 215.06	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ (60.80)	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 12.38	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Streamline Faire	\$ 699.23	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Birds Beans Whole	\$ 236.40	10014136-71053
Miller Park Zoo	Gift Shop Purchases	World End Imports Inc	\$ 1,933.90	10014136-71053
Miller Park Zoo	Education	Wal-Mart #1125	\$ 24.36	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ 23.29	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 24.74	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ (24.74)	10014136-71054
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 228.92	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 25.44	10014136-71060
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ 118.69	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 56.67	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub.Com	\$ 139.92	10014136-71060
Miller Park Zoo	Other Supplies	Habitat For Humanity O	\$ 102.00	10014136-71190
Miller Park Zoo	Other Supplies	Habitat For Humanity O	\$ 120.00	10014136-71190
Miller Park Zoo	Special Events Expenses	Samsclub.Com	\$ 119.15	10014136-79970
Miller Park Zoo	Special Events Expenses	Samsclub.Com	\$ 14.06	10014136-79970
Miller Park Zoo	Special Events Expenses	Wal-Mart #3459	\$ 52.18	10014136-79970
Miller Park Zoo	Special Events Expenses	Hobby-Lobby #0187	\$ 33.86	10014136-79970
Bloomington Ice Center	Repr/Mtnc Building	Lowes #01203	\$ (12.05)	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Paint & Wallpaper Bloomin	\$ 206.91	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowes #01203	\$ 36.88	10014160-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Repr/Mtnc Building	Paint & Wallpaper Bloomin	\$ 551.76	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 173.34	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Homedepot.Com	\$ 62.96	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Usa Clean By Jon-Don	\$ 127.99	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Rinksystems.Com	\$ 264.52	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 47.88	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 34.98	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ (34.98)	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Paint Depot Inc	\$ 62.99	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 31.97	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 119.90	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 16.98	10014160-70510
Bloomington Ice Center	Advertising	Facebk Btpscvc7N2	\$ 33.56	10014160-70610
Bloomington Ice Center	Membership Dues	Us Figure Skating	\$ 50.00	10014160-70631
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 77.00	10014160-70631
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 77.00	10014160-70631
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 256.30	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 90.47	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 926.32	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 70.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 248.62	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 254.24	10014160-71060
Bloomington Ice Center	Concession/Program Food	Uline Ship Supplies	\$ 141.20	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 239.42	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ (254.24)	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 1,073.66	10014160-71190
Bloomington Ice Center	Other Supplies	Cardio Partners Inc	\$ 111.71	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.01	10014160-71340
SOAR	Membership Dues	Fsp Nctrc	\$ 85.00	10014170-70631
SOAR	Concession/Program Food	Aldi 68054	\$ 59.22	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Tst Blono Pizza Co	\$ 36.72	10014170-71060
SOAR	Concession/Program Food	Domino's 2801	\$ 109.22	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 6.98	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 44.80	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 38.12	10014170-71060
SOAR	Concession/Program Food	Culvers Bloomington Mark	\$ 45.24	10014170-71060
SOAR	Concession/Program Food	Aldi 68054	\$ 53.31	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 55.36	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 3.75	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 12.50	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 7.50	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 18.00	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 164.94	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 37.72	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 13.85	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ (14.96)	10014170-71190
SOAR	Special Program Expenses	Sams Club #4815	\$ 178.60	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 1,150.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 200.00	10015110-62190
Police Administration	Advertising	Google Ads3495775421	\$ 295.82	10015110-70610
Police Administration	Advertising	Facebk Q5Ptcu5T2	\$ 193.00	10015110-70610
Police Administration	Advertising	Facebk Clrkrwy4T2	\$ 89.92	10015110-70610
Police Administration	Advertising	Facebk Krm87V45T2	\$ 16.52	10015110-70610
Police Administration	Advertising	Facebk Jf374W45T2	\$ 207.00	10015110-70610
Police Administration	Printing and Binding	Canva I04586-70035880	\$ 22.00	10015110-70611
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 25.00	10015110-70631
Police Administration	Membership Dues	laca	\$ 150.00	10015110-70631
Police Administration	Membership Dues	lape	\$ 65.00	10015110-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Membership Dues	International Law Enfo	\$ 135.00	10015110-70631
Police Administration	Professional Development	Wp Nrtcca	\$ 1,800.00	10015110-70632
Police Administration	Professional Development	Delta Air 0062345154925	\$ 496.96	10015110-70632
Police Administration	Professional Development	Delta Air 0062345154926	\$ 496.96	10015110-70632
Police Administration	Professional Development	Delta Air 0062345154927	\$ 496.96	10015110-70632
Police Administration	Professional Development	American Ai 0010623199881	\$ (19.51)	10015110-70632
Police Administration	Professional Development	American Air0010630665688	\$ 88.25	10015110-70632
Police Administration	Professional Development	American Air0010630665687	\$ 85.92	10015110-70632
Police Administration	Professional Development	American Air0010630665686	\$ 85.07	10015110-70632
Police Administration	Professional Development	American Air0012256620884	\$ 329.37	10015110-70632
Police Administration	Professional Development	American Air0012256620882	\$ 329.37	10015110-70632
Police Administration	Professional Development	American Air0012256620883	\$ 329.37	10015110-70632
Police Administration	Professional Development	American Ai 0010623202290	\$ (9.83)	10015110-70632
Police Administration	Professional Development	American Ai 0010625723680	\$ (9.83)	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 495.00	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 660.00	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 775.00	10015110-70632
Police Administration	Professional Development	Gaylord Texan Front De	\$ 1,513.05	10015110-70632
Police Administration	Professional Development	Gaylord Texan Front De	\$ 1,513.05	10015110-70632
Police Administration	Professional Development	American Ai 0010625723680	\$ (9.68)	10015110-70632
Police Administration	Professional Development	American Air0010631106067	\$ 53.31	10015110-70632
Police Administration	Professional Development	American Ai 0010623202290	\$ (9.68)	10015110-70632
Police Administration	Professional Development	Sheraton Music City	\$ 668.47	10015110-70632
Police Administration	Professional Development	Sheraton Music City	\$ 668.47	10015110-70632
Police Administration	Professional Development	Hotel-Fwsb	\$ 483.75	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 795.00	10015110-70632
Police Administration	Professional Development	Tacops Tacops South T	\$ 1,799.96	10015110-70632
Police Administration	Professional Development	Omni Hotels	\$ 245.92	10015110-70632
Police Administration	Professional Development	Laz Parking M10349Tiba	\$ 58.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 52.36	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 88.99	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 46.99	10015110-71040
Police Administration	Concession/Program Food	Sams Club #4815	\$ 82.24	10015110-71060
Police Administration	Concession/Program Food	Red Roof Inn 0750	\$ 330.20	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 26.65	10015110-71060
Police Administration	Concession/Program Food	Samsclub #4815	\$ 595.62	10015110-71060
Police Administration	Concession/Program Food	Wal-Mart #1125	\$ 41.82	10015110-71060
Police Administration	Concession/Program Food	Pb&Pa #21	\$ 800.00	10015110-71060
Police Administration	Other Supplies	Lowes #01203	\$ 7.92	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 28.94	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 419.45	10015110-71190
Police Administration	Other Supplies	Allpartitio	\$ 31.00	10015110-71190
Police Administration	Other Supplies	Ilsos Int Veh Renewal	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Ilsos Int Veh Renewal	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 173.62	10015110-71190
Police Administration	Other Supplies	Illinoissecretaryofstate	\$ 21.00	10015110-71190
Police Administration	Other Supplies	Firehouse Technology	\$ 255.96	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 528.00	10015110-71190
Police Administration	Other Supplies	Ws Darley Co	\$ 887.24	10015110-71190
Police Administration	Other Supplies	Trafficsafetystore.Com	\$ 551.48	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 29.98	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 12.96	10015110-71190
Police Administration	Other Supplies	Altelix	\$ 1,047.77	10015110-71190-38000
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 204.93	10015110-71190-38000
Police Administration	Other Supplies	Lowes #01203	\$ 11.44	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.42	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 108.46	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 75.46	10015110-79050

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Investigation Expense	Ciox Health	\$ 123.58	10015110-79050
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 31.00	10015118-70631
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 31.74	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Tractor-Supply-Co #0102	\$ 84.98	10015210-70520
Fire	Membership Dues	Isfsi.Org	\$ 125.00	10015210-70631
Fire	Professional Development	Il-laai	\$ 300.00	10015210-70632
Fire	Professional Development	Il-laai	\$ 300.00	10015210-70632
Fire	Professional Development	Natl Fire Arson Train	\$ 1,400.00	10015210-70632
Fire	Professional Development	The Society	\$ 1,500.00	10015210-70632
Fire	Professional Development	The Society	\$ 1,500.00	10015210-70632
Fire	Professional Development	Osf Healthcare Ecommerce	\$ 120.00	10015210-70632
Fire	Professional Development	Uber Trip	\$ 73.49	10015210-70632
Fire	Professional Development	Allegnt Airyff	\$ 478.00	10015210-70632
Fire	Professional Development	Llrmi	\$ 700.00	10015210-70632
Fire	Professional Development	American Air0014466393375	\$ 35.00	10015210-70632
Fire	Professional Development	Uber Trip	\$ 42.70	10015210-70632
Fire	Professional Development	American Ai 0012259065845	\$ 123.99	10015210-70632
Fire	Professional Development	Marriott Jw Desert Rid	\$ 37.44	10015210-70632
Fire	Professional Development	Marriott Jw Desert Rid	\$ 1,085.50	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ 350.00	10015210-70632
Fire	Professional Development	Arffwg- Ai Tx	\$ 900.00	10015210-70632
Fire	Professional Development	Valpo Conference	\$ 105.00	10015210-70632
Fire	Professional Development	Valpo Conference	\$ 105.00	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ 295.00	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ 350.00	10015210-70632
Fire	Professional Development	Jones & Bartlett Learning	\$ 84.71	10015210-70632
Fire	Professional Development	Marriott Jw Desert Rid	\$ (37.44)	10015210-70632
Fire	Professional Development	Tst Dennys Doughnuts &	\$ 44.55	10015210-70632
Fire	Professional Development	Krispy Kreme #120	\$ 50.47	10015210-70632
Fire	Professional Development	Wal-Mart #3459	\$ 50.70	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Office Supplies	Harbor Freight Tools 813	\$ 27.98	10015210-71010
Fire	Janitorial Supplies	Lowe's #01203	\$ 52.22	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 41.96	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 44.82	10015210-71024
Fire	Janitorial Supplies	Sams Club #4815	\$ 72.78	10015210-71024
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 66.01	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 53.21	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 64.48	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 60.34	10015210-71073
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 63.25	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 27.50	10015210-71080
Fire	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 312.97	10015210-71080
Fire	Other Supplies	Lowe's #01203	\$ 32.96	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 79.98	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 13.76	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 299.00	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 35.96	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Lowe's #01203	\$ 24.98	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 229.00	10015210-71710
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 29.98	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 149.80	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 31.96	10015210-71710
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 74.47	10015210-71710
Fire	Community Relations	Fox Press	\$ 1,275.00	10015210-79110
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Office Supplies	Stapls7660907343000002	\$ 14.55	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Planning	Membership Dues	Apa	\$ 686.00	10015420-70631
Planning	Professional Development	Napcommissions	\$ 67.18	10015420-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Planning	Other Purchased Services	Idnr Ecocat	\$ 26.00	10015420-70690
Planning	Office Supplies	Stapls7660907343000002	\$ 13.52	10015420-71010
Community Enhancement	Marketing Expense	Facebk Kwfywtljc2	\$ 130.01	10015430-70609
Community Enhancement	Marketing Expense	Facebk Cfmbswgkc2	\$ 6.46	10015430-70609
Community Enhancement	Marketing Expense	Facebk N65D7S8J22	\$ 56.43	10015430-70609
Community Enhancement	Professional Development	Icma Online	\$ 275.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7660907343000002	\$ 28.55	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 41.08	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 13.48	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 264.23	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards.Com	\$ 4,972.48	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 23.22	10015480-70540
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 114.59	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Supplyhouse.Com	\$ 812.70	10015480-71080
Parking Operations	Repr/Mtnc Building	Lowe #01203	\$ 24.98	10015490-70510
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 58.96	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 1,457.14	10015490-70540
Parking Operations	Maintenance and Repair Supplie	City Of Bloomington T2	\$ 4.00	10015490-71080
Parking Operations	Maintenance and Repair Supplie	City Of Bloomington T2	\$ 6.00	10015490-71080
Parking Operations	Maintenance and Repair Supplie	Lowe #01203	\$ 449.50	10015490-71080
Public Works Administration	Repr/Mtnc Building	Menards Normal II	\$ 9.79	10016110-70510
Public Works Administration	Repr/Mtnc Building	Menards Normal II	\$ 56.25	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.08	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.37	10016110-70510
Public Works Administration	Repr/Mtnc Building	Lowe #01203	\$ 6.86	10016110-70510
Public Works Administration	Professional Development	Pelra Inv-17305	\$ 325.00	10016110-70632
Public Works Administration	Concession/Program Food	Tst Elroys	\$ 65.92	10016110-71060
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.57	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 9.79	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 56.25	10016120-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.07	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.32	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 6.82	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 127.96	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 8.14	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 152.64	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 66.86	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 55.61	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.57	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 9.79	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 56.25	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.07	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.32	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 6.82	10016124-70510
Engineering Administration	Electrical Maint / Repair Supp	The Ups Store 7091	\$ 16.59	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 280.74	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 167.88	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 423.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 581.54	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ 514.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 31.18	10016210-71078
Engineering Administration	Other Supplies	The Home Depot #6987	\$ 35.92	10016210-71190
Fleet Management	Maintenance and Repair Supplie	Nor Northern Tool	\$ 373.98	10016310-71080
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 4.19	10016310-71710
Fleet Management	Vehicle and Equipment	Blunier Implement Inc.	\$ 55.57	10016310-71710
Fleet Management	Vehicle and Equipment	Tractor-Supply-Co #0102	\$ 59.00	10016310-71710
Sister City	Community Relations	Google Gsuite Bnsister	\$ 100.80	10019160-79110
Economic Development	Professional Development	Ou Pacs Reg Web	\$ 2,065.00	10019170-70632
Economic Development	Professional Development	ledc Online	\$ 535.00	10019170-70632
Economic Development	Professional Development	Allianz Travel Ins	\$ 29.23	10019170-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Professional Development	American Air0012260425822	\$ 318.97	10019170-70632
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 483.03	23103100-62190
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 14.99	23103100-62190
Library Maint & Operation	Advertising	Facebk R4H27S4Ea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk N7Pgrtgea2	\$ 358.28	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 250.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 280.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 220.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Perksatwork Travelstore	\$ 304.44	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 43.37	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 19.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 64.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 5.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lp Anycubic.Com	\$ 596.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 178.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meijer # 207	\$ 4.78	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay Books	\$ 433.37	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 5.16	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 17.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay Books	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 13.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 25.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 12.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 22.28	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Blono Pizza Co	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 551.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 19.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sui Stampin' Up	\$ 84.00	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Sui Stampin' Up	\$ 9.24	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Decorators Grocery	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Gingerbread House	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Von Champs	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tropical Smoothie Cafe Il	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Istockphoto	\$ 313.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Epic Burger - Bloomi	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ (26.25)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Common Sense Plus	\$ 39.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 99.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 125.76	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 13.46	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zsk Ce Atp Bloom Pos	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Epic Burger - Bloomi	\$ 65.00	23103100-70690-10000
Library Maint & Operation	Library Supplies	Sp Replacement Cases	\$ 64.95	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 20.55	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 91.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 6.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 19.52	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 59.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 29.94	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 36.76	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 36.42	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 1,014.40	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 13.99	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,324.83	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,367.03	23103100-71340-10000
Library Maint & Operation	Periodicals	Msmagazine.Com	\$ 30.00	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	National Enquirer	\$ 139.88	23103100-71420
Library Maint & Operation	Periodicals	Npg Scientific American	\$ 79.00	23103100-71420
Library Maint & Operation	Periodicals	Old House Journal	\$ 62.00	23103100-71420
Library Maint & Operation	Periodicals	Pop Woodworking	\$ 39.95	23103100-71420
Library Maint & Operation	Periodicals	Ranger Rick/Zoobks Pub	\$ 61.90	23103100-71420
Library Maint & Operation	Periodicals	Ranger Rick/Zoobks Pub	\$ 61.90	23103100-71420
Library Maint & Operation	Periodicals	Cuisine	\$ 45.00	23103100-71420
Library Maint & Operation	Periodicals	Ranger Rick/Zoobks Pub	\$ (61.90)	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 523.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 160.39	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 347.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 41.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,016.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 268.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 117.11	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 40.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,191.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 309.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.76	23103100-71430

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25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 196.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 77.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.95	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 168.39	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 323.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 48.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 96.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 34.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 66.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 281.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 36.66	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 0.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 489.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 130.92	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 419.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 139.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 182.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.37	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 78.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 850.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 291.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 286.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 100.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 225.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.96	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 15.79	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 0.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 9.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 205.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 39.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 319.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 287.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.85	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 73.57	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 55.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.09	23103100-71430
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 123.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.48	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 447.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 345.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 161.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 124.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 456.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 518.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 118.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 5.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 351.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 423.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 75.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.70	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 52.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 32.87	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.63	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 9.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 36.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 135.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 941.81	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 247.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 4.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 72.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (22.91)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 154.63	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 361.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 522.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 10.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 841.84	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.91	23103100-71440
Capital Improvements	Buildings	Lowes #01203	\$ 42.40	40100100-72520

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Repr/Mtnc Office & Computer Eq	Menards Normal II	\$ 129.99	50100110-70530
Water Administration	Postage	Ups 29N6Ejm6Brg	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 29N6Ema8I77	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390455770	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80391011167	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29Gkfdmpgc7	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80397440684	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29K71Dimic7	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80393521782	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29Cl0Fihh0E	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80395088695	\$ 19.52	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 229.65	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.93	50100110-71340
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 844.81	50100120-71030
Lake Maintenance	Repr/Mtnc Equipmt Other Than O	Richardson Repair Service	\$ 120.00	50100140-70540
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 170.21	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	The Home Depot 6987	\$ 229.82	50100150-71080
Water Meter Service	Other Supplies	Fedex391416181385	\$ 31.83	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 94.86	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.16	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.16	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Vosker Elite-Annual	\$ 216.00	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Vosker Elite-Annual	\$ 216.00	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Artisan Scientific Cor	\$ 590.00	50100160-70540
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 117.74	50100160-71024
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Full Source Llc	\$ 282.64	50100160-71030
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 89.50	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 440.38	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 5.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 144.93	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 10.52	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 16.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 98.36	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	R O C H E S T E R G A U	\$ 363.45	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 80.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 299.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 165.17	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 58.76	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.57	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 9.79	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 56.25	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.07	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.32	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 6.82	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 329.00	51101100-71126
Sewer Operations	Lift Station Pump Repair	Farm & Fleet Bloomington	\$ 176.97	51101100-71126
Sewer Operations	Lift Station Pump Repair	Msasafetysalesllc	\$ 2,533.60	51101100-71126
Sewer Operations	Lift Station Pump Repair	The Home Depot #6987	\$ 151.08	51101100-71126
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 422.84	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.57	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 9.79	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 56.25	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.07	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.32	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 6.82	53103100-70510
Storm Water Operations	Other Supplies	Menards Normal II	\$ 3.96	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.58	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 9.79	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 56.25	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.07	54404400-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 4.32	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Lowe's #01203	\$ 6.82	54404400-70510
Abraham Lincoln Parking	Repr/Mtn Equipmt Other Than O	Farm & Fleet Bloomington	\$ 30.98	55605600-70540
Golf Operations -- Highland	Other Supplies	Aed Superstore	\$ 89.00	56406400-71190
Golf Operations -- Highland	Other Supplies	The Webstaurant Store Inc	\$ 3,059.00	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 54.38	56406400-71340
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 156.75	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 187.04	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 200.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 167.44	56406400-71770
Golf Operations -- Prairie V	Other Supplies	Aed Superstore	\$ 89.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 124.24	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 322.56	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 400.36	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 300.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 373.90	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 122.46	56406410-71780
Golf Operations -- The Den	Other Supplies	Aed Superstore	\$ 89.00	56406420-71190
Golf Operations -- The Den	Other Supplies	Perforatedpaper.Com	\$ 119.27	56406420-71190
Golf Operations -- The Den	Other Supplies	Ticket Supplies	\$ 59.85	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 462.03	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 390.22	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 259.56	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 317.26	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 94.94	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 300.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 187.06	56406420-71770
Arena City	Repr/Mtn Building	Menards Normal Il	\$ 144.45	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 2,438.16	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 1,131.02	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25391	08/27/25	WIRE	714	COMMERCE BANK	W7970	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 449.50	57107110-70510
Arena City	Repr/Mtnc Building	The Webstaurant Store Inc	\$ 314.71	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 26.91	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 7.98	57107110-70540
Arena Venue	Talent Expense	Kroger #856	\$ 17.97	57107120-70227
Arena Venue	Talent Expense	Tst Elroys	\$ 22.00	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 8.96	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 367.15	57107120-70540
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 343.35	57107120-70543
Arena Venue	Event Advertising	Facebk Lw26Vs8Hd2	\$ 68.15	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Event Advertising	Facebk Upjrbv4Hd2	\$ 31.85	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 484.50	57107120-70608
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 570.41	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 1,384.93	57107120-71037
Arena Venue	N/A Beverage COGS	The Webstaurant Store Inc	\$ 101.32	57107120-71062
Arena Venue	Food COGS	Walmart.Com 8009256278	\$ 296.55	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 408.45	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 106.09	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 24.15	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 204.40	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 131.05	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 657.39	57107120-71063
Arena Venue	Other Supplies	Menards Normal II	\$ 71.88	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 365.20	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 238.11	57107120-71341
Casualty Insurance	Safety Equipment	Nfpa Natl Fire Protect	\$ 129.99	60150150-71035
WIRE# 25391 TOTAL =			\$ 173,578.58	