

For Council of: October 13, 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
9/19/2025	\$ 2,745,692.80	\$ 642,053.72	\$ 3,387,746.52
10/3/2025	\$ 2,720,742.74	\$ 640,164.95	\$ 3,360,907.69
Off Cycle Adjustments	\$ 79,811.25	\$ (22.09)	\$ 79,789.16
PAYROLL TOTAL			\$ 6,828,443.37

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/13/2025	AP General	\$ 7,633,246.99
10/13/2025	AP JMScott	\$ -
10/13/2025	AP Comm Devel	\$ 81,473.16
10/13/2025	AP IHDA	\$ -
10/13/2025	AP Library	\$ 92,450.85
10/13/2025	AP MFT	\$ 49,930.50
9/18/2025-10/2/2025	Out of Cycle AP	\$ 482,548.10
9/16/2025-10/3/2025	AP Bank Transfers	\$ 192,779.90
AP TOTAL		\$ 8,532,429.50

PCARDS

8/2/2025-9/2/2025	\$ 140,607.39
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PCARD TOTAL	\$ 140,607.39

GRAND TOTAL	\$ 15,501,480.26
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 08/31/25 To 09/13/25

WARRANT: 25B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,819.52	528,111.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,994.22	1,400,845.65	0.00	0.00
120 HOURLY	1,586.00	22,701.83	0.00	0.00
130 SEASON	8,377.25	143,362.56	0.00	0.00
200 OT	2,251.35	121,708.30	0.00	0.00
211 OT-ST	1,303.46	67,944.24	0.00	0.00
310 PTO	4,467.00	185,876.66	0.00	0.00
312 FLOAT	24.00	684.80	0.00	0.00
316 COMP U	291.50	15,144.49	0.00	0.00
320 FMLA U	241.00	0.00	0.00	0.00
352 VAC PO	96.00	4,272.00	0.00	0.00
404 MILTRY	200.00	8,702.64	0.00	0.00
405 MLTREI	0.00	-2,110.25	0.00	0.00
412 LWP	152.75	6,765.83	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
422 HOLIDY	3,417.00	132,500.30	0.00	0.00
423 F HLDY	720.00	26,419.92	0.00	0.00
426 WC	0.00	252.92	0.00	0.00
427 WC SUP	0.00	5.00	0.00	0.00
428 PEDA	586.21	24,256.57	0.00	0.00
429 PEDA H	160.00	562.20	0.00	0.00
520 HOLIDY	9,720.00	33,403.71	0.00	0.00
705 SUNDAY	9.00	245.91	0.00	0.00
715 SHIFTD	352.00	264.00	0.00	0.00
716 SHIFTD	952.25	714.19	0.00	0.00
718 SHIFTD	182.00	273.00	0.00	0.00
730 SHIFTD	69.25	69.25	0.00	0.00
733 2SHIFT	220.25	165.19	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
780 AQUA C	0.00	13,250.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
841 BNS	0.00	5,000.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
890 CASH T	0.00	21.00	0.00	0.00
891 CC TIP	0.00	162.95	0.00	0.00
947 REFUND	0.00	22.47	0.00	0.00
950 DOCK	40.00	0.00	0.00	0.00
Total:	86,615.71	2,745,692.80	0.00	0.00
Total Employees: 1083				

TOTALS PROOF

Pay Period 08/31/25 To 09/13/25

WARRANT: 25B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92,118.34	92,118.34	184,236.68	1,485,776.30	x 12.40% = 184,236.26
1100	MEDICARE	37,142.60	37,142.60	74,285.20	2,561,551.17	x 2.90% = 74,284.98
2105	HEALTH BCBS	19,549.27	58,304.36	77,853.63	335,362.05	
2110	HEALTH BCBS	40,361.86	120,943.43	161,305.29	746,989.52	
2115	HEALTH BCBS	25,409.21	76,496.74	101,905.95	579,509.32	
2135	HEALTH BCHMO	3,374.53	10,107.19	13,481.72	66,826.89	
2150	POLICE HLTH	39,779.06	119,338.38	159,117.44	593,293.18	
2200	DENTAL	1,810.96	1,810.96	3,621.92	561,499.10	
2205	DENT ENH	4,052.26	4,053.73	8,105.99	876,028.89	
2210	DENT PPO	3,603.04	3,604.80	7,207.84	840,037.66	
2300	VISION	811.90	811.90	1,623.80	979,517.08	
2305	VIS ENH	1,524.03	1,524.03	3,048.06	1,216,494.94	
2400	FLEX MEDREIM	8,432.52	0.00	8,432.52	523,931.31	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	66,202.13	
2475	HSA EE ONLY	2,533.18	0.00	2,533.18	122,186.00	
2476	HSA DPND COV	4,428.43	0.00	4,428.43	161,241.43	
2477	HSA 55+	161.18	0.00	161.18	18,949.37	
2500	ICMA 457 AMT	58,062.17	0.00	58,062.17	939,020.14	
2525	ICMA 457 %	19,836.61	0.00	19,836.61	312,594.56	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	21,641.65	
2575	ICMA O 50 %	229.50	0.00	229.50	7,558.84	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	254,070.91	0.00	254,070.91	2,318,723.60	
4000	STATE INC TX	114,001.49	0.00	114,001.49	2,318,723.60	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6015	GARN	307.24	0.00	307.24	2,743.20	
6200	CH SUP EA PY	8,891.56	0.00	8,891.56	102,460.58	
6250	CH SUPP ARR	70.40	0.00	70.40	5,699.95	
6400	IL TAX LEVY	660.84	0.00	660.84	4,405.57	
7000	IMRF PENSION	64,552.97	105,149.40	169,702.37	1,434,507.66	
7100	IMRF ADD	16,472.42	0.00	16,472.42	288,356.34	
7300	POLICE PEN	54,865.84	0.00	54,865.84	553,643.86	
7350	POLICE PEN	889.42	0.00	889.42	8,975.00	
7400	FIRE PEN	41,724.17	0.00	41,724.17	441,292.84	
7425	FIRE PEN	1,498.03	0.00	1,498.03	15,843.77	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	993.60	993.60	1,987.20	53,903.83	
7525	LIUNA PENS	121.60	684.00	805.60	55,053.39	
7550	LIUNA PENS	51.20	72.00	123.20	3,436.61	
8060	LIFE \$50,000	0.00	3,802.40	3,802.40	2,550,848.11	
8075	IMRF VOL LFE	2,256.00	0.00	2,256.00	490,494.06	
8105	HEALTH BCBS	433.66	1,641.40	2,075.06	8,021.83	
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	50.08	50.10	100.18	8,021.83	
8300	VISION	16.24	16.24	32.48	16,996.83	
8500	LIFELock	0.00	754.11	754.11	703,049.34	

TOTALS PROOF

Pay Period 08/31/25 To 09/13/25

WARRANT: 25B119 PAYROLL TYPE: BW1

CHECK DATE: 09/19/2025

8510	LLOCKBU1	19.47	0.00	19.47	9,594.20
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52
8512	LLOCKBU3	31.98	0.00	31.98	9,463.56
8514	LLOCKBU5	56.97	0.00	56.97	16,221.90
8600	ROTH ICMA	3,890.50	0.00	3,890.50	110,830.20
9000	UN DUES 701	1,609.90	0.00	1,609.90	133,444.07
9005	UN DUES U21	5,904.00	0.00	5,904.00	611,101.45
9015	IATSE ASSMNT	94.62	0.00	94.62	1,576.82
9035	UN DUES TCM	357.00	0.00	357.00	46,874.95
9036	UN DUES TCM	42.00	0.00	42.00	1,951.98
9040	UN DUES 49	7,033.55	0.00	7,033.55	512,323.29
9041	U DUES 49 EX	273.06	0.00	273.06	33,899.07
9050	UN DUES 699P	3,597.44	0.00	3,597.44	348,162.85
9065	UN DUES 699L	595.65	0.00	595.65	39,009.31
9070	U DS 699L 75	493.92	0.00	493.92	16,057.09
9995	BM CRED U	76,069.97	0.00	76,069.97	771,356.27
9997	DIR DEPSIT \$	42,212.47	0.00	42,212.47	275,336.52
9998	DIR DEPSIT %	12,572.83	0.00	12,572.83	27,946.30
9999	DIR DEPOSIT2	1,645,319.92	0.00	1,645,319.92	2,726,908.34
Total:		2,731,601.19	642,053.72	3,373,654.91	
Total Employees: 1083					

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

TOTALS PROOF

Pay Period 09/14/25 To 09/27/25

WARRANT: 25B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,977.52	588,089.20	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,253.18	1,480,548.32	0.00	0.00
120 HOURLY	1,554.00	24,753.25	0.00	0.00
130 SEASON	9,385.50	163,517.27	0.00	0.00
200 OT	2,454.60	133,041.58	0.00	0.00
211 OT-ST	705.75	37,496.70	0.00	0.00
308 COURT	8.00	385.92	0.00	0.00
310 PTO	4,265.05	171,240.91	0.00	0.00
312 FLOAT	44.00	1,284.64	0.00	0.00
316 COMP U	286.75	15,175.55	0.00	0.00
320 FMLA U	181.25	0.00	0.00	0.00
348 PC PO	7.00	170.87	0.00	0.00
350 CRT PO	30.00	1,416.00	0.00	0.00
352 VAC PO	395.19	11,663.69	0.00	0.00
404 MILTRY	184.00	8,881.68	0.00	0.00
405 MLTREI	0.00	-1,172.40	0.00	0.00
408 WELLNS	8.00	651.70	0.00	0.00
412 LWP	346.25	16,123.92	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
422 HOLIDY	0.00	3.68	0.00	0.00
428 PEDA	561.02	22,572.97	0.00	0.00
429 PEDA H	80.00	293.98	0.00	0.00
520 HOLIDY	9,824.00	33,793.97	0.00	0.00
705 SUNDAY	18.00	529.14	0.00	0.00
715 SHIFTD	440.00	330.00	0.00	0.00
716 SHIFTD	882.50	661.88	0.00	0.00
718 SHIFTD	231.00	346.50	0.00	0.00
730 SHIFTD	68.75	68.75	0.00	0.00
733 2SHIFT	245.75	184.33	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
835 CLOTHG	0.00	400.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	3,384.50	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	131.00	0.00	0.00
891 CC TIP	0.00	749.24	0.00	0.00
Total:	86,822.76	2,720,742.74	0.00	0.00
Total Employees:	1174			

TOTALS PROOF

Pay Period 09/14/25 To 09/27/25

WARRANT: 25B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,017.15	93,017.15	186,034.30	1,500,273.35	x 12.40% = 186,033.90
1100	MEDICARE	36,762.85	36,762.85	73,525.70	2,535,371.61	x 2.90% = 73,525.78
2105	HEALTH BCBS	19,687.25	59,058.76	78,746.01	315,390.99	
2110	HEALTH BCBS	40,878.36	122,590.87	163,469.23	751,693.57	
2115	HEALTH BCBS	25,149.73	75,647.34	100,797.07	564,911.03	
2135	HEALTH BCHMO	3,451.84	10,416.39	13,868.23	68,433.85	
2150	POLICE HLTH	39,630.87	118,893.82	158,524.69	561,717.99	
2200	DENTAL	1,803.98	1,803.98	3,607.96	532,169.38	
2205	DENT ENH	4,036.18	4,037.63	8,073.81	853,313.68	
2210	DENT PPO	3,661.05	3,662.82	7,323.87	842,836.68	
2300	VISION	807.50	807.50	1,615.00	932,509.62	
2305	VIS ENH	1,532.37	1,532.37	3,064.74	1,215,314.98	
2400	FLEX MEDREIM	8,432.52	0.00	8,432.52	524,750.80	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	58,560.29	
2475	HSA EE ONLY	2,478.98	0.00	2,478.98	120,809.47	
2476	HSA DPND COV	4,203.43	0.00	4,203.43	154,143.89	
2477	HSA 55+	161.18	0.00	161.18	19,043.48	
2500	ICMA 457 AMT	54,387.17	0.00	54,387.17	927,823.84	
2525	ICMA 457 %	19,974.80	0.00	19,974.80	300,931.18	
2527	ICMA 457	0.00	903.85	903.85	7,555.35	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	22,976.20	
2575	ICMA O 50 %	254.85	0.00	254.85	8,065.84	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	248,175.45	0.00	248,175.45	2,295,057.31	
4000	STATE INC TX	112,767.98	0.00	112,767.98	2,295,057.31	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6015	GARN	307.24	0.00	307.24	2,820.35	
6200	CH SUP EA PY	8,948.98	0.00	8,948.98	99,362.28	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	4,693.18	
6250	CH SUPP ARR	70.40	0.00	70.40	6,073.45	
6400	IL TAX LEVY	38.30	0.00	38.30	4,405.57	
7000	IMRF PENSION	65,320.92	106,400.55	171,721.47	1,458,628.07	
7100	IMRF ADD	16,481.29	0.00	16,481.29	302,705.50	
7300	POLICE PEN	55,482.81	0.00	55,482.81	559,869.40	
7350	POLICE PEN	465.09	0.00	465.09	4,693.18	
7400	FIRE PEN	41,337.44	0.00	41,337.44	437,202.82	
7425	FIRE PEN	1,718.32	0.00	1,718.32	18,173.77	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	975.60	975.60	1,951.20	59,912.41	
7525	LIUNA PENS	128.00	720.00	848.00	56,507.27	
7550	LIUNA PENS	51.20	72.00	123.20	3,401.60	
8105	HEALTH BCBS	646.43	1,939.19	2,585.62	12,325.69	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,693.18	
8200	DENTAL	13.58	13.58	27.16	4,693.18	
8205	DENT ENH	66.62	66.65	133.27	12,325.69	
8300	VISION	16.24	16.24	32.48	17,018.87	
8600	ROTH ICMA	3,890.50	0.00	3,890.50	118,001.93	
9000	UN DUES 701	1,609.90	0.00	1,609.90	132,294.74	

TOTALS PROOF

Pay Period 09/14/25 To 09/27/25

WARRANT: 25B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2025

9005	UN DUES U21	5,904.00	0.00	5,904.00	589,551.00
9015	IATSE ASSMNT	562.34	0.00	562.34	9,372.33
9020	UN DUES INSP	576.00	0.00	576.00	53,493.80
9025	UN DUES SST	640.00	0.00	640.00	45,100.12
9030	UN DUES PRKG	64.00	0.00	64.00	3,401.60
9035	UN DUES TCM	357.00	0.00	357.00	45,786.79
9036	UN DUES TCM	42.00	0.00	42.00	2,446.86
9040	UN DUES 49	6,972.38	0.00	6,972.38	500,140.28
9041	U DUES 49 EX	273.06	0.00	273.06	27,845.71
9050	UN DUES 699P	3,597.44	0.00	3,597.44	348,383.83
9060	PPLE VIP699	46.20	0.00	46.20	25,885.53
9065	UN DUES 699L	627.00	0.00	627.00	40,670.09
9070	U DS 699L 75	470.40	0.00	470.40	15,938.30
9995	BM CRED U	75,762.02	0.00	75,762.02	749,971.92
9997	DIR DEPSIT \$	42,458.18	0.00	42,458.18	279,234.51
9998	DIR DEPSIT %	12,891.52	0.00	12,891.52	28,928.30
9999	DIR DEPOSIT2	1,630,494.34	0.00	1,630,494.34	2,700,642.40
Total:		2,707,507.30	640,164.95	3,347,672.25	
Total Employees: 1174					

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

TOTALS PROOF

Pay Period 09/19/25 To 09/19/25

WARRANT: V2509A PAYROLL TYPE: VOID

CHECK DATE: 09/19/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-19.25	-288.75	0.00	0.00
Total:	-19.25	-288.75	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 09/19/25 To 09/19/25

WARRANT: V2509A PAYROLL TYPE: VOID

CHECK DATE: 09/19/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-17.90	-17.90	-35.80	-288.75	X 12.40% = -35.81
1100	MEDICARE	-4.19	-4.19	-8.38	-288.75	X 2.90% = -8.37
3000	FED INC TAX	0.00	0.00	0.00	-288.75	
4000	STATE INC TX	-14.29	0.00	-14.29	-288.75	
9999	DIR DEPOSIT2	-252.37	0.00	-252.37	-288.75	
Total:		-288.75	-22.09	-310.84		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 09/24/25 To 09/24/25

WARRANT: M2509B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/24/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,800.00	80,100.00	0.00	0.00
Total:	1,800.00	80,100.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 09/24/25 To 09/24/25

WARRANT: M2509B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/24/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	80,100.00	0.00	80,100.00	80,100.00	
Total:		80,100.00	0.00	80,100.00		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/13/2025 CHECK RUN: 10132025 AMOUNT: \$ 7,633,246.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000	BCPA	INV	10/13/2025	2739 354.00 354.00	451487		
				Invoice Net					
						CHECK TOTAL		354.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	5959 95.98	449487		
				Animal Fd					
				Invoice Net		95.98			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	5943 562.78	449488		
				Animal Fd					
				Invoice Net		562.78			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	5967 879.26	449489		
				Animal Fd					
				Invoice Net		879.26			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	5987 1,048.31	449776		
				Animal Fd					
				Invoice Net		1,048.31			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	6002 590.79	451304		
				Animal Fd					
				Invoice Net		590.79			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	6020 33.00	451310		
				Animal Fd					
				Invoice Net		33.00			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	10/13/2025	6027 698.91	451312		
				Animal Fd					
				Invoice Net		698.91			
						CHECK TOTAL		3,909.03	-----
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	10/13/2025	28474 1,940.00	451264		
				Pro Develp					
				Invoice Net		1,940.00			
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	10/13/2025	28155 1,660.00	451301		
				Pro Develp					
				Invoice Net		1,660.00			
						CHECK TOTAL		3,600.00	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921443817 565.00	449480		
				The Den					
				Pro Shop					
				Invoice Net		565.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921425459 1,553.59	449481		
				The Den					
				Pro Shop					
				Invoice Net		1,553.59			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921452485 117.60	449565		
				The Den					
				Pro Shop					
				Invoice Net		117.60			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921475166 145.06	449665		
				The Den					
				Pro Shop					
				Invoice Net		145.06			

DETAIL INVOICE LIST

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DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921482970 1,280.40 Invoice Net 1,280.40	449728		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921493132 476.40 Invoice Net 476.40	450834		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/13/2025	921528378 117.60 Invoice Net 117.60	450918		
				CHECK TOTAL		4,255.65			-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	10/13/2025	S01395534 613.94 PV Golf Oth Repair Invoice Net 613.94	451476		
				CHECK TOTAL		613.94			-----
6285	AGILENT TECHNOLOGIES I 1 50100130 71190	00001		INV	10/13/2025	130571948 539.48 wtr Pure Other Supp Invoice Net 539.48	451131		
6285	AGILENT TECHNOLOGIES I 1 50100130 71190	00001		INV	10/13/2025	130578436 334.02 wtr Pure Other Supp Invoice Net 334.02	451132		
				CHECK TOTAL		873.50			-----
3153	AIRGAS INC 1 50100130 71190	00001		INV	10/13/2025	9165035442 1,469.80 wtr Pure Other Supp Invoice Net 1,469.80	449722		
3153	AIRGAS INC 1 57107120 70220	00001		INV	10/13/2025	5516778207 98.17 ArenaVenue Oth PT Sv Invoice Net 98.17	451266		
3153	AIRGAS INC 1 57107120 70220	00001		INV	10/13/2025	5517572553 34.48 ArenaVenue Oth PT Sv Invoice Net 34.48	451269		
3153	AIRGAS INC 1 50100160 70690	00001		INV	10/13/2025	5519550540 663.61 wtr Mch Mt Purch Serv Invoice Net 663.61	451445		
				CHECK TOTAL		2,266.06			-----
3376	ALL AMERICAN ICE LLC 1 10014160 70510	00001		INV	10/13/2025	6813 1,034.82 Ice Center RepMaint B Invoice Net 1,034.82	450870		
				CHECK TOTAL		1,034.82			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	10/13/2025	103509 7,808.99 Police Oth PT Sv Invoice Net 7,808.99	451065		
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	10/13/2025	103110	451116		

DETAIL INVOICE LIST

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DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police	Oth PT Sv	7,033.77			
				Invoice Net		7,033.77			
						CHECK TOTAL	14,842.76		-----
297	ALLTRUX HOLDINGS LLC	00006		INV	10/13/2025	1943672S	449543		
	1 10016310 70520			FLEET	RepMaint V	551.26			
				Invoice Net		551.26			
297	ALLTRUX HOLDINGS LLC	00006		CRM	10/13/2025	26364169P	449544		
	1 10016310 71710			FLEET	Veh Equip	-300.00			
				Invoice Net		-300.00			
297	ALLTRUX HOLDINGS LLC	00006		INV	10/13/2025	19194591P	449545		
	1 10016310 71710			FLEET	Veh Equip	230.47			
				Invoice Net		230.47			
297	ALLTRUX HOLDINGS LLC	00006		INV	10/13/2025	19199469P	451016		
	1 10016310 71710			FLEET	Veh Equip	399.99			
				Invoice Net		399.99			
297	ALLTRUX HOLDINGS LLC	00006		INV	10/13/2025	19199562P	451017		
	1 10016310 71710			FLEET	Veh Equip	152.99			
				Invoice Net		152.99			
						CHECK TOTAL	1,034.71		-----
5545	AM CONSTRUCTION SUPPLY	00000		INV	10/13/2025	4497	449799		
	1 10016120 71190			Street Mnt	Other Supp	666.65			
	2 51101100 71190			Sewer Ops	Other Supp	666.65			
	3 53103100 71190			Storm Watr	Other Supp	666.65			
				Invoice Net		1,999.95			
						CHECK TOTAL	1,999.95		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1NLD-HJFX-H319	449507		
	1 10011110 71010			Admin	Off Supp	159.53			
				Invoice Net		159.53			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1Y6V-1T3Q-JN9H	450912		
	1 10015210 71010			Fire	Off Supp	304.63			
	2 10015210 71010			Fire	Off Supp	12.53			
	3 10015210 71010			Fire	Off Supp	8.95			
	4 10015210 71010			Fire	Off Supp	9.30			
	5 10015210 71010			Fire	Off Supp	11.75			
	6 10015210 71010			Fire	Off Supp	18.42			
	7 10015210 71010			Fire	Off Supp	9.30			
	8 10015210 71010			Fire	Off Supp	5.98			
	9 10015210 71010			Fire	Off Supp	14.84			
	10 10015210 71010			Fire	Off Supp	25.64			
	11 10015210 71010			Fire	Off Supp	-1.28			
	12 10015210 71010			Fire	Off Supp	5.93			
	13 10015210 71010			Fire	Off Supp	17.98			
	14 10015210 71010			Fire	Off Supp	21.58			
	15 10015210 71024			Fire	Janit Supp	47.98			

DETAIL INVOICE LIST

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DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	16 10015210	70590	Fire	Oth Repair		18.76			
	17 10015210	70590	Fire	Oth Repair		69.99			
	18 10015210	70510	Fire	RepMaint B		13.99			
	19 10015210	70510	Fire	RepMaint B		-.70			
	20 10015210	70510	Fire	RepMaint B		30.24			
	21 10015210	70510	Fire	RepMaint B		30.57			
	22 10015210	71190	Fire	Other Supp		128.75			
	23 10015210	71080	Fire	Maint Supp		14.56			
	24 10015210	71080	Fire	Maint Supp		12.95			
	25 10015210	71080	Fire	Maint Supp		20.79			
	26 10015210	71080	Fire	Maint Supp		11.99			
	27 10015210	71080	Fire	Maint Supp		17.99			
	28 10015210	79050	Fire	Invst Exp		398.93			
	29 10015210	71010	Fire	Off Supp		25.99			
	30 10015210	71010	Fire	Off Supp		12.14			
	31 10015210	62190	Fire	Uniforms		19.98			
	32 10015210	71010	Fire	Off Supp		4.98			
	33 10015210	71010	Fire	Off Supp		8.99			
	34 10015210	71010	Fire	Off Supp		9.99			
	35 10015210	71010	Fire	Off Supp		8.54			
				Invoice Net		1,372.95			
5280	AMAZON CAPITAL SERVICE	00002		EFT 10/13/2025		17KQ-6DH1-1FHL	450919		
1	10011510	71010	FIN	Off Supp		77.70			
				Invoice Net		77.70			
5280	AMAZON CAPITAL SERVICE	00002		EFT 10/13/2025		16WF-G9MW-JQTJ	451038		
1	10016120	71094	Street Mnt	Tctl Sign		229.00			
2	50100110	71010	wtr Admin	Off Supp		505.18			
3	50100110	71070	wtr Admin	Fuel		890.00			
4	50100110	71190	wtr Admin	Other Supp		58.58			
5	50100120	70540	wtr Trans	RepMt Othr		500.42			
6	50100120	71080	wtr Trans	Maint Supp		299.46			
7	50100120	71190	wtr Trans	Other Supp		1,192.34			
8	50100140	71190	Lk Maint	Other Supp		97.24			
9	50100150	71190	wtr Mtr Sv	Other Supp		202.05			
10	50100160	70510	wtr Mch Mt	RepMaint B		30.40			
11	50100160	70540	wtr Mch Mt	RepMt Othr		315.00			
12	50100160	71078	wtr Mch Mt	Elect Supp		141.00			
13	50100160	71190	wtr Mch Mt	Other Supp		284.65			
				Invoice Net		4,745.32			
5280	AMAZON CAPITAL SERVICE	00002		EFT 10/13/2025		1MPH-M14G-1YX3	451059		
1	10015110	71010	Police	Off Supp		435.69			
2	10015110	62190	Police	Uniforms		70.50			
3	10015110	71190	Police	Other Supp		1,176.35			
				Invoice Net		1,682.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT 10/13/2025		1QCN-JKF6-LXH4	451063		
1	10016210	71010	ENG ADMIN	Off Supp		22.75			
2	10015210	71010	Fire	Off Supp		58.75			

DETAIL INVOICE LIST

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DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10011410 71010	HR		Off Supp		169.98			
	4 10011610 71010	IS		Off Supp		560.89			
	5 10011710 71010	Legal		Off Supp		17.99			
	6 10015110 71010	Police		Off Supp		319.78			
	7 10016110 71010	Pw Admin		Off Supp		127.36			
	8 54404400 71010	sol waste		Off Supp		22.75			
	9 54404400 71010	sol waste		Off Supp		22.75			
	10 54404400 71010	sol waste		Off Supp		45.50			
	11 10014136 71010	Zoo		Off Supp		126.89			
		Invoice Net				1,495.39			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1JGY-LNWK-LDQX	451151		
	1 10015480 71010	Fac Maint		Off Supp		21.57			
		Invoice Net				21.57			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	17Y1-X1JD-4H7W	451208		
	1 10011410 70210	HR		Oth Med sv		188.77			
		Invoice Net				188.77			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1J1P-HQ9J-K9L4	451255		
	1 10016210 71190	ENG ADMIN		Other Supp		169.67			
	2 10016210 70540	ENG ADMIN		RepMt Othr		102.12			
	3 10016210 71010	ENG ADMIN		Off Supp		23.92			
		Invoice Net				295.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	19CN-3JFH-34LR	451256		
	1 57107120 71195	ArenaVenue		Othrsupply		346.20			
		Invoice Net				346.20			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1QCN-JKF6-JVQR	451268		
	1 10016120 71190	Street Mnt		Other Supp		97.56			
	2 10016110 71010	PW Admin		Off Supp		234.60			
	3 10016310 71710	FLEET		Veh Equip		16.70			
	4 10016310 71080	FLEET		Maint Supp		18.99			
	5 51101100 71190	Sewer Ops		Other Supp		19.39			
	6 10016110 70510	PW Admin		RepMaint B		51.04			
	7 10016120 70510	Street Mnt		RepMaint B		51.05			
	8 10016124 70510	Snow & Ice		RepMaint B		51.05			
	9 51101100 70510	Sewer Ops		RepMaint B		51.05			
	10 53103100 70510	Storm Watr		RepMaint B		51.05			
	11 54404400 70510	sol waste		RepMaint B		51.05			
		Invoice Net				693.53			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1T6H-YMPD-KCLX	451417		
	1 10015410 71010	BS		Off Supp		79.86			
	2 10015420 71010	Plan		Off Supp		76.27			
	3 10015430 70690	Comm Enh		Purch Serv		40.88			
	4 10015430 71010	Comm Enh		Off Supp		17.82			
	5 10019170 71010	Eco Develp		Off Supp		9.02			
		Invoice Net				223.85			
				CHECK TOTAL		11,303.06			-----
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	847429	449702		

DETAIL INVOICE LIST

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DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	45.00			
				Invoice Net		45.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	845923	450995		
	1 10015210 70690			Fire	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	845528	450996		
	1 10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	842929	450997		
	1 10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	845930	450998		
	1 10015210 70690			Fire	Purch Serv	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	847455	450999		
	1 10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	848329	451000		
	1 10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		355.00			-----
175	AMERICAN WATER WORKS A	00002		INV	10/13/2025	INV165882	450863		
	1 50100110 70632			wtr Admin	Pro Develp	597.96			
				Invoice Net		597.96			
				CHECK TOTAL		597.96			-----
6469	ANALYTICAL BREWING	00000		INV	10/13/2025	14	451342		
	1 57107120 71064			ArenaVenue	BeerCOGS	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
6455	ANISSA MOWBRAY	00000		INV	10/13/2025	0332	449591		
	1 10014125 70611	20000		BCPA	PrintBind	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
893	ANIXTER INC	00001		INV	10/13/2025	288434006	449766		
	1 10011610 71010			IS	Off Supp	927.36			
				Invoice Net		927.36			
				CHECK TOTAL		927.36			-----
2226	APPLIED CONCEPTS	00001	20260176	INV	10/13/2025	464432	451117		
	1 10015110 71190			Police	other Supp	4,575.00			
				Invoice Net		4,575.00			
				CHECK TOTAL		4,575.00			-----

DETAIL INVOICE LIST

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CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6413	AQUATIC CONTROL INC 1 50100130 70070	00000		INV	10/13/2025	0263531 2,930.00 2,930.00	449548		
						CHECK TOTAL		2,930.00	-----
1526	ARMATURE MOTOR AND PUM 1 10014110 70590	00001		EFT	10/13/2025	42384 324.55 324.55	449703		
						CHECK TOTAL		324.55	-----
2800	ARTHUR J GALLAGHER RIS 1 60150150 70703	00001		INV	10/13/2025	5744385 2,557.00 2,557.00	449807		
						CHECK TOTAL		2,557.00	-----
3315	AUSTIN FEGER 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00000		EFT	10/13/2025	1409 365.42 365.42 365.42 365.42 365.42 1,827.10	451144		
						CHECK TOTAL		1,827.10	-----
923	AUTOMATIC FIRE SPRINKL 1 10014120 70590	00000		INV	10/13/2025	JI-0022207 1,020.00 1,020.00	449668		
						CHECK TOTAL		1,020.00	-----
5141	AVANTI FOODS 1 10015430 57990	00000		INV	10/13/2025	TKN02165 51.00 51.00	451372		
						CHECK TOTAL		51.00	-----
262	AVANTIS RESTAURANT INC 1 56406400 71770 2 56406410 71770 3 56406420 71770	00000		EFT	10/13/2025	BLM GOLF 10.01.25 537.50 693.00 796.25 2,026.75	451325		
						CHECK TOTAL		2,252.50	-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		EFT	10/13/2025	BLMICE 10.01.25 225.75 225.75	451327		
						CHECK TOTAL		2,252.50	-----
734	B & B AWARDS AND RECOG 1 10011520 79990	00000		INV	10/13/2025	20056950 42.85 42.85	449664		
						CHECK TOTAL		42.85	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 57107120 71195	00000		INV	10/13/2025	20056890 51.50 Invoice Net 51.50	451270		
734	B & B AWARDS AND RECOG 1 10011110 70690	00000		INV	10/13/2025	20056964 15.00 Admin Purch Serv Invoice Net 15.00	451396		
734	B & B AWARDS AND RECOG 1 10015430 71010	00000		INV	10/13/2025	20056993 31.75 Comm Enh Off Supp Invoice Net 31.75	451416		
						CHECK TOTAL	141.10		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	10/13/2025	01P46274 2,351.14 FLEET Veh Equip Invoice Net 2,351.14	449522		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	10/13/2025	01P46064 1,716.44 Fire RepMaint V Invoice Net 1,716.44	451076		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	10/13/2025	01P46068 107.96 Fire RepMaint V Invoice Net 107.96	451080		
						CHECK TOTAL	4,175.54		-----
6099	BASIC INFORMATION TECH 1 10016310 70510	00000		INV	10/13/2025	301188 1,181.18 FLEET RepMaint B Invoice Net 1,181.18	451202		
						CHECK TOTAL	1,181.18		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	10/13/2025	0276448 19,021.43 Sewer Ops A&E Cap 19,021.43 Storm Watr A&E Cap Invoice Net 38,042.86	450928		
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	10/13/2025	0276449 11,070.25 Sewer Ops A&E Cap 11,070.25 Storm Watr A&E Cap Invoice Net 22,140.50	450931		
						CHECK TOTAL	60,183.36		-----
592	BENNETT ELECTRONIC SER 1 57107110 70510	00001		EFT	10/13/2025	38188 297.00 Arena City RepMaint B Invoice Net 297.00	449687		
						CHECK TOTAL	297.00		-----
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	10/13/2025	188237 12.88 Zoo Oth Repair Invoice Net 12.88	449490		
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	10/13/2025	188278 665.63 Zoo Oth Repair Invoice Net 665.63	449491		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/13/2025	188412			
				Pks Maint	RepMaint B	19.20	449553		
				Invoice Net		19.20			
459	BILLS KEY & LOCK SHOP 1 10014160 70510	00000		INV	10/13/2025	188279			
				Ice Center	RepMaint B	85.00	449554		
				Invoice Net		85.00			
459	BILLS KEY & LOCK SHOP 1 10014125 70510	00000	20000	INV	10/13/2025	187095			
				BCPA	RepMaint B	22.92	449588		
				Invoice Net		22.92			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	10/13/2025	188709			
				Street Mnt	Other Supp	19.32	449612		
				Invoice Net		19.32			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	10/13/2025	188738			
				SoI Waste	Other Supp	32.20	449765		
				Invoice Net		32.20			
459	BILLS KEY & LOCK SHOP 1 50100150 71190	00000		INV	10/13/2025	188743			
				wtr Mtr sv	Other Supp	19.32	450808		
				Invoice Net		19.32			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	10/13/2025	188784			
				Police	Purch Serv	80.50	451072		
				Invoice Net		80.50			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/13/2025	188764			
				Pks Maint	RepMaint B	11.03	451092		
				Invoice Net		11.03			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	10/13/2025	188742			
				Police	Purch Serv	12.88	451118		
				Invoice Net		12.88			
				CHECK TOTAL		980.88			-----
5855	BLAIS MICROSCOPE COMPA 1 10014136 70040	00002		INV	10/13/2025	87078			
				Zoo	Vet sv	195.00	449777		
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000	20000	EFT	10/13/2025	208646			
				BCPA	Janit Supp	351.75	449595		
				Invoice Net		351.75			
16	BLOOMINGTON CENTRAL SU 1 50100160 71024	00000		EFT	10/13/2025	207213			
				wtr Mch Mt	Janit Supp	102.00	449798		
				Invoice Net		102.00			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	10/13/2025	208703			
				PW Admin	RepMaint B	51.21	450799		
	2 10016120 70510			Street Mnt	RepMaint B	51.21			
	3 10016124 70510			Snow & Ice	RepMaint B	51.21			
	4 51101100 70510			Sewer Ops	RepMaint B	51.21			
	5 53103100 70510			Storm Watr	RepMaint B	51.21			
	6 54404400 70510			SoI Waste	RepMaint B	51.26			
				Invoice Net		307.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	761.06		-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140			00000 Gen Fund Invoice Net	INV 10/13/2025 BNWRD Pay	PERMITS 9/25 8,925.00 8,925.00	451459		
						CHECK TOTAL	8,925.00		-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140			00000 Water Fund Invoice Net	INV 10/13/2025 BNWRD Pay	COLLECTIONS 9/25 815,204.11 815,204.11	451460		
						CHECK TOTAL	815,204.11		-----
425	BLOOMINGTON TRANSMISSI 1 10016310 70520			00000 FLEET Invoice Net	INV 10/13/2025 RepMaint V	I162950 2,176.39 2,176.39	451003		
						CHECK TOTAL	2,176.39		-----
3013	BLOOMINGTON WINNELSON 1 51101100 71190			00001 Sewer Ops Invoice Net	EFT 10/13/2025 Other Supp	389610 01 682.06 682.06	449526		
3013	BLOOMINGTON WINNELSON 1 51101100 71190			00001 Sewer Ops Invoice Net	EFT 10/13/2025 Other Supp	390406 01 10.10 10.10	450978		
						CHECK TOTAL	692.16		-----
3916	BOARMAN KROOS VOGEL GR 1 40100100 70051			00001 Cap Improv Invoice Net	20240490 INV 10/13/2025 A&E Cap	66709 429.48 429.48	449592		
						CHECK TOTAL	429.48		-----
1023	BOBCAT OF PEORIA 1 10014110 70540			00000 Pks Maint Invoice Net	INV 10/13/2025 RepMt Othr	02-96620 141.17 141.17	450871		
						CHECK TOTAL	141.17		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710			00000 FLEET Invoice Net	INV 10/13/2025 Veh Equip	36035 1,063.97 1,063.97	450846		
6115	BOND EQUIPMENT CO INC 1 10016310 71710			00000 FLEET Invoice Net	INV 10/13/2025 Veh Equip	36053 490.04 490.04	451005		
						CHECK TOTAL	1,554.01		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026			00001 Fire Invoice Net	INV 10/13/2025 Med Supp	85917069 399.00 399.00	451010		
2575	BOUND TREE MEDICAL LLC			00001	INV 10/13/2025	85932447	451012		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		179.98			
				Invoice Net		179.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/13/2025	85934181	451068		
	1 10015210 71026			Fire		3,010.46			
				Invoice Net		3,010.46			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/13/2025	85934182	451069		
	1 10015210 71026			Fire		7.80			
				Invoice Net		7.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/13/2025	85935705	451073		
	1 10015210 71026			Fire		325.80			
				Invoice Net		325.80			
				CHECK TOTAL		3,923.04			-----
11	BRADFORD SUPPLY CO	00000		INV	10/13/2025	2750011	449479		
	1 56406410 70590			PV Golf		66.46			
				Invoice Net		66.46			
11	BRADFORD SUPPLY CO	00000		INV	10/13/2025	2749677	449778		
	1 10014136 70590			Zoo		81.89			
				Invoice Net		81.89			
11	BRADFORD SUPPLY CO	00000		INV	10/13/2025	2753471	450925		
	1 50100120 71080			wtr Trans		87.52			
				Invoice Net		87.52			
				CHECK TOTAL		235.87			-----
5624	BEVERAGE BREAKTHRU	00002		INV	10/13/2025	123353541	449590		
	1 57107120 71066			ArenaVenue		5,793.38			
				Invoice Net		5,793.38			
				CHECK TOTAL		5,793.38			-----
1502	BRENNTAG MID SOUTH INC	00001	20260030	EFT	10/13/2025	BMS15003	449464		
	1 50100130 71720			wtr Pure		3,726.00			
				Invoice Net		3,726.00			
				CHECK TOTAL		3,726.00			-----
5193	BRIAN MATTHEWS	00000		INV	10/13/2025	TKN02187	451404		
	1 10015430 57990			Comm Enh		347.00			
				Invoice Net		347.00			
				CHECK TOTAL		347.00			-----
2465	BROADCAST MUSIC INC	00001		INV	10/13/2025	60768705	450993		
	1 57107120 70220			ArenaVenue		877.45			
				Invoice Net		877.45			
				CHECK TOTAL		877.45			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	10/13/2025	TKN02166	451374		
	1 10015430 57990			Comm Enh		217.00			
				Invoice Net		217.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	217.00		-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	10/13/2025	PS3022014-1	451205		
				The Den	RepMaintNF	130.80			
				Invoice Net		130.80			
						CHECK TOTAL	130.80		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/13/2025	664337	451120		
				Police	Uniforms	144.00			
				Invoice Net		144.00			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/13/2025	664444	451121		
				Police	Uniforms	188.10			
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	10/13/2025	664157	451125		
				Police	Uniforms	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	476.10		-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	10/13/2025	90208393	449581		
				wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	10/13/2025	90212175	451141		
				wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	INV	10/13/2025	90212291	451346		
				wtr Pure	PowdrCarbn	28,400.00			
				Invoice Net		28,400.00			
						CHECK TOTAL	54,353.20		-----
2157	CAM LLC 1 40120200 72530	00000	20260106	INV	10/13/2025	25065s	449936		
				AsphaltCon	St Const	149,980.00			
				Invoice Net		149,980.00			
						CHECK TOTAL	149,980.00		-----
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	10/13/2025	S2682574.001	450927		
				wtr Trans	Maint Supp	1,078.38			
				Invoice Net		1,078.38			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	10/13/2025	S2687641.001	450929		
				wtr Trans	Maint Supp	196.11			
				Invoice Net		196.11			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	10/13/2025	S2691353.001	451133		
				wtr Mtr Sv	Other Supp	199.00			
				Invoice Net		199.00			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	10/13/2025	S2691026.001	451134		
				wtr Mtr Sv	Other Supp	89.82			
				Invoice Net		89.82			
						CHECK TOTAL	1,563.31		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20260280	INV	10/13/2025	47967259INV 13,629.00 13,629.00	449767		
				IS	RepMaint 0				
					Invoice Net				
						CHECK TOTAL	13,629.00		-----
4835	CARLE BROMENN MEDICAL 1 10015118 70632	00001		INV	10/13/2025	6525 17.00	451119		
					Comm Ctr Pro Develp				
					Invoice Net	17.00			
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		INV	10/13/2025	CI-00002750 739.13 739.13	451285		
					Fire Med Supp				
					Invoice Net				
						CHECK TOTAL	756.13		-----
5944	CARROLL DISTRIBUTING C 1 51101100 71190	00000		INV	10/13/2025	BL005425 90.62 90.62	449508		
					Sewer Ops Other Supp				
					Invoice Net				
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	10/13/2025	BL005462 104.22 104.22	449555		
					Pks Maint Oth Repair				
					Invoice Net				
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	10/13/2025	BL005671 105.27 105.27	451145		
					Storm Watr Other Supp				
					Invoice Net				
						CHECK TOTAL	300.11		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	10/13/2025	90244459 1,197.04 1,197.04	449466		
					Wtr Pure A&E Cap				
					Invoice Net				
						CHECK TOTAL	1,197.04		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	10/13/2025	90244721 8,091.22 8,091.22	449701		
					Wtr Pure A&E Cap				
					Invoice Net				
						CHECK TOTAL	8,091.22		-----
2407	CENTRAL NEBRASKA PACKI 1 10014136 71040	00001	20260229	INV	10/13/2025	038140 8,627.57 8,627.57	451305		
					Zoo Animal Fd				
					Invoice Net				
						CHECK TOTAL	8,627.57		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	10/13/2025	6116 09/25 112.14 112.14	451339		
					FLEET Veh Equip				
					Invoice Net				
						CHECK TOTAL	112.14		-----
6466	CHARGEPOINT INC 1 10014110 70590	00000		INV	10/13/2025	IN362885 3,730.00 3,730.00	451291		
					Pks Maint Oth Repair				
					Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,730.00		-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	10/13/2025	SI00054885 1,279.80 1,279.80	451371		
				Comm Enh Invoice Net					-----
						CHECK TOTAL	1,279.80		-----
5951	CHESTER PRATHER 1 57107120 70540	00000		INV	10/13/2025	1818-9262025 1,500.00 1,500.00	451271		
				ArenaVenue Invoice Net					-----
						CHECK TOTAL	1,500.00		-----
358	CHICAGO DISTRICT GOLF 1 56406410 70631	00001		INV	10/13/2025	4106-261 10.00 10.00	450862		
				PV Golf Invoice Net					-----
						CHECK TOTAL	10.00		-----
2625	CHICAGO TITLE COMPANY 1 10016210 70220	00000		INV	10/13/2025	5606-2500814 250.00 250.00	449914		
				ENG ADMIN Invoice Net					-----
						CHECK TOTAL	250.00		-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	10/13/2025	TKN02167 90.00 90.00	451375		
				Comm Enh Invoice Net					-----
						CHECK TOTAL	90.00		-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV	10/13/2025	TKN02195 8.00 8.00	451413		
				Comm Enh Invoice Net					-----
						CHECK TOTAL	8.00		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	10/13/2025	4243483113 20.55 20.55 20.55 20.55 20.55 20.58 123.33	449509		
				PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net					-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/13/2025	4244217966 210.64 210.64	449666		
				FLEET Invoice Net					-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/13/2025	4244121089 116.40 116.40	449904		
				wtr Mch Mt Invoice Net					-----
245	CINTAS CORPORATION	00002		EFT	10/13/2025	4244217841	449906		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt		52.01			
				Invoice Net		52.01			
245	CINTAS CORPORATION	00002		EFT	10/13/2025	4244972607	450880		
	1 10016310 70690			FLEET		210.64			
				Invoice Net		210.64			
245	CINTAS CORPORATION	00002		EFT	10/13/2025	4244972460	451075		
	1 10015110 70410			Police		62.31			
				Janitor Sv		62.31			
				Invoice Net		62.31			
				CHECK TOTAL		775.33			-----
3064	CIRBN LLC	00001		INV	10/13/2025	25441-1	449768		
	1 10011610 70220			IS		1,785.07			
				Oth PT Sv		1,785.07			
				Invoice Net		1,785.07			
3064	CIRBN LLC	00001		INV	10/13/2025	26039	451067		
	1 10011610 71340			IS		2,564.35			
	2 10011610 71340			IS		160.66			
	3 10014136 71340			Zoo		131.33			
	4 56406400 71340			Highland		113.33			
	5 56406410 71340			PV Golf		113.33			
	6 56406420 71340			The Den		113.33			
	7 10011610 71340			IS		113.33			
	8 10011610 71340			IS		182.00			
	9 50100110 71340			Wtr Admin		1,028.10			
	10 10011610 71340			IS		620.08			
	11 10011610 71340			IS		643.16			
	12 10011610 71340			IS		350.00			
	13 10011610 71340			IS		1,850.00			
	14 10011610 71340			IS		550.00			
				Invoice Net		8,533.00			
				CHECK TOTAL		10,318.07			-----
852	CIRCLE	00001		INV	10/13/2025	CIRCLE CONF 10/9/25	449610		
	1 10014112 70632			REC		150.00			
	2 10014160 70632			Ice Center		50.00			
				Pro Develp		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P205939	449667		
	1 10016310 71710			FLEET		237.84			
				Veh Equip		237.84			
				Invoice Net		237.84			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206115	449670		
	1 10016310 71710			FLEET		1,483.86			
				Veh Equip		1,483.86			
				Invoice Net		1,483.86			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206258	449738		
	1 10016310 71710			FLEET		157.20			
				Veh Equip		157.20			
				Invoice Net		157.20			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206340	449739		

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	1 10016310 71710	FLEET		Veh Equip		756.80			
		Invoice Net				756.80			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206346	449740		
	1 10016310 71710	FLEET		Veh Equip		70.08			
		Invoice Net				70.08			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206475	449800		
	1 10016310 71710	FLEET		Veh Equip		229.53			
		Invoice Net				229.53			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P205956	450795		
	1 10016310 71710	FLEET		Veh Equip		527.16			
		Invoice Net				527.16			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206507	450796		
	1 10016310 71710	FLEET		Veh Equip		148.80			
		Invoice Net				148.80			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206628	450797		
	1 10016310 71710	FLEET		Veh Equip		753.32			
		Invoice Net				753.32			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206925	450875		
	1 10016310 71710	FLEET		Veh Equip		55.37			
		Invoice Net				55.37			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206937	450879		
	1 10016310 71710	FLEET		Veh Equip		42.90			
		Invoice Net				42.90			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206763	450882		
	1 10016310 71710	FLEET		Veh Equip		1,436.41			
		Invoice Net				1,436.41			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206905	450883		
	1 10016310 71710	FLEET		Veh Equip		-1,436.41			
		Invoice Net				-1,436.41			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P206754	451006		
	1 10016310 71710	FLEET		Veh Equip		756.80			
		Invoice Net				756.80			
120	CIT TRUCKS LLC	00000		EFT	10/13/2025	101P207028	451008		
	1 10016310 71710	FLEET		Veh Equip		187.29			
		Invoice Net				187.29			
				CHECK TOTAL		5,406.95			-----
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	273072	449599		
	1 57107120 71064	Arenavenue		BeerCOGS		8,666.90			
		Invoice Net				8,666.90			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	273073	449600		
	1 57107120 71064	Arenavenue		BeerCOGS		798.00			
		Invoice Net				798.00			
5	CITY BEVERAGE LLC	00000		CRM	10/13/2025	273074	449601		
	1 57107120 71064	Arenavenue		BeerCOGS		-620.05			
		Invoice Net				-620.05			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	275862	450789		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		414.90			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	289162	450792		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		448.05			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	262611	450826		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		404.00			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	278990	450829		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		317.25			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	299561	451281		
	1 57107120 71064			Arenavenue		BeerCOGS			
				Invoice Net		2,741.80			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	289058	451283		
	1 10014125 71750	20000		BCPA		Beverages			
				Invoice Net		283.00			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	289059	451284		
	1 10014125 71750	20000		BCPA		Beverages			
				Invoice Net		172.00			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	289181	451329		
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		442.70			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	302423	451332		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		306.55			
5	CITY BEVERAGE LLC	00000		INV	10/13/2025	302314	451453		
	1 10014125 71750	20000		BCPA		Beverages			
				Invoice Net		262.50			
				CHECK TOTAL		14,637.60			-----
999019	ANGELA FYANS JIMENEZ	00000		INV	10/13/2025	AFJ GALENA 10/25	449736		
	1 10011710 70632			Legal		Pro Develp			
				Invoice Net		349.40			
				CHECK TOTAL		349.40			-----
999019	CHRIS SPANOS	00000		INV	10/13/2025	CS CHICAGO 9/25 EXP	451041		
	1 10011710 70632			Legal		Pro Develp			
				Invoice Net		51.22			
				CHECK TOTAL		51.22			-----
999019	CURT GORE	00000		INV	10/13/2025	CG SPRINGFIELD 10/25	451425		
	1 10015410 70632			BS		Pro Develp			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
999019	DAN BRADY	00000		INV	10/13/2025	DB CHICAGO 9/25	451461		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632			Admin Invoice Net	Pro Develp	1,463.56 1,463.56			
						CHECK TOTAL			1,463.56
999019	JEFF JURGENS 1 10011110 70632	00000		Admin Invoice Net	INV 10/13/2025 Pro Develp	JJ CHICAGO 9/25 168.72 168.72	451046		
						CHECK TOTAL			168.72
999019	JOSH MAUBACH 1 10019170 70632	00000		Eco Develp Invoice Net	INV 10/13/2025 Pro Develp	JM NAPERVILLE 10/25 421.70 421.70	451434		
						CHECK TOTAL			421.70
999019	JOSH MAUBACH 1 10011110 70220	00000		Admin Invoice Net	INV 10/13/2025 Oth PT Sv	JM DETROIT 9/25 EXP 62.00 62.00	451438		
						CHECK TOTAL			62.00
999019	KELLY PFEIFER 1 10019170 70632	00000		Eco Develp Invoice Net	INV 10/13/2025 Pro Develp	KP NAPERVILLE 10/25 421.70 421.70	451435		
						CHECK TOTAL			421.70
999019	LUKE THOMAS 1 10011710 70632	00000		Legal Invoice Net	INV 10/13/2025 Pro Develp	LT GALENA 10/25 349.40 349.40	449737		
						CHECK TOTAL			349.40
999019	MICHAEL WILCOTT 1 57107120 70632	00000		Arenavenue Invoice Net	INV 10/13/2025 Pro Develp	MW NASHVILLE 10/25 145.50 145.50	451056		
						CHECK TOTAL			145.50
999019	MONTEZ DONES 1 10016310 70632	00000		FLEET Invoice Net	INV 10/13/2025 Pro Develp	MD EFFINGHAM 10/25 122.00 122.00	451196		
						CHECK TOTAL			122.00
999019	NICOLE ALBERTSON 1 10011410 70632	00000		HR Invoice Net	INV 10/13/2025 Pro Develp	NA GALENA 10/25 425.00 425.00	451060		
						CHECK TOTAL			425.00
999019	PHILLIP ALLYN 1 10016210 70632	00000		ENG ADMIN Invoice Net	INV 10/13/2025 Pro Develp	PA CHAMPAIGN 10/25 19.00 19.00	451061		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.00		-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	10/13/2025	SM FT WORTH 10/25 552.34 Eco Develp Pro Develp 552.34 Invoice Net	451436		
						CHECK TOTAL	552.34		-----
999019	SAMANTHA MLOT 1 10011110 70220	00000		INV	10/13/2025	SM DETROIT 9/25 EXP 521.50 Admin Oth PT Sv 521.50 Invoice Net	451439		
						CHECK TOTAL	521.50		-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	10/13/2025	SML CHICAGO 9/25 EXP 57.00 Eco Develp Pro Develp 57.00 Invoice Net	451440		
						CHECK TOTAL	57.00		-----
999019	SUE MCLAUGHLIN 1 10011110 70632	00000		INV	10/13/2025	SM CHICAGO 9/25 EXP 237.01 Admin Pro Develp 237.01 Invoice Net	451062		
						CHECK TOTAL	237.01		-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	10/13/2025	446318-1 12,004.66 Sewer Ops A&E Cap 12,004.65 Storm Watr A&E Cap 24,009.31 Invoice Net	449917		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	10/13/2025	446318-2 16,006.20 Wtr Trans A&E Cap 16,006.20 Invoice Net	449921		
						CHECK TOTAL	40,015.51		-----
25	COE EQUIPMENT INC 1 51101100 70632	00000		EFT	10/13/2025	88892 825.00 Sewer Ops Pro Develp 825.00 Invoice Net	450800		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	10/13/2025	88962 997.73 FLEET Veh Equip 997.73 Invoice Net	451009		
						CHECK TOTAL	1,822.73		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/13/2025	FB0E580A-0328 138.32 Clerk Advertise 138.32 Invoice Net	450817		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/13/2025	FB0E580A-0330 123.10 Clerk Advertise 123.10 Invoice Net	450819		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/13/2025	FB0E580A-0329 126.90 Clerk Advertise 126.90 Invoice Net	450821		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/13/2025	FB0E580A-0332 123.10	450822		
				Clerk		123.10			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/13/2025	FB0E580A-0331 126.90	450824		
				Clerk		126.90			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/13/2025	FB0E580A-0324 154.26	451398		
				Plan		154.26			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/13/2025	FB0E580A-0325 154.26	451401		
				Plan		154.26			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/13/2025	FB0E580A-0326 161.53	451406		
				Plan		161.53			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 50100160 70690	00001		INV	10/13/2025	FB0E580A-0327 292.35	451479		
				Wtr Mch Mt		292.35			
				Invoice Net					
				CHECK TOTAL		1,400.72			-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	10/13/2025	32817 5,096.50	449579		
				Park Ded		5,096.50			
				A&E Cap					
				Invoice Net					
				CHECK TOTAL		5,096.50			-----
26	CONNOR CO 1 10015480 70510	00001		INV	10/13/2025	S011507901.001 12.06	451152		
				Fac Maint		12.06			
				Invoice Net					
26	CONNOR CO 1 10014160 70510 2 57107110 70510	00001		INV	10/13/2025	S011507930.001 11.14	451153		
				Ice Center		11.14			
				Arena City		11.14			
				Invoice Net		22.28			
				CHECK TOTAL		34.34			-----
878	CONTINENTAL RESEARCH C 1 51101100 71126	00000		INV	10/13/2025	0066440 1,936.00	449908		
				Sewer Ops		1,936.00			
				LS PumpRp					
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	10/13/2025	0066762 2,076.72	451446		
				wtr Mch Mt		2,076.72			
				Other Supp					
				Invoice Net					
				CHECK TOTAL		4,012.72			-----
3980	CONTRACTORS DISPOSAL I 1 56406410 71190	00001		INV	10/13/2025	117597 425.00	449727		
				PV Golf		425.00			
				Other Supp					
				Invoice Net					
3980	CONTRACTORS DISPOSAL I 1 56406410 71190	00001		INV	10/13/2025	117638 425.00	450916		
				PV Golf		425.00			
				Other Supp					
				Invoice Net					

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						CHECK TOTAL	850.00		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	10/13/2025	BOOKING FEE AUG	451128		
				Purch Serv		2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		-----
1630	CRAWFORD MURPHY AND TI 1 50100130 70220	00000	20260179	INV	10/13/2025	0246020	449795		
				wtr Pure	Oth PT Sv	5,346.00			
				Invoice Net		5,346.00			
1630	CRAWFORD MURPHY AND TI 1 50100120 70051 13000	00000	20260192	INV	10/13/2025	0246024	449796		
				wtr Trans	A&E Cap	16,436.25			
				Invoice Net		16,436.25			
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 13000	00000	20260189	INV	10/13/2025	0246095	450926		
				Cap Improv	A&E Cap	108,760.09			
				Invoice Net		108,760.09			
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	10/13/2025	0244786	451130		
				wtr Trans	A&E Cap	18,228.75			
				Invoice Net		18,228.75			
						CHECK TOTAL	148,771.09		-----
334	CULTURAL FESTIVAL INC 1 10011110 79110	00000		INV	10/13/2025	25-027	451397		
				Admin	Com Relatn	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
574	CUMMINS INC 1 10016310 71710	00004		INV	10/13/2025	Q1-250992369	449671		
				FLEET	Veh Equip	143.07			
				Invoice Net		143.07			
574	CUMMINS INC 1 10016310 70520	00004		INV	10/13/2025	Q1-250992521	449672		
				FLEET	RepMaint V	4,320.77			
				Invoice Net		4,320.77			
574	CUMMINS INC 1 10016310 70520	00004		INV	10/13/2025	Q1-250992608	450847		
				FLEET	RepMaint V	3,715.28			
				Invoice Net		3,715.28			
						CHECK TOTAL	8,179.12		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/13/2025	024019	449510		
				Storm Watr	MH Comp	365.00			
				Invoice Net		365.00			
28	DARNALL CONCRETE PRODU 1 40100100 72570	00000		INV	10/13/2025	024018	449556		
				Cap Improv	Park Const	3,177.00			
				Invoice Net		3,177.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/13/2025	024349	450802		
				Storm Watr	MH Comp	2,046.00			
				Invoice Net		2,046.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/13/2025	024350	450803		

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	1 53103100 71123		Storm Watr	MH Comp		697.00			
			Invoice Net			697.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/13/2025	024352	450804		
	1 53103100 71123		Storm Watr	MH Comp		480.00			
			Invoice Net			480.00			
						CHECK TOTAL			6,765.00

1881	DAVE CAPODICE EXCAVATI	00000		INV	10/13/2025	SEPTEMBER 2025 PW	450962		
	1 10016120 71084		Street Mnt	Agg RkSnd		1,273.66			
			Invoice Net			1,273.66			
						CHECK TOTAL			1,273.66

4945	DAVID BICKETT	00000		INV	10/13/2025	TKN02168	451377		
	1 10015430 57990		Comm Enh	Misc Rev		265.00			
			Invoice Net			265.00			
						CHECK TOTAL			265.00

999010	AMIT KUMAR SINGH	00000		INV	10/13/2025	DL 9/28/25	450855		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

999010	DANIELLE BRAUN	00000		INV	10/13/2025	DL 09/06/25	449750		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

999010	JAMES LORD	00000		INV	10/13/2025	DL 7/2-3/26	449956		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

999010	JOHN HENSLEY	00000		INV	10/13/2025	DL 10/05/25	451490		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

999010	JORDIN WHEELER	00000		INV	10/13/2025	DL 9/26/25-9/27/25	450856		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

999010	NUSSBAUM ATTN:	00000		INV	10/13/2025	DL 10/06/25	451492		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

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999010	PEGGY TREMPEL 1 50100140 54430	00000		INV	10/13/2025	DL 10/04/25 500.00 500.00	451491		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL		500.00	-----
999010	RHEA MAYS 1 50100140 54430	00000		INV	10/13/2025	DL 09/08/2025 500.00 500.00	449942		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL		500.00	-----
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	10/13/2025	D0064040 47.32	449492		
				Zoo	Special Ev				
				Invoice Net					
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	10/13/2025	D0064179 384.00	449779		
				Zoo	Special Ev				
				Invoice Net					
						CHECK TOTAL		431.32	-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250565	INV	10/13/2025	22463392 20,916.00	450913		
				Cap Improv	A&E Cap				
				Invoice Net					
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20260092	INV	10/13/2025	22463396 16,912.50	451328		
				Cap Improv	A&E Cap				
				Invoice Net					
						CHECK TOTAL		37,828.50	-----
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	10/13/2025	SVC/264-854394 484.00	449688		
				Arena City	RepMaint B				
				Invoice Net					
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	10/13/2025	SVC/264-854421 329.00	449690		
				Arena City	RepMaint B				
				Invoice Net					
1240	DH PACE COMPANY INC 1 10014110 70510	00002		EFT	10/13/2025	SVC/264-852455 3,718.50	449894		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		4,531.50	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/13/2025	613211327 2,846.70	449613		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/13/2025	613211349 1,646.70	449614		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/13/2025	613211423 2,846.70	450805		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/13/2025	613211468 2,846.70	450806		
				Street Mnt	Tfc Lpaint				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			Street Mnt Tfc Lpaint		1,646.70			
				Invoice Net		1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	10/13/2025	613211543	451146		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,646.70			
				Invoice Net		1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	10/13/2025	613211546	451148		
	1 10016120 71096			Street Mnt Tfc Lpaint		4,501.65			
				Invoice Net		4,501.65			
				CHECK TOTAL		15,135.15			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	10/13/2025	252580057772631	449611		
	1 50100110 71320			wtr Admin Electricity		4,777.10			
				Invoice Net		4,777.10			
5584	DIRECT ENERGY MARKETIN	00001		INV	10/13/2025	252660057832770	450843		
	1 10014110 71320			Pks Maint Electricity		4,167.52			
	2 10014125 71320	20000		BCPA Electricity		19,825.52			
	3 10014136 71320			Zoo Electricity		6,825.76			
	4 10014160 71320			Ice Center Electricity		9,911.11			
	5 10015210 71320			Fire Electricity		4,752.52			
	6 10015480 71320			Fac Maint Electricity		19,598.38			
	7 10015490 71320			Parking Op Electricity		2,477.79			
	8 10016210 71320			ENG ADMIN Electricity		101.87			
	9 50100110 71320			wtr Admin Electricity		72,748.62			
	10 51101100 71320			Sewer Ops Electricity		154.34			
	11 56406400 71320			Highland Electricity		812.18			
	12 56406410 71320			PV Golf Electricity		2,667.52			
	13 56406420 71320			The Den Electricity		3,874.45			
	14 57107120 71325			Arenavenue Electric		28,907.41			
				Invoice Net		176,824.99			
				CHECK TOTAL		181,602.09			-----
161	DON OWEN TIRE SERVICE	00001		EFT	10/13/2025	CIT02 09/25	451011		
	1 10016310 70520			FLEET RepMaint V		2,551.99			
				Invoice Net		2,551.99			
161	DON OWEN TIRE SERVICE	00001		EFT	10/13/2025	CIT01 0925	451013		
	1 10016310 70520			FLEET RepMaint V		17,519.58			
				Invoice Net		17,519.58			
				CHECK TOTAL		20,071.57			-----
547	DONOHUE & ASSOCIATES I	00000	20260055	INV	10/13/2025	14652-04	449919		
	1 50100160 70051			wtr Mch Mt A&E Cap		38,193.93			
				Invoice Net		38,193.93			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	10/13/2025	14436-17	451441		
	1 50100160 70051			wtr Mch Mt A&E Cap		11,263.40			
				Invoice Net		11,263.40			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	10/13/2025	14181-21	451442		
	1 50100160 70051			wtr Mch Mt A&E Cap		3,100.51			
				Invoice Net		3,100.51			

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BF General Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV	10/13/2025	14087-41 164,996.76 Invoice Net 164,996.76	451443		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260056	INV	10/13/2025	14651-04 13,150.50 Invoice Net 13,150.50	451444		
						CHECK TOTAL	230,705.10		-----
960	DONMATT INC 1 10016310 71710	00000		INV	10/13/2025	1900401031033 140.65 FLEET Veh Equip Invoice Net 140.65	450798		
960	DONMATT INC 1 10016120 70510	00000		INV	10/13/2025	1900401031040 64.80 Street Mnt RepMaint B Invoice Net 64.80	450936		
960	DONMATT INC 1 10016310 71710	00000		INV	10/13/2025	1900402013845 274.59 FLEET Veh Equip Invoice Net 274.59	451015		
960	DONMATT INC 1 50100140 71190	00000		INV	10/13/2025	1900401030988 58.78 Lk Maint Other Supp Invoice Net 58.78	451032		
960	DONMATT INC 1 10015110 71190	00000		INV	10/13/2025	1900402013833 5.28 Police Other Supp Invoice Net 5.28	451081		
960	DONMATT INC 1 10014110 70590	00000		INV	10/13/2025	1900402013859 22.80 Pks Maint Oth Repair Invoice Net 22.80	451097		
960	DONMATT INC 1 10015110 71190	00000		INV	10/13/2025	190040201833 5.28 Police Other Supp Invoice Net 5.28	451122		
960	DONMATT INC 1 10014125 70510	00000	20000	INV	10/13/2025	1900402013854 106.00 BCPA RepMaint B Invoice Net 106.00	451276		
						CHECK TOTAL	678.18		-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	10/13/2025	937 381.50 BCPA Food Invoice Net 381.50	449827		
						CHECK TOTAL	381.50		-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	10/13/2025	TKN02181 198.00 Comm Enh Misc Rev Invoice Net 198.00	451392		
						CHECK TOTAL	198.00		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	10/13/2025	TKN02180 77.00 Comm Enh Misc Rev Invoice Net 77.00	451390		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.00		-----
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	10/13/2025	01-009 1,500.00 1,500.00	449483		
						Invoice Net			
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	10/13/2025	01-010 1,500.00 1,500.00	449485		
						Invoice Net			
						CHECK TOTAL	3,000.00		-----
999012	CHUCK BRILL 1 10016210 71190	00000		INV	10/13/2025	CB SHOE REIM 9/29/25 200.00 200.00	451488		
						Invoice Net			
						CHECK TOTAL	200.00		-----
999012	JASON BERNAS 1 10015480 70632	00000		INV	10/13/2025	JB CDL REIM 9/25 36.46 36.46	449686		
						Invoice Net			
						CHECK TOTAL	36.46		-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	10/13/2025	JH REIM CLTHS 10/25 65.84 65.84	450905		
						Invoice Net			
						CHECK TOTAL	65.84		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	10/13/2025	EMS-018841 13,984.26 13,984.26	450909		
						Invoice Net			
						CHECK TOTAL	13,984.26		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	10/13/2025	72443 140.00 140.00	451297		
						Invoice Net			
						CHECK TOTAL	140.00		-----
2948	ENTEC SERVICES INC 1 10014136 70590	00000		EFT	10/13/2025	SIN060519 953.50 953.50	449493		
						Invoice Net			
2948	ENTEC SERVICES INC 1 10014136 70590	00000		EFT	10/13/2025	SIN060680 1,354.50 1,354.50	449780		
						Invoice Net			
						CHECK TOTAL	2,308.00		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	10/13/2025	8100144390 2,356.14 2,356.14	449472		
						Invoice Net			
3140	EUROFINS EATON ANALYTI	00001		INV	10/13/2025	8100145242	449723		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	3,167.28			
				Invoice Net		3,167.28			
3140	EUROFINS EATON ANALYTI	00001		INV	10/13/2025	8100145490	449724		
	1 50100130 70070			Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	10/13/2025	8100146104	451138		
	1 50100130 70070			Wtr Pure	Lab Sv	2,356.14			
				Invoice Net		2,356.14			
3140	EUROFINS EATON ANALYTI	00001		INV	10/13/2025	8100146139	451139		
	1 50100130 70070			Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	10/13/2025	8100146621	451140		
	1 50100130 70070			Wtr Pure	Lab Sv	811.14			
				Invoice Net		811.14			
				CHECK TOTAL		10,312.98			-----
4826	EVERGREEN FS INC	00000	20260042	EFT	10/13/2025	0824000 8/25	449542		
	1 10016310 71070			FLEET	Fuel	5,004.90			
				Invoice Net		5,004.90			
				CHECK TOTAL		5,004.90			-----
1234	EVIDENT INC	00001		INV	10/13/2025	253891A	451091		
	1 10015110 71190			Police	Other Supp	309.37			
				Invoice Net		309.37			
1234	EVIDENT INC	00001		INV	10/13/2025	251011C	451126		
	1 10015110 71190			Police	Other Supp	120.00			
				Invoice Net		120.00			
1234	EVIDENT INC	00001		INV	10/13/2025	253494A	451237		
	1 10015110 71190			Police	Other Supp	219.31			
				Invoice Net		219.31			
				CHECK TOTAL		648.68			-----
2505	EXPRESS SERVICES INC	00003		INV	10/13/2025	32873988	449771		
	1 50100110 70641			Wtr Admin	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC	00003		INV	10/13/2025	32901537	449772		
	1 50100110 70641			Wtr Admin	Temp Sv	849.28			
				Invoice Net		849.28			
2505	EXPRESS SERVICES INC	00003		INV	10/13/2025	32936079	451040		
	1 50100110 70641			Wtr Admin	Temp Sv	477.72			
				Invoice Net		477.72			
				CHECK TOTAL		2,388.60			-----
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	240541	451420		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	240542	451421		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	240955	451423		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241307	451424		
	1 10015430 70690			Comm Enh	Purch Serv	135.00			
				Invoice Net		135.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241655	451426		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	240538	451427		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241653	451428		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241633	451430		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241457	451431		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241656	451433		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	10/13/2025	241946	451437		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,035.00			-----
35	FARNSWORTH GROUP INC	00001	20250208	EFT	10/13/2025	263305	451311		
	1 57107110 72140			Arena City	CO Other	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			-----
36	FASTENAL COMPANY	00002		EFT	10/13/2025	ILBLM509061	449494		
	1 10014136 70590			Zoo	Oth Repair	109.00			
				Invoice Net		109.00			
36	FASTENAL COMPANY	00002		EFT	10/13/2025	ILBLM509833	449616		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	328.86			
				Invoice Net		328.86			
36	FASTENAL COMPANY	00002		EFT	10/13/2025	ILBLM509959	449662		
	1 56406410 71190			PV Golf	Other Supp	958.50			
				Invoice Net		958.50			
36	FASTENAL COMPANY	00002		EFT	10/13/2025	ILBLM510015	449907		
	1 50100160 71190			Wtr Mch Mt	Other Supp	1,854.21			
				Invoice Net		1,854.21			

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36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/13/2025	ILBLM509584 370.17 Invoice Net 370.17	450930		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	10/13/2025	ILBLM509579 87.80 Invoice Net 87.80	450933		
				CHECK TOTAL		3,708.54			-----
6471	FCX PERFORMANCE 1 50100160 71080	00001		INV	10/13/2025	5479200 1,915.19 Wtr Mch Mt Maint Supp Invoice Net 1,915.19	451489		
				CHECK TOTAL		1,915.19			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	10/13/2025	25-660-4 4,496.83 Invoice Net 4,496.83	450948		
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260005	EFT	10/13/2025	25-663-3 941.19 Invoice Net 941.19	450951		
				CHECK TOTAL		5,438.02			-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	10/13/2025	0534280 2,326.00 Invoice Net 2,326.00	449683		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	10/13/2025	0534286 1,169.00 Invoice Net 1,169.00	449684		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001		EFT	10/13/2025	0535138 1,224.00 Invoice Net 1,224.00	450807		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/13/2025	0533835 2,517.90 Invoice Net 2,517.90	450932		
				CHECK TOTAL		7,236.90			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00004		EFT	10/13/2025	0296245 2,678.16 Invoice Net 2,678.16	450959		
				CHECK TOTAL		2,678.16			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	10/13/2025	PPR TAX FY26 DIST 6 309,995.14 Invoice Net 309,995.14	449734		
				CHECK TOTAL		309,995.14			-----
999018	SCOTT CHESSEMAN 1 10015210 70632	00000		INV	10/13/2025	SC CINCINNATI 10/25 152.00 Invoice Net 152.00	451267		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.00		-----
6390	FIRSTWATCH SOLUTIONS I	00000	20260288	EFT	10/13/2025	FW113252	450911		
	1 10015210 70220 34500	Fire		Oth PT Sv		83,085.22			
	2 10015210 70220 34500	Fire		Oth PT Sv		3,559.07			
				Invoice Net		86,644.29			
						CHECK TOTAL	86,644.29		-----
5143	FOUR30 SCONES	00000		INV	10/13/2025	TKN02173	451383		
	1 10015430 57990	Comm Enh		Misc Rev		5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
4936	FRANKLIN BLAIN	00000		INV	10/13/2025	00005378	451258		
	1 57107120 70220	ArenaVenu		Oth PT Sv		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	020400-5 9/25	449742		
	1 50100110 71340	Wtr Admin		Telecom		13.21			
				Invoice Net		13.21			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	052896-5 9/25	449747		
	1 10015110 71340	Police		Telecom		275.30			
				Invoice Net		275.30			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	052506-5 9/25	449831		
	1 10015118 71340	Comm Ctr		Telecom		5,709.31			
				Invoice Net		5,709.31			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	121319-5 9/25	451077		
	1 10011610 71340	IS		Telecom		21.92			
				Invoice Net		21.92			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	012596-5 9/25	451103		
	1 10014110 71340	Pks Maint		Telecom		79.95			
				Invoice Net		79.95			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	012800-5 9/25	451106		
	1 10016310 71340	FLEET		Telecom		42.92			
				Invoice Net		42.92			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	123101-5 9/25	451107		
	1 10015118 71340	Comm Ctr		Telecom		2,960.55			
				Invoice Net		2,960.55			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2025	013019-5 9/25	451198		
	1 10011110 71340	Admin		Telecom		198.29			
	2 10011510 71340	FIN		Telecom		121.72			
	3 10011610 71340	IS		Telecom		8,476.29			
	4 10011710 71340	Legal		Telecom		21.92			
	5 10014110 71340	Pks Maint		Telecom		1,912.50			
	6 10014112 71340	REC		Telecom		463.57			
	7 10014120 71340	Aquatics		Telecom		349.78			

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	8 10014136 71340		Zoo	Telecom		628.42			
	9 10014160 71340		Ice Center	Telecom		102.33			
	10 10015110 71340		Police	Telecom		2,581.00			
	11 10015118 71340		Comm Ctr	Telecom		514.06			
	12 10015210 71340		Fire	Telecom		1,327.08			
	13 10015410 71340		BS	Telecom		306.54			
	14 10016110 71340		Pw Admin	Telecom		299.49			
	15 10016210 71340		ENG ADMIN	Telecom		1,054.44			
	16 10016310 71340		FLEET	Telecom		295.11			
	17 50100110 71340		Wtr Admin	Telecom		2,582.71			
	18 10015490 71340		Parking Op	Telecom		857.59			
	19 56406400 71340		Highland	Telecom		394.93			
	20 56406410 71340		PV Golf	Telecom		294.28			
	21 56406420 71340		The Den	Telecom		358.10			
	22 10014125 71340	20100	BCPA	Telecom		851.41			
	23 10015430 71340		Comm Enh	Telecom		170.40			
	24 57107120 71340		ArenaVenue	Telecom		1,170.18			
			Invoice Net			25,332.14			
						CHECK TOTAL	34,435.30		-----
999023	AARON L. KWIT	00000		INV	10/13/2025	A. KWIT RFND 9/25	450904		
	1 10015490 54520		Parking Op	MPkg Fee		1.00			
			Invoice Net			1.00			
						CHECK TOTAL	1.00		-----
999023	THE PIPCO COMPANIES LT	00000		INV	10/13/2025	PIPICO RFND 9/25	451419		
	1 10015410 52030		BS	Elct Permt		1,030.00			
			Invoice Net			1,030.00			
						CHECK TOTAL	1,030.00		-----
6380	GENUINE PARTS COMPANY	00001		INV	10/13/2025	774194	449546		
	1 10016310 71710		FLEET	Veh Equip		151.98			
			Invoice Net			151.98			
6380	GENUINE PARTS COMPANY	00001		INV	10/13/2025	774496	449673		
	1 10016310 71710		FLEET	Veh Equip		71.92			
			Invoice Net			71.92			
6380	GENUINE PARTS COMPANY	00001		INV	10/13/2025	774505	449710		
	1 10014110 70542		Pks Maint	RepMaintNF		6.75			
			Invoice Net			6.75			
						CHECK TOTAL	230.65		-----
47	GEORGE GILDNER INC	00001	20260125	EFT	10/13/2025	9702	450921		
	1 50100120 70550		Wtr Trans	RepMaint I		7,122.58			
			Invoice Net			7,122.58			
47	GEORGE GILDNER INC	00001	20260125	EFT	10/13/2025	9703	450922		
	1 50100120 70550		Wtr Trans	RepMaint I		18,862.81			
			Invoice Net			18,862.81			

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47	GEORGE GILDNER INC 1 40120200 72530	00001	20250318	EFT	10/13/2025	PAY EST 4 50-16-3300 49,268.17 49,268.17	450960		
47	GEORGE GILDNER INC 1 50100140 70550	00001	20260125	EFT	10/13/2025	Invoice Net Lk Maint RepMaint I 9705 7,373.03 7,373.03	451036		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	10/13/2025	Invoice Net Sewer Ops RepMaint I 9704 12,154.53 12,154.53	451048		
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	10/13/2025	PAY EST 8 50-13-5300 AsphaltCon Sdwk Const 91,542.78 91,542.78	451050		
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	10/13/2025	Invoice Net AsphaltCon Sdwk Const 326,324.84 326,324.84	451051		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20250081	EFT	10/13/2025	PAY EST 2 53002-26-0 ENG ADMIN RepMaint I 9699 792.04 792.04	451158		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20250081	EFT	10/13/2025	Invoice Net ENG ADMIN RepMaint I 9700 1,141.42 1,141.42	451160		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	10/13/2025	9698 AsphaltCon St Const 27,671.35 27,671.35	451162		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	10/13/2025	Invoice Net AsphaltCon St Const 9701 4,960.89 4,960.89	451168		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20250081	EFT	10/13/2025	9697 ENG ADMIN RepMaint I 39,833.65 39,833.65	451169		
47	GEORGE GILDNER INC 1 40100100 72530	00001	20240649	EFT	10/13/2025	Invoice Net 2024-49 REQ 11A FIN Cap Improv St Const 38,167.56 38,167.56	451254		
						CHECK TOTAL	625,215.65	-----	
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	10/13/2025	BLN-3003653 FLEET Veh Equip 21.31 21.31	449551		
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	10/13/2025	Invoice Net BLN-3002356 FLEET Veh Equip 1,516.00 1,516.00	449812		
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	10/13/2025	BLN-3002478 FLEET Veh Equip 404.98 404.98	449813		
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	10/13/2025	Invoice Net BLN-3002694 FLEET Veh Equip 184.34 184.34	449814		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000 FLEET		INV Veh Equip	10/13/2025	BLN-3002712 27.98	449815		
		Invoice Net				27.98			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000 FLEET		INV Veh Equip	10/13/2025	BLN-3002762 87.74	449816		
		Invoice Net				87.74			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000 FLEET		INV Veh Equip	10/13/2025	BLN-3002901 106.98	449817		
		Invoice Net				106.98			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000 FLEET		INV Veh Equip	10/13/2025	BLN-3002977 719.74	449818		
		Invoice Net				719.74			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000 FLEET		INV Veh Equip	10/13/2025	BLN-3003205 60.98	449819		
		Invoice Net				60.98			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002295 12.97	449850		
		Invoice Net				12.97			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002344 12.97	449851		
		Invoice Net				12.97			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002843 13.59	449853		
		Invoice Net				13.59			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002374 23.53	449854		
		Invoice Net				23.53			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3003065 27.81	449856		
		Invoice Net				27.81			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002598 28.88	449857		
		Invoice Net				28.88			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000 Pks Maint		INV Other Supp	10/13/2025	BLN-3002647 28.88	449858		
		Invoice Net				28.88			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002835 36.37	449859		
		Invoice Net				36.37			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002897 36.37	449860		
		Invoice Net				36.37			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3003329 36.37	449861		
		Invoice Net				36.37			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000 Pks Maint		INV RepMaintNF	10/13/2025	BLN-3002432 37.96	449862		
		Invoice Net				37.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/13/2025	BLN-3002486 41.07	449863		
				Pks Maint		41.07			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003308 42.79	449864		
				Pks Maint		42.79			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/13/2025	BLN-3003320 45.99	449865		
				Pks Maint		45.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003279 55.16	449866		
				Pks Maint		55.16			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003277 57.76	449867		
				Pks Maint		57.76			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002439 59.42	449868		
				Pks Maint		59.42			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002710 68.99	449869		
				Pks Maint		68.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002404 78.10	449870		
				Pks Maint		78.10			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003415 81.42	449871		
				Pks Maint		81.42			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003000 16.57	449873		
				Pks Maint		16.57			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002355 33.16	449874		
				Pks Maint		33.16			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002482 83.55	449875		
				Pks Maint		83.55			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002946 87.66	449876		
				Pks Maint		87.66			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/13/2025	BLN-3002971 100.49	449877		
				Pks Maint		100.49			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003355 105.90	449878		
				Pks Maint		105.90			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002663 121.74	449879		
				Pks Maint		121.74			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002534 144.45	449880		
				Pks Maint		144.45			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003248 151.93	449881		
				Pks Maint		151.93			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002826 171.99	449882		
				Pks Maint		171.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/13/2025	BLN-3002972 198.57	449883		
				Pks Maint		198.57			
				Other Supp					
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002898 211.99	449884		
				Pks Maint		211.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-301017 217.70	449885		
				Pks Maint		217.70			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002303 227.82	449886		
				Pks Maint		227.82			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002325 249.27	449887		
				Pks Maint		249.27			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003263 304.97	449888		
				Pks Maint		304.97			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003313 304.97	449889		
				Pks Maint		304.97			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3003352 662.49	449890		
				Pks Maint		662.49			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/13/2025	BLN-3002804 4.08	449895		
				Pks Maint		4.08			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 54404400 71190	00000		INV	10/13/2025	BLN-3002910 83.55	449943		
				SoI Waste		83.55			
				Other Supp					
				Invoice Net					
						CHECK TOTAL			-----
						7,439.30			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV	10/13/2025	BLN-3002553 1,839.98	449891		
				Pks Maint		1,839.98			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV	10/13/2025	BLN-3002969 2,402.98	449892		
				Pks Maint		2,402.98			
				Invoice Net					

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						CHECK TOTAL	4,242.96		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/13/2025	12-588282	449781		
	Zoo			RepMaint B		22.00			
	Invoice Net					22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/13/2025	12-588908	451307		
	Zoo			RepMaint B		22.00			
	Invoice Net					22.00			
						CHECK TOTAL	44.00		-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	10/13/2025	P20000990868	451037		
	Lk Maint			Lndfl Fees		2,881.44			
	Invoice Net					2,881.44			
						CHECK TOTAL	2,881.44		-----
6444	GIGDAY BACKLINE & RENT 1 10014125 70220	00000	20000	INV	10/13/2025	1591	449593		
	BCPA			Oth PT Sv		1,740.00			
	Invoice Net					1,740.00			
						CHECK TOTAL	1,740.00		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	10/13/2025	30-430718	450874		
	Ice Center			Food		547.00			
	Invoice Net					547.00			
						CHECK TOTAL	547.00		-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		INV	10/13/2025	INV/2025/05989	451135		
	wtr Pure			Other Supp		2,421.09			
	Invoice Net					2,421.09			
						CHECK TOTAL	2,421.09		-----
627	GOLF CORE INC 1 56406420 71190	00001		INV	10/13/2025	504750	449661		
	The Den			Other Supp		195.00			
	Invoice Net					195.00			
						CHECK TOTAL	195.00		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71037	00001		EFT	10/13/2025	2002729365	451272		
	Arenavenue			FBEqsmwr		-121.68			
	Invoice Net					-121.68			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/13/2025	9026621690	451273		
	Arenavenue			FoodCOGS		787.24			
	Invoice Net					787.24			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/13/2025	9026886791	451275		
	Arenavenue			FoodCOGS		1,355.12			
	Invoice Net					1,355.12			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/13/2025	9027418987	451448		
	Arenavenue			FoodCOGS		1,325.82			
	Invoice Net					1,325.82			

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						CHECK TOTAL	3,346.50	-----	
389	GRAINGER INC 1 56406400 70542	00009		INV	10/13/2025	9642767009	449560		
				Highland	RepMaintNF	123.92			
				Invoice Net		123.92			
389	GRAINGER INC 1 50100160 70590	00009		INV	10/13/2025	9644923972	449617		
				Wtr Mch Mt	Oth Repair	306.91			
				Invoice Net		306.91			
389	GRAINGER INC 1 50100160 71078	00009		INV	10/13/2025	9646333675	449618		
				Wtr Mch Mt	Elect Supp	344.29			
				Invoice Net		344.29			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9649083558	449909		
				Wtr Mch Mt	Other Supp	570.56			
				Invoice Net		570.56			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/13/2025	9651602410	449910		
				Wtr Mch Mt	Maint Supp	322.48			
				Invoice Net		322.48			
389	GRAINGER INC 1 10016310 71080	00009		INV	10/13/2025	9657978277	450848		
				FLEET	Maint Supp	79.08			
				Invoice Net		79.08			
389	GRAINGER INC 1 10016310 71710	00009		INV	10/13/2025	9554717539	451018		
				FLEET	Veh Equip	12.50			
				Invoice Net		12.50			
389	GRAINGER INC 1 56406400 70542	00009		INV	10/13/2025	9659549076	451204		
				Highland	RepMaintNF	55.94			
				Invoice Net		55.94			
389	GRAINGER INC 1 50100160 70590	00009		INV	10/13/2025	9655969641	451462		
				Wtr Mch Mt	Oth Repair	249.91			
				Invoice Net		249.91			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9656282028	451464		
				Wtr Mch Mt	Other Supp	845.93			
				Invoice Net		845.93			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/13/2025	9656282036	451466		
				Wtr Mch Mt	Maint Supp	815.67			
				Invoice Net		815.67			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9656839629	451467		
				Wtr Mch Mt	Other Supp	45.25			
				Invoice Net		45.25			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9662776450	451468		
				Wtr Mch Mt	Other Supp	219.00			
				Invoice Net		219.00			
389	GRAINGER INC 1 50100160 71078	00009		INV	10/13/2025	9658721023	451470		
				Wtr Mch Mt	Elect Supp	102.60			
				Invoice Net		102.60			
389	GRAINGER INC 1 50100160 70590	00009		INV	10/13/2025	9659697446	451471		
				Wtr Mch Mt	Oth Repair	269.75			
				Invoice Net		269.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9659697453 60.39	451472		
				Wtr Mch Mt	Other Supp	60.39			
				Invoice Net		60.39			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9659743398 119.97	451474		
				Wtr Mch Mt	Other Supp	119.97			
				Invoice Net		119.97			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/13/2025	9660808230 248.17	451475		
				Wtr Mch Mt	Other Supp	248.17			
				Invoice Net		248.17			
				CHECK TOTAL		4,792.32			-----
6462	GRANDSTAND CONCERTS LL 1 57107120 70632	00000		INV	10/13/2025	541 290.75	450992		
				Arenavenue	Pro Develp	290.75			
				Invoice Net		290.75			
				CHECK TOTAL		290.75			-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	10/13/2025	84519 135.00	451001		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/13/2025	84520 165.00	451094		
				Pks Maint	Oth Repair	165.00			
				Invoice Net		165.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/13/2025	84514 1,887.50	451096		
				Pks Maint	Oth Repair	1,887.50			
				Invoice Net		1,887.50			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	10/13/2025	84513 460.00 115.00 230.00	451203		
				Highland	Other Supp	460.00			
				PV Golf	Other Supp	115.00			
				The Den	Other Supp	230.00			
				Invoice Net		805.00			
				CHECK TOTAL		2,992.50			-----
3382	HANSON INDUSTRIAL PEOR 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00001		EFT	10/13/2025	0908-37965 64.08 64.08 64.08 64.08 64.08 64.09	449741		
				Street Mnt	RepMaint B	64.08			
				Soil waste	RepMaint B	64.08			
				Sewer Ops	RepMaint B	64.08			
				Storm Watr	RepMaint B	64.08			
				Snow & Ice	RepMaint B	64.08			
				PW Admin	RepMaint B	64.09			
				Invoice Net		384.49			
				CHECK TOTAL		384.49			-----
6386	HAPPY HALLOW INDUSTRIE 1 10015210 70632	00000		EFT	10/13/2025	1330 1,329.60	451318		
				Fire	Pro Develp	1,329.60			
				Invoice Net		1,329.60			
				CHECK TOTAL		1,329.60			-----

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2509	HAROLD BECK & SONS INC 1 50100160 70540	00001		Wtr Mch Mt RepMnt Othr	INV 10/13/2025	344224 1,835.06 1,835.06	451477		
				Invoice Net					
						CHECK TOTAL		1,835.06	-----
932	HD SUPPLY INC 1 50100130 71190	00002		Wtr Pure Other Supp	INV 10/13/2025	INV00828451 883.50 883.50	449583		
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		Wtr Pure Other Supp	INV 10/13/2025	INV00828468 589.00 589.00	449584		
				Invoice Net					
932	HD SUPPLY INC 1 50100160 70540	00002		Wtr Mch Mt RepMnt Othr	INV 10/13/2025	INV00836500 236.70 236.70	449918		
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		Wtr Pure Other Supp	INV 10/13/2025	INV00841209 1,501.95 1,501.95	451137		
				Invoice Net					
						CHECK TOTAL		3,211.15	-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		PolicePlan PolicePlan	EFT 10/13/2025	OCTOBER 2025 331,845.30 72,814.77	449809		
				Invoice Net		404,660.07			
						CHECK TOTAL		404,660.07	-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		IS RepMaint O	INV 10/13/2025	826847-H 352.94 352.94	449754		
				Invoice Net					
						CHECK TOTAL		352.94	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00001	20260012	Parking Op A Linc Pkg	INV 10/13/2025	940012025 2,976.25 2,976.25	451498		
				Invoice Net		5,952.50			
						CHECK TOTAL		5,952.50	-----
3590	HERITAGE CRYSTAL CLEAN 1 10015210 70510	00000		Fire RepMaint B	EFT 10/13/2025	19556292 671.12 671.12	451082		
				Invoice Net					
3590	HERITAGE CRYSTAL CLEAN 1 10015210 70510	00000		Fire RepMaint B	EFT 10/13/2025	19562939 1,029.19 1,029.19	451085		
				Invoice Net					
3590	HERITAGE CRYSTAL CLEAN 1 10015210 70510	00000		Fire RepMaint B	EFT 10/13/2025	19562941 894.30 894.30	451087		
				Invoice Net					
3590	HERITAGE CRYSTAL CLEAN 1 10015210 70510	00000		Fire RepMaint B	EFT 10/13/2025	19562940 677.90 677.90	451088		
				Invoice Net					

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						CHECK TOTAL	3,272.51		-----
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	10/13/2025	57070	449731		
				Highland	RepMaintNF	60.00			
				Invoice Net		60.00			
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	10/13/2025	57118	449760		
				FLEET	Veh Equip	34.44			
				Invoice Net		34.44			
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	10/13/2025	57126	449801		
				FLEET	Veh Equip	539.37			
				Invoice Net		539.37			
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	10/13/2025	57168	451014		
				FLEET	Veh Equip	718.19			
				Invoice Net		718.19			
				CHECK TOTAL		1,352.00			-----
372	HILL & HILL PLUMBING A 1 50100140 70590	00001		EFT	10/13/2025	22199	451031		
				Lk Maint	Oth Repair	362.00			
				Invoice Net		362.00			
				CHECK TOTAL		362.00			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/13/2025	1069	451239		
				Police	Uniforms	480.00			
				Invoice Net		480.00			
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/13/2025	1074	451360		
				Police	Uniforms	486.00			
				Invoice Net		486.00			
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	10/13/2025	1033	451510		
				Police	Uniforms	616.10			
				Invoice Net		616.10			
				CHECK TOTAL		1,582.10			-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	10/13/2025	INS 9/25	451458		
				wtr Admin	MWtr Sale	19,894.50			
				Invoice Net		19,894.50			
				CHECK TOTAL		19,894.50			-----
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	10/13/2025	33537	451039		
				wtr Admin	Purch Serv	447.85			
				Invoice Net		447.85			
				CHECK TOTAL		447.85			-----
278	HP INC 1 10011610 71010	00002	20260245	INV	10/13/2025	9022426521	449769		
				IS	off Supp	5,365.00			
				Invoice Net		5,365.00			
278	HP INC 1 10011610 71010	00002	20260245	INV	10/13/2025	9022420817	449770		
				IS	off Supp	43,468.34			
				Invoice Net		43,468.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48,833.34		-----
5314	HUTCHISON ENGINEERING 1 50100120 70051	00000	20260279	EFT	10/13/2025	1 9,29.25 14,992.40 14,992.40	450845		
						Invoice Net			
						CHECK TOTAL	14,992.40		-----
318	IAEI - IL CHAPTER 1 10015410 70632	00001		INV	10/13/2025	IAEI 10/14/2025 25.00 25.00	451432		
						BS Pro Develp			
						Invoice Net			
						CHECK TOTAL	25.00		-----
2817	ILLINOIS ASSOCIATION O 1 10015110 70631	00001		INV	10/13/2025	20937 1,000.00 1,000.00	451057		
						Police Dues			
						Invoice Net			
						CHECK TOTAL	1,000.00		-----
5602	ILLINOIS DEPARTMENT OF 1 1001 21125	00001		INV	10/13/2025	2025FY25Q4-042 647,102.13 647,102.13	451296		
						Gen Fund Addtl AP			
						Invoice Net			
						CHECK TOTAL	647,102.13		-----
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00005		INV	10/13/2025	IPOC 10/2/2025 270.00 270.00	451422		
						BS Pro Develp			
						Invoice Net			
						CHECK TOTAL	270.00		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	10/13/2025	25003360.00-1 7,218.90 7,218.90	449939		
						ENG ADMIN oth PT Sv			
						Invoice Net			
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	10/13/2025	25003360.00-2 1,789.10 1,789.10	449940		
						ENG ADMIN oth PT Sv			
						Invoice Net			
						CHECK TOTAL	9,008.00		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	INV	10/13/2025	295677 3,122.58 9,777.22 12,899.80	451455		
						Billing PrintBind Billing Postage			
						Invoice Net			
						CHECK TOTAL	12,899.80		-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	10/13/2025	PAINT WITH ME9.16.25 225.00 225.00	449604		
						REC Purch Serv			
						Invoice Net			
						CHECK TOTAL	225.00		-----
6347	IOERGER FARMS	00000		INV	10/13/2025	TKN02176	451386		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	233.00 233.00			
						CHECK TOTAL	233.00		-----
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		REC Invoice Net	EFT 10/13/2025 Purch Serv	SUMMER PROGRAM 2025 789.60 789.60	451502		
						CHECK TOTAL	789.60		-----
4809	J & M GOLF INC 1 56406410 71190	00000		PV Golf Invoice Net	INV 10/13/2025 Other Supp	0737957-IN 229.67 229.67	449478		
4809	J & M GOLF INC 1 56406410 71780	00000		PV Golf Invoice Net	INV 10/13/2025 Pro Shop	0737549-IN 653.72 653.72	449663		
4809	J & M GOLF INC 1 56406410 71780	00000		PV Golf Invoice Net	INV 10/13/2025 Pro Shop	0739099-IN 1,010.65 1,010.65	450861		
						CHECK TOTAL	1,894.04		-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		Comm Enh Invoice Net	INV 10/13/2025 Misc Rev	TKN02169 68.00 68.00	451378		
						CHECK TOTAL	68.00		-----
5154	JAKE LAWRENCE IJAMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 10/13/2025 Misc Rev	TKN02189 51.00 51.00	451407		
						CHECK TOTAL	51.00		-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		Comm Enh Invoice Net	INV 10/13/2025 Misc Rev	TKN02177 57.00 57.00	451387		
						CHECK TOTAL	57.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		Comm Enh Invoice Net	INV 10/13/2025 Misc Rev	TKN02178 25.00 25.00	451388		
						CHECK TOTAL	25.00		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	wtr Pure Invoice Net	INV 10/13/2025 wtr Chem	980417 14,640.00 14,640.00	451347		
						CHECK TOTAL	14,640.00		-----
5119	JNB BLOOMINGTON IP 1 25305300 79070	00000	32020	DEW TIF Invoice Net	INV 10/13/2025 Rebate JNB	REBATE-TAX-2024 41,034.93 41,034.93	451418		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,034.93		-----
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	10/13/2025	908626	449802		
				FLEET	Veh Equip	72.29			
				Invoice Net		72.29			
						CHECK TOTAL	72.29		-----
491	JOES TOWING 1 10014110 70590	00000		INV	10/13/2025	681853-1	449896		
				Pks Maint	Oth Repair	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		-----
3455	JOHNNY ON THE SPOT POR 1 10015430 70615	00000		EFT	10/13/2025	9494	449597		
				Comm Enh	SponsrshpE	1,350.00			
				Invoice Net		1,350.00			
3455	JOHNNY ON THE SPOT POR 1 10015430 70609	00000		EFT	10/13/2025	9573	451098		
				Comm Enh	MktngExp	300.00			
				Invoice Net		300.00			
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000 20260031		EFT	10/13/2025	9520	451199		
				Lk Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	2,850.00		-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00007		INV	10/13/2025	24939200	449497		
				Zoo	RepMaint B	767.00			
				Invoice Net		767.00			
726	JOHNSON CONTROLS FIRE 1 55605600 70690	00007		INV	10/13/2025	41848663	449691		
				A Linc Pkg	Purch Serv	215.37			
				Invoice Net		215.37			
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007 20260250		INV	10/13/2025	24963244	451150		
				Arena City	RepMaint B	7,949.70			
				Invoice Net		7,949.70			
						CHECK TOTAL	8,932.07		-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	10/13/2025	41636945	449562		
				Pks Maint	RepMaint B	129.90			
				Invoice Net		129.90			
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	10/13/2025	41636946	449563		
				Pks Maint	RepMaint B	521.11			
				Invoice Net		521.11			
5171	JOHNSON CONTROLS SECUR 1 50100160 70530	00003		INV	10/13/2025	41713782	449911		
				wtr Mch Mt	RepMaint O	1,606.70			
				Invoice Net		1,606.70			
5171	JOHNSON CONTROLS SECUR 1 10015480 70690	00003		INV	10/13/2025	41713791	451154		
				Fac Maint	Purch Serv	1,604.64			
				Invoice Net		1,604.64			
						CHECK TOTAL	3,862.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5043	JORSON & CARLSON CO 1 10014160 70510	00000		INV	10/13/2025	0757941 81.98 81.98	449564		
				Ice Center RepMaint B Invoice Net					
						CHECK TOTAL		81.98	-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	10/13/2025	091925 150.00 150.00	449660		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL		150.00	-----
5311	JUDAY AUDIO LLC 1 10014125 70220	00000	20000	INV	10/13/2025	1550 2,000.00 2,000.00	449676		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL		2,000.00	-----
5756	JUSTFOIA INC 1 10011610 70530	00001		INV	10/13/2025	NE24470-1 1,164.37 1,164.37	449775		
				IS RepMaint O Invoice Net					
5756	JUSTFOIA INC 1 10011610 70530	00001	20260007	INV	10/13/2025	PS24725 1,012.50 1,012.50	449833		
				IS RepMaint O Invoice Net					
5756	JUSTFOIA INC 1 10011610 70220	00001		INV	10/13/2025	PS25085 337.50 337.50	451193		
				IS Oth PT Sv Invoice Net					
						CHECK TOTAL		2,514.37	-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	10/13/2025	TKN02179 45.00 45.00	451389		
				Comm Enh Misc Rev Invoice Net					
						CHECK TOTAL		45.00	-----
2711	KCN SOLUTIONS 1 10016124 71086	00001		INV	10/13/2025	6024 4,975.00 4,975.00	449511		
				Snow & Ice Saltbrine Invoice Net					
						CHECK TOTAL		4,975.00	-----
6051	KEG GROVE BREWING 1 56406410 71750	COMP 00000		INV	10/13/2025	KGBC07049 55.00 55.00	450787		
				PV Golf Beverages Invoice Net					
6051	KEG GROVE BREWING 1 57107120 71064	COMP 00000		INV	10/13/2025	KGBC07196 7,160.00 7,160.00	451280		
				ArenaVenue BeerCOGS Invoice Net					
						CHECK TOTAL		7,215.00	-----
6252	KELIA STAPLETON 1 10015430 57990	00000		INV	10/13/2025	TKN02184 17.00 17.00	451400		
				Comm Enh Misc Rev Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/13/2025	5610705145	449922		
		ENG ADMIN		Temp Sv		2,013.90			
		Invoice Net				2,013.90			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/13/2025	5610860248	449923		
		ENG ADMIN		Temp Sv		2,462.25			
		Invoice Net				2,462.25			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/13/2025	5610985925	450939		
		ENG ADMIN		Temp Sv		2,506.35			
		Invoice Net				2,506.35			
						CHECK TOTAL	6,982.50		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	10/13/2025	STL209857	449761		
		FLEET		Veh Equip		1,319.95			
		Invoice Net				1,319.95			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	10/13/2025	STL209887	449762		
		FLEET		Veh Equip		1,319.95			
		Invoice Net				1,319.95			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	10/13/2025	STL209943	451019		
		FLEET		Veh Equip		118.30			
		Invoice Net				118.30			
						CHECK TOTAL	2,758.20		-----
430	KIRBY RISK CORPORATION 1 50100150 71730	00002		EFT	10/13/2025	S211006471.001	449486		
		Wtr Mtr Sv		Meters		639.12			
		Invoice Net				639.12			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	10/13/2025	S210997705.001	449498		
		Zoo		Oth Repair		316.55			
		Invoice Net				316.55			
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	10/13/2025	S211001760.003	449558		
		Highland		RepMaint B		26.13			
		Invoice Net				26.13			
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	10/13/2025	S211001760.001	449559		
		Highland		RepMaint B		215.86			
		Invoice Net				215.86			
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		EFT	10/13/2025	S211013168.001	449693		
		ArenaVenue		RepMntEquip		30.51			
		Invoice Net				30.51			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	10/13/2025	S211019507.001	449704		
		Pks Maint		RepMaint B		94.49			
		Invoice Net				94.49			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S211005350.001	449705		
		Pks Maint		Oth Repair		20.89			
		Invoice Net				20.89			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S211019122.001	449706		
		Pks Maint		Oth Repair		33.17			
		Invoice Net				33.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S210955065.001 170.30	449707		
				Pks Maint		Oth Repair			
				Invoice Net		170.30			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S210939297.004 -202.19	449708		
				Pks Maint		Oth Repair			
				Invoice Net		-202.19			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	10/13/2025	S211016266.001 35.20	449782		
				Zoo		Oth Repair			
				Invoice Net		35.20			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002	BCPA	EFT	10/13/2025	S211015523.001 98.15	449828		
				RepMaint B					
				Invoice Net		98.15			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210961113.001 764.44	449924		
				ENG ADMIN		Elect Supp			
				Invoice Net		764.44			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210977204.001 408.38	449925		
				ENG ADMIN		Elect Supp			
				Invoice Net		408.38			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210977204.002 299.00	449930		
				ENG ADMIN		Elect Supp			
				Invoice Net		299.00			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210983925.001 91.03	449931		
				ENG ADMIN		Elect Supp			
				Invoice Net		91.03			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210985440.001 28.40	449932		
				ENG ADMIN		Elect Supp			
				Invoice Net		28.40			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210983925.002 70.16	449934		
				ENG ADMIN		Elect Supp			
				Invoice Net		70.16			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/13/2025	S210993932.001 246.98	449935		
				ENG ADMIN		Elect Supp			
				Invoice Net		246.98			
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	10/13/2025	S211030567.001 149.00	450809		
				wtr Mtr sv		Other Supp			
				Invoice Net		149.00			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S211009464.001 568.57	450878		
				Pks Maint		Oth Repair			
				Invoice Net		568.57			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	10/13/2025	S211009464.005 648.73	450881		
				Pks Maint		Oth Repair			
				Invoice Net		648.73			
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	10/13/2025	S210908048.002 267.00	451123		
				Police		Janit Supp			
				Invoice Net		267.00			
						CHECK TOTAL			
						5,019.87			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4723	KLUBER INC 1 40100100 70051	00000	20260262	EFT	10/13/2025	9801 1,165.00 1,165.00	451500		
				Cap Improv	A&E Cap				
				Invoice Net					
				CHECK TOTAL		1,165.00			-----
472	KONE INC 1 10014125 70690	20100	00003	INV	10/13/2025	871781307 1,461.21	449829		
				BCPA	Purch Serv				
				Invoice Net		1,461.21			
472	KONE INC 1 10014125 70690	20000	00003	INV	10/13/2025	871781308 2,242.74	449832		
				BCPA	Purch Serv				
				Invoice Net		2,242.74			
				CHECK TOTAL		3,703.95			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	10/13/2025	TKN02192 205.00	451410		
				Comm Enh	Misc Rev				
				Invoice Net		205.00			
				CHECK TOTAL		205.00			-----
6354	LAMAR JOHNSON COLLABOR 1 40100100 70051	00000	20250732	INV	10/13/2025	00025015366 24,275.00	451293		
				Cap Improv	A&E Cap				
				Invoice Net		24,275.00			
				CHECK TOTAL		24,275.00			-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	10/13/2025	1825-15 439,327.50	451486		
				Wtr Mch Mt	OCap Imprv				
				Invoice Net		439,327.50			
				CHECK TOTAL		439,327.50			-----
4944	LARRY FINK 1 10015430 57990	00001		INV	10/13/2025	TKN02170 34.00	451379		
				Comm Enh	Misc Rev				
				Invoice Net		34.00			
				CHECK TOTAL		34.00			-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	10/13/2025	7049 09/25 2,336.18	451345		
				FLEET	Veh Equip				
				Invoice Net		2,336.18			
				CHECK TOTAL		2,336.18			-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	10/13/2025	87795324 130.65	449582		
				Wtr Pure	Other Supp				
				Invoice Net		130.65			
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	10/13/2025	87823205 125.65	449725		
				Wtr Pure	Other Supp				
				Invoice Net		125.65			
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	10/13/2025	87844710 193.30	451136		
				Wtr Pure	Other Supp				
				Invoice Net		193.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	449.60		-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	10/13/2025	52192888	449897		
				Pks Maint	Oth Repair	87.07			
				Invoice Net		87.07			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	10/13/2025	52173278	449912		
				Wtr Mch Mt	Purch Serv	569.67			
				Invoice Net		569.67			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	10/13/2025	52174169	449913		
				Wtr Mch Mt	Purch Serv	88.06			
				Invoice Net		88.06			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	10/13/2025	52186428	450884		
				Zoo	Vet Sv	238.57			
				Invoice Net		238.57			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	10/13/2025	51959626	450885		
				Zoo	Vet Sv	255.30			
				Invoice Net		255.30			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	10/13/2025	52450157	451480		
				Wtr Mch Mt	Purch Serv	177.78			
				Invoice Net		177.78			
				CHECK TOTAL		1,416.45			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	10/13/2025	52131808	450813		
				Wtr Pure	Wtr Chem	5,816.25			
				Invoice Net		5,816.25			
				CHECK TOTAL		5,816.25			-----
3573	LINDEN & COMPANY LLC 1 51101100 71126	00000	20260294	INV	10/13/2025	26179	449797		
				Sewer Ops	LS PumpRp	5,627.30			
				Invoice Net		5,627.30			
				CHECK TOTAL		5,627.30			-----
1746	LISA KEYSER 1 10014110 70590	00000		INV	10/13/2025	25152	449900		
				Pks Maint	Oth Repair	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	10/13/2025	13822397	451457		
				FIN	Armord Car	1,142.32			
				Invoice Net		1,142.32			
				CHECK TOTAL		1,142.32			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/13/2025	I-16889-1	451274		
				Fire	RepMaint B	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6431	MACY PROPERTIES LLC SE 1 10015430 70690	00000		INV	10/13/2025	000134 1,218.49 1,218.49 Invoice Net	451391		
						CHECK TOTAL		1,218.49	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	10/13/2025	22171 09/25 5,129.07 5,129.07 Invoice Net	451337		
						CHECK TOTAL		5,129.07	-----
2205	MARCFIRST 1 10015430 70410	00001	20260167	INV	10/13/2025	700000375 1,690.00 1,690.00 Invoice Net	451362		
						CHECK TOTAL		1,690.00	-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	10/13/2025	TKN02183 362.00 362.00 Invoice Net	451399		
						CHECK TOTAL		362.00	-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20260013	INV	10/13/2025	247182761 349.00 349.00 Invoice Net	451292		
						CHECK TOTAL		349.00	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	10/13/2025	218388 147.52 147.52 Invoice Net	449615		
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		INV	10/13/2025	217914 68.40 68.40 Invoice Net	450937		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	10/13/2025	219849 519.63 519.63 Invoice Net	451099		
						CHECK TOTAL		735.55	-----
87	MCLEAN COUNTY ASPHALT 1 50100140 70690	00001	20260265	INV	10/13/2025	82552 31,850.00 31,850.00 Invoice Net	449469		
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/13/2025	82266 123.38 123.38 Invoice Net	449500		
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/13/2025	82362 340.29 340.29 Invoice Net	449501		
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/13/2025	82415 607.53 607.53 Invoice Net	449502		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/13/2025	82499	449783		
			Zoo	Oth Repair		330.75			
				Invoice Net		330.75			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/13/2025	82580	450814		
			Street Mnt	UPM Cold M		1,283.10			
				Invoice Net		1,283.10			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/13/2025	82659	450815		
			Street Mnt	UPM Cold M		351.09			
				Invoice Net		351.09			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	81859	450940		
			Wtr Trans	ExcavResto		2,332.72			
				Invoice Net		2,332.72			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	82361	450941		
			Wtr Trans	ExcavResto		1,903.38			
				Invoice Net		1,903.38			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	82414	450943		
			Wtr Trans	ExcavResto		1,393.01			
				Invoice Net		1,393.01			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	82498	450945		
			Wtr Trans	ExcavResto		1,757.33			
				Invoice Net		1,757.33			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	82579	450946		
			Wtr Trans	ExcavResto		605.36			
				Invoice Net		605.36			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/13/2025	82658	450947		
			Wtr Trans	ExcavResto		7,506.75			
				Invoice Net		7,506.75			
				CHECK TOTAL		50,384.69			-----
246	MCLEAN COUNTY GLASS & 1 10014136 70590	00000		INV	10/13/2025	060926	449503		
			Zoo	Oth Repair		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
184	MCMASTER CARR SUPPLY C 1 50100120 71080	00001		EFT	10/13/2025	51384038	450949		
			Wtr Trans	Maint Supp		218.52			
				Invoice Net		218.52			
				CHECK TOTAL		218.52			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	10/13/2025	10107023	449811		
			BCBS 60/12	Prem Pd		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
3791	ME SIMPSON COMPANY INC 1 50100120 70220	00001		EFT	10/13/2025	45043	450935		
			Wtr Trans	Oth PT Sv		3,500.00			
				Invoice Net		3,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,500.00		-----
6309	MECHANICAL SERVICE OF 1 10014136 71190	00000		INV	10/13/2025	4537	449793		
				Other Supp		2,136.00			
				Invoice Net		2,136.00			
						CHECK TOTAL	2,136.00		-----
460	MERRITT AND EDWARDS CO 1 10011110 79992	00000		INV	10/13/2025	4649 8/28/25	449523		
				Admin CouncilExp		80.38			
				Invoice Net		80.38			
460	MERRITT AND EDWARDS CO 1 10011110 79992	00000		INV	10/13/2025	4718	449541		
				Admin CouncilExp		142.08			
				Invoice Net		142.08			
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	10/13/2025	4831	451078		
				Police PrintBind		52.50			
				Invoice Net		52.50			
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	10/13/2025	4836	451079		
				Police PrintBind		35.57			
				Invoice Net		35.57			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	10/13/2025	4909	451282		
				Fire PrintBind		100.00			
				Invoice Net		100.00			
460	MERRITT AND EDWARDS CO 1 10014136 71010	00000		INV	10/13/2025	4627	451319		
				Zoo Off Supp		196.45			
				Invoice Net		196.45			
						CHECK TOTAL	606.98		-----
2268	MERYL BROWN 1 10014170 70690	00000		INV	10/13/2025	SOAR FALL 2025 MUSIC	449602		
				Purch Serv		315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	10/13/2025	1608710 9/25	449749		
				Comm Ctr Telecom		204.59			
				Invoice Net		204.59			
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	10/13/2025	1590109 09/25	449751		
				IS Telecom		934.95			
				Invoice Net		934.95			
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	10/13/2025	1727213 9/25	449752		
				Police Telecom		204.90			
				Invoice Net		204.90			
						CHECK TOTAL	1,344.44		-----
5049	METROPOLITAN INDUSTRIE 1 10014120 70590	00000		EFT	10/13/2025	INV076847	449482		
				Aquatics Oth Repair		477.54			
				Invoice Net		477.54			
						CHECK TOTAL	477.54		-----

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6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	10/13/2025	SEPT 2025 ADULT REF 2,556.00 2,556.00	450889		
				Ice Center	OffScorkpr				
				Invoice Net					
						CHECK TOTAL		2,556.00	-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	10/13/2025	226800-1 22.84	450816		
				Sewer Ops	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	10/13/2025	226323-1 29.00	450950		
				Wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	10/13/2025	225788-1 54.50	450952		
				Wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	10/13/2025	225836-1 70.50	450953		
				Wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	10/13/2025	225922-1 230.15	450954		
				Wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	10/13/2025	226624-1 94.10	450956		
				Wtr Trans	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 57107110 70510	00001		INV	10/13/2025	226775-1 230.00	451155		
				Arena City	RepMaint B				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 57107110 70510	00001		INV	10/13/2025	226961-1 60.00	451171		
				Arena City	RepMaint B				
				Invoice Net					
						CHECK TOTAL		791.09	-----
3094	MIDWEST ENGINEERING AN 1 10015480 70690	00000		INV	10/13/2025	B43161-509 4,000.00	450906		
				Fac Maint	Purch Serv				
				Invoice Net					
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	10/13/2025	B55096-508 175.00	450955		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		4,175.00	-----
984	MIDWEST MOTOR SUPPLY C 1 51101100 71126	00002		INV	10/13/2025	103587595 918.67	450942		
				Sewer Ops	LS PumpRp				
				Invoice Net					
984	MIDWEST MOTOR SUPPLY C 1 51101100 71126	00002		INV	10/13/2025	103726489 724.24	450944		
				Sewer Ops	LS PumpRp				
				Invoice Net					
						CHECK TOTAL		1,642.91	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	25983025-000			
		Zoo		Vet Sv		103.87	449504		
		Invoice Net				103.87			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	26370198-050			
		Zoo		Vet Sv		11.75	449784		
		Invoice Net				11.75			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	26413123-000			
		Zoo		Vet Sv		166.65	449785		
		Invoice Net				166.65			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	26370198-000			
		Zoo		Vet Sv		253.09	449786		
		Invoice Net				253.09			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	26468782-000			
		Zoo		Vet Sv		33.73	451315		
		Invoice Net				33.73			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	10/13/2025	25717388-003			
		Zoo		Vet Sv		19.33	451316		
		Invoice Net				19.33			
				CHECK TOTAL		588.42			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	10/13/2025	TKN02182			
		Comm Enh		Misc Rev		59.00	451393		
		Invoice Net				59.00			
				CHECK TOTAL		59.00			-----
97	MILLER JANITOR SUPPLY 1 50100160 71024	00000		INV	10/13/2025	120077			
		wtr Mch Mt		Janit Supp		54.20	449619		
		Invoice Net				54.20			
97	MILLER JANITOR SUPPLY 1 10014110 71024	00000		INV	10/13/2025	119897			
		Pks Maint		Janit Supp		792.25	449709		
		Invoice Net				792.25			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	10/13/2025	120094			
		BCPA		Janit Supp		929.35	449834		
		Invoice Net				929.35			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	10/13/2025	119963A			
		Zoo		Janit Supp		200.20	450890		
		Invoice Net				200.20			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	10/13/2025	120142			
		Ice Center		Janit Supp		327.60	450891		
		Invoice Net				327.60			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	10/13/2025	120201			
		Fire		Janit Supp		2,085.08	450994		
		Invoice Net				2,085.08			
				CHECK TOTAL		4,388.68			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD131326			
		wtr Pure		wtr Chem		8,697.92	449467		
		Invoice Net				8,697.92			

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98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD97630 8,547.39 8,547.39	449675		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD130935 8,764.19 8,764.19	449689		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD116050 8,641.54 8,641.54	449712		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD132702 8,952.51 8,952.51	449713		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD131878 8,617.71 8,617.71	449715		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD135113 8,516.58 8,516.58	450810		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD134045 8,554.94 8,554.94	450811		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD136084 8,506.11 8,506.11	451142		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/13/2025	CD137346 8,621.20 8,621.20	451348		
						CHECK TOTAL	86,420.09		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	10/13/2025	285139 384.00 384.00	449937		
						CHECK TOTAL	384.00		-----
6344	MOST DEPENDABLE FOUNTA 1 10014110 70590	00000		INV	10/13/2025	INV86393 291.00 291.00	450887		
						CHECK TOTAL	291.00		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/13/2025	IL66-01088622 293.87 293.87	449804		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/13/2025	IL66-01088623 730.58 730.58	449805		
148	MOTION INDUSTRIES INC 1 56406410 71190	00002		EFT	10/13/2025	IL66-01088410 45.76 45.76	450841		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	10/13/2025	IL66-01088917 356.69	451481		
				Wtr Mch Mt	Repmt Othr	356.69			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	10/13/2025	IL66-01088869 974.67	451482		
				Wtr Mch Mt	Repmt Othr	974.67			
				Invoice Net					
				CHECK TOTAL		2,401.57			-----
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	10/13/2025	9640420250804 406.42	449520		
	2 54404400 70690			Pw Admin	Telecom	1,768.42			
	3 10016120 70690			Sol Waste	Purch Serv	934.42			
	4 53103100 70690			Street Mnt	Purch Serv	463.42			
	5 51101100 70690			Storm Watr	Purch Serv	626.42			
	6 10016310 70690			Sewer Ops	Purch Serv	390.42			
	7 10016124 70690			FLEET	Purch Serv	354.48			
				Snow & Ice	Purch Serv	4,944.00			
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	10/13/2025	9639720250804 500.00	451074		
				Police	Telecom	500.00			
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	10/13/2025	9639620250804 8,603.00	451124		
				Police	Oth PT Sv	8,603.00			
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	10/13/2025	9639820250804 4,291.00	451314		
				Fire	Telecom	4,291.00			
				Invoice Net					
				CHECK TOTAL		18,338.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	10/13/2025	2390619579 1,605.76	451308		
				Fire	Med Supp	1,605.76			
				Invoice Net					
				CHECK TOTAL		1,605.76			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/13/2025	1493714-00 1,762.53	449566		
				Pks Maint	RepMaintNF	1,762.53			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		CRM	10/13/2025	1493497-00 -47.16	449763		
				FLEET	Veh Equip	-47.16			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	10/13/2025	1494592-00 1,027.64	449764		
				FLEET	Veh Equip	1,027.64			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	10/13/2025	1494592-01 112.25	450869		
				FLEET	Veh Equip	112.25			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	10/13/2025	1495746-00 277.49	450892		
				Pks Maint	RepMaintNF	277.49			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,132.75		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00001		INV Clerk Dues	10/13/2025	ASTUTSMAN25-26 30.00	451045		
				Invoice Net		30.00			
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00001		INV Clerk Dues	10/13/2025	LYOCUM25-26 30.00	451049		
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV FLEET Veh Equip	10/13/2025	166430 09/25 1,671.62	450903		
				Invoice Net		1,671.62			
						CHECK TOTAL	1,671.62		-----
6075	MYSIDEWALK INC 1 10015210 70220	00000	20260287	INV Fire oth PT Sv	10/13/2025	34543 12,000.00	450910		
				Invoice Net		12,000.00			
						CHECK TOTAL	12,000.00		-----
4341	NATIONAL MAIN STREET C 1 10015430 70631	00001		INV Comm Enh Dues	10/13/2025	IL25004 1,000.00	450981		
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV HR Recruite	10/13/2025	27032 1,000.00	449745		
				Invoice Net		1,000.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV HR Recruite	10/13/2025	27033 1,500.00	449746		
				Invoice Net		1,500.00			
						CHECK TOTAL	2,500.00		-----
3387	NEW RESOURCES GROUP IN 1 50100140 71190	00001		EFT Lk Maint Other Supp	10/13/2025	00054945 2,078.55	449473		
				Invoice Net		2,078.55			
						CHECK TOTAL	2,078.55		-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV Arenavenue Purch Serv	10/13/2025	20242208 138.89	449677		
				Invoice Net		138.89			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV Arenavenue Purch Serv	10/13/2025	20242207 119.05	449678		
				Invoice Net		119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV Arenavenue Purch Serv	10/13/2025	20242236 138.89	451277		
				Invoice Net		138.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	10/13/2025	20242239 119.05 Invoice Net 119.05	451278		
						CHECK TOTAL	515.88		-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	10/13/2025	8890974343 9/25 Arenavenue Natural Gas 4,221.73 Ice center Natural Gs 1,407.26 Invoice Net 5,628.99	450844		
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005 20000		INV	10/13/2025	8/25 Pks Maint Natural Gs 551.38 Aquatics Natural Gs 1,421.03 BCPA Natural Gs 586.76 Zoo Natural Gs 312.93 Fire Natural Gs 811.41 Fac Maint Natural Gs 786.61 Wtr Admin Natural Gs 945.43 A Linc Pkg Natural Gs 150.24 Highland Natural Gs 56.99 PV Golf Natural Gs 84.03 The Den Natural Gs 217.75 Invoice Net 5,924.56	450901		
						CHECK TOTAL	11,553.55		-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	10/13/2025	ELI 10.1.25 Police Purch Serv 626.48 Invoice Net 626.48	451058		
						CHECK TOTAL	626.48		-----
82	ORKIN LLC 1 50100140 70690	00000		INV	10/13/2025	Lk Maint Purch Serv 284098595 Invoice Net 62.00	449549		
82	ORKIN LLC 1 10014110 70510	00000		INV	10/13/2025	Pks Maint RepMaint B 284099060 Invoice Net 72.00	449567		
82	ORKIN LLC 1 10014110 70510	00000		INV	10/13/2025	Pks Maint RepMaint B 284099075 Invoice Net 73.00	449568		
82	ORKIN LLC 1 10014110 70510	00000		INV	10/13/2025	Pks Maint RepMaint B 284099034 Invoice Net 83.00	449569		
82	ORKIN LLC 1 50100160 70690	00000		INV	10/13/2025	Wtr Mch Mt Purch Serv 284098906 Invoice Net 98.00	449620		
82	ORKIN LLC 1 50100160 70690	00000		INV	10/13/2025	Wtr Mch Mt Purch Serv 284098618 Invoice Net 84.00	449621		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 57107120 70415	00000		INV	10/13/2025	284099227 250.00 Invoice Net	449679		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	284100438 324.00 Fac Maint Purch Serv Invoice Net	449694		
82	ORKIN LLC 1 10014136 70510	00000		INV	10/13/2025	284098508 179.00 Zoo RepMaint B Invoice Net	449787		
82	ORKIN LLC 1 51101100 71126	00000		INV	10/13/2025	284099153 227.00 Sewer Ops LS PumpRp Invoice Net	449938		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285662700 80.00 Fac Maint Purch Serv Invoice Net	451156		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285663183 86.00 Fac Maint Purch Serv Invoice Net	451157		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285663189 86.00 Fac Maint Purch Serv Invoice Net	451159		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285663217 104.00 Fac Maint Purch Serv Invoice Net	451161		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285663218 76.00 Fac Maint Purch Serv Invoice Net	451163		
82	ORKIN LLC 1 10015480 70690	00000		INV	10/13/2025	285663290 75.00 Fac Maint Purch Serv Invoice Net	451164		
82	ORKIN LLC 1 10014125 70690	00000		INV	10/13/2025	284099976 124.00 Fac Maint Purch Serv Invoice Net	451286		
		20000	BCPA			126.00 Invoice Net			
				CHECK	TOTAL	2,123.00			-----
6332	OTTO ENVIRONM INC 1 10014136 72140	00000	20250689	INV	10/13/2025	164198 10,760.00 Zoo CO Other Invoice Net	449872		
				CHECK	TOTAL	10,760.00			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	10/13/2025	257228442 475.40 wtr Pure Lab Sv Invoice Net	451143		
				CHECK	TOTAL	475.40			-----
407	PAINT DEPOT INC 1 56406420 71190	00000		INV	10/13/2025	00149873 60.48 The Den other Supp Invoice Net	450915		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.48		-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	10/13/2025	111-60151563 9/25	450840		
		REC		Advertise		1,175.00			
		Invoice Net				1,175.00			
100	PANTAGRAPH PUBLISHING 1 10015430 70609	00001		INV	10/13/2025	111-60156359 9/25	451363		
		Comm Enh		MktngExp		920.00			
		Invoice Net				920.00			
						CHECK TOTAL	2,095.00		-----
784	PARKWAY CAR WASH LLC 1 10015410 70649	00000		INV	10/13/2025	448	451395		
	2 10015430 70649	BS		Car Wash		9.00			
		Comm Enh		Car Wash		9.00			
		Invoice Net				18.00			
784	PARKWAY CAR WASH LLC 1 10016110 70649	00000		INV	10/13/2025	449	451509		
	2 10016210 70649	Pw Admin		Car Wash		18.00			
	3 10015110 70649	ENG ADMIN		Car Wash		9.00			
		Police		Car Wash		9.00			
		Invoice Net				36.00			
						CHECK TOTAL	54.00		-----
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	10/13/2025	2106991655	451173		
		ArenaVenue		RepMntEquip		420.95			
		Invoice Net				420.95			
						CHECK TOTAL	420.95		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	10/13/2025	0542210	451002		
		Fire		Uniforms		388.40			
		Invoice Net				388.40			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	10/13/2025	0542339	451004		
		Fire		Uniforms		147.07			
		Invoice Net				147.07			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	10/13/2025	0542588	451007		
		Fire		Uniforms		68.63			
		Invoice Net				68.63			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	10/13/2025	0541533	451326		
		Fire		Prot Wear		235.00			
		Invoice Net				235.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	10/13/2025	0541633	451330		
		Fire		Prot Wear		606.94			
		Invoice Net				606.94			
						CHECK TOTAL	1,446.04		-----
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	10/13/2025	29306322	450857		
		Pw Admin		Temp Sv		1,157.52			
		Invoice Net				1,157.52			
3574	PEOPLE READY INC	00000		EFT	10/13/2025	29315039	450858		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641		Street Mnt	Temp Sv		1,187.20			
			Invoice Net			1,187.20			
						CHECK TOTAL	2,344.72		-----
4172	ILLINI BRICK COMPANY 1 10014136 70590	00002	Zoo	INV	10/13/2025	59106 /3	449495		
			Oth Repair			55.50			
			Invoice Net			55.50			
4172	ILLINI BRICK COMPANY 1 10014136 70590	00002	Zoo	INV	10/13/2025	59100 /3	449496		
			Oth Repair			76.65			
			Invoice Net			76.65			
						CHECK TOTAL	132.15		-----
121	PEORIA LANDSCAPING CO 1 10014110 70590	00001	Pks Maint	INV	10/13/2025	1-0000000122708	450876		
			Oth Repair			2,974.65			
			Invoice Net			2,974.65			
						CHECK TOTAL	2,974.65		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000	IS	INV	10/13/2025	274777	449753		
			RepMaint O			280.00			
			Invoice Net			280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004	Ice Center	INV	10/13/2025	21486009	449570		
			Food			409.32			
			Invoice Net			409.32			
313	PEPSICO BEVERAGE SALES 1 57107120 71063	00004	Arenavenue	INV	10/13/2025	22277014	449606		
			FoodCOGS			13,894.54			
			Invoice Net			13,894.54			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004	Arenavenue	INV	10/13/2025	11192012	449846		
			NABevCOGS			608.22			
			Invoice Net			608.22			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004	The Den	INV	10/13/2025	12198003	450788		
			Sft Drinks			1,009.42			
			Invoice Net			1,009.42			
313	PEPSICO BEVERAGE SALES 1 56406410 71750	00004	PV Golf	INV	10/13/2025	10249309	450790		
			Beverages			700.30			
			Invoice Net			700.30			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004	PV Golf	INV	10/13/2025	35071013	450791		
			Sft Drinks			778.98			
			Invoice Net			778.98			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004	The Den	INV	10/13/2025	39573010	450823		
			Sft Drinks			970.56			
			Invoice Net			970.56			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004	Highland	INV	10/13/2025	10249307	450831		
			Sft Drinks			595.78			
			Invoice Net			595.78			
313	PEPSICO BEVERAGE SALES	00004		INV	10/13/2025	12198011	451287		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71750	20000	BCPA	Beverages		379.46			
			Invoice Net			379.46			
313	PEPSICO BEVERAGE SALES	00004		INV	10/13/2025	14474508	451333		
	1 56406420 71760		The Den	Sft Drinks		1,141.43			
			Invoice Net			1,141.43			
				CHECK TOTAL		20,488.01			-----
434	PIERCY AUTO BODY INC	00000		INV	10/13/2025	21323	451279		
	1 10015210 70520		Fire	RepMaint V		872.85			
			Invoice Net			872.85			
				CHECK TOTAL		872.85			-----
1080	PIPEWORKS INC	00001	20250438	INV	10/13/2025	BCPACHIL-FINAL	451313		
	1 10014130 72520	20100	BCPA-CapC	Buildings		20,550.00			
			Invoice Net			20,550.00			
				CHECK TOTAL		20,550.00			-----
636	PJ HOERR INC	00000	20240609	INV	10/13/2025	C25431	450920		
	1 57107110 72520		Arena City	Buildings		356,887.53			
			Invoice Net			356,887.53			
				CHECK TOTAL		356,887.53			-----
5724	PLUMB CRAZY PLUMBIUNG	00000		INV	10/13/2025	9420175	451309		
	1 10014136 70590		Zoo	Oth Repair		550.00			
			Invoice Net			550.00			
				CHECK TOTAL		550.00			-----
304	POLICE PENSION FUND	00000		EFT	10/13/2025	PPR TAX FY26 DIST 6	449735		
	1 10015111 75910		Pol Pen	To Oth Gov		298,099.86			
			Invoice Net			298,099.86			
				CHECK TOTAL		298,099.86			-----
999017	AARON VEERMAN	00000		INV	10/13/2025	AV W SPRINGS 10/2/25	451353		
	1 10015110 70632		Police	Pro Develp		26.00			
			Invoice Net			26.00			
				CHECK TOTAL		26.00			-----
999017	CARL FEVER	00000		INV	10/13/2025	CF ATLANTA 9/25 EXP	451174		
	1 10015110 70632		Police	Pro Develp		129.91			
			Invoice Net			129.91			
				CHECK TOTAL		129.91			-----
999017	CARRIE ZIEMER	00000		INV	10/13/2025	CZ W SPRINGS 10/2/25	451376		
	1 10015110 70632		Police	Pro Develp		26.00			
			Invoice Net			26.00			
				CHECK TOTAL		26.00			-----

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999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/13/2025	CW ST.PETRSBRG 10/25 212.00 212.00	451189		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	212.00		-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/13/2025	CW W SPRINGS 10/2/25 26.00 26.00	451354		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	26.00		-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	10/13/2025	DW SPRINGFIELD 10/25 38.00 38.00	451373		
		Comm Ctr		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	DAVID DEBOLT 1 10015118 70632	00000		INV	10/13/2025	DD SPRINGFIELD 10/25 38.00 38.00	451369		
		Comm Ctr		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	EVAN HURT 1 10015110 70632	00000		INV	10/13/2025	EH WAUKEGAN 11/25 280.00 280.00	451177		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	280.00		-----
999017	JACOB LAW 1 10015110 70632	00000		INV	10/13/2025	JL MARSEILLE 9/18/25 19.00 19.00	451181		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	19.00		-----
999017	JACOB LAW 1 10015110 70632	00000		INV	10/13/2025	JL URBANA 9/17/25 19.00 19.00	451182		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	19.00		-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/13/2025	JS WODBRDGE 8/25 EXP 80.00 80.00	451184		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	80.00		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	10/13/2025	JF CHAMPAIGN 9/17/25 19.00 19.00	451175		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	19.00		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	10/13/2025	JF MORRIS 10/25 98.00 98.00	451350		
		Police		Pro Develp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.00		-----
999017	JOSE ZAVALA 1 10015110 70632	00000		INV	10/13/2025	JZ DAVENPORT 10/25	451190		
		Police		Pro Develp		164.00			
		Invoice Net				164.00			
						CHECK TOTAL	164.00		-----
999017	JOSH HOUK 1 10015110 70632	00000		INV	10/13/2025	JH MAHOMET 10/25	451351		
		Police		Pro Develp		57.00			
		Invoice Net				57.00			
						CHECK TOTAL	57.00		-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	10/13/2025	JS ST.PETRSBRG 10/25	451188		
		Police		Pro Develp		212.00			
		Invoice Net				212.00			
						CHECK TOTAL	212.00		-----
999017	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	10/13/2025	JC MAHOMET 10/25	451349		
		Police		Pro Develp		57.00			
		Invoice Net				57.00			
						CHECK TOTAL	57.00		-----
999017	KIEL NOWERS 1 10015110 70632	00000		INV	10/13/2025	KN CHAMPAIGN 10/25	451183		
		Police		Pro Develp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	10/13/2025	PS SAN DIEGO 10/25	451186		
		Police		Pro Develp		328.00			
		Invoice Net				328.00			
						CHECK TOTAL	328.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	10/13/2025	PW W SPRINGS 10/2/25	451355		
		Police		Pro Develp		26.00			
		Invoice Net				26.00			
						CHECK TOTAL	26.00		-----
999017	RYAN STREBING 1 10015110 70632	00000		INV	10/13/2025	RS URBANA 9/17/25	451185		
		Police		Pro Develp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	TRE' JONES 1 10015110 70632	00000		INV	10/13/2025	TJ EAST PEORIA 10/25	451352		
		Police		Pro Develp		76.00			
		Invoice Net				76.00			
						CHECK TOTAL	76.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TYREL KLEIN 1 10015110 70632	00000		INV	10/13/2025	TK SAN DIEGO 10/25 328.00 328.00	451179		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		328.00			-----
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	10/13/2025	WG MARSEILLE 9/18/25 19.00 19.00	451176		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	10/13/2025	TKN02185 36.00 36.00	451402		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		36.00			-----
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	10/13/2025	INV274280 125.00 125.00	451465		
		PV Golf		RepMaintNF					
		Invoice Net							
				CHECK TOTAL		125.00			-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	10/13/2025	60855 1,196.00 1,196.00	449571		
		Pks Maint		Oth Repair					
		Invoice Net							
				CHECK TOTAL		1,196.00			-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	10/13/2025	106078 1,837.00 1,837.00	451129		
		Police		RepMt Othr					
		Invoice Net							
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	10/13/2025	106167 110.00 110.00	451229		
		Police		RepMt Othr					
		Invoice Net							
				CHECK TOTAL		1,947.00			-----
3780	QUALITY ENVIRONMENTAL 1 50100130 71190	00001		INV	10/13/2025	2507839-IN 342.68 342.68	449721		
		Wtr Pure		Other Supp					
		Invoice Net							
				CHECK TOTAL		342.68			-----
221	R&R PRODUCTS INC 1 56406410 71190	00000		INV	10/13/2025	CD3077280 130.65 130.65	449475		
		PV Golf		Other Supp					
		Invoice Net							
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	10/13/2025	CD3081432 795.85 795.85	450833		
		Highland		RepMaintNF					
		Invoice Net							
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	10/13/2025	CD3079753 195.60 195.60	450914		
		Highland		RepMaintNF					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,122.10		-----
173	RATHJE ENTERPRISES INC 1 10016210 70662		00001 20260091	EFT	10/13/2025	003769	451265		
				ENG ADMIN	Ctr TS wrk	4,290.90			
				Invoice Net		4,290.90			
						CHECK TOTAL	4,290.90		-----
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2434591	449822		
				Police	Uniforms	25.38			
				Invoice Net		25.38			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2434593	449823		
				Police	Uniforms	30.62			
				Invoice Net		30.62			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2434594	449824		
				Police	Uniforms	25.38			
				Invoice Net		25.38			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2432071	449825		
				Police	Uniforms	48.99			
				Invoice Net		48.99			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2432699	449830		
				Police	Uniforms	187.18			
				Invoice Net		187.18			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2432650	449836		
				Police	Uniforms	46.47			
				Invoice Net		46.47			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433882	449838		
				Police	Uniforms	20.00			
				Invoice Net		20.00			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433905	449840		
				Police	Uniforms	565.79			
				Invoice Net		565.79			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433885	449842		
				Police	Uniforms	572.31			
				Invoice Net		572.31			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433875	449844		
				Police	Uniforms	662.30			
				Invoice Net		662.30			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433879	449845		
				Police	Uniforms	527.32			
				Invoice Net		527.32			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2435303	451084		
				Police	Uniforms	145.88			
				Invoice Net		145.88			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20260207	INV	10/13/2025	2433961	451086		
				Police	Uniforms	1,476.01			
				Invoice Net		1,476.01			
81	RAY OHERRON CO INC		00001 20260207	INV	10/13/2025	2432651	451089		

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	1 10015110 62190			Police	Uniforms	37.77			
				Invoice Net		37.77			
81	RAY OHERRON CO INC			00001	INV 10/13/2025	2432154	451090		
	1 10015110 62191			Police	Prot Wear	348.98			
				Invoice Net		348.98			
81	RAY OHERRON CO INC			00001	INV 10/13/2025	2436267	451095		
	1 10015110 62191			Police	Prot Wear	1,173.98			
				Invoice Net		1,173.98			
81	RAY OHERRON CO INC			00001	INV 10/13/2025	2436268	451100		
	1 10015110 62191			Police	Prot Wear	1,173.98			
				Invoice Net		1,173.98			
81	RAY OHERRON CO INC			00001	INV 10/13/2025	2435502	451102		
	1 10015110 62191			Police	Prot Wear	1,173.98			
				Invoice Net		1,173.98			
81	RAY OHERRON CO INC			00001	INV 10/13/2025	2435501	451105		
	1 10015110 62191			Police	Prot Wear	1,173.98			
				Invoice Net		1,173.98			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2435349	451109		
	1 10015110 62190			Police	Uniforms	17.09			
				Invoice Net		17.09			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2435304	451110		
	1 10015110 62190			Police	Uniforms	647.32			
				Invoice Net		647.32			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2436638	451240		
	1 10015110 62190			Police	Uniforms	385.20			
				Invoice Net		385.20			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2436650	451241		
	1 10015110 62190			Police	Uniforms	207.35			
				Invoice Net		207.35			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2436643	451243		
	1 10015110 62190			Police	Uniforms	145.79			
				Invoice Net		145.79			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2436642	451245		
	1 10015110 62190			Police	Uniforms	35.98			
				Invoice Net		35.98			
81	RAY OHERRON CO INC		20260207	00001	INV 10/13/2025	2436640	451246		
	1 10015110 62190			Police	Uniforms	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		10,875.03			-----
108	READS SPORTING GOODS I			00001	EFT 10/13/2025	4189	449899		
	1 10014110 70590			Pks Maint	Oth Repair	199.75			
				Invoice Net		199.75			
				CHECK TOTAL		199.75			-----
5715	RED WAGON BAKERY LLC			00000	INV 10/13/2025	TKN02186	451403		
	1 10015430 57990			Comm Enh	Misc Rev	10.00			
				Invoice Net		10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	10/13/2025	50516103 1,350.00 1,350.00	450852		
						CHECK TOTAL	1,350.00		-----
978	RELIABLE PRODUCTS CORP 1 10015480 71080	00002		INV	10/13/2025	7028804 29.44 29.44	449692		
978	RELIABLE PRODUCTS CORP 1 10014160 70510	00002		INV	10/13/2025	7029351 159.84 159.84	451298		
						CHECK TOTAL	189.28		-----
256	REPUBLIC SERVICES INC 1 51101100 70650	00007	20260035	INV	10/13/2025	4513-000015476 945.41 945.41	450964		
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20260022	INV	10/13/2025	4513-000015472 88,191.23 88,191.23	451043		
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20260021	INV	10/13/2025	4513-000015472-1 16,416.37 16,416.37	451044		
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20260036	INV	10/13/2025	4513-000015480 4,446.55 4,446.55	451047		
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	10/13/2025	4513-000015486 680.91 680.91	451101		
						CHECK TOTAL	110,680.47		-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	10/13/2025	0368-001160945 557.38 557.38	449915		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	10/13/2025	0368-001162311 308.00 308.00	449916		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	10/13/2025	0368-001162261 476.00 476.00	450893		
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	10/13/2025	0368-001162310 590.38 590.38	451034		
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	10/13/2025	0368-001161406 185.00 185.00	451111		

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						CHECK TOTAL	2,116.76		-----
226	RICHARD H TARVIN INC	00000		INV	10/13/2025	0088595	450801		
	1 10016110 70510			Pw Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			SoI Waste	RepMaint B	91.00			
				Invoice Net		546.00			
						CHECK TOTAL	546.00		-----
5187	RICHARD NIESTER	00000		INV	10/13/2025	TKN02171	451380		
	1 10015430 57990			Comm Enh	Misc Rev	88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	108991	449607		
	1 57107120 71064			Arenavenue	BeerCOGS	1,070.00			
				Invoice Net		1,070.00			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	30188	450820		
	1 56406420 71750			The Den	Beverages	299.20			
				Invoice Net		299.20			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	107955	450827		
	1 56406420 71750			The Den	Beverages	319.10			
				Invoice Net		319.10			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	109845	450830		
	1 56406400 71750			Highland	Beverages	146.75			
				Invoice Net		146.75			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	108946	450832		
	1 56406400 71750			Highland	Beverages	100.20			
				Invoice Net		100.20			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	111030	451331		
	1 56406420 71750			The Den	Beverages	223.65			
				Invoice Net		223.65			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	10/13/2025	111031	451334		
	1 56406410 71750			PV Golf	Beverages	551.35			
				Invoice Net		551.35			
						CHECK TOTAL	2,710.25		-----
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25005	449519		
	1 10016120 71091			Street Mnt	Sign MatrI	147.52			
				Invoice Net		147.52			
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25021	449654		
	1 10016120 71094			Street Mnt	Tctl Sign	448.50			
				Invoice Net		448.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25031	450971		

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	1 10016120 71094		Street Mnt	Tctl Sign		1,766.00			
			Invoice Net			1,766.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25032	450972		
	1 10016120 71094		Street Mnt	Tctl Sign		24.50			
			Invoice Net			24.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25041	450973		
	1 10016120 71094		Street Mnt	Tctl Sign		210.00			
			Invoice Net			210.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2025	T25057	450974		
	1 10016120 71094		Street Mnt	Tctl Sign		44.50			
			Invoice Net			44.50			
			CHECK TOTAL			2,641.02			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	10/13/2025	269675	450966		
	1 51101100 71081		Sewer Ops	Concrete		655.88			
			Invoice Net			655.88			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/13/2025	269763	451035		
	1 50100140 70590		Lk Maint	Oth Repair		3,867.00			
			Invoice Net			3,867.00			
			CHECK TOTAL			4,522.88			-----
6456	ROCKFORD RIGGING	00000		INV	10/13/2025	0657844-IN	449920		
	1 50100120 71080		Wtr Trans	Maint Supp		504.88			
			Invoice Net			504.88			
			CHECK TOTAL			504.88			-----
4632	RODENTPRO.COM LLC	00000		INV	10/13/2025	933966	450894		
	1 10014136 71040		Zoo	Animal Fd		2,225.58			
			Invoice Net			2,225.58			
			CHECK TOTAL			2,225.58			-----
749	ROGER CLEVELAND GOLF C	00003		INV	10/13/2025	8640420 SO	449557		
	1 56406410 71780		PV Golf	Pro Shop		1,243.20			
			Invoice Net			1,243.20			
			CHECK TOTAL			1,243.20			-----
116	RON SMITH PRINTING CO	00001		EFT	10/13/2025	160834	450967		
	1 10016120 71091		Street Mnt	Sign Matr'l		465.00			
			Invoice Net			465.00			
116	RON SMITH PRINTING CO	00001		EFT	10/13/2025	160816	451382		
	1 10019170 70690		Eco Develp	Purch Serv		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			675.00			-----
113	ROWE CONSTRUCTION CO	00000		EFT	10/13/2025	9362	449651		
	1 10016120 71084		Street Mnt	Agg RkSnd		2,027.77			
	2 53103100 71084		Storm Watr	Agg RkSnd		2,027.77			

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	3 51101100 71084			Sewer Ops	Agg RkSnd	4,055.53			
				Invoice Net		8,111.07			
113	ROWE CONSTRUCTION CO	00000	20240538	EFT	10/13/2025	PAY EST 8 50-01-5300	450957		
	1 40120200 72530			AsphaltCon	St Const	56,688.17			
				Invoice Net		56,688.17			
113	ROWE CONSTRUCTION CO	00000	20240311	EFT	10/13/2025	PAY EST 8 53001-24-0	450961		
	1 40120200 72530			AsphaltCon	St Const	119,044.29			
				Invoice Net		119,044.29			
				CHECK TOTAL		183,843.53			-----
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4202012	449572		
	1 10014110 70590			Pks Maint	Oth Repair	324.50			
				Invoice Net		324.50			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4187641	449573		
	1 10014110 70590			Pks Maint	Oth Repair	529.38			
				Invoice Net		529.38			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4199325	449652		
	1 10016120 71190			Street Mnt	Other Supp	58.24			
				Invoice Net		58.24			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4213267	449653		
	1 10016120 71190			Street Mnt	Other Supp	43.25			
				Invoice Net		43.25			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4178710	449695		
	1 10015490 70510			Parking Op	RepMaint B	39.97			
				Invoice Net		39.97			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4219161	449711		
	1 10014110 71080			Pks Maint	Maint Supp	7.58			
				Invoice Net		7.58			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4216623	449726		
	1 56406410 70542			PV Golf	RepMaintNF	57.99			
				Invoice Net		57.99			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4231238	449898		
	1 10014110 71190			Pks Maint	Other Supp	251.97			
				Invoice Net		251.97			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4226318	450969		
	1 10016120 71190			Street Mnt	Other Supp	40.99			
				Invoice Net		40.99			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4233770	450970		
	1 53103100 71190			Storm Watr	Other Supp	81.96			
				Invoice Net		81.96			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4260505	451302		
	1 56406410 70590			PV Golf	Oth Repair	50.00			
				Invoice Net		50.00			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4232158	451322		
	1 10014136 70590			Zoo	Oth Repair	575.88			
				Invoice Net		575.88			
60	RP LUMBER COMPANY INC	00000		INV	10/13/2025	4237843	451323		

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	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		89.99			
60	RP LUMBER COMPANY INC			00000	INV 10/13/2025	4241820	451324		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		107.40			
						107.40			
						CHECK TOTAL		2,259.10	-----
2839	RTC MANUFACTURING INC			00001	INV 10/13/2025	46671	449547		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		937.53			
						937.53			
						CHECK TOTAL		937.53	-----
2986	RUSH TRUCK CENTER, NOR			00001	INV 10/13/2025	625665 09/25	451042		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		5,081.33			
						5,081.33			
						CHECK TOTAL		5,081.33	-----
813	SAFELITE FULFILLMENT I			00001	INV 10/13/2025	05548-641829	450849		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		92.00			
						92.00			
						CHECK TOTAL		92.00	-----
5437	SALE BARN PROPERTIES L			00001	INV 10/13/2025	357	450838		
	1 10014112 70610			REC		Advertise			
	2 10014136 70610			Zoo		Advertise			
	3 10014160 70610			Ice Center		Advertise			
	4 56406420 70610			The Den		Advertise			
				Invoice Net		112.00			
						112.00			
						560.00			
						CHECK TOTAL		560.00	-----
146	SCHAEFFER MANUFACTURIN			00002	INV 10/13/2025	BLS4434-INV1	449525		
	1 10016310 71075			FLEET		oil			
				Invoice Net		777.60			
						777.60			
						CHECK TOTAL		777.60	-----
5696	SCIENTEL SOLUTIONS LLC			00000	20260095 INV 10/13/2025	INV-008720	451192		
	1 10011610 70220			IS		Oth PT Sv			
				Invoice Net		4,100.00			
						4,100.00			
5696	SCIENTEL SOLUTIONS LLC			00000	INV 10/13/2025	INV-008725	451206		
	1 10011610 70510			IS		RepMaint B			
				Invoice Net		4,071.25			
						4,071.25			
						CHECK TOTAL		8,171.25	-----
5532	SCOTT ROBERTS AND ASSO			00001	INV 10/13/2025	98529	451207		
	1 10011410 70690			HR		Purch Serv			
				Invoice Net		2,500.95			
						2,500.95			
						CHECK TOTAL		2,500.95	-----

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1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	10/13/2025	7001886045 44.09 Invoice Net 44.09	451321		
						CHECK TOTAL		44.09	-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20250679	EFT	10/13/2025	INV43775 11,373.00 Invoice Net 11,373.00	449835		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	10/13/2025	INV46624 213.00 Invoice Net 213.00	451194		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	10/13/2025	INV46364 213.00 Invoice Net 213.00	451195		
						CHECK TOTAL		11,799.00	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	10/13/2025	AGR93973 1,150.00 Invoice Net 1,150.00	451261		
						CHECK TOTAL		1,150.00	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	10/13/2025	3067-9 126.22 Invoice Net 126.22	449574		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	10/13/2025	3480-4 29.95 Invoice Net 29.95	451104		
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00000		INV	10/13/2025	3492-9 219.14 Invoice Net 219.14	451483		
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00000		INV	10/13/2025	7252-5 181.77 Invoice Net 181.77	451484		
						CHECK TOTAL		557.08	-----
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001	20260263	EFT	10/13/2025	B20285100 18,525.92 Invoice Net 18,525.92	449839		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260261	EFT	10/13/2025	B20246960 13,980.00 Invoice Net 13,980.00	449841		
						CHECK TOTAL		32,505.92	-----
6445	SHIREEN BANIGAN 1 10015430 70609	00000		INV	10/13/2025	FMMUS 9/6/25 100.00 Invoice Net 100.00	451364		
						CHECK TOTAL		100.00	-----

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	10/13/2025	TKN02188 77.00 77.00	451405		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		77.00			-----
999021	DAWN MCBRIDE 1 10019160 79110	00000		INV	10/13/2025	BATTERY REIMB 9/25 219.99 219.99	449733		
				Sister Cty	Com Relatn				
				Invoice Net					
				CHECK TOTAL		219.99			-----
2667	SITEIMPROVE 1 10011610 70530	00001	20260289	EFT	10/13/2025	USI-00009122 5,123.98 5,123.98	449843		
				IS	RepMaint 0				
				Invoice Net					
				CHECK TOTAL		5,123.98			-----
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	10/13/2025	158186922-001 1,119.23 1,119.23	449714		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,119.23			-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71750	00002	20000	INV	10/13/2025	1983582 553.00 553.00	449847		
				BCPA	Beverages				
				Invoice Net					
				CHECK TOTAL		553.00			-----
118	STARK EXCAVATING INC 1 10016120 70650	00001	20260032	INV	10/13/2025	1927 118.27	449517		
	2 50100120 70650			Street Mnt	Lndfl Fees	276.77			
	3 51101100 70650			Wtr Trans	Lndfl Fees	303.40			
	4 53103100 70650			Sewer Ops	Lndfl Fees	97.53			
				Storm Watr	Lndfl Fees	795.97			
				Invoice Net		1928			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	10/13/2025	34,122.92 34,122.92	450924		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 40100100 72620	00001	20260181	INV	10/13/2025	PAY EST 2 12101-25-0 308,189.57	451172		
	2 50100120 72540	13000		Cap Improv	OCap Imprv	107,445.11			
	3 51101100 72550	13000		wtr Trans	WM Const	57,499.09			
	4 53103100 72550	13000		Sewer Ops	SM Const	109,018.87			
				Storm Watr	SM Const	582,152.64			
				Invoice Net		32814			
118	STARK EXCAVATING INC 1 56406420 70220	00001	20240611	INV	10/13/2025	1,308.69 1,308.69	451295		
				The Den	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		618,380.22			-----
2452	STARK MATERIALS COMPAN 1 53103100 71081	00001		INV	10/13/2025	32845 3,015.00 3,015.00	449518		
				Storm Watr	Concrete				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,015.00		-----
422	OFFICE OF THE STATE FI 1 50100160 70690	00001		INV	10/13/2025	10000990 280.00 280.00 Invoice Net	451485		
						CHECK TOTAL	280.00		-----
6368	STEPHEN STREITMATTER 1 10015430 70609	00000		INV	10/13/2025	FMMUS 10/4/25 100.00 100.00 Invoice Net	451366		
						CHECK TOTAL	100.00		-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	10/13/2025	8005624822 107.39 107.39 Invoice Net	451112		
2411	STERICYCLE INC 1 10015110 70690	00001		INV	10/13/2025	8006562559 107.39 107.39 Invoice Net	451113		
2411	STERICYCLE INC 1 10015110 70690	00001		INV	10/13/2025	8012039092 125.26 125.26 Invoice Net	451114		
						CHECK TOTAL	340.04		-----
5293	STEWART SPREADING INC 1 50100130 70650	00000	20260235	INV	10/13/2025	4453 332,431.32 332,431.32 Invoice Net	449718		
5293	STEWART SPREADING INC 1 50100130 70650	00000	20260235	INV	10/13/2025	4482 180,615.10 180,615.10 Invoice Net	450812		
						CHECK TOTAL	513,046.42		-----
6422	STILLWATER MULCH INC. 1 10014110 70590	00000		INV	10/13/2025	25-1007 2,460.00 2,460.00 Invoice Net	449901		
						CHECK TOTAL	2,460.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/13/2025	57668 1,730.00 1,730.00 Invoice Net	449755		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/13/2025	57571 1,167.75 1,167.75 Invoice Net	449756		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/13/2025	57761 1,730.00 1,730.00 Invoice Net	451201		
						CHECK TOTAL	4,627.75		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	10/13/2025	0090763-IN 207.45 207.45	449524		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		207.45			-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	10/13/2025	TKN02174 67.00 67.00	451384		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		67.00			-----
1993	SYMBOLARTS LLC 1 10015110 71190	00000		INV	10/13/2025	0540576 4,725.75 4,725.75	451234		
		Police		Other Supp					
		Invoice Net							
				CHECK TOTAL		4,725.75			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/13/2025	394481582 2,525.19 2,525.19	451288		
		ArenaVenue		FoodCOGS					
		Invoice Net							
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/13/2025	394486657 60.64 60.64	451289		
		ArenaVenue		FoodCOGS					
		Invoice Net							
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/13/2025	194A1883Z 22.05 22.05	451449		
		ArenaVenue		FoodCOGS					
		Invoice Net							
				CHECK TOTAL		2,607.88			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00002		INV	10/13/2025	194A0332M 47.13 47.13	451447		
		ArenaVenue		FoodCOGS					
		Invoice Net							
				CHECK TOTAL		47.13			-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	10/13/2025	2179 26,010.00 26,010.00	450851		
		Soil Waste		Brush Disp					
		Invoice Net							
				CHECK TOTAL		26,010.00			-----
4165	T MOBILE USA INC 1 10015210 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 10015410 71340 6 10015490 71340 7 50100110 71340 8 10011610 71340	00002		INV	10/13/2025	975853161 9/25 30.60 30.60 30.60 306.00 30.60 41.34 30.60 31.00 531.34	451108		
		Fire		Telecom					
		Legal		Telecom					
		Pks Maint		Telecom					
		Fire		Telecom					
		BS		Telecom					
		Parking Op		Telecom					
		Wtr Admin		Telecom					
		IS		Telecom					
		Invoice Net							
				CHECK TOTAL		531.34			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	10/13/2025	971091442 9/25 21.34 Invoice Net 21.34	451200		
						CHECK TOTAL		21.34	-----
1027	T2 SYSTEMS INC 1 55605600 70690	00001		EFT	10/13/2025	HW233941 470.00 Invoice Net 470.00	451166		
						CHECK TOTAL		470.00	-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	10/13/2025	636020 852.63 Wtr Pure Wtr Chem Invoice Net 852.63	449716		
						CHECK TOTAL		852.63	-----
1729	TECHNICAL SOLUTIONS AN 1 10014125 70690	00000	20000	INV	10/13/2025	25-91409225-01 BCPA Purch Serv Invoice Net 2,500.00 2,500.00	449598		
						CHECK TOTAL		2,500.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/13/2025	57378-00 374.28 FLEET Veh Equip Invoice Net 374.28	449674		
124	TERMINAL SUPPLY INC 1 10016310 71080	00000		INV	10/13/2025	58850-00 105.72 FLEET Maint Supp Invoice Net 105.72	450850		
						CHECK TOTAL		480.00	-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	10/13/2025	TKN02164 25.00 Comm Enh Misc Rev Invoice Net 25.00	451370		
						CHECK TOTAL		25.00	-----
2195	TERRY CRUTCHER 1 10014170 70690	00000		INV	10/13/2025	SOARMARTIALARTS 9/25 Purch Serv Invoice Net 675.00 675.00	449603		
						CHECK TOTAL		675.00	-----
5725	THE BANCORP BANK NA 1 10015110 79050	00000		INV	10/13/2025	25-13969 80.00 Police Invst Exp Invoice Net 80.00	451127		
						CHECK TOTAL		80.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	10/13/2025	5127 09/12/25 Zoo Vet Sv Invoice Net 12,639.23 12,639.23	451294		
						CHECK TOTAL		12,639.23	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/13/2025	2760664			
		Zoo		Animal Fd		322.16	449788		
		Invoice Net				322.16			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/13/2025	2764115			
		Zoo		Animal Fd		49.95	449789		
		Invoice Net				49.95			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	10/13/2025	2764114			
		Zoo		Animal Fd		-30.00	449790		
		Invoice Net				-30.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/13/2025	2765692			
		Zoo		Animal Fd		385.32	450872		
		Invoice Net				385.32			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/13/2025	2770625			
		Zoo		Animal Fd		322.16	451317		
		Invoice Net				322.16			
				CHECK TOTAL		1,049.59			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	10/13/2025	TKN02190			
		Comm Enh		Misc Rev		58.00	451408		
		Invoice Net				58.00			
				CHECK TOTAL		58.00			-----
6401	THE RUDD HOMESTEAD 1 10015430 57990	00000		INV	10/13/2025	TKN02191			
		Comm Enh		Misc Rev		5.00	451409		
		Invoice Net				5.00			
				CHECK TOTAL		5.00			-----
1088	THE TRANZONIC COMPANIE 1 50100160 71190	00001		INV	10/13/2025	IN05555623			
		Wtr Mch Mt		Other Supp		282.92	449903		
		Invoice Net				282.92			
				CHECK TOTAL		282.92			-----
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00000		EFT	10/13/2025	124192			
		Fire		Purch Serv		400.00	451320		
		Invoice Net				400.00			
				CHECK TOTAL		400.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	10/13/2025	TKN02193			
		Comm Enh		Misc Rev		19.00	451411		
		Invoice Net				19.00			
				CHECK TOTAL		19.00			-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	10/13/2025	229147			
		Admin		Oth PT Sv		7,500.00	449506		
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4732	THUAN TRAN 1 10015110 62190	00000		INV	10/13/2025	BPD 9.19.25 40.00 40.00 Invoice Net	451236		
						CHECK TOTAL		40.00	-----
128	TOWN OF NORMAL 1 10016210 71320	00004		INV	10/13/2025	11265 474.92 474.92 Invoice Net	449905		
						CHECK TOTAL		474.92	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/13/2025	160542 180.00 180.00 Invoice Net	450963		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/13/2025	160614 1,000.00 1,000.00 Invoice Net	450965		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/13/2025	160621 4,250.00 4,250.00 Invoice Net	450968		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/13/2025	160891 4,920.00 4,920.00 Invoice Net	451052		
						CHECK TOTAL		10,350.00	-----
3168	TRANE US INC 1 10015480 70540	00001		INV	10/13/2025	20168608 1,386.04 1,386.04 Invoice Net	450907		
3168	TRANE US INC 1 10015480 70540	00001		INV	10/13/2025	20164921 127.73 127.73 Invoice Net	450908		
						CHECK TOTAL		1,513.77	-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		EFT	10/13/2025	TKN02194 150.00 150.00 Invoice Net	451412		
						CHECK TOTAL		150.00	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	10/13/2025	MGT37250 11,544.00 11,544.00 Invoice Net	451023		
						CHECK TOTAL		11,544.00	-----
2002	TYLER TECHNOLOGIES INC 1 10011610 70220 2 10011610 70632	00001	20260290	INV	10/13/2025	045-533706 8,040.70 3,718.77 11,759.47 Invoice Net	449837		
						CHECK TOTAL		11,759.47	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC			INV	10/13/2025	198175802			
	1 10016120 70510	00001		Street Mnt	RepMaint B	818.79			
	2 10016124 70510			Snow & Ice	RepMaint B	818.79			
	3 51101100 70510			Sewer Ops	RepMaint B	818.79			
	4 53103100 70510			Storm Watr	RepMaint B	818.79			
	5 54404400 70510			SoI Waste	RepMaint B	818.81			
				Invoice Net		4,093.97			
3722	ULINE INC			INV	10/13/2025	197865973			
	1 10015490 70510	00001		Parking Op	RepMaint B	535.20			
				Invoice Net		535.20			
3722	ULINE INC			INV	10/13/2025	198391102			
	1 10016120 71035	00001		Street Mnt	SafeEquip	76.84			
	2 10016124 71035			Snow & Ice	SafeEquip	76.84			
	3 51101100 71035			Sewer Ops	SafeEquip	76.84			
	4 53103100 71035			Storm Watr	SafeEquip	76.84			
	5 54404400 71035			SoI Waste	SafeEquip	76.87			
				Invoice Net		384.23			
3722	ULINE INC			INV	10/13/2025	198177916			
	1 10015110 71010	00001		Police	Off Supp	159.00			
				Invoice Net		159.00			
				CHECK TOTAL		5,172.40			-----
987	US BANK			INV	10/13/2025	7901414			
	1 30600600 70690	00003		Arena Bond	Purch Serv	950.00			
				Invoice Net		950.00			
987	US BANK			INV	10/13/2025	7901413			
	1 30600600 70690	00003		Arena Bond	Purch Serv	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		1,900.00			-----
311	US MECHANICAL SERVICES			EFT	10/13/2025	0000031590			
	1 10014136 70590	00001		Zoo	Oth Repair	638.73			
				Invoice Net		638.73			
				CHECK TOTAL		638.73			-----
1403	USGS NATIONAL CENTER M			INV	10/13/2025	90132921			
	1 50100140 70220	00001 20260014		Lk Maint	Oth PT Sv	6,792.00			
	2 53103100 70220			Storm Watr	Oth PT Sv	3,396.00			
				Invoice Net		10,188.00			
				CHECK TOTAL		10,188.00			-----
6433	UTILITY LOCATING LLC			EFT	10/13/2025	6248			
	1 50100120 70220	00001 20260275		Wtr Trans	Oth PT Sv	12,138.86			
				Invoice Net		12,138.86			
				CHECK TOTAL		12,138.86			-----
99	VCNA PRAIRIE ILLINOIS			EFT	10/13/2025	892177915			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	1,071.04			
				Invoice Net		1,071.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892183911	449512		
	1 10016120 71081			Street Mnt	Concrete	1,055.58			
				Invoice Net		1,055.58			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892183914	449513		
	1 10016120 71081			Street Mnt	Concrete	1,004.11			
				Invoice Net		1,004.11			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892185966	449514		
	1 10016120 71081			Street Mnt	Concrete	133.88			
				Invoice Net		133.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892185972	449515		
	1 10016120 71081			Street Mnt	Concrete	1,137.99			
				Invoice Net		1,137.99			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892185976	449516		
	1 10016120 71081			Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892188377	449575		
	1 10014110 70590			Pks Maint	Oth Repair	2,123.20			
				Invoice Net		2,123.20			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892188379	449622		
	1 10016120 71081			Street Mnt	Concrete	669.40			
				Invoice Net		669.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892188381	449623		
	1 10016120 71081			Street Mnt	Concrete	2,275.96			
				Invoice Net		2,275.96			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892189714	449624		
	1 51101100 71081			Sewer Ops	Concrete	267.76			
				Invoice Net		267.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892192118	449647		
	1 10016120 71081			Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892192121	449648		
	1 51101100 71081			Sewer Ops	Concrete	468.59			
				Invoice Net		468.59			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892192124	449649		
	1 10016120 71081			Street Mnt	Concrete	1,204.92			
				Invoice Net		1,204.92			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892192114	449719		
	1 10014110 70590			Pks Maint	Oth Repair	1,990.50			
				Invoice Net		1,990.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892200773	449902		
	1 10014110 70590			Pks Maint	Oth Repair	2,123.20			
				Invoice Net		2,123.20			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/13/2025	892198901	450859		
	1 10016120 71081			Street Mnt	Concrete	1,286.59			
				Invoice Net		1,286.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/13/2025	892198904 270.86	450860		
				Concrete		270.86			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/13/2025	892198907 474.01	450864		
				Concrete		474.01			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/13/2025	892199535 1,071.04	450865		
				Concrete		1,071.04			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/13/2025	892203762 401.64	450866		
				Concrete		401.64			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/13/2025	892203764 1,055.58	450867		
				Concrete		1,055.58			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/13/2025	892205406 669.40	450868		
				Concrete		669.40			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	10/13/2025	892205401 1,990.50	450896		
				Oth Repair		1,990.50			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/13/2025	892212708 669.40	451149		
				Concrete		669.40			
				Invoice Net					
						669.40			
						CHECK TOTAL	24,486.19		-----
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	10/13/2025	6123503449 60.06	449743		
	2 10011610 71340			Telecom		60.06			
	3 10014110 71340			Telecom		40.04			
	4 10014136 71340			Telecom		20.02			
	5 10015110 71340			Telecom		80.08			
	6 10015210 71340			Telecom		819.06			
	7 10015480 71340			Telecom		20.02			
	8 10016110 71340			Telecom		20.02			
	9 10016120 71340			Telecom		2,063.26			
	10 10016124 71340			Telecom		20.02			
	11 10016210 71340			Telecom		20.02			
	12 10019170 71340			Telecom		40.04			
	13 50100110 71340			Telecom		240.24			
	14 51101100 71340			Telecom		43.29			
	15 53103100 71340			Telecom		43.29			
	16 54404400 71340			Telecom		326.61			
				Invoice Net		3,916.13			
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	10/13/2025	6123113640 140.14	449744		
	2 10011310 71340			Telecom		20.02			
				Telecom					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011410 71340	HR		Telecom		156.13			
4	10011510 71340	FIN		Telecom		120.12			
5	10011610 71340	IS		Telecom		481.86			
6	10011710 71340	Legal		Telecom		119.47			
7	10014105 71340	Pks Admin		Telecom		100.10			
8	10014110 71340	Pks Maint		Telecom		20.02			
9	10014120 71340	Aquatics		Telecom		45.82			
10	10014112 71340	REC		Telecom		20.02			
11	10014125 71340	20100 BCPA		Telecom		45.82			
12	10014136 71340	Zoo		Telecom		100.10			
13	10014170 71340	SOAR		Telecom		20.02			
14	10015110 71340	Police		Telecom		3,421.66			
15	10015210 71340	Fire		Telecom		455.90			
16	10015410 71340	BS		Telecom		220.22			
17	10015430 71340	Comm Enh		Telecom		240.24			
18	10015480 71340	Fac Maint		Telecom		60.06			
19	10016110 71340	PW Admin		Telecom		177.50			
20	10016120 71340	Street Mnt		Telecom		40.02			
21	10016124 71340	Snow & Ice		Telecom		40.02			
22	10016210 71340	ENG ADMIN		Telecom		240.24			
23	10016310 71340	FLEET		Telecom		60.06			
24	50100110 71340	Wtr Admin		Telecom		1,594.29			
25	50100130 71340	Wtr Pure		Telecom		20.02			
26	51101100 71340	Sewer Ops		Telecom		137.48			
27	53103100 71340	Storm Watr		Telecom		40.02			
28	54404400 71340	Sol Waste		Telecom		40.02			
		Invoice Net				8,177.39			
		CHECK TOTAL				12,093.52			-----
137	VERMEER SALES & SERVIC	00000		INV	10/13/2025	PE8741		449576	
1	10014110 71190	Pks Maint		Other Supp		410.25			
		Invoice Net				410.25			
		CHECK TOTAL				410.25			-----
4971	VICKI HUELSKOETTER	00000		INV	10/13/2025	TKN02175		451385	
1	10015430 57990	Comm Enh		Misc Rev		131.00			
		Invoice Net				131.00			
		CHECK TOTAL				131.00			-----
3887	VICTOR STANLEY INC	00000		INV	10/13/2025	SI59016		449431	
1	10014110 70590	Pks Maint		Oth Repair		2,579.00			
		Invoice Net				2,579.00			
		CHECK TOTAL				2,579.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	10/13/2025	823651754		449810	
1	60200250 70719	Vision		Prem Pd		3,469.72			
2	60280250 70719	Vision		Prem Pd		984.49			

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	3 60200250 70719		Vision	Prem Pd		28.38			
	4 60200252 70719		Enh Vision	Prem Pd		7,006.95			
	5 60280252 70719		Vision Enh	PremiumPD		1,721.53			
	6 60200252 70719		Enh Vision	Prem Pd		-11.26			
			Invoice Net			13,199.81			
						CHECK TOTAL	13,199.81		-----
2702	WAREHOUSE DIRECT INC	00001		EFT	10/13/2025	5993031-0	451178		
	1 10015480 71010		Fac Maint	Off Supp		136.86			
			Invoice Net			136.86			
2702	WAREHOUSE DIRECT INC	00001		EFT	10/13/2025	6004718-0	451180		
	1 10015480 71010		Fac Maint	Off Supp		37.86			
			Invoice Net			37.86			
						CHECK TOTAL	174.72		-----
4197	WARNING LITES OF SOUTH	00000		EFT	10/13/2025	38818	449521		
	1 10016120 71094 13000		Street Mnt	Tctl Sign		44.25			
			Invoice Net			44.25			
4197	WARNING LITES OF SOUTH	00000		EFT	10/13/2025	39095	450976		
	1 10016120 71099		Street Mnt	Tfc Baricd		1,995.00			
			Invoice Net			1,995.00			
						CHECK TOTAL	2,039.25		-----
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635250	449527		
	1 53103100 71121		Storm Watr	Sewer Repr		119.69			
			Invoice Net			119.69			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635251	449528		
	1 51101100 71190		Sewer Ops	Other Supp		900.00			
			Invoice Net			900.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635314	449529		
	1 51101100 71121		Sewer Ops	Swr Matr'l		237.16			
			Invoice Net			237.16			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635315	449530		
	1 10016120 71190		Street Mnt	Other Supp		1,299.48			
			Invoice Net			1,299.48			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635356	449656		
	1 51101100 71121		Sewer Ops	Swr Matr'l		769.67			
			Invoice Net			769.67			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635357	449657		
	1 51101100 71123		Sewer Ops	MH Comp		496.94			
			Invoice Net			496.94			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635382	449773		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		75.33			
			Invoice Net			75.33			
132	WATER PRODUCTS COMPANY	00001		INV	10/13/2025	0635418	450979		
	1 51101100 71121		Sewer Ops	Swr Matr'l		337.53			
			Invoice Net			337.53			

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132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635172			
				wtr Trans	Maint Supp	1,468.68	450982		
				Invoice Net		1,468.68			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635173			
				wtr Trans	Maint Supp	107.83	450983		
				Invoice Net		107.83			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635174			
				wtr Trans	Maint Supp	900.00	450984		
				Invoice Net		900.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635213			
				wtr Trans	Maint Supp	111.75	450985		
				Invoice Net		111.75			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635214			
				wtr Trans	Maint Supp	4.50	450986		
				Invoice Net		4.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635215			
				wtr Trans	Maint Supp	138.01	450987		
				Invoice Net		138.01			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635216			
				wtr Trans	Maint Supp	395.70	450988		
				Invoice Net		395.70			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635217			
				wtr Trans	Maint Supp	35.31	450989		
				Invoice Net		35.31			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635276			
				wtr Trans	Maint Supp	85.84	450990		
				Invoice Net		85.84			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635320			
				wtr Trans	Maint Supp	1,932.93	450991		
				Invoice Net		1,932.93			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635321			
				wtr Trans	Maint Supp	3,230.00	451021		
				Invoice Net		3,230.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635322			
				wtr Trans	Maint Supp	851.80	451022		
				Invoice Net		851.80			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635366			
				wtr Trans	Maint Supp	1,538.88	451024		
				Invoice Net		1,538.88			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635367			
				wtr Trans	Maint Supp	816.00	451025		
				Invoice Net		816.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635379			
				wtr Trans	Maint Supp	259.00	451026		
				Invoice Net		259.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/13/2025	0635380			
				wtr Trans	Hydrants	4,219.64	451027		
				Invoice Net		4,219.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635381 1,632.00	451028		
				Wtr Trans	Maint Supp	1,632.00			
				Invoice Net		1,632.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635426 2,111.50	451029		
				Wtr Trans	Maint Supp	2,111.50			
				Invoice Net		2,111.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	10/13/2025	0635427 172.50	451030		
				Wtr Trans	Maint Supp	172.50			
				Invoice Net		172.50			
				CHECK TOTAL		24,247.67			-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	10/13/2025	1440169 488.37	449757		
	2 10015210 70430			Police	MFD Lease	488.37			
	3 10011610 70430			Fire	MFD Lease	275.81			
	4 10015118 70430			IS	MFD Lease	14.00			
	5 10016110 70430			Comm Ctr	MFD LEASE	77.41			
	6 10014125 70430			PW Admin	MFD Lease	85.92			
	7 50100110 70430			BCPA	MFD Lease	147.51			
	8 10011710 70430			Wtr Admin	MFD Lease	73.12			
	9 10014110 70430			Legal	MFD Lease	128.35			
	10 56406420 70430			Pks Maint	MFD Lease	15.40			
	11 10016210 70430			The Den	MFD Lease	4.43			
	12 10011110 70430			ENG ADMIN	MFD Lease	4.17			
	13 10011410 70430			Admin	MFD Lease	13.30			
	14 56406410 70430			HR	MFD Lease	97.57			
	15 10011510 70430			PV Golf	MFD Lease	4.82			
	16 10015430 70430			FIN	MFD Lease	105.35			
	17 10014136 70430			Comm Enh	MFD LEASE	125.40			
	18 10016310 70430			Zoo	MFD LEASE	72.78			
	19 10014112 70430			FLEET	MFD Lease	6.64			
	20 56406400 70430			REC	MFD Lease	.56			
	21 10014160 70430			Highland	MFD Lease	1.28			
	22 10011310 70430			Ice Center	MFD Lease	15.89			
	23 10015410 70430			Clerk	MFD Lease	35.59			
	24 10015480 70430			BS	MFD Lease	73.76			
	25 10014105 70430			Fac Maint	MFD LEASE	13.04			
	26 57107120 70430			Pks Admin	MFD Lease	83.27			
				ArenaVenue	MFD LEASE	23.19			
				Invoice Net		1,986.93			
				CHECK TOTAL		1,986.93			-----
133	WEAVERS RENT ALL INC 1 57107120 70690	00000		INV	10/13/2025	478982P-2 780.00	449680		
				ArenaVenue	Purch Serv	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			-----
2467	WEBER SCIENTIFIC	00001		INV	10/13/2025	50239602	449585		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure		418.46			
				Invoice Net		418.46			
						CHECK TOTAL	418.46		-----
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	210698	449540		
	1 10015430 70690			Comm Enh		906.77			
				Invoice Net		906.77			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	223252	449577		
	1 10014110 71190			Pks Maint		51.97			
				Invoice Net		51.97			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	222935	449578		
	1 10014110 70590			Pks Maint		183.50			
				Invoice Net		183.50			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	210045	449580		
	1 10015430 70690			Comm Enh		1,343.36			
				Invoice Net		1,343.36			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	221475	449669		
	1 10014120 70590			Aquatics		1,107.76			
				Invoice Net		1,107.76			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	221425	449720		
	1 10014110 70590			Pks Maint		223.26			
				Invoice Net		223.26			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	224058	449792		
	1 10014136 70590			Zoo		46.33			
				Invoice Net		46.33			
540	WENDELL NIEPAGEN GREEN	00001		INV	10/13/2025	224382	450897		
	1 10014110 70590			Pks Maint		134.14			
				Invoice Net		134.14			
						CHECK TOTAL	3,997.09		-----
135	WEST PUBLISHING CORPOR	00001		INV	10/13/2025	852471172	451083		
	1 10015110 79050			Police		470.26			
				Invst Exp		470.26			
				Invoice Net					
						CHECK TOTAL	470.26		-----
5761	WILLIAM FISHER	00000		INV	10/13/2025	TKN02172	451381		
	1 10015430 57990			Comm Enh		119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		-----
490	WILLIAM SMITH	00000		INV	10/13/2025	40022	451093		
	1 10015110 70540			Police		2,040.00			
				RepMnt Othr		2,040.00			
				Invoice Net					
490	WILLIAM SMITH	00000		INV	10/13/2025	39992	451115		
	1 10015110 70540			Police		20.00			
				RepMnt Othr		20.00			
				Invoice Net					
490	WILLIAM SMITH	00000		INV	10/13/2025	40018	451165		

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	1 10015490 70690			Parking Op	Purch Serv	268.00			
				Invoice Net		268.00			
						CHECK TOTAL		2,328.00	-----
5236	WINCAN, LLC		00001 20260301	INV	10/13/2025	10047	450934		
	1 51101100 70220			Sewer Ops	Oth PT Sv	7,155.00			
				Invoice Net		7,155.00			
						CHECK TOTAL		7,155.00	-----
5144	WITZIG FARM MEATS		00000	INV	10/13/2025	TKN02196	451414		
	1 10015430 57990			Comm Enh	Misc Rev	92.00			
				Invoice Net		92.00			
						CHECK TOTAL		92.00	-----
2167	WM MASTERS INC		00000	INV	10/13/2025	5402	451191		
	1 10011610 70510			IS	RepMaint B	890.00			
				Invoice Net		890.00			
2167	WM MASTERS INC		00000 20250699	INV	10/13/2025	5071	451299		
	1 10014136 70510			Zoo	RepMaint B	4,040.00			
				Invoice Net		4,040.00			
2167	WM MASTERS INC		00000	INV	10/13/2025	5405	451300		
	1 10014136 70510			Zoo	RepMaint B	935.00			
				Invoice Net		935.00			
2167	WM MASTERS INC		00000	INV	10/13/2025	5404	451303		
	1 10014136 70510			Zoo	RepMaint B	1,770.00			
				Invoice Net		1,770.00			
						CHECK TOTAL		7,635.00	-----
5488	ZEAMAN'S FARMS		00002	INV	10/13/2025	TKN02197	451415		
	1 10015430 57990			Comm Enh	Misc Rev	48.00			
				Invoice Net		48.00			
						CHECK TOTAL		48.00	-----
1,002 INVOICES						CHECK RUN TOTAL		7,633,246.99	
						CASH ACCOUNT BALANCE		460,845,573.62	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	647,102.13	
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	8,083.50	63,957.05
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	13.30	63,957.05
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,869.29	63,957.05
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	15.00	63,957.05
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	159.53	15,651.09
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	398.49	15,651.09
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,500.00	34,321.88
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	222.46	15,749.24
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	35.59	20,959.40
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	638.32	20,959.40
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	60.00	20,959.40
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02	7,967.47
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,188.77	303,652.92
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	97.57	303,652.92
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,500.00	303,652.92
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	425.00	303,652.92
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,500.95	303,652.92
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	169.98	56,270.02
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	156.13	56,270.02
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	105.35	122,906.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00	122,906.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,142.32	122,906.31
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	77.70	16,600.48
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	241.84	16,600.48
1001	10011520	Collections	1001-110-11520-100-79990-	COLLECT Otr. Misc Expe	42.85	457.15
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,122.58	.00
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,777.22	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	14,689.27	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	14.00	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,961.25	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	35,542.79	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	3,718.77	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,627.75	2,639,153.90
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	80,220.51	420,884.67
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	17,039.66	420,884.67
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	128.35	37,752.05
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	750.02	37,752.05
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	17.99	5,114.60
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	171.99	5,114.60
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	83.27	6,656.74
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	100.10	6,873.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	15.40	378,751.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	4,722.23	378,751.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	141.17	378,751.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	10,100.43	378,751.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	29,645.96	378,751.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	792.25	354,331.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	163.75	354,331.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,129.19	354,331.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	551.38	354,331.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,167.52	354,331.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,083.11	354,331.98
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.56	125,460.34
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,399.00	125,460.34
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	150.00	125,460.34
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,014.60	125,460.34
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	483.59	125,460.34
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,605.30	56,939.55
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,421.03	40,712.70
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	395.60	40,712.70
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,890.00	256,523.20
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	147.51	256,523.20
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	227.07	256,523.20
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,320.00	256,523.20
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	4,868.74	256,523.20
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,461.21	256,523.20
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,281.10	173,034.99
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	735.50	173,034.99
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	586.76	173,034.99
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	19,825.52	173,034.99
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	897.23	173,034.99
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,649.96	173,034.99
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	20,550.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	13,916.52	150,254.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	72.78	150,254.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	8,255.09	150,254.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	7,271.58	150,254.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	112.00	150,254.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	323.34	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	200.20	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	15,811.77	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	2,136.00	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	312.93	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,825.76	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	879.87	282,134.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	10,760.00	57,000.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	431.32	6,647.36
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	15.89	177,629.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,417.78	177,629.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	112.00	177,629.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	50.00	177,629.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,556.00	177,629.46
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	327.60	180,112.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,182.07	180,112.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,407.26	180,112.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	9,911.11	180,112.87

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	102.33	180,112.87
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	990.00	24,949.00
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02	15,256.59
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,998.83	19,649.90
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	5,044.90	14,772.17
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	23,445.76	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	488.37	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	4,007.00	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	88.07	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,000.00	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,239.91	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	9.00	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,369.90	1,663,920.35
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	914.47	600,119.18
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	267.00	600,119.18
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	185.00	600,119.18
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	11,136.34	600,119.18
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,062.94	600,119.18
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	550.26	1,663,920.35
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	298,099.86	1,663,920.35
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	77.41	24,184.94
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	93.00	24,184.94
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,388.51	15,053.49
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	624.08	78,664.15
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	841.94	8,162,231.19
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	12,000.00	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70220-34500	FIRE Other Prof and Te	86,644.29	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	275.81	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,486.61	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,697.25	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	88.75	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	100.00	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,081.60	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,984.26	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	845.00	1,351,086.15
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	594.93	706,724.78
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,133.06	706,724.78
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,407.93	706,724.78
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	78.28	706,724.78
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	128.75	706,724.78
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	811.41	706,724.78
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,752.52	706,724.78
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,250.98	706,724.78
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	398.93	601.07
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gove	309,995.14	2,544,302.93
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	1,030.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	73.76	37,661.97
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	345.00	37,661.97

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1001	10015410	Building Safety 1001-154-15410-200-70649-	BS Car Wash	9.00	37,661.97
1001	10015410	Building Safety 1001-154-15410-200-71010-	BS Office Supplies	79.86	36,332.34
1001	10015410	Building Safety 1001-154-15410-200-71340-	BS Telecommunications	557.36	36,332.34
1001	10015420	Planning 1001-154-15420-200-70610-	PLAN Advertising	470.05	153,338.20
1001	10015420	Planning 1001-154-15420-200-71010-	PLAN Office Supplies	76.27	3,281.70
1001	10015430	Community Enhancem 1001-154-15430-200-57990-	COMM ENH Other Misc Re	3,339.00	.00
1001	10015430	Community Enhancem 1001-154-15430-200-70410-	COMM ENH Janitorial Se	1,690.00	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70430-	COMM ENH MFD Lease	125.40	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70609-	COMM ENH Marketing Exp	1,420.00	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70615-	COMM ENH Sponsorship E	1,350.00	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70631-	COMM ENH Membership Du	1,000.00	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70649-	COMM ENH Car Wash	9.00	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-70690-	COMM ENH Other Purchas	5,824.30	255,614.21
1001	10015430	Community Enhancem 1001-154-15430-200-71010-	COMM ENH Office Suppli	49.57	18,951.58
1001	10015430	Community Enhancem 1001-154-15430-200-71340-	COMM ENH Telecommunica	410.64	18,951.58
1001	10015480	Facilities Mainten 1001-154-15480-100-70430-	FAC MAINT MFD Lease	13.04	163,738.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	12.06	163,738.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,513.77	163,738.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70632-	FAC MAINT Professional	36.46	163,738.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha	6,473.64	163,738.52
1001	10015480	Facilities Mainten 1001-154-15480-100-71010-	FAC MAINT Office Suppl	196.29	187,329.33
1001	10015480	Facilities Mainten 1001-154-15480-100-71080-	FAC MAINT Maint & Repa	29.44	187,329.33
1001	10015480	Facilities Mainten 1001-154-15480-100-71310-	FAC MAINT Natural Gas	786.61	187,329.33
1001	10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	19,598.38	187,329.33
1001	10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic	80.08	187,329.33
1001	10015490	Parking Operations 1001-550-55400-550-54520-	PARKING Monthly Parkin	1.00	.00
1001	10015490	Parking Operations 1001-550-55400-550-70220-	PARKING Other Prof & T	2,976.25	8,314.46
1001	10015490	Parking Operations 1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	575.17	8,314.46
1001	10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	268.00	8,314.46
1001	10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	2,477.79	72,541.94
1001	10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	898.93	72,541.94
1001	10016110	Public works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease	85.92	32,071.50
1001	10016110	Public works Admin 1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	277.89	32,071.50
1001	10016110	Public works Admin 1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,157.52	32,071.50
1001	10016110	Public works Admin 1001-160-16110-300-70649-	PW ADMIN Car Wash	18.00	32,071.50
1001	10016110	Public works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	361.96	27,595.15
1001	10016110	Public works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	903.43	27,595.15
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	1,161.48	111,929.59
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	1,187.20	111,929.59
1001	10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	118.27	111,929.59
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	934.42	111,929.59
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	442.26	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	13,395.82	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,634.19	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	3,301.43	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	612.52	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	2,722.50	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71094-13000	STREET MNT Traffic Con	44.25	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	15,135.15	881,303.77

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1001	10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	1,995.00	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,373.01	881,303.77
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	2,103.28	881,303.77
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	1,096.68	70,808.95
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	354.48	70,808.95
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	442.26	42,362.46
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71086-	SNOW & ICE Salt - Brin	4,975.00	42,362.46
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	60.04	42,362.46
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	14,871.02	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	4.17	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	102.12	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70550-	ENG ADMIN Repr/Mtn In	41,767.11	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	19.00	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,982.50	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car wash	9.00	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	4,290.90	825,008.42
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	46.67	694,954.90
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,730.19	694,954.90
1001	10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	369.67	694,954.90
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	576.79	694,954.90
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,314.70	694,954.90
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	6.64	447,195.45
1001	10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	1,181.18	447,195.45
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	30,927.27	447,195.45
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	122.00	447,195.45
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	811.70	447,195.45
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	5,004.90	1,281,244.05
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	777.60	1,281,244.05
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	203.79	1,281,244.05
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	398.09	1,281,244.05
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	36,824.01	1,281,244.05
1001	10019160	Sister City 1001-191-19160-100-79110-	SC Community Relations	219.99	1,651.15
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	1,452.74	112,565.40
1001	10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	210.00	112,565.40
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	9.02	828.63
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	40.04	4,855.99
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62			FUND TOTAL	2,177,737.75	
2410	24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital	5,096.50	25,000.00
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62			FUND TOTAL	5,096.50	
2530	25305300	Downtown E Washing 2530-000-25300-800-79070-32020	DEW TIF Rebates JNB B1	41,034.93	-7,534.93

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	41,034.93
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
3060 30600600 Arena Bond Fund	3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	1,900.00 -250.00
		FUND TOTAL	1,900.00
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	63,697.98 -296,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-13000	CAP IMPROV A&E for Cap	108,760.09 -296,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	38,167.56 10,954,556.08
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	3,177.00 10,954,556.08
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	308,189.57 10,954,556.08
		FUND TOTAL	521,992.20
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	407,612.87 29,687.34
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	417,867.62 50,000.00
		FUND TOTAL	825,480.49
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	815,204.11
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,894.50 .00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	73.12 272,484.21
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	597.96 272,484.21
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,388.60 272,484.21
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	447.85 272,484.21
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	505.18 873,831.29
5010 50100110 Water Administrati	5010-500-50110-910-71070-	WATER ADMIN Gas & Dies	890.00 873,831.29
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	58.58 873,831.29
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	945.43 873,831.29
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	77,525.72 873,831.29
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,489.15 873,831.29
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	49,227.35 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70051-13000	WATER TRANS A&E for Ca	16,436.25 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	15,638.86 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	500.42 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	25,985.39 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	15,498.55 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	34,399.69 2,173,398.47
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	65.84 543,957.68
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	24,289.98 543,957.68
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,192.34 543,957.68

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,219.64	543,957.68
5010	50100120	Water Transmission 5010-500-50120-910-72540-13000	WATER TRANS WM Const a	107,445.11	16,649,956.57
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	9,288.26	40,083.27
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	13,718.38	40,083.27
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	5,346.00	40,083.27
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	513,046.42	40,083.27
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,949.58	476,500.23
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	476,500.23
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	111,454.97	476,500.23
5010	50100130	Water Purification 5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00	476,500.23
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	25,953.20	476,500.23
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	4,000.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	6,792.00	166,611.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtn Inf	7,373.03	166,611.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	4,229.00	166,611.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,471.82	166,611.07
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	33,112.00	166,611.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,234.57	39,439.77
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	734.52	619,797.21
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	5,358.12	619,797.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	230,705.10	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	30.40	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	1,606.70	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	3,718.12	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	826.57	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	865.38	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,421.88	951,769.07
5010	50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	156.20	149,781.35
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	587.89	149,781.35
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	3,382.20	149,781.35
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	7,008.68	149,781.35
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	439,327.50	517,822.02
			FUND TOTAL	2,693,038.13	

CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62

5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	42,096.34	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	7,155.00	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	1,096.68	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtn Infrast	12,154.53	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	825.00	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	1,248.81	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	626.42	495,032.71
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	442.26	426,026.72
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,447.81	426,026.72
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,055.53	426,026.72
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,344.36	426,026.72
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	496.94	426,026.72

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	9,433.21 426,026.72
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2,391.66 426,026.72
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	154.34 426,026.72
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	180.77 426,026.72
5110 51101100 Sewer Operations	5110-510-51100-920-72550-13000	SEWER Sewer Const & Im	57,499.09 705,284.79
		FUND TOTAL	143,648.75
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	42,096.33 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	3,396.00 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,096.68 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	97.53 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	4,446.55 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	463.42 354,282.34
5310 53103100 Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	442.26 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,086.04 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,027.77 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	119.69 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	3,588.00 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	853.88 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	83.31 154,105.14
5310 53103100 Storm water Operat	5310-530-53100-930-72550-13000	STORM WATER Sewer Cons	109,018.87 703,397.02
		FUND TOTAL	171,816.33
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,096.78 523,393.08
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	88,191.23 523,393.08
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	16,416.37 523,393.08
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,010.00 523,393.08
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,118.42 523,393.08
5440 54404400 Solid waste Operat	5440-540-54400-940-71010-	SOL WASTE Office Suppl	91.00 402,078.14
5440 54404400 Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	442.29 402,078.14
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	115.75 402,078.14
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	366.63 402,078.14
		FUND TOTAL	135,848.47
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,976.25 59,408.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	685.37 59,408.25
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	150.24 68,668.57
		FUND TOTAL	3,811.86
CASH ACCOUNT 0001 10002	BALANCE 460,845,573.62		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	1.28	49,389.97	
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	241.99	49,389.97	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,231.31	49,389.97	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	349.00	49,389.97	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	460.00	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	56.99	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	812.18	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	508.26	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	564.20	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	595.78	84,251.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	537.50	84,251.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	4.82	83,459.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	182.99	83,459.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	730.40	83,459.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	10.00	83,459.12	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	2,329.58	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	84.03	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	2,667.52	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	407.61	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	2,164.25	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	778.98	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	693.00	84,633.15	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,907.57	84,633.15	
5640	56406420	Golf Operations -- 5640-560-56420-960-70220-	DGC Other Prof and Tec	1,308.69	51,946.65	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	4.43	51,946.65	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	130.80	51,946.65	
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	112.00	51,946.65	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	485.48	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	217.75	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,874.45	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	471.43	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,000.55	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	3,121.41	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	796.25	81,866.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,255.65	81,866.44	
			FUND TOTAL	35,098.13		
CASH	ACCOUNT 0001 10002	BALANCE	460,845,573.62			
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	9,360.84	142,338.72
5710	57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	475.00	.00
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	356,887.53	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	2,660.10	1,074,162.58
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,074,162.58
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	23.19	1,074,162.58
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	1,500.00	1,074,162.58

CHECK RUN SUMMARY

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	451.46 1,074,162.58
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	436.25 1,074,162.58
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,295.88 1,074,162.58
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	-121.68 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	608.22 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	20,017.73 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	21,816.65 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	5,793.38 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	397.70 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,221.73 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	28,907.41 649,848.00
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,170.18 649,848.00
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62		FUND TOTAL	456,151.57
6015 60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	2,557.00 2,268,765.43
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62		FUND TOTAL	2,557.00
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	175.00 2,503,909.37
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	331,845.30 2,251,849.90
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,498.10 28,035.56
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	6,995.69 50,092.34
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62		FUND TOTAL	342,514.09
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	72,814.77 495,967.84
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	984.49 7,947.46
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,721.53 14,414.31
CASH ACCOUNT 0001 10002 BALANCE 460,845,573.62		FUND TOTAL	75,520.79
CHECK RUN SUMMARY TOTAL			7,633,246.99
GRAND TOTAL			7,633,246.99

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/13/2025 CHECK RUN: 10132025 AMOUNT: \$ 81,473.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	10/13/2025	12690	449417		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		1,320.00			
			Invoice Net			1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	10/13/2025	12725	449794		
	1 22402470 70690 51000		LeadHazard	Purch Serv		1,320.00			
			Invoice Net			1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	10/13/2025	12745	450980		
	1 22402470 70690 51000		LeadHazard	Purch Serv		1,320.00			
			Invoice Net			1,320.00			
				CHECK TOTAL		2,640.00			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/13/2025	19050	450854		
	1 22402430 79020 51000		CD - Rehab	Loans		15,900.00			
			Invoice Net			15,900.00			
				CHECK TOTAL		15,900.00			-----
1238	EXPERIAN	00002		INV	10/13/2025	6000139813	450793		
	1 22402470 70690 51000		LeadHazard	Purch Serv		55.28			
			Invoice Net			55.28			
				CHECK TOTAL		55.28			-----
2651	HOME SWEET HOME MINIST	00000		INV	10/13/2025	10820-485	451361		
	1 22402450 79130 53000		CD-Com Ser	Grants		17,456.95			
			Invoice Net			17,456.95			
				CHECK TOTAL		17,456.95			-----
5309	KTB FINANCIAL SERVICES	00001		INV	10/13/2025	10825-486	451507		
	1 22402450 79130 53000		CD-Com Ser	Grants		9,662.21			
			Invoice Net			9,662.21			
				CHECK TOTAL		9,662.21			-----
2205	MARCFIRST	00001		INV	10/13/2025	10675-484	451359		
	1 22402440 79130 52000		CD-Cap Imp	Grants		30,000.00			
			Invoice Net			30,000.00			
				CHECK TOTAL		30,000.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/13/2025	1108886	450853		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
				CHECK TOTAL		79.00			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	10/13/2025	10814-487	451504		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,418.52			
			Invoice Net			1,418.52			
2759	WEST BLOOMINGTON REVIT	00001		INV	10/13/2025	10814-488	451505		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402450 79130	53000	CD-Com Ser	Grants		1,334.91			
			Invoice Net			1,334.91			
2759	WEST BLOOMINGTON REVIT	00001		INV	10/13/2025	10814-489	451506		
1	22402450 79130	53000	CD-Com Ser	Grants		1,606.29			
			Invoice Net			1,606.29			
			CHECK TOTAL			4,359.72			-----
12 INVOICES						CHECK RUN TOTAL	81,473.16	81,473.16	
						CASH ACCOUNT BALANCE		6,392.44	

CHECK RUN SUMMARY

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,399.00 298,776.95
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	15,900.00 298,776.95
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	30,000.00 85,000.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	31,478.88 52,521.12
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	2,695.28 80,658.68
		FUND TOTAL	81,473.16
CASH ACCOUNT 0001 10022 BALANCE 6,392.44			
CHECK RUN SUMMARY TOTAL			81,473.16
GRAND TOTAL			81,473.16

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/13/2025 CHECK RUN: 10132025 AMOUNT: \$ 92,450.85

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/13/2025	1JGY-LNWK-JRHD		451257	
1	23103100 70690	10000	Library	MO	Purch Serv	103.56			
2	23103100 70690	10000	Library	MO	Purch Serv	39.77			
3	23103100 70690	10000	Library	MO	Purch Serv	36.75			
4	23103100 70690	10000	Library	MO	Purch Serv	195.86			
5	23103100 70690	10000	Library	MO	Purch Serv	29.98			
6	23103100 71010	10000	Library	MO	Off Supp	79.02			
7	23103100 71010	10000	Library	MO	Off Supp	157.96			
8	23103100 71010	10000	Library	MO	Off Supp	20.69			
9	23103100 71013		Library	MO	Com Supp	58.60			
10	23103100 71410		Library	MO	Books	45.63			
11	23103100 71020	10000	Library	MO	Lib Supp	628.00			
12	23103100 71020	10000	Library	MO	Lib Supp	74.43			
13	23103100 71020	10000	Library	MO	Lib Supp	21.75			
14	23103100 71020	10000	Library	MO	Lib Supp	55.49			
15	23103100 71411	10000	Library	MO	NTMaterial	-150.28			
16	23103100 71430		Library	MO	Adlt Books	168.02			
17	23103100 71440		Library	MO	Chld Books	565.07			
18	23103100 71470		Library	MO	AV Matr1	2,753.37			
19	23103100 71024		Library	MO	Janit Supp	796.74			
20	23103100 79120	10000	Library	MO	Emp Relatn	26.64			
21	23103100 79120	10000	Library	MO	Emp Relatn	53.32			
					Invoice Net	5,760.37			
					CHECK TOTAL	5,760.37			-----
57	AMEREN ILLINOIS	00007		INV	10/13/2025	1269343211 8/25		450837	
1	23103100 71320		Library	MO	Electricity	11,389.06			
					Invoice Net	11,389.06			
					CHECK TOTAL	11,389.06			-----
258	AMERICAN PEST CONTROL	00000		INV	10/13/2025	847218		449631	
1	23103100 70510	10000	Library	MO	RepMaint B	130.00			
					Invoice Net	130.00			
					CHECK TOTAL	130.00			-----
3564	BCAI SCHOOL OF ARTS	00000		INV	10/13/2025	INV-0028		449951	
1	23103100 70632	10000	Library	MO	Pro Develp	250.00			
					Invoice Net	250.00			
					CHECK TOTAL	250.00			-----
6168	BINARY STAR ARTS & ENT	00000		INV	10/13/2025	10162025		449642	
1	23103100 70690	10000	Library	MO	Purch Serv	250.00			
					Invoice Net	250.00			
					CHECK TOTAL	250.00			-----
4090	BLACKSTONE AUDIO INC	00002		EFT	10/13/2025	2212223		451248	
1	23103100 71430		Library	MO	Adlt Books	284.27			
					Invoice Net	284.27			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	10/13/2025	2212492 333.09 333.09 Invoice Net	451356		
						CHECK TOTAL		617.36	-----
208	BRODART 1 23103100 71020	00001	10000	INV	10/13/2025	663781 720.10 720.10 Invoice Net	449944		
						CHECK TOTAL		720.10	-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	10/13/2025	25893 420.33 420.33 Invoice Net	451225		
						CHECK TOTAL		420.33	-----
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	10/13/2025	Q1-250992552 723.60 723.60 Invoice Net	449949		
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	10/13/2025	Q1-250992554 600.11 600.11 Invoice Net	449950		
						CHECK TOTAL		1,323.71	-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001	10000	INV	10/13/2025	D0064317 25.00 25.00 Invoice Net	451221		
						CHECK TOTAL		25.00	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	INV	10/13/2025	7702581 94.40 94.40 Invoice Net	451209		
						CHECK TOTAL		94.40	-----
4024	ELM USA INC 1 23103100 71020	00000	10000	INV	10/13/2025	79274 147.04 147.04 Invoice Net	449640		
						CHECK TOTAL		147.04	-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000	10000	INV	10/13/2025	AM REIM MILEAGE 9/25 25.34 25.34 Invoice Net	451262		
						CHECK TOTAL		25.34	-----
999012	BRITTANY ADAMS 1 23103100 70630	00000	10000	INV	10/13/2025	BA REIM MILEAGE 9/25 58.38 58.38 Invoice Net	451259		
						CHECK TOTAL		58.38	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	NAN GOERLITZ 1 23103100 70630	00000 10000		Library MO Travel	INV 10/13/2025	NG REIM MILEAGE 9/25 21.91 21.91 Invoice Net	451260		
						CHECK TOTAL		21.91	-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/13/2025	240947 95.00 95.00 Invoice Net	449634		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/13/2025	234580 1,977.25 1,977.25 Invoice Net	449946		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/13/2025	240650 115.00 115.00 Invoice Net	449947		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/13/2025	241469 95.00 95.00 Invoice Net	449948		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/13/2025	242004 95.00 95.00 Invoice Net	451244		
						CHECK TOTAL		2,377.25	-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000		Library MO Buildings	INV 10/13/2025	22-015-16 39,943.02 39,943.02 Invoice Net	451263		
						CHECK TOTAL		39,943.02	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 10/13/2025	6008794 1,127.34 1,127.34 Invoice Net	449639		
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 10/13/2025	6018745 825.72 825.72 Invoice Net	451233		
						CHECK TOTAL		1,953.06	-----
6468	GEORGE QUAYE 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 10/13/2025	1022 3,743.00 3,743.00 Invoice Net	451358		
						CHECK TOTAL		3,743.00	-----
999001	BARN KEEPERS 1 23103100 71430	00000		Library MO Adlt Books	INV 10/13/2025	09172025 200.00 200.00 Invoice Net	449955		
						CHECK TOTAL		200.00	-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO Purch Serv	INV 10/13/2025	ILL13510S-8/31/25 10.00 10.00 Invoice Net	451217		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
922	ILLINOIS STATE UNIVERS	00026		INV	10/13/2025	001	451227		
	1 23103100 70610	10000	Library MO	Advertise		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
726	JOHNSON CONTROLS	00003		INV	10/13/2025	1-136432605004	451223		
	1 23103100 70510	10000	Library MO	RepMaint B		207.52			
				Invoice Net		207.52			
						CHECK TOTAL	207.52		-----
6450	LIGHTBOX LEARNING INC	00000		INV	10/13/2025	207965	449643		
	1 23103100 71480		Library MO	PA Matr		399.00			
				Invoice Net		399.00			
						CHECK TOTAL	399.00		-----
6361	MASTERS TELECOM LLC	00000		INV	10/13/2025	67615	451252		
	1 23103100 71340	10000	Library MO	Telecom		118.36			
				Invoice Net		118.36			
						CHECK TOTAL	118.36		-----
49	MES ACQUISITION INC	00001		INV	10/13/2025	IN2348167	451222		
	1 23103100 70510	10000	Library MO	RepMaint B		588.50			
				Invoice Net		588.50			
						CHECK TOTAL	588.50		-----
4856	METRONET HOLDINGS LLC	00002		INV	10/13/2025	10012025	451226		
	1 23103100 71340	10000	Library MO	Telecom		254.90			
				Invoice Net		254.90			
						CHECK TOTAL	254.90		-----
548	MID ILLINOIS MECHANICA	00001		INV	10/13/2025	3221	451250		
	1 23103100 70510	10000	Library MO	RepMaint B		648.00			
				Invoice Net		648.00			
						CHECK TOTAL	648.00		-----
663	MIDWEST MAILING & SHIP	00000		INV	10/13/2025	SI94455	449636		
	1 23103100 71010	10000	Library MO	Off Supp		30.00			
				Invoice Net		30.00			
663	MIDWEST MAILING & SHIP	00000		INV	10/13/2025	SI94558	451238		
	1 23103100 71010	10000	Library MO	Off Supp		184.00			
				Invoice Net		184.00			
						CHECK TOTAL	214.00		-----
229	MIDWEST TAPE LLC	00001		INV	10/13/2025	507750793	449625		
	1 23103100 71470		Library MO	AV Matr		57.46			
				Invoice Net		57.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507750795 557.31 557.31	449626		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	10/13/2025	507750796 221.56 221.56	449627		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507750797 56.97 56.97	449628		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507750798 14.99 14.99	449630		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507768494 27.23 27.23	451210		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507768496 739.18 739.18	451211		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801224 14.99 14.99	451212		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801226 355.81 355.81	451215		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801227 178.43 178.43	451216		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801228 52.48 52.48	451218		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801229 230.95 230.95	451219		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/13/2025	507801230 236.16 236.16	451220		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	10/13/2025	507825822 8,000.00 8,000.00	451247		
						CHECK TOTAL	10,743.52		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	10/13/2025	4994822000 8/25 951.83 951.83	450836		
						CHECK TOTAL	951.83		-----
1263	OTIS ELEVATOR COMPAN	00002		INV	10/13/2025	CTB15618001	449638		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000	Library MO	RepMaint B		884.00			
			Invoice Net			884.00			
						CHECK TOTAL	884.00		-----
100	PANTAGRAPH PUBLISHING	00001		INV	10/13/2025	111-60073858 9/25	451214		
1	23103100 70610	10000	Library MO	Advertise		91.80			
			Invoice Net			91.80			
						CHECK TOTAL	91.80		-----
889	PROQUEST CSA LLC	00001		INV	10/13/2025	70914911	451228		
1	23103100 71480		Library MO	PA Matr		1,353.86			
			Invoice Net			1,353.86			
						CHECK TOTAL	1,353.86		-----
4529	QUADIENT LEASING USA I	00001		EFT	10/13/2025	Q2045151	451357		
1	23103100 70420	10000	Library MO	Rentals		166.92			
			Invoice Net			166.92			
						CHECK TOTAL	166.92		-----
365	QUILL CORP	00001		INV	10/13/2025	45741477	449633		
1	23103100 71020	10000	Library MO	Lib Supp		239.76			
2	23103100 71013		Library MO	Com Supp		137.24			
			Invoice Net			377.00			
365	QUILL CORP	00001		INV	10/13/2025	45901426	449945		
1	23103100 71010	10000	Library MO	Off Supp		11.96			
2	23103100 71010	10000	Library MO	Off Supp		33.43			
3	23103100 71013		Library MO	Com Supp		414.24			
			Invoice Net			459.63			
365	QUILL CORP	00001		INV	10/13/2025	45804513	451231		
1	23103100 71010	10000	Library MO	Off Supp		40.47			
2	23103100 71013		Library MO	Com Supp		664.38			
			Invoice Net			704.85			
365	QUILL CORP	00001		INV	10/13/2025	45984990	451232		
1	23103100 71010	10000	Library MO	Off Supp		245.94			
2	23103100 71013		Library MO	Com Supp		385.64			
			Invoice Net			631.58			
						CHECK TOTAL	2,173.06		-----
3847	ROCKFORD MAP PUBLISHER	00000		INV	10/13/2025	261154	451249		
1	23103100 71430		Library MO	Adlt Books		139.45			
			Invoice Net			139.45			
						CHECK TOTAL	139.45		-----
116	RON SMITH PRINTING CO	00001		EFT	10/13/2025	160768	449641		
1	23103100 70611	10000	Library MO	PrintBind		16.00			
2	23103100 70611	10000	Library MO	PrintBind		147.00			
			Invoice Net			163.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.00		-----
4913	SPRINGSHARE LLC 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 10/13/2025	25-R5146 829.00 829.00 Invoice Net	449953		
						CHECK TOTAL	829.00		-----
1191	THE PENWORTHY COMPANY 1 23103100 71440	00002		Library MO Chld Books	INV 10/13/2025	0611212-IN 520.40 520.40 Invoice Net	451224		
						CHECK TOTAL	520.40		-----
5540	UNBOUND EVENTS INC 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 10/13/2025	8270 1,650.00 1,650.00 Invoice Net	451251		
						CHECK TOTAL	1,650.00		-----
1204	WATTS COPY SYSTEMS INC 1 23103100 70530	00001 10000		Library MO RepMaint O	EFT 10/13/2025	1440463 494.40 494.40 Invoice Net	449637		
						CHECK TOTAL	494.40		-----
66 INVOICES						CHECK RUN TOTAL	92,450.85	92,450.85	
						CASH ACCOUNT BALANCE		6,443,141.20	

CHECK RUN SUMMARY

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	166.92 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,835.27 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,323.71 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	494.40 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	491.80 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	163.00 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	105.63 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	250.00 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,912.92 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	803.47 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,660.10 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,934.03 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	796.74 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	951.83 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	11,389.06 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	793.59 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	45.63 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	-150.28 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,124.83 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,307.03 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	5,275.33 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,752.86 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	39,943.02 5,434,809.66
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	79.96 5,434,809.66
		FUND TOTAL	92,450.85
CASH ACCOUNT 0001 10032	BALANCE	6,443,141.20	
CHECK RUN SUMMARY TOTAL			92,450.85
GRAND TOTAL			92,450.85

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/13/2025 CHECK RUN: 10132025 AMOUNT: \$ 49,930.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10132025 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314	HUTCHISON ENGINEERING	00000	20250600	EFT	10/13/2025	5609-9	451055		
1	20300300 70051 40700	MFT		A&E Cap		43,236.14			
				Invoice Net		43,236.14			
				CHECK TOTAL		43,236.14			-----
217	NORFOLK SOUTHERN CORP	00003	20260025	INV	10/13/2025	94278618	451053		
1	20300300 72530	MFT		St Const		868.77			
				Invoice Net		868.77			
217	NORFOLK SOUTHERN CORP	00003	20210437	INV	10/13/2025	94281165	451054		
1	20300300 70051	MFT		A&E Cap		5,825.59			
				Invoice Net		5,825.59			
				CHECK TOTAL		6,694.36			-----
3 INVOICES						CHECK RUN TOTAL	49,930.50	49,930.50	
						CASH ACCOUNT BALANCE		651,456.63	

CHECK RUN SUMMARY

CHECK RUN: 10132025 10/13/2025

DUE DATE: 10/13/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	5,825.59	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	43,236.14	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	868.77	25,075,377.60
		FUND TOTAL	49,930.50	
CASH ACCOUNT 0001 10052	BALANCE 651,456.63			
CHECK RUN SUMMARY TOTAL			49,930.50	
GRAND TOTAL			49,930.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/18/2025 CHECK RUN: 09182025 AMOUNT: \$ 260,244.76

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09182025 09/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6449	ADAM WAINWRIGHT 1 10014125 70218	00000 20000	20260274	INV	09/18/2025	AWAINDEP26 3,000.00 3,000.00 CHECK TOTAL	449453		-----
6330	DEBBIE TAYLOR SO INC 1 10014125 70218	00000 20000	20260248	INV	09/18/2025	TOPWFIN26 7,500.00 7,500.00 CHECK TOTAL	449456		-----
6330	DEBBIE TAYLOR SO INC 1 10014125 70218	00000 20000	20260248	INV	09/18/2025	TOPWHOTELFY26 2,400.00 2,400.00 CHECK TOTAL	449458		-----
4119	FLOWPOINT ENVIRONMENTA 1 50100160 70540	00000		EFT	09/18/2025	2512041-1 83.20 83.20 CHECK TOTAL	449505		-----
6442	LOVE PRODUCTIONS INC 1 10014125 70218	00000 20000	20260270	INV	09/18/2025	ROCKMDEPFY26 10,000.00 10,000.00 CHECK TOTAL	449451		-----
3548	PARADISE ARTISTS INC 1 10014125 54920	00000 20000		INV	09/18/2025	LEOBASEFY26 20,000.00 20,000.00 CHECK TOTAL	449484		-----
118	STARK EXCAVATING INC 1 50100120 72540 2 51101100 72550 3 53103100 72550	00001	20240162	INV	09/18/2025	PAY EST 15 50-03-331 78,243.78 68,961.18 68,961.18 216,166.14 CHECK TOTAL	448961		-----
999003	AUTOZONE C/O CASS 1 5010 11005	00000		INV	09/17/2025	449477 546.28 546.28 CHECK TOTAL	449477		-----
999003	THE IMMIGRATION PROJEC 1 5010 11005	00000		INV	09/18/2025	349249 549.14 549.14 CHECK TOTAL	349249		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09182025 09/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 INVOICES						CHECK RUN TOTAL	260,244.76	260,244.76	
						CASH ACCOUNT BALANCE	459,857,269.68		

CHECK RUN SUMMARY

CHECK RUN: 09182025 09/18/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	20,000.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	22,900.00	644,866.59
		FUND TOTAL	42,900.00	
CASH ACCOUNT 0001 10002	BALANCE 459,857,269.68			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,095.42	
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	78,243.78	16,649,956.57
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	83.20	1,176,450.28
		FUND TOTAL	79,422.40	
CASH ACCOUNT 0001 10002	BALANCE 459,857,269.68			
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	68,961.18	705,284.79
		FUND TOTAL	68,961.18	
CASH ACCOUNT 0001 10002	BALANCE 459,857,269.68			
5310 53103100 Storm water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	68,961.18	703,397.02
		FUND TOTAL	68,961.18	
CASH ACCOUNT 0001 10002	BALANCE 459,857,269.68			
CHECK RUN SUMMARY TOTAL			260,244.76	
GRAND TOTAL			260,244.76	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/25/2025 CHECK RUN: 09252025 AMOUNT: \$ 200,397.95

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252025 09/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6440	BALLET FIVE EIGHT NFP 1 10014125 70218	00000 20000 BCPA		INV	09/25/2025	BAL58FINFY26 1,218.50 1,218.50 CHECK TOTAL	449645		-----
6435	BATTERY RECYCLERS OF A 1 50100150 71730	00000 Wtr Mtr Sv		INV	09/25/2025	250871-1 4,133.25 4,133.25 CHECK TOTAL	449629		-----
21	CITY OF BLOOMINGTON PE 1 10014125 71060	00000 20000 BCPA		INV	09/25/2025	A&E DEPT 9/25 3,135.00 3,135.00 CHECK TOTAL	449658		-----
999019	MISTY SHAFER 1 10011710 70632	00000 Legal		INV	09/25/2025	MS DOWNERS GRV 10/25 168.00 168.00 CHECK TOTAL	449685		-----
999023	TULASI KRISHNA KANNEGA 1 10010010 51010	00000 ND		INV	09/25/2025	RFND BUSID 3608 9/25 4,006.57 4,006.57 CHECK TOTAL	449659		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004 Fire Fire		INV	09/25/2025	4255 Lease Prin 8,821.23 Lease Int 1,007.00 9,828.23 CHECK TOTAL	449646		-----
6442	LOVE PRODUCTIONS INC 1 10014125 70218	00000 20000 BCPA	20260270	INV	09/25/2025	ROCKMHOTFY26 3,500.00 3,500.00 CHECK TOTAL	449644		-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000 Ice Center		INV	09/25/2025	AUG 2025 ADULT REF-1 2,576.00 2,576.00 CHECK TOTAL	449635		-----
6128	STATE OF THE ART AGENC 1 10014125 70218	00000 20000 BCPA	20260240	INV	09/25/2025	CLASLIVE26 8,500.00 8,500.00 CHECK TOTAL	449681		-----
6128	STATE OF THE ART AGENC	00000		INV	09/25/2025	CLASSHOT26	449682		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252025 09/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70218	20000	BCPA	Artist Fee		1,250.00			
			Invoice Net			1,250.00			
						CHECK TOTAL	1,250.00		-----
6433	UTILITY LOCATING LLC	00001	20260275	INV	09/25/2025	6244-1	449632		
1	50100120 70220		wtr Trans	Oth PT Sv		11,892.14			
			Invoice Net			11,892.14			
						CHECK TOTAL	11,892.14		-----
999003	C/O CORE 3 PROPERTY MG	00000		INV	09/18/2025	449537	449537		
1	5010 11005		Water Fund	AR WATER		78.27			
			Invoice Net			78.27			
						CHECK TOTAL	78.27		-----
999003	IWU PHYSICAL PLANT	00000		INV	09/18/2025	449531	449531		
1	5010 11005		Water Fund	AR WATER		465.07			
2	1001 11001		Gen Fund	GF AR		15.77			
3	5110 11002		Sewer Fund	SEWER/AR		261.00			
4	5010 21140		Water Fund	BNWRD Pay		196.20			
			Invoice Net			938.04			
						CHECK TOTAL	938.04		-----
999003	IWU PHYSICAL PLANT	00000		INV	09/18/2025	449532	449532		
1	5010 11005		Water Fund	AR WATER		12,720.14			
2	1001 11001		Gen Fund	GF AR		318.01			
3	5110 11002		Sewer Fund	SEWER/AR		7,542.76			
4	5010 21140		Water Fund	BNWRD Pay		5,791.83			
			Invoice Net			26,372.74			
						CHECK TOTAL	26,372.74		-----
999003	IWU PHYSICAL PLANT	00000		INV	09/18/2025	449533	449533		
1	5010 11005		Water Fund	AR WATER		933.39			
2	1001 11001		Gen Fund	GF AR		23.33			
3	5110 11002		Sewer Fund	SEWER/AR		414.48			
4	5010 21140		Water Fund	BNWRD Pay		335.99			
			Invoice Net			1,707.19			
						CHECK TOTAL	1,707.19		-----
999003	IWU PHYSICAL PLANT	00000		INV	09/18/2025	449534	449534		
1	5010 11005		Water Fund	AR WATER		3,148.85			
2	1001 11001		Gen Fund	GF AR		78.73			
3	5110 11002		Sewer Fund	SEWER/AR		1,536.00			
4	5010 21140		Water Fund	BNWRD Pay		1,245.14			
			Invoice Net			6,008.72			
						CHECK TOTAL	6,008.72		-----
999003	IWU PHYSICAL PLANT	00000		INV	09/18/2025	449538	449538		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252025 09/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5010	11005	Water Fund	AR WATER		4,230.76			
	2 1001	11001	Gen Fund	GF AR		105.77			
	3 5110	11002	Sewer Fund	SEWER/AR		2,083.22			
	4 5010	21140	Water Fund	BNWRD Pay		1,688.73			
			Invoice Net			8,108.48			
						CHECK TOTAL		8,108.48	-----
999003	IWU PHYSICAL PLANT		00000	INV	09/18/2025	449539	449539		
	1 5010	11005	Water Fund	AR WATER		106,835.37			
			Invoice Net			106,835.37			
						CHECK TOTAL		106,835.37	-----
999003	JOHN HALL		00000	INV	09/18/2025	449536	449536		
	1 5010	11005	Water Fund	AR WATER		94.03			
			Invoice Net			94.03			
						CHECK TOTAL		94.03	-----
999003	MOLLY BUSE		00000	INV	09/18/2025	449535	449535		
	1 5010	11005	Water Fund	AR WATER		34.42			
	2 5010	11005	Water Fund	AR WATER		13.00			
			Invoice Net			47.42			
						CHECK TOTAL		47.42	-----
20 INVOICES						CHECK RUN TOTAL		200,397.95	
						CASH ACCOUNT BALANCE		456,062,773.68	

CHECK RUN SUMMARY

CHECK RUN: 09252025 09/25/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	541.61	
1001 10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	4,006.57	.00
1001 10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	168.00	38,402.52
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	14,468.50	642,398.09
1001 10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	3,135.00	199,149.00
1001 10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,576.00	197,585.67
1001 10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,821.23	217,272.87
1001 10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,007.00	217,272.87
CASH ACCOUNT 0001 10002		BALANCE 456,062,773.68	FUND TOTAL	34,723.91	
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	128,553.30	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	9,257.89	
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	11,892.14	3,257,204.70
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	4,133.25	623,240.74
CASH ACCOUNT 0001 10002		BALANCE 456,062,773.68	FUND TOTAL	153,836.58	
5110 5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	11,837.46	
CASH ACCOUNT 0001 10002		BALANCE 456,062,773.68	FUND TOTAL	11,837.46	
			CHECK RUN SUMMARY TOTAL	200,397.95	
			GRAND TOTAL	200,397.95	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/02/2025 CHECK RUN: 10022025 AMOUNT: \$ 21,905.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10022025 10/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	10/02/2025	9/25-10/25 PARKING 357.91 357.91 Invoice Net	450899		
						CHECK TOTAL		357.91	-----
999023	BRADLEY FINN 1 10010010 51010	00000		INV	10/02/2025	RFND BUSID 3208 9/25 2,097.53 2,097.53 Invoice Net	450839		
						CHECK TOTAL		2,097.53	-----
516	HANEY JOSEPH 1 40100100 70690	00001	20260299	INV	10/02/2025	9/25-10/25 PARKING 1,319.27 1,319.27 Invoice Net	450900		
						CHECK TOTAL		1,319.27	-----
6442	LOVE PRODUCTIONS INC 1 10014125 70218	00000	20260270	INV	10/02/2025	ROCKMFIFY26 10,000.00 10,000.00 Invoice Net	450886		
						CHECK TOTAL		10,000.00	-----
3548	PARADISE ARTISTS INC 1 10014125 54920	00000	20000	INV	10/02/2025	LEOFIFY26 5,170.21 5,170.21 Invoice Net	450888		
						CHECK TOTAL		5,170.21	-----
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	10/02/2025	10/25 PARKING 2,001.77 2,001.77 Invoice Net	450898		
						CHECK TOTAL		2,001.77	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	10/02/2025	61291-30228 092525 23.00 23.00 Invoice Net	449820		
						CHECK TOTAL		23.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	10/02/2025	61291-30229 092525 55.20 55.20 Invoice Net	449821		
						CHECK TOTAL		55.20	-----
999003	C/O CORE 3 PROPERTY MG 1 5010 11005	00000		INV	10/02/2025	450794 Water Fund AR WATER 129.29 129.29 Invoice Net	450794		
						CHECK TOTAL		129.29	-----
999003	JESSE HILTON SIMMONS 1 5010 11005	00000		INV	10/02/2025	449758 Water Fund AR WATER 64.68 64.68 Invoice Net	449758		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10022025 10/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.68		-----
999003	SOLO DENTAL GROUP LLC		00000	INV	10/02/2025	449759	449759		
	1 5010 11005		Water Fund	AR WATER		660.03			
	2 1001 11001		Gen Fund	GF AR		16.50			
	3 5010 11005		Water Fund	AR WATER		10.00			
			Invoice Net			686.53			
						CHECK TOTAL	686.53		-----
11 INVOICES						CHECK RUN TOTAL	21,905.39	21,905.39	
						CASH ACCOUNT BALANCE	458,287,409.39		

CHECK RUN SUMMARY

CHECK RUN: 10022025 10/02/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	16.50
1001 10010010 Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	2,097.53
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	5,170.21
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,359.68
		FUND TOTAL	19,643.92
CASH ACCOUNT 0001 10002	BALANCE 458,287,409.39		
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,319.27
		FUND TOTAL	1,319.27
CASH ACCOUNT 0001 10002	BALANCE 458,287,409.39		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	864.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20
		FUND TOTAL	942.20
CASH ACCOUNT 0001 10002	BALANCE 458,287,409.39		
		CHECK RUN SUMMARY TOTAL	21,905.39
		GRAND TOTAL	21,905.39

** END OF REPORT - Generated by Sheryl McDaniel **

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25623	09/16/25	WIRE	2765	BUSEY BANK	W8320	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEP 2025 ACCT ANALYSIS CHARGE	\$ 4,734.60	10011510-70093
		WIRE# 25623 TOTAL =	\$ 4,734.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25480	09/17/25	WIRE	4158	TD BANK NA	W8277	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 SEP 2025	\$ 10,569.94	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 SEP 2025	\$ 726.97	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 SEP 2025	\$ 1,695.99	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 SEP 2025	\$ 116.65	57107110-73701
WIRE# 25480 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25626	09/17/25	WIRE	2272	ACTIVE NETWORK INC	W8353	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 9/8/25 - 9/14/25 Credit Card Fees	\$ 1,576.03	10014112-70095
		WIRE# 25626 TOTAL =	\$ 1,576.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25481	09/18/25	WIRE	714	COMMERCE BANK	W8278	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 3,513.63	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 7.47	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 2,439.42	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 5.19	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 10,578.14	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 717.09	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 9,613.79	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 20.44	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 6,782.48	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 14.42	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 3,083.88	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 6.56	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 7,272.62	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 15.47	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEP 2025	\$ 18,369.68	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEP 2025	\$ 39.06	54404400-73701
WIRE# 25481 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25624	09/22/25	WIRE	714	COMMERCE BANK	W8351	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 SEP 2025	\$ 471.09	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 SEP 2025	\$ 10.91	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 SEP 2025	\$ 1,103.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 SEP 2025	\$ 25.55	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 SEP 2025	\$ 2,281.91	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 SEP 2025	\$ 52.84	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 SEP 2025	\$ 14,296.64	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 SEP 2025	\$ 331.03	57107110-73701
WIRE# 25624 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25625	09/24/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W8352	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	CAP LEASE 1001020008 SEP 2025	\$ 6,601.00	1001 -20948
Non Departmental	Food & Beverage Tax	CAP LEASE 1001020008 SEP 2025	\$ (1,037.00)	10010010-50030
Aquatics	Concessions	CAP LEASE 1001020008 SEP 2025	\$ (60.00)	10014120-57035
Aquatics	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (18.89)	10014120-57050
BCPA	Concessions	CAP LEASE 1001020008 SEP 2025	\$ (73.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	CAP LEASE 1001020008 SEP 2025	\$ (19.60)	10014125-57990-20000
Miller Park Zoo	Concessions	CAP LEASE 1001020008 SEP 2025	\$ (118.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (62.47)	10014136-57050
Bloomington Ice Center	Concessions	CAP LEASE 1001020008 SEP 2025	\$ 15.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (10.51)	10014160-57050
Golf Fund	Sales Tax Payable	CAP LEASE 1001020008 SEP 2025	\$ 24,129.00	5640 -20948
Golf Fund	Sales Tax Payable	CAP LEASE 1001020008 SEP 2025	\$ 1,037.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	CAP LEASE 1001020008 SEP 2025	\$ 251.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (154.65)	56406410-57050
Golf Operations -- Prairie V	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (104.33)	56406410-57050
Golf Operations -- The Den	Food Sales	CAP LEASE 1001020008 SEP 2025	\$ 205.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	CAP LEASE 1001020008 SEP 2025	\$ (171.55)	56406420-57050
WIRE# 25625 TOTAL =			\$ 30,408.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25627	09/24/25	WIRE	2272	ACTIVE NETWORK INC	W8355	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ANI-CC092425	\$ 1,239.67	10014112-70095
		WIRE# 25627 TOTAL =	\$ 1,239.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25629	09/26/25	WIRE	2551	ILLINOIS MUNICIPAL	W8445	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Salaries - Full Time	ACCELERATED IMRF PAYMENT	\$ 9,973.51	10014110-61100
		WIRE# 25629 TOTAL =	\$ 9,973.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25636	09/30/25	WIRE	5404	WEBSTER BANK NA	W8507	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	SEPTEMBER HSA PAYMENTS	\$ 11,898.87	1001 -20391
General Fund	Flex Dependent	SEPTEMBER HSA PAYMENTS	\$ 3,157.79	1001 -20392
General Fund	Health Savings Account	SEPTEMBER HSA PAYMENTS	\$ 14,259.72	1001 -20393
Miscellaneous Benefits	Other Prof and Tech Services	SEPTEMBER HSA PAYMENTS	\$ 335.75	60200290-70220
WIRE# 25636 TOTAL =			\$ 29,652.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25630	10/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8466	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	1025 ARENA CONC CC FEES	\$ 763.96	57107120-70095
		WIRE# 25630 TOTAL =	\$ 763.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25631	10/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8467	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	1025 BCPA CONC CC FEES	\$ 706.25	10014125-70095-20000
		WIRE# 25631 TOTAL =	\$ 706.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25633	10/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8469	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP OCT'25 CREDIT CARD FEES	\$ 1,151.60	10014125-70095-20000
BCPA	Credit Card Fees	GP OCT'25 CREDIT CARD FEES	\$ 322.27	10014125-70095-20000
WIRE# 25633 TOTAL =			\$ 1,473.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25632	10/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8470	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2025 GP ARENA CC FEES	\$ 68.02	57107120-70095
Arena Venue	Credit Card Fees	OCT 2025 GP ARENA CC FEES	\$ 59.96	57107120-70095
WIRE# 25632 TOTAL =			\$ 127.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25634	10/02/25	WIRE	2272	ACTIVE NETWORK INC	W8472	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 9/22/25 - 9/28/25 Credit Card Fees	\$ 1,209.33	10014112-70095
		WIRE# 25634 TOTAL =	\$ 1,209.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25637	10/02/25	WIRE	4367	CYBERSOURCE	W8512	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING CULTURAL DISTRICT BOX	\$ 10.00	10014125-70095-20000
		WIRE# 25637 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25639	10/02/25	WIRE	2605	JP MORGAN CHASE BANK	W8514	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT 2025 PAYMENTECH FEE	\$ 153.15	10011530-70690
		WIRE# 25639 TOTAL =	\$ 153.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25635	10/03/25	WIRE	6457	KENSINGTON VANGUARD	W8504	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Motor Fuel Tax	Land	FOX CREEK ROW PARCEL 11 & 12	\$ 6,270.00	20300300-72510
Motor Fuel Tax	Land	FOX CREEK ROW PARCEL 11 & 12	\$ 9,160.00	20300300-72510
WIRE# 25635 TOTAL =			\$ 15,430.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25638	10/03/25	WIRE	714	COMMERCE BANK	W8513	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	OCT 2025 CC FEE, T2	\$ 579.54	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	OCT 2025 CC FEE, T2	\$ 579.54	55605600-70095
WIRE# 25638 TOTAL =			\$ 1,159.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	Swank Motion Pictures In	\$ 540.00	10011110-79110
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 24.95	10011110-79110
Administration	Community Relations	Meijer # 207	\$ 89.66	10011110-79110
Administration	Community Relations	Meijer # 207	\$ 640.70	10011110-79110
Administration	Community Relations	Mclean Cha II	\$ 120.00	10011110-79110
Administration	Community Relations	The Copy Shop	\$ 99.90	10011110-79110
Administration	Community Relations	Kroger #943	\$ 51.95	10011110-79110
Administration	Community Relations	Dd/Br #336742 Q35	\$ 124.95	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 213.12	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 740.97	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 34.99	10011110-79110-25000
Administration	City Council Expenses	Il Municipal League	\$ 325.00	10011110-79992
City Clerk	Professional Development	Sq Notary Public Associa	\$ 49.00	10011310-70632
City Clerk	Professional Development	Sq Notary Public Associa	\$ 98.95	10011310-70632
City Clerk	Professional Development	Sq Notary Public Associa	\$ (49.00)	10011310-70632
Human Resources	Recruitment	Indeed Usi25-04118255	\$ 478.52	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04368709	\$ 514.62	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04398838	\$ 500.87	10011410-70607
Human Resources	Recruitment	Linkedin Job P751046914	\$ 454.18	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04431073	\$ 537.32	10011410-70607
Human Resources	Recruitment	Fsp Iavm	\$ 250.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04493471	\$ 501.21	10011410-70607
Human Resources	Recruitment	Jobtarget	\$ 389.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04594356	\$ 502.71	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 299.00	10011410-70631
Human Resources	Professional Development	Aria - Adv Sales	\$ 231.30	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 14.97	10011410-70639

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Office Supplies	Kroger #856	\$ 11.98	10011410-71010
Finance	Other Prof and Tech Services	Illos Notary	\$ (16.00)	10011510-70220
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 17.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Xazs1	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 399.96	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Xb72X	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 199.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 29.17	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	\$ 10.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	National Emergency Number	\$ 255.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,359.74	10011610-70530
Information Services	Professional Development	Hilton Hotels	\$ 672.55	10011610-70632
Information Services	Office Supplies	Https://Scribe.How/B	\$ 314.36	10011610-71010
Information Services	Telecommunications	Comcast / Xfinity	\$ 184.28	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 317.28	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 169.00	10011610-71340
Legal	Professional Development	Il Municipal League	\$ 550.00	10011710-70632
Parks Administration	Professional Development	Nrpa Operating	\$ 365.00	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 44.24	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 52.16	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 219.37	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 199.88	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (219.37)	10014110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 246.30	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 209.95	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 118.92	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Dero Bike Racks	\$ 23.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 148.51	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 104.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Ab Hatchery & Garden Cen	\$ 179.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 36.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 107.14	10014110-70590
Parks Maintenance	Janitorial Supplies	Samsclub.Com	\$ 119.88	10014110-71024
Parks Maintenance	Other Supplies	Lowes #01203	\$ 149.94	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 49.99	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot 6987	\$ 97.41	10014110-71190
Parks Maintenance	Water Chemicals	Lowes #01203	\$ 19.98	10014110-71720
Recreation	Advertising	Facebk 9Ewcczyfm2	\$ 531.96	10014112-70610
Recreation	Professional Development	Nrpa Operating	\$ 465.00	10014112-70632
Recreation	Other Purchased Services	The Little Theatre On The	\$ 640.00	10014112-70690
Recreation	Concession/Program Food	Little Caesars 3787-0014	\$ 282.44	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 130.67	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 21.98	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 216.98	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 62.64	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 210.76	10014112-71060
Recreation	Other Supplies	Cardio Partners Inc	\$ (125.00)	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 189.98	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 99.02	10014112-71190
Recreation	Other Supplies	Lowes #01203	\$ 95.92	10014112-71190
Recreation	Other Supplies	Target.Com	\$ 89.98	10014112-71190
Aquatics	Other Repair and Maintenance	Lowes #01203	\$ 47.74	10014120-70590
Aquatics	Professional Development	American Red Cross	\$ 37.60	10014120-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Concession/Program Food	Sams Club #4815	\$ 370.50	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 32.30	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 27.43	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 85.46	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 56.10	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 40.94	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 68.53	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 398.30	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 93.55	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 84.37	10014120-71060
Aquatics	Other Supplies	Wal-Mart #3459	\$ 2.76	10014120-71190
Aquatics	Other Supplies	Dollar General #21046	\$ 11.50	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 40.29	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 238.83	10014120-71340
BCPA	Repr/Mtnc Building	Paint Depot Inc	\$ 154.65	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 58.62	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sams Club #4815	\$ 737.00	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Ozier Trailer Solution	\$ 100.00	10014125-70540-20000
BCPA	Advertising	Facebk R7Jd2VlGd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 580.00	10014125-70610-20000
BCPA	Advertising	Facebk 5G7Jmwchd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk WmjhpX4Hd2	\$ 160.90	10014125-70610-20000
BCPA	Advertising	Facebk P7Yf2W8Hd2	\$ 51.86	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 69.00	10014125-70611-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Office Supplies	Usps Po 1607910702	\$ 81.20	10014125-71010-20000
BCPA	Postage	The Ups Store 4486	\$ 58.00	10014125-71017-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 31.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 117.78	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 61.32	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 186.05	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 28.99	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 3.55	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 153.46	10014125-71060-20000
BCPA	Concession/Program Food	Wal-Mart #1125	\$ 57.92	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 50.28	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 36.96	10014125-71060-20000
BCPA	Concession/Program Food	Tst Schooners	\$ 85.60	10014125-71060-20000
BCPA	Other Supplies	U-Haul Moving & Storage A	\$ 71.27	10014125-71190-20000
BCPA	Other Supplies	Kroger #856	\$ 1.59	10014125-71190-20000
BCPA	Other Supplies	The Music Shoppe Inc	\$ 20.95	10014125-71190-20000
BCPA	Other Supplies	Kohl's #0129	\$ 35.88	10014125-71190-20000
BCPA	Other Miscellaneous Expense	U-Haul Moving & Storage A	\$ 38.85	10014125-79990-20000
Miller Park Zoo	Veterinarian Services	Cvs/Pharmacy #07017	\$ 23.79	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 48.25	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 51.29	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 52.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ (51.29)	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 4.09	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Master Tool Repair	\$ 54.13	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 64.98	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 41.51	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 66.80	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 57.13	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 66.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 402.06	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 44.15	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 70.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 44.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 301.51	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 186.33	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 186.33	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 9.22	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 18.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 19.78	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 9.55	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 59.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 271.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ (298.42)	10014136-70590
Miller Park Zoo	Advertising	Facebk 9Ewcczyfm2	\$ 99.93	10014136-70610
Miller Park Zoo	Other Purchased Services	Ord Cargo	\$ 463.44	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7662357462000001	\$ 107.32	10014136-71010
Miller Park Zoo	Office Supplies	Wal-Mart #3459	\$ 29.97	10014136-71010
Miller Park Zoo	Medical Supplies	Cardio Partners Inc	\$ (250.00)	10014136-71026
Miller Park Zoo	Medical Supplies	Kurrent Safety And Indust	\$ 38.15	10014136-71026
Miller Park Zoo	Medical Supplies	Zoro Tools Inc	\$ 51.35	10014136-71026
Miller Park Zoo	Medical Supplies	Zoro Tools Inc	\$ 53.55	10014136-71026
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 32.73	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 19.01	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 97.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 7.84	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 1.86	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 5.99	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 261.89	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 552.72	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 13.07	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 7.98	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ (2.00)	10014136-71040
Miller Park Zoo	Animal Food	Petsmart	\$ 117.42	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ 13.26	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.75	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 8.76	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 31.42	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 163.27	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 144.70	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 280.25	10014136-71040
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 4,249.27	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ (4.37)	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ 14.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 43.62	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 150.20	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 191.10	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 388.25	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 11.29	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ (1.18)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 441.42	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 106.09	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 126.08	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (5.59)	10014136-71040
Miller Park Zoo	Zoo Supplies	The Home Depot #6987	\$ 19.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 59.86	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 32.87	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 54.41	10014136-71050
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 9.94	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 46.04	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 22.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 17.98	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 681.58	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Fsp The Marsid-M&M Group	\$ 215.06	10014136-71053

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Education	Casey's Garden Shop And F	\$ 19.49	10014136-71054
Miller Park Zoo	Education	Wal-Mart #1125	\$ 96.24	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 77.19	10014136-71054
Miller Park Zoo	Education	Domino's 2801	\$ 81.90	10014136-71054
Miller Park Zoo	Education	Homegoods # 0782	\$ 12.99	10014136-71054
Miller Park Zoo	Zoo Conservation Expenses	International Service Fee	\$ 1.65	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Monarch Watch	\$ 30.00	10014136-71055
Miller Park Zoo	Concession/Program Food	Sp Agave Straws	\$ 165.41	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 107.40	10014136-71060
Miller Park Zoo	Other Supplies	Purchase Adjustment	\$ (396.00)	10014136-71190
Miller Park Zoo	Other Supplies	Sp Small Pet Select	\$ 100.06	10014136-71190
Miller Park Zoo	Other Supplies	Petsmart #3057	\$ 22.48	10014136-71190
Miller Park Zoo	Special Events Expenses	Wal-Mart #3459	\$ 90.87	10014136-79970
Miller Park Zoo	Special Events Expenses	Lowe's #01203	\$ 46.00	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 19.22	10014136-79970
Miller Park Zoo	Special Events Expenses	Samsclub.Com	\$ 47.46	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 179.98	10014136-79970
Bloomington Ice Center	Advertising	Facebk Uz3Rayl7N2	\$ 99.94	10014160-70610
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Office Supplies	Wm Supercenter #1125	\$ 72.76	10014160-71010
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 5.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 302.36	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 441.88	10014160-71060
Bloomington Ice Center	Other Supplies	Wm Supercenter #3459	\$ 13.96	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
SOAR	Membership Dues	Ipra II	\$ 265.00	10014170-70631
SOAR	Membership Dues	Ipra II	\$ 265.00	10014170-70631
SOAR	Professional Development	Ipra II	\$ 75.00	10014170-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Professional Development	lpra ll	\$ 75.00	10014170-70632
SOAR	Other Purchased Services	Amc 9640 Online	\$ 30.54	10014170-70690
SOAR	Concession/Program Food	Aldi 68054	\$ 54.18	10014170-71060
SOAR	Concession/Program Food	Culvers Bloomington Mark	\$ 24.97	10014170-71060
SOAR	Concession/Program Food	Aldi 68008	\$ 57.21	10014170-71060
SOAR	Concession/Program Food	Wendy's 11258	\$ 30.37	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 51.04	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 5.99	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 54.92	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 78.74	10014170-71190
SOAR	Special Program Expenses	Wm Supercenter #3459	\$ 91.10	10014170-79980
SOAR	Special Program Expenses	Jimmy Johns - 1408 - Moto	\$ 116.79	10014170-79980
Police Administration	Other Prof and Tech Services	Canva l04602-39029124	\$ 37.81	10015110-70220
Police Administration	Advertising	Google Ads3495775421	\$ 294.17	10015110-70610
Police Administration	Advertising	Facebk Jf5D7X45T2	\$ 222.00	10015110-70610
Police Administration	Advertising	Facebk Blsm3Yu4T2	\$ 49.51	10015110-70610
Police Administration	Advertising	Facebk 7Remyxc5T2	\$ 15.72	10015110-70610
Police Administration	Printing and Binding	Canva l04619-37698007	\$ 22.00	10015110-70611
Police Administration	Membership Dues	Linkedinpreb 46231994	\$ 239.88	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Professional Development	330 W Wells Garage	\$ 17.26	10015110-70632
Police Administration	Professional Development	Niaia Inc	\$ 475.00	10015110-70632
Police Administration	Professional Development	American Air0012263077114	\$ 557.37	10015110-70632
Police Administration	Professional Development	American Air0012263077115	\$ 557.37	10015110-70632
Police Administration	Professional Development	American Air0010632226113	\$ 114.21	10015110-70632
Police Administration	Professional Development	American Air0010632226112	\$ 114.21	10015110-70632
Police Administration	Professional Development	Pri Management Group	\$ 199.00	10015110-70632
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 315.00	10015110-70632
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 540.00	10015110-70632
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 540.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 223.88	10015110-70632
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 223.88	10015110-70632
Police Administration	Professional Development	Rosen Shngle Cr Online	\$ 315.00	10015110-70632
Police Administration	Professional Development	Ilhia	\$ 1,180.00	10015110-70632
Police Administration	Professional Development	Force Science Institut	\$ 495.00	10015110-70632
Police Administration	Professional Development	330 W Wells Garage	\$ 126.25	10015110-70632
Police Administration	Professional Development	Ilhia	\$ 295.00	10015110-70632
Police Administration	Professional Development	Hyatt Regency Mccormick	\$ 948.52	10015110-70632
Police Administration	Professional Development	American Ai 0010630665687	\$ (23.34)	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ (55.00)	10015110-70632
Police Administration	Professional Development	Courtyard Muncie	\$ 616.00	10015110-70632
Police Administration	Professional Development	Rosen Hotels Shngl Crk	\$ 21.30	10015110-70632
Police Administration	Professional Development	American Ai 0010630665686	\$ (15.89)	10015110-70632
Police Administration	Professional Development	American Ai 0010630665687	\$ (19.07)	10015110-70632
Police Administration	Professional Development	American Ai 0010630665688	\$ (19.07)	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ 382.69	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ 382.69	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ 382.69	10015110-70632
Police Administration	Professional Development	92893 - 3Rd Street Ramp	\$ 54.00	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 263.24	10015110-70632
Police Administration	Professional Development	American Air0012270274015	\$ 694.37	10015110-70632
Police Administration	Professional Development	American Air0012270274016	\$ 694.37	10015110-70632
Police Administration	Professional Development	American Air0012270270193	\$ 625.36	10015110-70632
Police Administration	Professional Development	Hilton Garden Inn Woodbri	\$ 501.60	10015110-70632
Police Administration	Professional Development	Sixt9603985613	\$ 488.52	10015110-70632
Police Administration	Professional Development	Omni Hotels	\$ 928.56	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Ups 1Z26M5Dt0326626625	\$ 16.42	10015110-70690
Police Administration	Other Purchased Services	Ups Adj00423089023251	\$ 23.50	10015110-70690
Police Administration	Other Purchased Services	U-Haul Moving & Storage O	\$ 162.72	10015110-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Ups 29C890Gq0Lf	\$ 17.74	10015110-70690
Police Administration	Other Purchased Services	Ups 29Jm3707291	\$ 17.74	10015110-70690
Police Administration	Other Purchased Services	Ups 294M366M4H7	\$ 17.74	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190393477354	\$ 20.36	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190398602735	\$ 28.61	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190398787528	\$ 22.72	10015110-70690
Police Administration	Office Supplies	Wm Supercenter #3459	\$ 14.39	10015110-71010
Police Administration	Office Supplies	Wm Supercenter #3459	\$ 13.11	10015110-71010
Police Administration	Office Supplies	Wal-Mart #3459	\$ (14.39)	10015110-71010
Police Administration	Office Supplies	Walmart.Com	\$ 11.83	10015110-71010
Police Administration	Computer Supplies	Cdw Govt #Af3P34Z	\$ 363.62	10015110-71013
Police Administration	Computer Supplies	Cdw Govt #Af7Af7R	\$ 396.66	10015110-71013
Police Administration	Animal Food	Petsmart #3057	\$ 254.97	10015110-71040
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 93.99	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 93.99	10015110-71040
Police Administration	Concession/Program Food	Sams Club #4815	\$ 21.98	10015110-71060
Police Administration	Concession/Program Food	1 Pcc Bus Tickets	\$ 43.00	10015110-71060
Police Administration	Concession/Program Food	Samsclub #4815	\$ 387.08	10015110-71060
Police Administration	Fuel Non-City Pump	Kwik Trip #433	\$ 61.91	10015110-71073
Police Administration	Fuel Non-City Pump	Thorntons #0164	\$ 43.08	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil 57543992606	\$ 8.50	10015110-71073
Police Administration	Other Supplies	Innovative Label Techn	\$ 37.08	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 35.99	10015110-71190
Police Administration	Other Supplies	Mgm Targets	\$ 3,127.73	10015110-71190
Police Administration	Other Supplies	Innovative Label Techn	\$ 746.88	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	Motorola Solutions Onlin	\$ 766.50	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 149.40	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	The Pantagraph	\$ 35.99	10015110-71190
Police Administration	Other Supplies	The Home Depot #6987	\$ 49.74	10015110-71190-34600
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 2,046.06	10015110-71190-38000
Police Administration	Other Supplies	Lowes #01203	\$ 57.48	10015110-71190-38000
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 39.74	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.56	10015110-71340
Police Administration	Investigation Expense	Kodex Inc.	\$ 45.00	10015110-79050
Police Communication Center	Professional Development	Il Dpt Pub Health Ems	\$ 31.00	10015118-70632
Fire	Protective Wear	Eagle Engraving Inc	\$ 144.65	10015210-62191
Fire	Repr/Mtnc Building	Wal-Mart #3459	\$ 15.97	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 27.98	10015210-70540
Fire	Professional Development	American Ai 0012257388441	\$ (328.16)	10015210-70632
Fire	Professional Development	Samsclub #4815	\$ 39.76	10015210-70632
Fire	Professional Development	Tst Dennys Doughnuts &	\$ 45.00	10015210-70632
Fire	Professional Development	Danville Residential T	\$ 366.90	10015210-70632
Fire	Professional Development	Danville Residential T	\$ 366.90	10015210-70632
Fire	Professional Development	Jones & Bartlett Learning	\$ 415.23	10015210-70632
Fire	Professional Development	Www.II-Iaai.Com	\$ 300.00	10015210-70632
Fire	Professional Development	Tst Dennys Doughnuts &	\$ 9.00	10015210-70632
Fire	Professional Development	Mohegan Sun Hotel	\$ 246.10	10015210-70632
Fire	Recording Fees	Il Dpt Pub Health Ems	\$ 178.94	10015210-70642
Fire	Office Supplies	Farm & Fleet Bloomington	\$ 4.98	10015210-71010
Fire	Office Supplies	Farm & Fleet Bloomington	\$ 34.99	10015210-71010
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 91.67	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 12.88	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 20.91	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 85.58	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 45.76	10015210-71024
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 70.84	10015210-71073
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 35.97	10015210-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Maintenance and Repair Supplie	Sams Club #4815	\$ 29.96	10015210-71080
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 18.00	10015210-71190
Fire	Other Supplies	Kroger #943	\$ 29.93	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 60.16	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 49.85	10015210-71190
Fire	Other Supplies	Jewel Osco 3775	\$ 65.99	10015210-71190
Fire	Other Supplies	Lowes #01203	\$ 13.12	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 543.98	10015210-71710
Fire	Vehicle and Equipment	Wal-Mart #3459	\$ 89.00	10015210-71710
Building Safety	Other Purchased Services	Nfpa Natl Fire Protect	\$ 169.99	10015410-70690
Building Safety	Office Supplies	Stapls7662967311000001	\$ 14.24	10015410-71010
Building Safety	Office Supplies	Stapls7663425906000001	\$ 13.22	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Planning	Professional Development	Apa-Il	\$ 125.00	10015420-70632
Planning	Professional Development	Adv Council Hstrc Pr	\$ 50.00	10015420-70632
Planning	Office Supplies	Stapls7662967311000001	\$ 14.23	10015420-71010
Planning	Office Supplies	Stapls7663425906000001	\$ 13.21	10015420-71010
Community Enhancement	Marketing Expense	Facebk 3U4R3Zgkc2	\$ 80.42	10015430-70609
Community Enhancement	Marketing Expense	Facebk 4Rtetv4J22	\$ 32.34	10015430-70609
Community Enhancement	Marketing Expense	Facebk G5Adqulh22	\$ 3.76	10015430-70609
Community Enhancement	Professional Development	Eb From Reactive To R	\$ 313.14	10015430-70632
Community Enhancement	Professional Development	Eb From Reactive To R	\$ 729.50	10015430-70632
Community Enhancement	Professional Development	Eb Code Enforcement 1	\$ 158.40	10015430-70632
Community Enhancement	Professional Development	Eb Preparing Your Cas	\$ 291.80	10015430-70632
Community Enhancement	Professional Development	Eb Code Enforcement 1	\$ 158.40	10015430-70632
Community Enhancement	Professional Development	Eb Code Enforcement 1	\$ 158.40	10015430-70632
Community Enhancement	Professional Development	Eb Code Enforcement 1	\$ 158.40	10015430-70632
Community Enhancement	Professional Development	Eb Preparing Your Cas	\$ 676.15	10015430-70632
Community Enhancement	Professional Development	71930 - Mlk Self Park	\$ 27.00	10015430-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Professional Development	Springhill Suites Chin	\$ 90.00	10015430-70632
Community Enhancement	Professional Development	Springhill Suites Chin	\$ 711.45	10015430-70632
Community Enhancement	Office Supplies	Stapls7662967311000001	\$ 14.23	10015430-71010
Community Enhancement	Office Supplies	Stapls7663425906000001	\$ 13.21	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 24.26	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (6.58)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Ameren Il Business Sto	\$ 549.20	10015480-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 86.16	10015490-70510
Parking Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 152.91	10015490-70510
Parking Operations	Repr/Mtnc Building	Homedepot.Com	\$ 254.85	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 149.21	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 1,095.94	10015490-70510
Parking Operations	Repr/Mtnc Building	Zoro Tools Inc	\$ 682.68	10015490-70510
Parking Operations	Repr/Mtnc Building	Blain's Farm & Fleet	\$ 399.99	10015490-70510
Parking Operations	Repr/Mtnc Building	Tractor Supply Co #5509	\$ 699.98	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ (1,095.94)	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 117.14	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 354.80	10015490-70540
Public Works Administration	Repr/Mtnc Building	Menards Normal Il	\$ 4.73	10016110-70510
Public Works Administration	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	10016110-70510
Public Works Administration	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	10016110-70510
Public Works Administration	Repr/Mtnc Building	Lowe's #01203	\$ 4.99	10016110-70510
Public Works Administration	Professional Development	Holiday Inn Aurora North	\$ 319.06	10016110-70632
Public Works Administration	Professional Development	Holiday Inn Aurora North	\$ 335.84	10016110-70632
Public Works Administration	Postage	The Ups Store 4486	\$ 16.65	10016110-71017
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 181.92	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 37.60	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 4.73	10016120-70510
Street Maintenance	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	10016120-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	10016120-70510
Street Maintenance	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 4.99	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.99	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 23.46	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 169.88	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ (4.54)	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 1,304.34	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 52.13	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 37.61	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 4.73	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 4.99	10016124-70510
Engineering Administration	Professional Development	Ancho & Agave Blm	\$ 74.32	10016210-70632
Engineering Administration	Professional Development	Apwa - Pwx Registration	\$ 1,252.00	10016210-70632
Engineering Administration	Professional Development	Apwa - Pwx Registration	\$ (1,252.00)	10016210-70632
Engineering Administration	Professional Development	Hyatt Regency Mccormick	\$ 1,289.24	10016210-70632
Engineering Administration	Postage	The Ups Store 4486	\$ 14.14	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 89.91	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 13.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 42.37	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 30.46	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 66.52	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	M&M Pump Inc	\$ 84.75	10016310-70520
Fleet Management	Maintenance and Repair Supplie	Certified Laboratories	\$ 223.40	10016310-71080
Fleet Management	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 11.98	10016310-71080
Sister City	Community Relations	Google Gsuite Bnsister	\$ 100.80	10019160-79110
Sister City	Community Relations	Sqsp Websit#193785298	\$ 192.00	10019160-79110

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Mclean Cha II	\$ 40.00	10019170-70609
Economic Development	Membership Dues	Pfy Bnsunriserotarychp	\$ 362.25	10019170-70631
Economic Development	Professional Development	Illinois Economic Develop	\$ 350.00	10019170-70632
Economic Development	Office Supplies	Stapls7662967311000001	\$ 14.23	10019170-71010
Economic Development	Office Supplies	Stapls7663425906000001	\$ 13.21	10019170-71010
CD - Administration & General	Office Supplies	Stapls7663425906000001	\$ 20.49	22402410-71010-50000
CD - Rehabilitation	Other Purchased Services	In Community Development	\$ 280.00	22402430-70690-51000
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ (77.19)	23103100-62190
Library Maint & Operation	Advertising	Facebk Vldsevuda2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Te5Rzv8Ea2	\$ 402.14	23103100-70610-10000
Library Maint & Operation	Professional Development	Ilprairiecf	\$ 30.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Association Of Bookmob	\$ 575.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Association Of Bookmob	\$ 375.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Association Of Bookmob	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 425.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Little Caesars 3787-0014	\$ 140.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Domino's 2801	\$ 38.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 42.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zsk Ce Atp Bloom Pos	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 11.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bitly.Com	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Fs Stardock	\$ 34.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 131338038	\$ 26.24	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 131338038	\$ 8.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 31.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 52.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 44.41	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.55	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Realvnc Limited	\$ 55.31	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Sq Ivy Lane Bakery	\$ 85.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 5.48	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 25.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub.Com	\$ 58.13	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 131611072	\$ 20.53	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 131611072	\$ 4.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Possibility Place	\$ 64.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Gingerbread House	\$ 28.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 9.28	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 29.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 24.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Lvl Up Coffee Bar	\$ 25.00	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	Meijer # 207	\$ 485.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 123.18	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 4.72	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Vuescan Software	\$ 74.96	23103100-71013
Library Maint & Operation	Postage	The Ups Store 4486	\$ 40.28	23103100-71017
Library Maint & Operation	Library Supplies	The Webstaurant Store Inc	\$ 143.52	23103100-71020-10000
Library Maint & Operation	Library Supplies	The Webstaurant Store Inc	\$ 20.63	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 114.80	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 40.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (10.80)	23103100-71020-10000
Library Maint & Operation	Library Supplies	The Webstaurant Store Inc	\$ (14.58)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 34.42	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 30.36	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 8.42	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 100.92	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 15.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 139.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 19.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub.Com	\$ 201.84	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub.Com	\$ 29.94	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 0.78	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 73.96	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 9.68	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 17.91	23103100-71080
Library Maint & Operation	Telecommunications	Vzwlss My Vz Vb P	\$ 262.93	23103100-71340-10000
Library Maint & Operation	Telecommunications	Vzwlss My Vz Vb P	\$ 1,192.90	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,415.33	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Gingerbread House	\$ 719.64	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Target 00001370	\$ 19.99	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Gingerbread House	\$ 14.99	23103100-71411-10000
Library Maint & Operation	Periodicals	Thesunmagazine	\$ 52.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Tribune Subs	\$ 520.00	23103100-71420
Library Maint & Operation	Periodicals	Mdc Allrecipes Magazin	\$ 38.00	23103100-71420
Library Maint & Operation	Periodicals	Fine Gardening	\$ 59.95	23103100-71420
Library Maint & Operation	Periodicals	Garden Gate	\$ 45.00	23103100-71420
Library Maint & Operation	Periodicals	Rda Birds And Bloom	\$ 12.98	23103100-71420
Library Maint & Operation	Periodicals	Rda Birds And Bloom	\$ 12.98	23103100-71420
Library Maint & Operation	Periodicals	Natl Society Dar	\$ 48.00	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 12.00	23103100-71420
Library Maint & Operation	Periodicals	Raz Delhi Press	\$ 1,200.00	23103100-71420
Library Maint & Operation	Periodicals	Home Life/Practical Hs	\$ 55.00	23103100-71420
Library Maint & Operation	Periodicals	Stampington & Company	\$ 53.97	23103100-71420
Library Maint & Operation	Periodicals	The Economist	\$ 249.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 204.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.80	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 74.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.38)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 32.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 62.69	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 496.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 247.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 242.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,655.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 123.56	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 233.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 549.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 92.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 472.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 103.40	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 113.06	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 578.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.58	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ (40.60)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (14.29)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,457.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 321.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 358.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 263.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 386.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 53.78	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 571.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 84.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 41.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.03	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 67.98	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 67.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 756.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 472.49	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 407.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 267.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 112.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,286.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 599.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 234.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 55.88	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 1.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 126.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 349.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 233.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 103.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 76.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (22.91)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.59	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 330.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 299.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 152.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 20.46	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 55.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 148.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 602.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 952.70	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 403.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 201.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 4.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 58.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 190.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.40	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,027.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (16.23)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 48.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 121.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 64.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 415.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 34.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 126.71	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 209.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.51	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 52.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Capital Improvements	Buildings	Lowe's #01203	\$ 506.98	40100100-72520
Water Administration	Professional Development	Illinois Awwa	\$ 90.00	50100110-70632
Water Administration	Other Purchased Services	Berntsen International	\$ 1,147.48	50100110-70690
Water Administration	Other Purchased Services	Illinois St Toll Hw Auth	\$ 151.40	50100110-70690
Water Administration	Other Purchased Services	Avantis Italian Restau	\$ 158.26	50100110-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Postage	Ups 294L7K2S916	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 298L7Lesb0D	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80395185311	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80398308905	\$ 19.52	50100110-71017
Water Administration	Postage	Ups Adj00421326273251	\$ 30.13	50100110-71017
Water Administration	Postage	Ups 29C7K8F9Bbe	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80391445190	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29Xlle0B4Ln	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80396281929	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29Sish6Ga53	\$ 17.74	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80395242731	\$ 19.48	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80396749782	\$ 19.48	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 229.65	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.93	50100110-71340
Water Purification	Other Supplies	Gold Standard Diagnostics	\$ 260.67	50100130-71190
Water Purification	Other Supplies	Gold Standard Diagnostics	\$ 1,229.04	50100130-71190
Water Purification	Other Supplies	The Home Depot #6987	\$ 254.80	50100130-71190
Water Purification	Other Supplies	Weber Scientific Inc	\$ 344.85	50100130-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 79.98	50100140-71190
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 689.97	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 156.71	50100140-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 389.88	50100150-71190
Water Meter Service	Other Supplies	The Home Depot #6987	\$ 194.91	50100150-71190
Water Meter Service	Other Supplies	The Home Depot #6987	\$ 53.82	50100150-71190
Water Mechancial Maintenance	Professional Development	Res Hamptonin4	\$ 247.59	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 315.18	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 93.52	50100160-71024
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Paypal Happyhallow	\$ 336.13	50100160-71030
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowe's #01203	\$ 15.66	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 38.80	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 21.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 162.06	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 94.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 161.94	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 85.52	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 35.64	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 77.63	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 117.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 279.95	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 14.76	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 10.48	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 50.27	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 110.48	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 4.27	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 35.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 104.22	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 437.91	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 11.57	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 77.89	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 52.75	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 146.78	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 45.36	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 75.44	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 163.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 49.99	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 37.61	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 4.73	51101100-70510
Sewer Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	51101100-70510
Sewer Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	51101100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 4.99	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 61.46	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 37.61	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 4.73	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 4.99	53103100-70510
Storm Water Operations	Professional Development	Paypal Iwea	\$ 30.00	53103100-70632
Storm Water Operations	Professional Development	Halfmoon Education	\$ 329.00	53103100-70632
Storm Water Operations	Other Supplies	Lowe's #01203	\$ 22.98	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 37.61	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 4.73	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 12.74	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.32	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Project Energy Savers	\$ 86.00	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 5.01	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 66.21	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 298.77	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 298.77	54404400-71190
Solid Waste Operations	Other Supplies	Lowe's #01203	\$ 28.98	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 75.91	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 24.98	55605600-70540
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 139.99	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 49.56	56406400-71340
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 80.55	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 195.38	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 130.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 283.60	56406400-71770
Golf Operations -- Prairie V	Other Supplies	Sp Just For Nets	\$ 2,520.00	56406410-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Other Supplies	Farmplast	\$ 131.94	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 318.04	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 368.95	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 163.56	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 269.10	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 172.46	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 226.74	56406410-71770
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 462.30	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 268.32	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 128.02	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 200.38	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 900.90	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 31.44	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 255.20	56406420-71770
Arena City	Repr/Mtn Building	Lowe's #01203	\$ 11.68	57107110-70510
Arena City	Repr/Mtn Building	Menards Normal Il	\$ 12.99	57107110-70510
Arena City	Repr/Mtn Building	Lowe's #01203	\$ (11.68)	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 284.69	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 315.62	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 88.35	57107110-70510
Arena City	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 14.57	57107110-70510
Arena City	Repr/Mtn Building	Supplyhouse.Com	\$ 307.77	57107110-70510
Arena City	Repr/Mtn Building	International Service Fee	\$ 4.21	57107110-70510
Arena City	Repr/Mtn Building	Sp Reflect Window &	\$ 421.32	57107110-70510
Arena City	Repr/Mtn Equipmt Other Than O	Lowe's #01203	\$ 21.96	57107110-70540
Arena City	Repr/Mtn Equipmt Other Than O	The Webstaurant Store Inc	\$ 138.23	57107110-70540
Arena City	Repr/Mtn Equipmt Other Than O	Lowe's #01203	\$ 233.75	57107110-70540
Arena Venue	USCC Building Maintenance	Grainger	\$ 25.02	57107120-70515
Arena Venue	Repr/Mtn Office & Computer Eq	Grainger	\$ 81.48	57107120-70530
Arena Venue	Repr/Mtn Equipmt Other Than O	B&H Photo 800-606-6969	\$ 375.58	57107120-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25628	09/29/25	WIRE	714	COMMERCE BANK	W8367	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 393.98	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Lowe's #01203	\$ 6.28	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 655.76	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Lowe's #01203	\$ 236.19	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Licenses & Permits	Il Liquor Control	\$ 613.50	57107120-70616
Arena Venue	Professional Development	The Riverfront Hotel New	\$ 341.00	57107120-70632
Arena Venue	Professional Development	Home 2 Suites Mishawaka	\$ 670.57	57107120-70632
Arena Venue	Janitorial Supplies	Samsclub.Com	\$ 157.17	57107120-71024
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 1,460.91	57107120-71037
Arena Venue	Food COGS	Kroger #856	\$ 41.05	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 77.28	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 41.96	57107120-71063
Arena Venue	USCC Other Supplies	The Webstaurant Store Inc	\$ 1,161.85	57107120-71195
Arena Venue	USCC Other Supplies	Grainger	\$ 363.06	57107120-71195
Arena Venue	USCC Other Supplies	Grainger	\$ 156.47	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #01203	\$ 31.96	57107120-71195
Arena Venue	USCC Other Supplies	Harbor Freight Tools 813	\$ 19.98	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 365.20	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 230.18	57107120-71341
Casualty Insurance	Professional Development	Safereidt Services	\$ 200.00	60150150-70632
WIRE# 25628 TOTAL =			\$ 140,607.39	