

For Council of: November 24, 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
11/14/2025	\$ 2,919,691.18	\$ 651,743.69	\$ 3,571,434.87
Off Cycle Adjustments	\$ 7,915.01	\$ 288.70	\$ 8,203.71
PAYROLL TOTAL			\$ 3,579,638.58

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/24/2025	AP General	\$ 6,369,232.21
11/24/2025	AP JMScott	\$ -
11/24/2025	AP Comm Devel	\$ 85,114.21
11/24/2025	AP IHDA	\$ 186.34
11/24/2025	AP Library	\$ 69,958.48
11/24/2025	AP MFT	\$ 33,644.13
11/06/2025-11/18/2025	Out of Cycle AP	\$ 40,256.23
10/01/2025-11/12/2025	AP Bank Transfers	\$ 135,466.69
AP TOTAL		\$ 6,733,858.29

PCARDS

PCARD TOTAL	\$ -
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GRAND TOTAL	\$ 10,313,496.87
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 10/26/25 To 11/08/25

WARRANT: 25B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,180.02	598,150.35	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,836.27	1,485,444.09	0.00	0.00
120 HOURLY	1,539.60	24,224.22	0.00	0.00
130 SEASON	13,070.00	241,109.13	0.00	0.00
200 OT	3,000.25	155,971.53	0.00	0.00
211 OT-ST	1,672.58	91,087.33	0.00	0.00
310 PTO	4,510.50	181,964.92	0.00	0.00
312 FLOAT	40.00	1,230.64	0.00	0.00
316 COMP U	351.50	17,984.71	0.00	0.00
320 FMLA U	264.75	0.00	0.00	0.00
348 PC PO	24.00	1,677.60	0.00	0.00
350 CRT PO	32.00	2,236.80	0.00	0.00
352 VAC PO	461.17	25,694.45	0.00	0.00
404 MILTRY	120.00	5,201.68	0.00	0.00
405 MLTREI	0.00	-2,777.72	0.00	0.00
412 LWP	307.00	14,760.81	0.00	0.00
414 LWOP	87.75	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	4,275.62	0.00	0.00
427 WC SUP	0.00	260.00	0.00	0.00
428 PEDA	310.98	12,214.61	0.00	0.00
520 HOLIDY	9,888.00	34,015.94	0.00	0.00
705 SUNDAY	18.00	550.53	0.00	0.00
714 RD INS	32.00	160.00	0.00	0.00
715 SHIFTD	410.00	307.50	0.00	0.00
716 SHIFTD	934.50	700.88	0.00	0.00
718 SHIFTD	280.00	420.00	0.00	0.00
730 SHIFTD	82.00	82.00	0.00	0.00
733 2SHIFTD	225.75	169.31	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	2.00	20.00	0.00	0.00
850 WELLNS	0.00	299.94	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	524.00	0.00	0.00
891 CC TIP	0.00	17,776.31	0.00	0.00
Total:	92,051.32	2,919,691.18	0.00	0.00
Total Employees: 1238				

TOTALS PROOF

Pay Period 10/26/25 To 11/08/25

WARRANT: 25B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,041.18	99,041.18	198,082.36	1,597,438.93	x 12.40% = 198,082.43
1100	MEDICARE	39,772.16	39,772.16	79,544.32	2,742,901.28	x 2.90% = 79,544.14
2105	HEALTH BCBS	19,443.06	58,224.95	77,668.01	340,530.08	
2110	HEALTH BCBS	40,704.08	122,757.74	163,461.82	756,433.28	
2115	HEALTH BCBS	25,016.82	75,147.38	100,164.20	559,763.31	
2135	HEALTH BCHMO	3,548.49	10,706.25	14,254.74	72,372.84	
2150	POLICE HLTH	40,731.95	122,197.06	162,929.01	647,864.04	
2200	DENTAL	1,858.30	1,858.30	3,716.60	614,509.62	
2205	DENT ENH	4,035.82	4,037.29	8,073.11	881,676.92	
2210	DENT PPO	3,665.43	3,667.20	7,332.63	839,121.25	
2300	VISION	820.18	820.18	1,640.36	1,029,651.46	
2305	VIS ENH	1,530.96	1,530.96	3,061.92	1,218,328.65	
2400	FLEX MEDREIM	8,402.52	0.00	8,402.52	526,881.31	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	56,091.52	
2475	HSA EE ONLY	2,474.47	0.00	2,474.47	123,094.71	
2476	HSA DPND COV	4,748.43	0.00	4,748.43	153,111.31	
2477	HSA 55+	161.18	0.00	161.18	18,764.50	
2500	ICMA 457 AMT	71,384.77	0.00	71,384.77	977,150.15	
2525	ICMA 457 %	20,311.28	0.00	20,311.28	309,384.55	
2527	ICMA 457	0.00	903.85	903.85	7,555.35	
2550	ICMA 0 50 \$	8,956.31	0.00	8,956.31	63,222.62	
2575	ICMA 0 50 %	275.13	0.00	275.13	8,471.45	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.54	
3000	FED INC TAX	267,818.73	0.00	267,818.73	2,474,876.80	
4000	STATE INC TX	121,668.19	0.00	121,668.19	2,474,876.80	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6015	GARN	307.24	0.00	307.24	1,830.23	
6200	CH SUP EA PY	9,467.79	0.00	9,467.79	105,985.81	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	6,321.44	
6250	CH SUPP ARR	70.40	0.00	70.40	7,062.11	
6255	CH SUPP ADM	1.50	0.00	1.50	1,347.25	
7000	IMRF PENSION	65,293.88	106,356.51	171,650.39	1,458,027.24	
7100	IMRF ADD	16,196.41	0.00	16,196.41	289,105.67	
7300	POLICE PEN	55,834.00	0.00	55,834.00	563,413.01	
7400	FIRE PEN	43,869.11	0.00	43,869.11	463,977.59	
7425	FIRE PEN	1,154.88	0.00	1,154.88	12,214.61	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.66	
7500	LIUNA PENS	929.14	929.14	1,858.28	51,346.74	
7525	LIUNA PENS	128.00	720.00	848.00	57,899.08	
7550	LIUNA PENS	51.20	72.00	123.20	3,401.60	
8105	HEALTH BCBS	639.14	2,018.60	2,657.74	8,475.54	
8110	HEALTH BCBS	203.72	624.99	828.71	2,675.00	
8115	HEALTH BCBS	55.02	266.32	321.34	3,813.63	
8205	DENT ENH	74.84	74.87	149.71	14,964.17	
8300	VISION	10.24	10.24	20.48	12,289.17	
8305	VIS ENH	6.52	6.52	13.04	2,675.00	
8600	ROTH ICMA	3,890.50	0.00	3,890.50	120,366.86	
9000	UN DUES 701	1,657.25	0.00	1,657.25	129,126.26	

TOTALS PROOF

Pay Period 10/26/25 To 11/08/25

WARRANT: 25B123 PAYROLL TYPE: BW1

CHECK DATE: 11/14/2025

9005	UN DUES U21	5,856.00	0.00	5,856.00	657,443.77
9015	IATSE ASSMNT	3,069.75	0.00	3,069.75	51,162.59
9020	UN DUES INSP	576.00	0.00	576.00	53,566.80
9025	UN DUES SST	576.00	0.00	576.00	36,540.86
9030	UN DUES PRKG	64.00	0.00	64.00	3,401.60
9035	UN DUES TCM	357.00	0.00	357.00	52,312.03
9036	UN DUES TCM	42.00	0.00	42.00	2,251.84
9040	UN DUES 49	6,972.38	0.00	6,972.38	515,615.04
9041	U DUES 49 EX	273.06	0.00	273.06	29,992.43
9050	UN DUES 699P	3,597.44	0.00	3,597.44	349,824.06
9060	PPLE VIP699	46.20	0.00	46.20	26,354.59
9065	UN DUES 699L	627.00	0.00	627.00	40,605.37
9070	U DS 699L 75	470.40	0.00	470.40	16,333.05
9995	BM CRED U	76,042.78	0.00	76,042.78	771,363.12
9997	DIR DEPSIT \$	44,950.18	0.00	44,950.18	285,673.83
9998	DIR DEPSIT %	16,112.01	0.00	16,112.01	32,498.18
9999	DIR DEPOSIT2	1,746,559.84	0.00	1,746,559.84	2,888,386.89
Total:		2,897,617.64	651,743.69	3,549,361.33	
Total Employees: 1238					

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

TOTALS PROOF

Pay Period 11/06/25 To 11/06/25

WARRANT: M2511A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/06/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	52.22	1,768.25	0.00	0.00
348 PC PO	24.00	835.44	0.00	0.00
352 VAC PO	72.00	2,506.32	0.00	0.00
Total:	148.22	5,110.01	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/06/25 To 11/06/25

WARRANT: M2511A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/06/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	74.10	74.10	148.20	5,110.01 x 2.90% =	148.19
7400	FIRE PEN	167.19	0.00	167.19		
Total:		241.29	74.10	315.39		
Total Employees: 1						

** END OF REPORT - Generated by Connie wills **

TOTALS PROOF

Pay Period 11/14/25 To 11/14/25

WARRANT: M2511B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/14/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	165.00	2,805.00	0.00	0.00
Total:	165.00	2,805.00	0.00	0.00
Total Employees: 4				

TOTALS PROOF

Pay Period 11/14/25 To 11/14/25

WARRANT: M2511B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/14/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	173.92	173.92	347.84	2,805.00	x 12.40% = 347.82
1100	MEDICARE	40.68	40.68	81.36	2,805.00	x 2.90% = 81.35
3000	FED INC TAX	49.72	0.00	49.72	2,805.00	
4000	STATE INC TX	138.84	0.00	138.84	2,805.00	
9999	DIR DEPOSIT2	1,801.38	0.00	1,801.38	2,805.00	
Total:		2,204.54	214.60	2,419.14		
Total Employees: 4						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/24/2025 CHECK RUN: 11242025 AMOUNT: \$ 6,369,232.21

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242025 11/24/2025 DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5446	414 N MAIN LLC 1 10015420 79985	00000	20250159	INV	11/24/2025	BHP-10-24 19,191.20 19,191.20	454737		
						Invoice Net			
						CHECK TOTAL	19,191.20		-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000	20000	INV	11/24/2025	2795 457.25 457.25	454501		
						Food Invoice Net			
						CHECK TOTAL	457.25		-----
908	AARON BERGMAN 1 10016310 71080	00000		INV	11/24/2025	434645 136.45 136.45	454657		
						FLEET Maint Supp Invoice Net			
						CHECK TOTAL	136.45		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/24/2025	6120 2,044.77 2,044.77	454475		
						Zoo Animal Fd Invoice Net			
						CHECK TOTAL	2,044.77		-----
456	ACE-HI GLASS CO 1 10014136 70590	00000		INV	11/24/2025	ISG-0926-74013 1,814.63 1,814.63	454476		
						Zoo Oth Repair Invoice Net			
						CHECK TOTAL	1,814.63		-----
2272	ACTIVE NETWORK INC 1 10011610 70530	00001	20260364	INV	11/24/2025	4100185925 19,514.25 19,514.25	454733		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	19,514.25		-----
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	11/24/2025	1331188 900.00 900.00	454513		
						ArenaVenue EventAdv Invoice Net			
						CHECK TOTAL	900.00		-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71190	00001		EFT	11/24/2025	INV001560166 1,000.00 1,000.00	454539		
						Aquatics Other Supp Invoice Net			
						CHECK TOTAL	1,000.00		-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	11/24/2025	1870833876 10/25 2,736.17 2,736.17	454228		
						FLEET Veh Equip Invoice Net			
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	11/24/2025	1870833876 9/25 1,342.22 1,342.22	454229		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	4,078.39		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 50100160 70690	00001		INV	11/24/2025	5520247668	454394		
				Wtr Mch Mt	Purch Serv	84.33			
				Invoice Net		84.33			
3153	AIRGAS INC 1 10016310 71710	00001		INV	11/24/2025	5520263769	454769		
				FLEET	Veh Equip	776.88			
				Invoice Net		776.88			
				CHECK TOTAL		861.21			-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	11/24/2025	9732659	454825		
				FLEET	Veh Equip	3,158.09			
				Invoice Net		3,158.09			
				CHECK TOTAL		3,158.09			-----
4353	ALTA ENTERPRISES LLC 1 10016310 71710	00001		INV	11/24/2025	SP4/115837	454158		
				FLEET	Veh Equip	81.79			
				Invoice Net		81.79			
				CHECK TOTAL		81.79			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860266	454172		
				FLEET	Veh Equip	90.70			
				Invoice Net		90.70			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860461	454173		
				FLEET	Veh Equip	77.16			
				Invoice Net		77.16			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860462	454174		
				FLEET	Veh Equip	245.92			
				Invoice Net		245.92			
639	ALTORFER INC 1 50100120 71080	00002		INV	11/24/2025	PC020812254	454424		
				Wtr Trans	Maint Supp	227.63			
				Invoice Net		227.63			
639	ALTORFER INC 1 50100120 71080	00002		INV	11/24/2025	W0020146557	454425		
				Wtr Trans	Maint Supp	1,058.61			
				Invoice Net		1,058.61			
639	ALTORFER INC 1 56406400 70420 2 56406410 70420 3 56406420 70420	00002		INV	11/24/2025	P3189302	454450		
				Highland	Rentals	511.00			
				PV Golf	Rentals	511.00			
				The Den	Rentals	513.60			
				Invoice Net		1,535.60			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860802	454623		
				FLEET	Veh Equip	89.95			
				Invoice Net		89.95			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860979	454625		
				FLEET	Veh Equip	561.75			
				Invoice Net		561.75			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860980	454628		
				FLEET	Veh Equip	154.48			
				Invoice Net		154.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020860981 25.00	454629		
		FLEET		Veh Equip		25.00			
		Invoice Net				25.00			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020861149 159.18	454631		
		FLEET		Veh Equip		159.18			
		Invoice Net				159.18			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020861150 125.84	454633		
		FLEET		Veh Equip		125.84			
		Invoice Net				125.84			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020861151 9.58	454634		
		FLEET		Veh Equip		9.58			
		Invoice Net				9.58			
639	ALTORFER INC 1 10015210 70590	00002		INV	11/24/2025	WO430078022 2,483.00	454804		
		Fire		Oth Repair		2,483.00			
		Invoice Net				2,483.00			
639	ALTORFER INC 1 10016310 71710	00002		INV	11/24/2025	PC020861384 125.84	454835		
		FLEET		Veh Equip		125.84			
		Invoice Net				125.84			
				CHECK TOTAL		6,970.24			-----
5280	AMAZON CAPITAL SERVICE 1 57107120 70543	00002		EFT	11/24/2025	1PDQ-M9LV-VTTL 507.07	454175		
		Arenavenue		RepMntEquip		507.07			
		Invoice Net				507.07			
5280	AMAZON CAPITAL SERVICE 1 10016210 71190 2 10016210 71010	00002		EFT	11/24/2025	1PDV-NP1V-XHV6 419.90	454255		
		ENG ADMIN		Other Supp		95.26			
		ENG ADMIN		Off Supp		515.16			
		Invoice Net				515.16			
5280	AMAZON CAPITAL SERVICE 1 10014136 71040 2 10014136 71050 3 10014136 71054 4 10014136 71055 5 10014136 71060 6 10014136 79970 7 10014136 71190 8 10014136 71010 9 10014136 70590 10 10014136 70040 11 56406400 71024 12 56406410 71190 13 56406410 71024 14 56406410 71770 15 56406420 71190 16 56406420 71024 17 56406420 70542 18 10014110 71030 19 10014110 71010	00002		EFT	11/24/2025	1P3N-14GV-XLTX 32.74	454340		
		Zoo		Animal Fd		941.09			
		Zoo		Zoo Supp		29.48			
		Zoo		Education		117.35			
		Zoo		Zoo Conser		34.99			
		Zoo		Special Ev		651.12			
		Zoo		Other Supp		596.05			
		Zoo		Off Supp		30.57			
		Zoo		Oth Repair		7.91			
		Zoo		Vet Sv		389.82			
		Highland		Janit Supp		54.00			
		PV Golf		Other Supp		38.98			
		PV Golf		Janit Supp		61.99			
		PV Golf		Snack Shop		32.28			
		The Den		Other Supp		129.96			
		The Den		Janit Supp		61.99			
		The Den		RepMaintNF		41.79			
		Pks Maint		UniFormSup		266.55			
		Pks Maint		Off Supp		231.81			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	20 10014110 70590			Pks Maint		Oth Repair			183.29
	21 10014160 71190			Ice Center		Other Supp			184.22
	22 10014120 70590			Aquatics		Oth Repair			5.79
	23 10014112 71190			REC		Other Supp			145.43
	24 10014112 71010			REC		Off Supp			106.92
	25 10014170 71190			SOAR		Other Supp			276.39
	26 10014105 71010			Pks Admin		Off Supp			653.92
				Invoice Net					5,306.43
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	111N-73JX-QYTM	454373		
	1 10016210 71078			ENG ADMIN		Elect Supp			299.10
	2 10016210 71078			ENG ADMIN		Elect Supp			-299.10
	3 10016120 71094			Street Mnt		Tctl Sign			747.06
	4 50100110 71010			Wtr Admin		Off Supp			669.86
	5 50100110 71080			Wtr Admin		Maint Supp			258.36
	6 50100120 70590			Wtr Trans		Oth Repair			1,322.13
	7 50100120 71080			Wtr Trans		Maint Supp			139.98
	8 50100120 71190			Wtr Trans		Other Supp			180.24
	9 50100140 71190			Lk Maint		Other Supp			651.30
	10 50100150 71190			Wtr Mtr Sv		Other Supp			708.23
	11 50100160 70530			Wtr Mch Mt		RepMaint O			101.97
	12 50100160 71080			Wtr Mch Mt		Maint Supp			174.67
	13 50100160 71190			Wtr Mch Mt		Other Supp			43.94
				Invoice Net					4,997.74
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	113H-3PTP-TNDN	454435		
	1 10011510 71010			FIN		Off Supp			15.92
	2 10011520 71010			Collect		Off Supp			176.93
				Invoice Net					192.85
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	1PDV-NP1V-XRHP	454547		
	1 10015110 71190			Police		Other Supp			3,151.47
	2 10015110 70690			Police		Purch Serv			148.74
	3 10015110 71010			Police		Off Supp			387.58
				Invoice Net					3,687.79
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	1FPV-DJ1C-R9FR	454644		
	1 10011710 71010			Legal		Off Supp			76.19
				Invoice Net					76.19
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	1DWD-R99M-VL1N	454674		
	1 10011410 70210			HR		Oth Med Sv			18.15
				Invoice Net					18.15
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	1D39-6Q3X-VRY3-1	454738		
	1 10015410 71010			BS		Off Supp			43.20
	2 10015430 71010			Comm Enh		Off Supp			138.05
				Invoice Net					181.25
				CHECK TOTAL		15,482.63			-----
999020	ERIN MORROW	00000		INV	11/24/2025	AMBRFND-1/29/25-BFD	454777		
	1 10015210 54910			Fire		ActPgm Inc			252.97
				Invoice Net					252.97

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	252.97		-----
999020	OSF HEALTHCARE SYSTEM- 1 10015210 54910	00000		INV	11/24/2025	GRIFFITH 08/28/2024	454773		
				Fire	ActPgm Inc	1,880.00			
				Invoice Net		1,880.00			
						CHECK TOTAL	1,880.00		-----
57	AMEREN ILLINOIS 1 10016210 71320	00007		INV	11/24/2025	9431278012 10/25	454068		
				ENG ADMIN	Electricity	43.76			
				Invoice Net		43.76			
						CHECK TOTAL	43.76		-----
57	AMEREN ILLINOIS 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10014136 71320 5 10014160 71320 6 10015210 71320 7 10015480 71320 8 10015490 71320 9 10016210 71320 10 50100110 71320 11 51101100 71320 12 55605600 71320 13 56406400 71320 14 56406410 71320 15 56406420 71320 16 57107120 71325	00007	20000	INV	11/24/2025	10/25 Group	454082		
				Pks Maint	Electricity	6,204.17			
				Aquatics	Electricity	1,857.60			
				BCPA	Electricity	8,558.18			
				Zoo	Electricity	2,497.38			
				Ice Center	Electricity	3,989.02			
				Fire	Electricity	2,108.35			
				Fac Maint	Electricity	7,167.50			
				Parking Op	Electricity	2,166.76			
				ENG ADMIN	Electricity	67,699.24			
				Wtr Admin	Electricity	40,981.20			
				Sewer Ops	Electricity	465.79			
				A Linc Pkg	Electricity	4,092.98			
				Highland	Electricity	866.57			
				PV Golf	Electricity	1,915.38			
				The Den	Electricity	830.93			
				ArenaVenue	Electric	11,634.64			
				Invoice Net		163,035.69			
						CHECK TOTAL	163,035.69		-----
3815	AMERICAN TEST CENTER I 1 10015210 70540	00000		INV	11/24/2025	2252303	454805		
				Fire	RepMt Othr	3,390.00			
				Invoice Net		3,390.00			
3815	AMERICAN TEST CENTER I 1 10015210 70540	00000		INV	11/24/2025	2252396	454806		
				Fire	RepMt Othr	2,658.50			
				Invoice Net		2,658.50			
						CHECK TOTAL	6,048.50		-----
6469	ANALYTICAL BREWING 1 57107120 71064	00000		INV	11/24/2025	41	454563		
				ArenaVenue	BeerCOGS	2,450.00			
				Invoice Net		2,450.00			
						CHECK TOTAL	2,450.00		-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	11/24/2025	114712	454648		
				Legal	Out Legal	1,593.75			
				Invoice Net		1,593.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,593.75		-----
893	ANIXTER INC 1 10011610 71010	00001		INV	11/24/2025	227456941	454756		
		IS		Off Supp		442.08			
				Invoice Net		442.08			
						CHECK TOTAL	442.08		-----
122	HOCHHALTER ANN 1 10014125 71024	00000	20000	INV	11/24/2025	S121960	454630		
		BCPA		Janit Supp		350.00			
				Invoice Net		350.00			
122	HOCHHALTER ANN 1 10014125 71024	00000	20000	INV	11/24/2025	S121926	454632		
		BCPA		Janit Supp		25.00			
				Invoice Net		25.00			
122	HOCHHALTER ANN 1 10014125 71024	00000	20000	INV	11/24/2025	S121928	454635		
		BCPA		Janit Supp		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	385.00		-----
6413	AQUATIC CONTROL INC 1 50100130 70690	00000		INV	11/24/2025	0264764	454386		
				Wtr Pure	Purch Serv	1,665.00			
				Invoice Net		1,665.00			
6413	AQUATIC CONTROL INC 1 50100130 70690	00000		INV	11/24/2025	0264813	454387		
				Wtr Pure	Purch Serv	1,665.00			
				Invoice Net		1,665.00			
						CHECK TOTAL	3,330.00		-----
4253	AT&T MOBILITY LLC 1 10015210 71340 2 10015110 71340 3 10019170 71340	00000		INV	11/24/2025	28729355287011082025	454720		
				Fire	Telecom	114.69			
				Police	Telecom	250.02			
				Eco Develp	Telecom	47.48			
				Invoice Net		412.19			
						CHECK TOTAL	412.19		-----
5158	ATLANTA FORK LIFTS INC 1 10016310 72140	00001	20250549	EFT	11/24/2025	S170IH	454063		
		FLEET		CO Other		59,575.00			
				Invoice Net		59,575.00			
						CHECK TOTAL	59,575.00		-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		EFT	11/24/2025	BLMICE 11.01.25	454284		
				Ice Center	Food	317.10			
				Invoice Net		317.10			
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406420 71770 3 56406400 71770	00000		EFT	11/24/2025	BLM GOLF 11.01.25	454287		
				PV Golf	Snack Shop	2,198.50			
				The Den	Snack Shop	1,713.50			
				Highland	Snack Shop	470.75			
				Invoice Net		4,382.75			
						CHECK TOTAL	4,699.85		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	11/24/2025	01P46137 367.98	454792		
				Fire RepMaint V		367.98			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 70520	00000		INV	11/24/2025	01P46173 479.93	454793		
				Fire RepMaint V		479.93			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 71190	00000		INV	11/24/2025	01P46928 2,140.57	454799		
				Fire Other Supp		2,140.57			
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	11/24/2025	01P46892 1,141.00	454800		
				Fire Veh Equip		1,141.00			
				Invoice Net					
				CHECK TOTAL		4,129.48			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	11/24/2025	12/1/2025 12,019.56	454710		
				RET Med Sp Prem Pd		12,019.56			
				Invoice Net					
				CHECK TOTAL		12,019.56			-----
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	11/24/2025	189120 1.00	454176		
				Fac Maint Purch Serv		1.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	11/24/2025	188989 77.40	454548		
				Sol Waste Other Supp		77.40			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	11/24/2025	188968 57.93	454564		
				Police Purch Serv		57.93			
				Invoice Net					
				CHECK TOTAL		136.33			-----
382	BIRKEYS FARM STORE INC 1 10014125 70510 20000	00001	BCPA	INV	11/24/2025	P93489 111.29	454514		
				RepMaint B		111.29			
				Invoice Net					
				CHECK TOTAL		111.29			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000	BCPA	EFT	11/24/2025	209054 220.00	454641		
				Janit Supp		220.00			
				Invoice Net					
				CHECK TOTAL		220.00			-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	11/24/2025	PERMITS 10/25 2,975.00	454369		
				Gen Fund BNWRD Pay		2,975.00			
				Invoice Net					
				CHECK TOTAL		2,975.00			-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	11/24/2025	COLLECTIONS 10/25 775,244.79	454370		
				Water Fund BNWRD Pay		775,244.79			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	775,244.79		-----
6476	BLOOM COMMUNITY SCHOOL 1 57107120 70641	00000		INV	11/24/2025	BISON-11/8/25 777.47 777.47 Invoice Net	454431		-----
						CHECK TOTAL	777.47		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 71017 3 20700700 70630 4 20700700 70690	00000		EFT	11/24/2025	EXPENSES 10/25 4,785.00 6,000.00 233.90 64,381.02 75,399.92 Invoice Net	454357		-----
						CHECK TOTAL	75,399.92		-----
5655	BLOOMINGTON NORMAL SUN 1 57107120 70641	00000		INV	11/24/2025	DTR/YELOCARD-11/1/25 1,608.85 1,608.85 Invoice Net	454283		-----
						CHECK TOTAL	1,608.85		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	11/24/2025	36116 FLEET Veh Equip 1,870.48 1,870.48 Invoice Net	454770		-----
						CHECK TOTAL	1,870.48		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	11/24/2025	85971920 Fire Med Supp 1,212.99 1,212.99 Invoice Net	454796		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71710	00001 20260347 39000		INV	11/24/2025	85978948 Fire Veh Equip 18,115.76 18,115.76 Invoice Net	454808		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	11/24/2025	85975615 Fire Med Supp 677.42 677.42 Invoice Net	454809		-----
						CHECK TOTAL	20,006.17		-----
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	11/24/2025	2764273 Wtr Mch Mt Maint Supp 289.25 289.25 Invoice Net	454214		-----
11	BRADFORD SUPPLY CO 1 50100120 71080	00000		INV	11/24/2025	2763815 Wtr Trans Maint Supp 40.05 40.05 Invoice Net	454321		-----
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		INV	11/24/2025	2764955 Wtr Mch Mt Maint Supp 191.88 191.88 Invoice Net	454395		-----
11	BRADFORD SUPPLY CO 1 51101100 71121	00000		INV	11/24/2025	2764303 Sewer Ops Swr Matr'l 49.56 49.56 Invoice Net	454549		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 51101100 71190	00000		INV	11/24/2025	2765380	454550		
				Sewer Ops	Other Supp	13.81			
				Invoice Net		13.81			
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		INV	11/24/2025	2765320	454653		
				Pks Maint	RepMaint B	47.30			
				Invoice Net		47.30			
				CHECK TOTAL		631.85			-----
4038	BRADFORD SYSTEMS CORPO 1 10011310 70612	00000		EFT	11/24/2025	46346-1	454062		
				Clerk	Imaging	914.11			
				Invoice Net		914.11			
				CHECK TOTAL		914.11			-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	11/24/2025	90214097	454069		
				wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV	11/24/2025	042714	454662		
				HR	Oth Med Sv	354.40			
				Invoice Net		354.40			
				CHECK TOTAL		354.40			-----
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	11/24/2025	S2708141.001	454215		
				wtr Mch Mt	Maint Supp	516.10			
				Invoice Net		516.10			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	11/24/2025	S2705748.001	454322		
				wtr Trans	Maint Supp	448.94			
				Invoice Net		448.94			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	11/24/2025	S2707407.002	454413		
				wtr Mtr Sv	Other Supp	7.98			
				Invoice Net		7.98			
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	11/24/2025	S2707407.001	454414		
				wtr Mtr Sv	Other Supp	7.98			
				Invoice Net		7.98			
				CHECK TOTAL		981.00			-----
1871	CARY ZESCHKE 1 50100140 70690	00000		INV	11/24/2025	INV-0763	454382		
				Lk Maint	Purch Serv	740.00			
				Invoice Net		740.00			
				CHECK TOTAL		740.00			-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	11/24/2025	90248850	454376		
				wtr Pure	A&E Cap	4,771.14			
				Invoice Net		4,771.14			
				CHECK TOTAL		4,771.14			-----

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4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	11/24/2025	90248851 2,101.25 2,101.25	454377		
						90248996 1,593.01 1,593.01	454505		
						CHECK TOTAL		3,694.26	-----
6495	CHRISTOPHER PFEFFERKOR 1 10014136 70632	00000		INV	11/24/2025	NOV 11 2025 1,495.97 1,495.97	454525		
						CHECK TOTAL		1,495.97	-----
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	11/24/2025	4249495996 38.83 38.83 38.83 38.83 38.84 194.16	454551		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/24/2025	4249495968 210.64 210.64	454640		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/24/2025	4250286110 210.64 210.64	454836		
						CHECK TOTAL		615.44	-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340 6 50100110 71340	00001		INV	11/24/2025	26447 7,033.58 131.33 113.33 113.33 113.33 1,028.10 8,533.00	454711		
						CHECK TOTAL		8,533.00	-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P207782 226.56 226.56	454165		
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P210795 167.04 167.04	454166		
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P210889 211.96 211.96	454454		

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211089 1,795.59	454455		
		FLEET		Veh Equip		1,795.59			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211204 -337.08	454606		
		FLEET		Veh Equip		-337.08			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211222 -212.50	454608		
		FLEET		Veh Equip		-212.50			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211293 -781.25	454609		
		FLEET		Veh Equip		-781.25			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211294 -250.00	454611		
		FLEET		Veh Equip		-250.00			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P210222 899.48	454636		
		FLEET		Veh Equip		899.48			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211027 737.50	454638		
		FLEET		Veh Equip		737.50			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211607 830.50	454771		
		FLEET		Veh Equip		830.50			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211659 99.25	454772		
		FLEET		Veh Equip		99.25			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P207127 364.80	454837		
		FLEET		Veh Equip		364.80			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/24/2025	101P211774 1,202.14	454838		
		FLEET		Veh Equip		1,202.14			
		Invoice Net							
						CHECK TOTAL	4,953.99		-----
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	11/24/2025	364277 211.25	454084		
		Ice Center		Beverages		211.25			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	11/24/2025	364278 119.70	454085		
		Ice Center		Beverages		119.70			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	11/24/2025	354193 208.00	454579		
		BCPA		Beverages		208.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000	20000	INV	11/24/2025	360377 1,690.00	454581		
		Arenavenue		BeerCOGS		1,690.00			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/24/2025	360378 997.50 997.50	454583		
				ArenaVenue BeerCOGS					
				Invoice Net					
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/24/2025	364317 8,607.40 8,607.40	454587		
				ArenaVenue BeerCOGS					
				Invoice Net					
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	11/24/2025	367011 409.20 409.20	454589		
		20000		BCPA Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	11/24/2025	367014 344.40 344.40	454591		
		20000		BCPA Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/24/2025	312533 1,678.00 1,678.00	454592		
				ArenaVenue BeerCOGS					
				Invoice Net					
				CHECK TOTAL		14,265.45			-----
999019	ANGELA FYANS-JIMENEZ 1 10011710 70632	00000		INV	11/14/2025	454474 156.00 156.00	454474		
				Legal Pro Develp					
				Invoice Net					
				CHECK TOTAL		156.00			-----
662	COKER FAMILY INC 1 56406400 70542	00001		INV	11/24/2025	TG87557-IN 230.35 230.35	454319		
				Highland RepMaintNF					
				Invoice Net					
				CHECK TOTAL		230.35			-----
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	11/24/2025	FB0E580A-0342 339.59 339.59	454741		
				Plan Advertise					
				Invoice Net					
				CHECK TOTAL		339.59			-----
1566	COMCAST 1 10015110 70690	00002		INV	11/24/2025	771203290162262 1125 11.94 11.94	454567		
				Police Purch Serv					
				Invoice Net					
				CHECK TOTAL		11.94			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	11/24/2025	164532 33.11 358.72 33.11 424.94	454358		
				HR Purch Serv					
				FIN Purch Serv					
				Admin Purch Serv					
				Invoice Net					
				CHECK TOTAL		424.94			-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	11/24/2025	33319 5,111.80 5,111.80	454758		
				Park Ded A&E Cap					
				Invoice Net					

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						CHECK TOTAL	5,111.80		-----
26	CONNOR CO 1 57107110 70510	00001		INV	11/24/2025	S011544116.001	454200		
				Arena City	RepMaint B	95.87			
				Invoice Net		95.87			
26	CONNOR CO 1 10015480 70510	00001		INV	11/24/2025	S011546258.001	454201		
				Fac Maint	RepMaint B	42.63			
				Invoice Net		42.63			
						CHECK TOTAL	138.50		-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	11/24/2025	FY-26-Q2	454739		
				Eco Develp	To CVB	81,750.00			
				Invoice Net		81,750.00			
						CHECK TOTAL	81,750.00		-----
1110	CORE & MAIN LP 1 50100160 70590	00005		INV	11/24/2025	X912542	454396		
				Wtr Mch Mt	Oth Repair	2,190.40			
				Invoice Net		2,190.40			
1110	CORE & MAIN LP 1 50100160 70590	00005		INV	11/24/2025	X914598	454397		
				Wtr Mch Mt	Oth Repair	438.08			
				Invoice Net		438.08			
						CHECK TOTAL	2,628.48		-----
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	11/24/2025	Yellowcard 11/1/25	454083		
				Arenavenue	Temp Sv	2,398.52			
				Invoice Net		2,398.52			
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	11/24/2025	111425CORE	454782		
				Arenavenue	Temp Sv	1,094.77			
				Invoice Net		1,094.77			
						CHECK TOTAL	3,493.29		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	11/24/2025	10/25	454855		
				Pks Maint	Electricity	1,708.55			
				Police	Electricity	337.53			
				Fire	Electricity	4,385.96			
				Fac Maint	Electricity	1,530.39			
				ENG ADMIN	Electricity	30,390.92			
				Wtr Admin	Electricity	506.31			
				Sewer Ops	Electricity	2,630.72			
				Invoice Net		41,490.38			
						CHECK TOTAL	41,490.38		-----
732	CORRPRO COMPANIES INC 1 50100160 70690	00002		INV	11/24/2025	808092	454510		
				Wtr Mch Mt	Purch Serv	3,050.00			
				Invoice Net		3,050.00			
						CHECK TOTAL	3,050.00		-----

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172	COUNTY OF MCLEAN 1 10011610 70530	00002	20260350	INV	11/24/2025	MCITB09032025 6,500.00 6,500.00	454753		
		IS		RepMaint	0				
				Invoice Net					
						CHECK TOTAL	6,500.00		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4623700 95.00	454655		
				Advertise					
				Invoice Net		95.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4617960 380.00	454658		
				Advertise					
				Invoice Net		380.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4617805 25.00	454660		
				Advertise					
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597744 20.00	454665		
				Advertise					
				Invoice Net		20.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597732 480.00	454668		
				Advertise					
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4595902 476.00	454672		
				Advertise					
				Invoice Net		476.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4595878 48.00	454677		
				Advertise					
				Invoice Net		48.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4595911 452.00	454679		
				Advertise					
				Invoice Net		452.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597721 432.00	454681		
				Advertise					
				Invoice Net		432.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597747 68.00	454684		
				Advertise					
				Invoice Net		68.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597731 432.00	454685		
				Advertise					
				Invoice Net		432.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4597751 68.00	454687		
				Advertise					
				Invoice Net		68.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/24/2025	BB4599486 96.00	454690		
				Advertise					
				Invoice Net		96.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	11/24/2025	BB4617396 16.00	454691		
				EventAdv					
				Invoice Net		16.00			

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2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/24/2025	BB4617781 525.00	454693		
				EventAdv		525.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/24/2025	BB4623691 15.00	454694		
				EventAdv		15.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/24/2025	BB4623706 560.00	454695		
				EventAdv		560.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00001 BCPA	EFT	11/24/2025	BB4595887 24.00	454704		
				Advertise		24.00			
				Invoice Net					
				CHECK TOTAL		4,212.00			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	11/24/2025	BB4620343 285.00	454698		
				EventAdv		285.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	11/24/2025	BB4620352 15.00	454700		
				EventAdv		15.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 BCPA	EFT	11/24/2025	BB4597808 136.00	454702		
				Advertise		136.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 BCPA	EFT	11/24/2025	BB4597815 864.00	454703		
				Advertise		864.00			
				Invoice Net					
				CHECK TOTAL		1,300.00			-----
5266	DANNY RAFFA 1 57107120 71030		00000	INV	11/24/2025	993972 210.00	454595		
				UniformSup		210.00			
				Invoice Net					
				CHECK TOTAL		210.00			-----
28	DARNALL CONCRETE PRODU 1 51101100 71123		00000	INV	11/24/2025	025143 1,147.00	454097		
				MH Comp		1,147.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123		00000	INV	11/24/2025	025436 186.00	454565		
				MH Comp		186.00			
				Invoice Net					
				CHECK TOTAL		1,333.00			-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084		00000	INV	11/24/2025	OCTOBER 2025 PW 772.50	454093		
				Agg RkSnd		772.50			
				Invoice Net					
1881	DAVE CAPODICE EXCAVATI 1 50100120 70650		00000	INV	11/24/2025	OCTOBER 2025 WATER 1,292.16	454323		
				Lndf1 Fees		1,292.16			
				Invoice Net					

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						CHECK TOTAL	2,064.66		-----
999010	ABBY GIRARD 1 50100140 54430	00000		INV	11/24/2025	DL 11-9-25 250.00 250.00	454268		
						CHECK TOTAL	250.00		-----
999010	BILL WETTSTEIN 1 50100140 54430	00000		INV	11/24/2025	DL 11/5-6/25 500.00 500.00	454202		
						CHECK TOTAL	500.00		-----
999010	ERICA LOPEZ 1 50100140 54430	00000		INV	11/24/2025	DL 11-8-25 500.00 500.00	454301		
						CHECK TOTAL	500.00		-----
999010	ERIKA OSBACK 1 50100140 54430	00000		INV	11/24/2025	DL 11/9/25 250.00 250.00	454266		
						CHECK TOTAL	250.00		-----
999010	LAURA KRISCHEL 1 50100140 54430	00000		INV	11/24/2025	DL 11/15/25 500.00 500.00	454834		
						CHECK TOTAL	500.00		-----
999010	MOHIT SINGH 1 50100140 54430	00000		INV	11/24/2025	DL 11/2/25 500.00 500.00	454233		
						CHECK TOTAL	500.00		-----
999010	TONI BRAGONIER 1 50100140 54430	00000		INV	11/24/2025	DL 11/1/25 500.00 500.00	454130		
						CHECK TOTAL	500.00		-----
1438	DE LAGE LANDEN OPERATI	00001		INV	11/24/2025	593071618	454716		
	1 10015110 70430			Police	MFD Lease	467.06			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			

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10	10016210	70430	ENG ADMIN	MFD Lease		91.78			
11	10011110	70430	Admin	MFD Lease		71.35			
12	10011410	70430	HR	MFD Lease		110.40			
13	56406410	70430	PV Golf	MFD Lease		34.33			
14	10011510	70430	FIN	MFD Lease		102.31			
15	10015430	70430	Comm Enh	MFD LEASE		108.73			
16	10014105	70430	Pks Admin	MFD Lease		201.14			
17	10016310	70430	FLEET	MFD Lease		67.94			
18	10014112	70430	REC	MFD Lease		33.40			
19	56406400	70430	Highland	MFD Lease		34.33			
20	10014160	70430	Ice Center	MFD Lease		72.66			
21	10011310	70430	Clerk	MFD Lease		129.72			
22	10015410	70430	BS	MFD Lease		114.38			
23	10015480	70430	Fac Maint	MFD LEASE		72.66			
24	10014136	70430	Zoo	MFD LEASE		67.94			
25	57107120	70430	Arenavenue	MFD LEASE		72.66			
			Invoice Net			3,010.33			
			CHECK TOTAL			3,010.33			-----
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613211653	454099		
1	10016120	71096	Street Mnt	Tfc Lpaint		2,846.70			
			Invoice Net			2,846.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613211947	454100		
1	10016120	71096	Street Mnt	Tfc Lpaint		1,646.70			
			Invoice Net			1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613211968	454101		
1	10016120	71096	Street Mnt	Tfc Lpaint		1,200.00			
			Invoice Net			1,200.00			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613212003	454324		
1	50100120	70590	wtr Trans	Oth Repair		46.30			
			Invoice Net			46.30			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613211993	454566		
1	10016120	71096	Street Mnt	Tfc Lpaint		1,646.70			
			Invoice Net			1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613212015	454568		
1	10016120	71096	Street Mnt	Tfc Lpaint		2,846.70			
			Invoice Net			2,846.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613212051	454571		
1	10016120	71096	Street Mnt	Tfc Lpaint		2,846.70			
			Invoice Net			2,846.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613212085	454573		
1	10016120	71096	Street Mnt	Tfc Lpaint		2,470.05			
			Invoice Net			2,470.05			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	11/24/2025	613212107	454577		
1	10016120	71096	Street Mnt	Tfc Lpaint		1,646.70			
			Invoice Net			1,646.70			
			CHECK TOTAL			17,196.55			-----

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547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20260171	EFT	11/24/2025	14676-03 3,350.49 3,350.49	454506		
				Wtr Mch Mt	Eng Sv				
				Invoice Net					
						CHECK TOTAL	3,350.49		-----
960	DONMATT INC 1 10016210 71080	00000		INV	11/24/2025	1900401031166 1,125.20	454285		
				ENG ADMIN	Maint Supp				
				Invoice Net		1,125.20			
960	DONMATT INC 1 10016210 71078	00000		CRM	11/24/2025	1900402013751 -1,007.08	454286		
				ENG ADMIN	Elect Supp				
				Invoice Net		-1,007.08			
960	DONMATT INC 1 56406400 70542	00000		INV	11/24/2025	1900401031306 10.60	454477		
				Highland	RepMaintNF				
				Invoice Net		10.60			
960	DONMATT INC 1 10016310 71710	00000		INV	11/24/2025	1900401031241 184.40	454649		
				FLEET	Veh Equip				
				Invoice Net		184.40			
960	DONMATT INC 1 10011610 71010	00000		INV	11/24/2025	1900402013924 26.19	454755		
				IS	Off Supp				
				Invoice Net		26.19			
						CHECK TOTAL	339.31		-----
6318	ELAINE A NORIN 1 57107120 70641	00000		INV	11/24/2025	Bison 10-31-25 463.27	454086		
				ArenaVenu	Temp Sv				
				Invoice Net		463.27			
						CHECK TOTAL	463.27		-----
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	11/24/2025	01-012 1,500.00	454689		
				HR	Oth Med Sv				
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
999012	ROB KRONES 1 10016310 71035	00000		INV	11/24/2025	RK SHOE REIM 7/16/25 200.00	454307		
				FLEET	SafeEquip				
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999012	SAM SPENCE 1 50100150 71030	00000		INV	11/24/2025	SS REIM CLTH 111725 288.16	454752		
				wtr Mtr Sv	UniformSup				
				Invoice Net		288.16			
						CHECK TOTAL	288.16		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	11/24/2025	EMS-020620 15,210.79	454866		
				Fire	Amb Bll Sv				
				Invoice Net		15,210.79			
						CHECK TOTAL	15,210.79		-----

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1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/24/2025	01-134777 4,836.00 4,836.00	454439		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00002		INV	11/24/2025	01-134776 851.00 851.00 851.77 2,553.77	454440		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/24/2025	01-134612 81.31 81.31	454441		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/24/2025	01-134380 111.43 111.43	454442		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/24/2025	01-134220 276.26 276.26	454443		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/24/2025	01-134186 1,324.92 1,324.92	454444		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/24/2025	01-134005 234.48 234.48	454445		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/24/2025	01-133947 148.54 148.54	454446		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/24/2025	01-133907 1,404.12 1,404.12	454447		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/24/2025	01-133849 331.61 331.61	454448		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		CRM	11/24/2025	01-134332 -231.73 -231.73	454449		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		11,070.71			-----
6486	ERIN GRANTHAM 1 10011110 79110	00000		INV	11/24/2025	0000001 350.00 350.00	454850		
				Admin					
				Com Relatn					
				Invoice Net					
				CHECK TOTAL		350.00			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/24/2025	8100150733 811.14 811.14	454076		
				wtr Pure					
				Lab Sv					
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/24/2025	8100151751 811.14 811.14	454831		
				wtr Pure					
				Lab Sv					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/24/2025	8100151757 811.14 811.14	454832		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	11/24/2025	8100152646 811.14 811.14	454833		
						CHECK TOTAL		3,244.56	-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	11/24/2025	0824000 10/25 5,424.82 5,424.82	454230		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	11/24/2025	0824010 10/25 110,241.51 110,241.51	454231		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	11/24/2025	0827640 10/25 25,246.85 25,246.85	454335		
4826	EVERGREEN FS INC 1 10014110 71720 2 56406410 70590 3 56406400 70590 4 56406420 71190 5 10014110 70590 6 10016120 71190	00000		EFT	11/24/2025	0826430 10/25 136.90 919.20 1,243.15 38.64 446.10 110.00 2,893.99	454379		
						CHECK TOTAL		143,807.17	-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	11/24/2025	251011D 18.00 18.00	454520		
						CHECK TOTAL		18.00	-----
209	EVOQUA WATER TECHNOLOG 1 50100130 70540	00002		EFT	11/24/2025	907293408 845.50 845.50	454221		
209	EVOQUA WATER TECHNOLOG 1 50100130 70540	00002		EFT	11/24/2025	907293409 879.50 879.50	454222		
						CHECK TOTAL		1,725.00	-----
1238	EXPERIAN 1 10011710 70690	00002		INV	11/24/2025	6000158823 20.49 20.49	454620		
						CHECK TOTAL		20.49	-----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20260144	EFT	11/24/2025	264317 25,704.15 25,704.15	454434		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,704.15	-----	
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/24/2025	ILBLM511438	454198		
		FLEET		Veh Equip		37.79			
		Invoice Net				37.79			
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/24/2025	ILBLM511784	454302		
		Wtr Mtr Sv		Maint Supp		162.64			
		Invoice Net				162.64			
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	11/24/2025	ILBLM511659	454317		
		PV Golf		RepMaintNF		40.00			
		Invoice Net				40.00			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/24/2025	ILBLM511641	454318		
		Highland		RepMaintNF		7.42			
		Invoice Net				7.42			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/24/2025	ILBLM511382	454325		
		Wtr Trans		Maint Supp		140.10			
		Invoice Net				140.10			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	11/24/2025	ILBLM511840	454412		
		Wtr Mch Mt		Other Supp		3,353.07			
		Invoice Net				3,353.07			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/24/2025	ILBLM511812	454426		
		Wtr Trans		Maint Supp		3,205.76			
		Invoice Net				3,205.76			
						CHECK TOTAL	6,946.78	-----	
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	11/24/2025	0513478	452543		
		Wtr Mtr Sv		Purch Serv		11,895.59			
		Invoice Net				11,895.59			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	11/24/2025	0520277	454778		
		Wtr Mtr Sv		Meters		77,954.80			
		Invoice Net				77,954.80			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	11/24/2025	CM048727	454779		
		Wtr Mtr Sv		Meters		-44,015.28			
		Invoice Net				-44,015.28			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	11/24/2025	CM048842	454780		
		Wtr Mtr Sv		Meters		-33,939.52			
		Invoice Net				-33,939.52			
						CHECK TOTAL	11,895.59	-----	
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00004		EFT	11/24/2025	0298027	454330		
		Wtr Trans		Oth Repair		191.00			
		Invoice Net				191.00			
						CHECK TOTAL	191.00	-----	
999018	DONOVAN MCINTIRE 1 10015210 70632	00000		INV	11/24/2025	2025LEXINGTON,KY DM	454860		
		Fire		Pro Develp		352.00			
		Invoice Net				352.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	352.00		-----
999018	GRANT SMITH 1 10015210 70632	00000		INV	11/24/2025	2025LEXINGTONKY G.S.	454853		
		Fire		Pro Develp		132.00			
		Invoice Net				132.00			
						CHECK TOTAL	132.00		-----
999018	JOSEPH WILKINSON 1 10015210 70632	00000		INV	11/24/2025	2025LEXINGTONKY JW	454862		
		Fire		Pro Develp		352.00			
		Invoice Net				352.00			
						CHECK TOTAL	352.00		-----
999018	JOSHUA RICH 1 10015210 70632	00000		INV	11/24/2025	2025LEXINGTON, KY JR	454854		
		Fire		Pro Develp		132.00			
		Invoice Net				132.00			
						CHECK TOTAL	132.00		-----
999018	KYLE KLINEFELTER 1 10015210 70632	00000		INV	11/24/2025	1125LOCKPORT K.K.	454849		
		Fire		Pro Develp		190.00			
		Invoice Net				190.00			
						CHECK TOTAL	190.00		-----
6390	FIRSTWATCH SOLUTIONS I 1 10015210 70220	00000	20260288	EFT	11/24/2025	Fw113488	454851		
		Fire		Oth PT Sv		497.78			
		Invoice Net				497.78			
						CHECK TOTAL	497.78		-----
6467	FOX PRESS 1 10015210 70632	00000		INV	11/24/2025	INV006083	454803		
		Fire		Pro Develp		3,250.00			
		Invoice Net				3,250.00			
						CHECK TOTAL	3,250.00		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	11/24/2025	100406-5 11/25	454721		
		Police		Telecom		124.78			
		Invoice Net				124.78			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	11/24/2025	011400-5 11/25	454728		
		IS		Telecom		815.94			
		Invoice Net				815.94			
						CHECK TOTAL	940.72		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	11/24/2025	82745	454839		
		FLEET		Veh Equip		2,194.46			
		Invoice Net				2,194.46			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	11/24/2025	82831	454840		
		FLEET		Veh Equip		1,099.22			
		Invoice Net				1,099.22			
						CHECK TOTAL	3,293.68		-----

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	11/24/2025	777666	454167		
				FLEET		-45.98			
				Invoice Net		-45.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/24/2025	777758	454168		
				FLEET		10.98			
				Invoice Net		10.98			
6380	GENUINE PARTS COMPANY 1 10016310 71080	00001		INV	11/24/2025	777878	454169		
				FLEET		17.99			
				Invoice Net		17.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/24/2025	777881	454170		
				FLEET		19.98			
				Invoice Net		19.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/24/2025	778254	454171		
				FLEET		13.40			
				Invoice Net		13.40			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	777493	454308		
				The Den		190.73			
				Invoice Net		190.73			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	777130	454309		
				The Den		188.79			
				Invoice Net		188.79			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	11/24/2025	776763	454310		
				PV Golf		137.96			
				Invoice Net		137.96			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	775688	454312		
				The Den		56.89			
				Invoice Net		56.89			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	777641	454313		
				The Den		22.62			
				Invoice Net		22.62			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	777856	454314		
				The Den		8.70			
				Invoice Net		8.70			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	11/24/2025	777712	454315		
				The Den		2.90			
				Invoice Net		2.90			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/24/2025	778903	454842		
				FLEET		51.14			
				Invoice Net		51.14			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	11/24/2025	778915	454844		
				FLEET		-139.99			
				Invoice Net		-139.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/24/2025	779120	454845		
				FLEET		992.97			
				Invoice Net		992.97			
				CHECK TOTAL		1,529.08			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6492	GEORGE E BOOTH CO LLC 1 50100160 71080	00000		INV	11/24/2025	1156330 935.60 935.60 Invoice Net	454066		
						CHECK TOTAL	935.60		-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	11/24/2025	9724 71,399.67 71,399.67 Invoice Net	454311		
						CHECK TOTAL	71,399.67		-----
4305	GERMAN BLISS EQUIPMENT 1 10014136 70590	00000		INV	11/24/2025	BLN-3003567 94.99 94.99 Invoice Net	454133		
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	11/24/2025	BLN-3004076 19.47 19.47 Invoice Net	454673		
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	11/24/2025	BLN-3003893 52.41 52.41 Invoice Net	454676		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	11/24/2025	BLN-3003974 68.99 68.99 Invoice Net	454678		
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	11/24/2025	BLN-3003980 69.53 69.53 Invoice Net	454682		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	11/24/2025	BLN-301167 76.79 76.79 Invoice Net	454683		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	11/24/2025	BLN-301156 167.05 167.05 Invoice Net	454686		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	11/24/2025	BLN-3003915 175.85 175.85 Invoice Net	454688		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70540	00000		INV	11/24/2025	BLN-30378 1,600.00 1,600.00 Invoice Net	454692		
4305	GERMAN BLISS EQUIPMENT 1 54404400 71190	00000		INV	11/24/2025	BLN-3003820 91.94 91.94 Invoice Net	454775		
						CHECK TOTAL	2,417.02		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	11/24/2025	I2-589374 22.00 22.00 Invoice Net	454134		
						CHECK TOTAL	22.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/24/2025	831426416 893.73 893.73	454569		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/24/2025	831426666 1,164.25 1,164.25	454572		
						CHECK TOTAL	2,057.98		-----
389	GRAINGER INC 1 57107110 70510	00009		INV	11/24/2025	9697283266 37.58 37.58	454179		
389	GRAINGER INC 1 57107120 70543	00009		INV	11/24/2025	9697283274 251.30 251.30	454180		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9703689498 514.70 514.70	454404		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9703689506 156.73 156.73	454405		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9704045583 177.68 177.68	454406		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9704045591 359.62 359.62	454407		
389	GRAINGER INC 1 50100160 71190	00009		INV	11/24/2025	9706282838 7.72 7.72	454408		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9706418291 38.05 38.05	454409		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9706864015 29.94 29.94	454410		
389	GRAINGER INC 1 50100160 71080	00009		INV	11/24/2025	9706864023 277.92 277.92	454411		
389	GRAINGER INC 1 10014110 70542	00009		INV	11/24/2025	9709879010 495.98 495.98	454696		
389	GRAINGER INC 1 10016310 71080	00009		INV	11/24/2025	9713676493 118.56 118.56	454857		
						CHECK TOTAL	2,465.78		-----
5621	GREAT PLAINS MEDIA	00001		INV	11/24/2025	26031-1	454706		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		825.00			
			Invoice Net			825.00			
5621	GREAT PLAINS MEDIA	00001		INV	11/24/2025	26078-1	454707		
	1 10014125 70610	20000	BCPA	Advertise		375.00			
			Invoice Net			375.00			
				CHECK TOTAL		1,200.00			-----
3126	GREEN BUILDING LLC	00001	20260118	INV	11/24/2025	BHP-07-25	454736		
	1 10015420 79985		Plan	HRustGrant		20,000.00			
			Invoice Net			20,000.00			
				CHECK TOTAL		20,000.00			-----
966	GULLIFORD SERVICES INC	00001		EFT	11/24/2025	85707	454135		
	1 10014110 70590		Pks Maint	Oth Repair		1,330.00			
			Invoice Net			1,330.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/24/2025	85640	454813		
	1 10015210 70690		Fire	Purch Serv		135.00			
			Invoice Net			135.00			
				CHECK TOTAL		1,465.00			-----
6209	GYMNASTICS ETC	00000		INV	11/24/2025	Bison 10-31-25	454277		
	1 57107120 70641		Arenavenue	Temp Sv		594.56			
			Invoice Net			594.56			
6209	GYMNASTICS ETC	00000		INV	11/24/2025	D.LYNCH-11/7/25	454423		
	1 57107120 70641		Arenavenue	Temp Sv		2,051.75			
			Invoice Net			2,051.75			
				CHECK TOTAL		2,646.31			-----
34	HACH COMPANY	00002		INV	11/24/2025	14726563	454077		
	1 50100130 71190		wtr Pure	Other Supp		77.40			
			Invoice Net			77.40			
				CHECK TOTAL		77.40			-----
6386	HAPPY HALLOW INDUSTRIE	00000		EFT	11/24/2025	1366	454371		
	1 10011510 71010		FIN	off Supp		1,781.80			
			Invoice Net			1,781.80			
				CHECK TOTAL		1,781.80			-----
932	HD SUPPLY INC	00002		INV	11/24/2025	INV00872186	454079		
	1 50100130 71190		wtr Pure	Other Supp		92.21			
			Invoice Net			92.21			
932	HD SUPPLY INC	00002		INV	11/24/2025	INV00876703	454224		
	1 50100130 71190		wtr Pure	Other Supp		394.80			
			Invoice Net			394.80			
932	HD SUPPLY INC	00002		INV	11/24/2025	INV00876911	454225		
	1 50100130 71190		wtr Pure	Other Supp		127.13			
			Invoice Net			127.13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY INC 1 50100130 71190	00002		INV	11/24/2025	INV00878342 179.63 179.63	454388		
				Wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		INV	11/24/2025	INV00878483 1,171.63 1,171.63	454389		
				Wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		INV	11/24/2025	INV00878496 23.60 23.60	454390		
				Wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		INV	11/24/2025	INV00880727 47.20 47.20	454391		
				Wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		INV	11/24/2025	INV00880907 510.60 510.60	454392		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		2,546.80			-----
593	HEARTLAND COMMUNITY CO 1 10011110 79992	00000		INV	11/24/2025	C0683-C032507 475.00 475.00	454848		
				Admin	CouncilExp				
				Invoice Net					
				CHECK TOTAL		475.00			-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00001	20260012	INV	11/24/2025	1040012025 3,016.50 3,016.50 6,033.00	454232		
				Parking Op	Oth PT Sv				
				A Linc Pkg	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		6,033.00			-----
915	HELLER FORD SALES INC 1 10016310 71710	00000		INV	11/24/2025	5114850 420.28 420.28	454642		
				FLEET	Veh Equip				
				Invoice Net					
915	HELLER FORD SALES INC 1 10016310 71710	00000		INV	11/24/2025	5114864 240.00 240.00	454645		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		660.28			-----
466	HERITAGE MACHINE & WEL 1 50100160 71078	00000		INV	11/24/2025	57548 300.00 300.00	454399		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 70520	00000		INV	11/24/2025	57505 1,355.40 1,355.40	454811		
				Fire	RepMaint V				
				Invoice Net					
				CHECK TOTAL		1,655.40			-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70510	00002		INV	11/24/2025	713789 189.10 189.09 378.19	454181		
				Ice Center	wtr Chem				
				Arena City	RepMaint B				
				Invoice Net					

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						CHECK TOTAL	378.19		-----
2585	HOLMES MURPHY & ASSOCI		00002 20260110	INV	11/24/2025	860739		454719	
	1 60200290 70220		Misc Ben	Oth PT Sv		5,445.00			
	2 60280290 70220		Misc Ben	Oth PT Sv		605.00			
			Invoice Net			6,050.00			
						CHECK TOTAL	6,050.00		-----
6258	HUDSON ELEMENTARY PARE		00000	INV	11/24/2025	111425Hudson		454781	
	1 57107120 70641		Arenavenue	Temp Sv		721.33			
			Invoice Net			721.33			
						CHECK TOTAL	721.33		-----
5314	HUTCHISON ENGINEERING		00000 20260279	EFT	11/24/2025	250014-2		454507	
	1 50100120 70051		wtr Trans	A&E Cap		53,047.00			
			Invoice Net			53,047.00			
						CHECK TOTAL	53,047.00		-----
56	ILLINOIS FIRE CHIEFS A		00002	INV	11/24/2025	9081		454847	
	1 10015210 70632		Fire	Pro Develp		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		-----
2770	ILLINOIS FIRE SERVICE		00004	INV	11/24/2025	2025IFSAP DEC MTG		454865	
	1 10015210 70632		Fire	Pro Develp		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
153	ILLINOIS MUNICIPAL LEA		00001	INV	11/24/2025	2026 MEMBERSHIP		454852	
	1 10011110 70631		Admin	Dues		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL	5,000.00		-----
290	ILLINOIS OIL MARKETING		00001	EFT	11/24/2025	66944		454877	
	1 10016310 71080		FLEET	Maint Supp		137.00			
			Invoice Net			137.00			
						CHECK TOTAL	137.00		-----
154	ILLINOIS PROTECTIVE OF		00005	INV	11/24/2025	IPOC 12/4/2025		454740	
	1 10015410 70632		BS	Pro Develp		360.00			
	2 10015430 70632		Comm Enh	Pro Develp		280.00			
			Invoice Net			640.00			
						CHECK TOTAL	640.00		-----
922	ILLINOIS STATE UNIVERS		00022	INV	11/24/2025	DTR/D.LYNCH 11/25		454460	
	1 57107120 70614		Arenavenue	PrintCopy		1,155.00			
			Invoice Net			1,155.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,155.00		-----
922	ILLINOIS STATE UNIVERS 1 10015420 70690	00025	20260242	INV	11/24/2025	PLANNING 8/4/25	454826		
				Plan		32,300.00			
				Purch Serv		32,300.00			
				Invoice Net					
						CHECK TOTAL	32,300.00		-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57010	00000		INV	11/24/2025	102025FB	454196		
				ArenaVenue		6,897.85			
				Food Sale		4,138.72			
				2 57107120 57021		16,554.85			
				ArenaVenue		27,591.42			
				ALCSALES					
				Invoice Net					
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000		INV	11/24/2025	102025T	454197		
				ArenaVenue		16,747.59			
				BxOfFacFee		16,747.59			
				Invoice Net					
6219	ILLINOIS HOCKEY CLUB L 1 20900900 70610 32300	00000	20260363	INV	11/24/2025	1331	454553		
				Drug Enfrc		11,000.00			
				Advertise		11,000.00			
				Invoice Net					
						CHECK TOTAL	55,339.01		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	11/24/2025	25003360.03-1	454256		
				ENG ADMIN		4,275.30			
				Oth PT Sv		4,275.30			
				Invoice Net					
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	11/24/2025	25003360.04-1	454257		
				ENG ADMIN		50.00			
				Oth PT Sv		50.00			
				Invoice Net					
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	11/24/2025	25003360.01-2	454265		
				ENG ADMIN		1,149.30			
				Oth PT Sv		1,149.30			
				Invoice Net					
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	11/24/2025	25003360.02-1	454267		
				ENG ADMIN		382.50			
				Oth PT Sv		382.50			
				Invoice Net					
						CHECK TOTAL	5,857.10		-----
5207	INFOSEND INC 1 10011530 70611	00000	20260085	INV	11/24/2025	297464	454366		
				Billing		3,134.31			
				PrintBind		9,781.17			
				2 10011530 71017		12,915.48			
				Billing					
				Postage					
				Invoice Net					
						CHECK TOTAL	12,915.48		-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 71060	00001		INV	11/24/2025	PAINT WITH ME 11/25	454827		
				REC		262.50			
				Food		262.50			
				Invoice Net					
						CHECK TOTAL	262.50		-----
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20260109	INV	11/24/2025	0136	454154		
				Admin		7,750.00			
				Oth PT Sv		7,750.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6133	IVERSON CONSULTING GRO 1 10011110 70220	00000	20260109	INV	11/24/2025	0139 7,750.00 7,750.00 Invoice Net	454155		
						CHECK TOTAL	15,500.00		-----
556	JAYME BLAND 1 10014112 70690	00001		INV	11/24/2025	TURKEY TROT DJ 2025 300.00 300.00 Invoice Net	454057		
556	JAYME BLAND 1 10014170 70690	00001		INV	11/24/2025	DJ-SOAR HOLIDAY 2025 650.00 650.00 Invoice Net	454495		
						CHECK TOTAL	950.00		-----
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	Cheesecakes 10-18-25 1,474.07 1,474.07 Invoice Net	454089		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	Cheesecakes 10-24-25 694.32 694.32 Invoice Net	454270		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	Cheesecakes 10-25-25 1,174.14 1,174.14 Invoice Net	454271		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	Cheesecakes 10-31-25 609.79 609.79 Invoice Net	454274		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	D. LYNCH/S.M.-11/7/25 950.85 950.85 Invoice Net	454422		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	BISON-11/8/25 1,281.46 1,281.46 Invoice Net	454433		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	11/24/2025	111425Jays 1,217.61 1,217.61 Invoice Net	454783		
						CHECK TOTAL	7,402.24		-----
6208	JILL DEACON 1 57107120 70641	00000		INV	11/24/2025	111425RenegadesBlue 601.17 601.17 Invoice Net	454785		
						CHECK TOTAL	601.17		-----
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	11/24/2025	908673 99.16 99.16 Invoice Net	454652		
						CHECK TOTAL	99.16		-----
3455	JOHNNY ON THE SPOT POR	00000	20260031	EFT	11/24/2025	9610	454375		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint Invoice Net	Purch Serv	1,100.00 1,100.00			
						CHECK TOTAL	1,100.00		-----
726	JOHNSON CONTROLS FIRE 1 10014110 70510	00007		Pks Maint Invoice Net	INV 11/24/2025 RepMaint B	53279643 480.00 480.00	454478		
						CHECK TOTAL	480.00		-----
5043	JORSON & CARLSON CO 1 10014160 70542	00000		Ice Center Invoice Net	INV 11/24/2025 RepMaintNF	0762184 195.94 195.94	454699		
						CHECK TOTAL	195.94		-----
6484	JOSEPH BENNETT 1 50100140 70690	00000		Lk Maint Invoice Net	INV 11/24/2025 Purch Serv	N PARK SIGN 11/4/25 4,900.00 4,900.00	454383		
						CHECK TOTAL	4,900.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		Fire Fire Invoice Net	INV 11/24/2025 Lease Prin Lease Int	500649 12/25 8,857.27 970.96 9,828.23	454452		
						CHECK TOTAL	9,828.23		-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001 20000		BCPA Invoice Net	INV 11/24/2025 Oth PT Sv	1564 3,250.00 3,250.00	454503		
						CHECK TOTAL	3,250.00		-----
5756	JUSTFOIA INC 1 10011610 70220	00001		IS Invoice Net	INV 11/24/2025 Oth PT Sv	PS25084 337.50 337.50	454754		
						CHECK TOTAL	337.50		-----
5879	KBDANCERS 1 57107120 70641	00000		Arenavenue Invoice Net	INV 11/24/2025 Temp Sv	Bison - 10-31-25 239.52 239.52	454275		
5879	KBDANCERS 1 57107120 70641	00000		Arenavenue Invoice Net	INV 11/24/2025 Temp Sv	BISON-11/7-8/25 1,432.85 1,432.85	454421		
5879	KBDANCERS 1 57107120 70641	00000		Arenavenue Invoice Net	INV 11/24/2025 Temp Sv	111425KB 574.40 574.40	454784		
						CHECK TOTAL	2,246.77		-----
6051	KEG GROVE BREWING COMP	00000			INV 11/24/2025	KGBC07308	454576		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71064		Arenavenue	BeerCOGS		3,440.00			
			Invoice Net			3,440.00			
						CHECK TOTAL		3,440.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV 11/24/2025 Temp Sv		5611845167 2,419.62	454258		
			Invoice Net			2,419.62			
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV 11/24/2025 Temp Sv		5612044550 2,440.20	454259		
			Invoice Net			2,440.20			
						CHECK TOTAL		4,859.82	-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001	FLEET	EFT 11/24/2025 Veh Equip		STL210206 1,371.91	454156		
			Invoice Net			1,371.91			
						CHECK TOTAL		1,371.91	-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001	Arenavenue	INV 11/24/2025 Temp Sv		BISON - 11/8/25 491.27	454432		
			Invoice Net			491.27			
						CHECK TOTAL		491.27	-----
430	KIRBY RISK CORPORATION 1 10014136 71050	00002	Zoo	EFT 11/24/2025 Zoo Supp		S211073903.001 57.96	454136		
			Invoice Net			57.96			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002	A Linc Pkg	EFT 11/24/2025 RepMaint B		S211082307.001 78.33	454183		
			Invoice Net			78.33			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	wtr Mch Mt	EFT 11/24/2025 Elect Supp		S211005826.003 -1,347.27	454204		
			Invoice Net			-1,347.27			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	wtr Mch Mt	EFT 11/24/2025 Elect Supp		S211005826.002 68.55	454205		
			Invoice Net			68.55			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002	wtr Mch Mt	EFT 11/24/2025 Maint Supp		S211014122.001 42.06	454206		
			Invoice Net			42.06			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002	wtr Mch Mt	EFT 11/24/2025 Maint Supp		S211017509.001 146.70	454207		
			Invoice Net			146.70			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	wtr Mch Mt	EFT 11/24/2025 Elect Supp		S211027455.001 584.95	454209		
			Invoice Net			584.95			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002	wtr Mch Mt	EFT 11/24/2025 Maint Supp		S211068298.001 24.39	454210		
			Invoice Net			24.39			
430	KIRBY RISK CORPORATION	00002		EFT 11/24/2025		S211076281.001	454211		

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	1 50100160 71078			Wtr Mch Mt	Elect Supp	71.53			
				Invoice Net		71.53			
430	KIRBY RISK CORPORATION	00002		EFT	11/24/2025	S211080892.001	454212		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	441.89			
				Invoice Net		441.89			
430	KIRBY RISK CORPORATION	00002		EFT	11/24/2025	S211069701.001	454260		
	1 10016210 71078			ENG ADMIN	Elect Supp	112.72			
				Invoice Net		112.72			
430	KIRBY RISK CORPORATION	00002		EFT	11/24/2025	S211077329.001	454262		
	1 10016210 71078			ENG ADMIN	Elect Supp	38.36			
				Invoice Net		38.36			
430	KIRBY RISK CORPORATION	00002		EFT	11/24/2025	S211085794.001	454339		
	1 55605600 70510			A Linc Pkg	RepMaint B	166.69			
				Invoice Net		166.69			
430	KIRBY RISK CORPORATION	00002		EFT	11/24/2025	S211086963.001	454400		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	37.61			
				Invoice Net		37.61			
				CHECK TOTAL		524.47			-----
6423	KLEIN, THORPE AND JENK	00000	20260205	INV	11/24/2025	253219	454618		
	1 10011710 70010			Legal	Out Legal	88.50			
				Invoice Net		88.50			
				CHECK TOTAL		88.50			-----
4723	KLUBER INC	00000	20260262	EFT	11/24/2025	9860	454129		
	1 40100100 70051			Cap Improv	A&E Cap	15,948.50			
				Invoice Net		15,948.50			
				CHECK TOTAL		15,948.50			-----
6448	KP FENCING	00000	20260300	INV	11/24/2025	123020321	453974		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	85,000.00			
				Invoice Net		85,000.00			
				CHECK TOTAL		85,000.00			-----
739	LANGUAGE LINE SERVICES	00002		INV	11/24/2025	11756652	454570		
	1 10015118 70690			Comm Ctr	Purch Serv	1,051.35			
				Invoice Net		1,051.35			
739	LANGUAGE LINE SERVICES	00002		INV	11/24/2025	11753508	454654		
	1 10011710 70690			Legal	Purch Serv	76.16			
				Invoice Net		76.16			
				CHECK TOTAL		1,127.51			-----
70	LAWSON PRODUCTS INC	00002		INV	11/24/2025	9312974641	454701		
	1 10014110 70590			Pks Maint	Oth Repair	280.83			
				Invoice Net		280.83			
70	LAWSON PRODUCTS INC	00002		INV	11/24/2025	9312970340	454841		
	1 10016310 71710			FLEET	Veh Equip	327.64			
				Invoice Net		327.64			

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						CHECK TOTAL	608.47		-----
161	LEFT LANE AUTO LLC 1 10016310 70520	00000		INV	11/24/2025	CIT01-A 11/25	454875		
		FLEET		RepMaint V		7,611.30			
		Invoice Net				7,611.30			
						CHECK TOTAL	7,611.30		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	11/24/2025	7049 10/25	454065		
		FLEET		Veh Equip		3,201.52			
		FLEET		RepMaint V		513.87			
		Invoice Net				3,715.39			
						CHECK TOTAL	3,715.39		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00002		INV	11/24/2025	760045042	454732		
		IS		Telecom		11,101.35			
		Invoice Net				11,101.35			
						CHECK TOTAL	11,101.35		-----
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	11/24/2025	2025 LEX ARFF 300	454859		
		Fire		Pro Develp		650.00			
		Invoice Net				650.00			
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	11/24/2025	LDVJD	454863		
		Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	11/24/2025	NTMEI	454864		
		Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	2,650.00		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71720	00001		INV	11/24/2025	88063116	454223		
		Wtr Pure		Wtr Chem		230.65			
		Invoice Net				230.65			
						CHECK TOTAL	230.65		-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	11/24/2025	53056815	454718		
		Pks Maint		Oth Repair		48.56			
		Invoice Net				48.56			
						CHECK TOTAL	48.56		-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	11/24/2025	52986895	454070		
		Wtr Pure		Wtr Chem		5,797.27			
		Invoice Net				5,797.27			
						CHECK TOTAL	5,797.27		-----
3573	LINDEN & COMPANY LLC 1 51101100 71126	00000	20250709	INV	11/24/2025	26192	454061		
		Sewer Ops		LS PumpRp		15,495.00			
		Invoice Net				15,495.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,495.00		-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	11/24/2025	I-17135-1	454802		
				Fire	RepMaint B	1,405.56			
				Invoice Net		1,405.56			
						CHECK TOTAL	1,405.56		-----
1078	M & M AG INC 1 10015210 70590	00000		INV	11/24/2025	19621	454814		
				Fire	Oth Repair	1,189.00			
				Invoice Net		1,189.00			
						CHECK TOTAL	1,189.00		-----
6387	MACKINAW PERFORMANCE A 1 57107120 70641	00000		INV	11/24/2025	ADTR - 11-1-25	454282		
				ArenaVenue	Temp Sv	1,825.50			
				Invoice Net		1,825.50			
6387	MACKINAW PERFORMANCE A 1 57107120 70641	00000		INV	11/24/2025	D.LYNCH-11/7/25	454428		
				ArenaVenue	Temp Sv	553.75			
				Invoice Net		553.75			
						CHECK TOTAL	2,379.25		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	11/24/2025	P36342	454157		
				FLEET	Veh Equip	751.42			
				Invoice Net		751.42			
						CHECK TOTAL	751.42		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	11/24/2025	FLEET 10/25	454336		
				FLEET	RepMaint V	498.50			
				Invoice Net		498.50			
						CHECK TOTAL	498.50		-----
4850	MARK OWENS 1 10011610 70641	00000		INV	11/24/2025	63	454727		
				IS	Temp Sv	3,726.88			
				Invoice Net		3,726.88			
						CHECK TOTAL	3,726.88		-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		INV	11/24/2025	223164	454326		
				Wtr Trans	Maint Supp	100.42			
				Invoice Net		100.42			
68	MATHIS KELLEY CONSTRUC 1 56406420 70542	00001		INV	11/24/2025	223478	454352		
				The Den	RepMaintNF	253.18			
				Invoice Net		253.18			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	11/24/2025	223839	454582		
				Street Mnt	Other Supp	1,452.00			
				Invoice Net		1,452.00			
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	11/24/2025	224225	454584		
				Storm Watr	Other Supp	1,261.98			
				Invoice Net		1,261.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,067.58		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	11/24/2025	2540	454815		
				Fire	Pro Develp	1,287.50			
				Invoice Net		1,287.50			
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	11/24/2025	2566	454816		
				Fire	Pro Develp	1,287.50			
				Invoice Net		1,287.50			
						CHECK TOTAL	2,575.00		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	11/24/2025	83089	454102		
				Street Mnt	UPM Cold M	166.38			
				Invoice Net		166.38			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/24/2025	83088	454327		
				wtr Trans	ExcavResto	4,374.24			
				Invoice Net		4,374.24			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/24/2025	83159	454328		
				wtr Trans	ExcavResto	840.59			
				Invoice Net		840.59			
87	MCLEAN COUNTY ASPHALT 1 56406400 71190	00001		INV	11/24/2025	83160	454353		
				Highland	Other Supp	109.81			
				Invoice Net		109.81			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	11/24/2025	83230	454512		
				wtr Trans	ExcavResto	2,001.31			
				Invoice Net		2,001.31			
						CHECK TOTAL	7,492.33		-----
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	11/24/2025	061135	454137		
				Pks Maint	RepMaint B	267.00			
				Invoice Net		267.00			
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	11/24/2025	061136	454138		
				Pks Maint	RepMaint B	534.00			
				Invoice Net		534.00			
						CHECK TOTAL	801.00		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	11/24/2025	MNTL HLTH 8/25	454368		
				MentalHlth	TOmentlHth	288,959.00			
				Invoice Net		288,959.00			
						CHECK TOTAL	288,959.00		-----
184	MCMMASTER CARR SUPPLY C 1 50100160 71190	00001		EFT	11/24/2025	54767611	454511		
				wtr Mch Mt	Other Supp	722.71			
				Invoice Net		722.71			
						CHECK TOTAL	722.71		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		INV	11/24/2025	SIN420951	454607		
				Comm Ctr	Pro Develp	425.00			
				Invoice Net		425.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	CO	00000	INV	11/24/2025	5117 20.00 PrintBind	454558		
						Invoice Net			
460	MERRITT AND EDWARDS CO 1 10011410 70611	CO	00000	INV	11/24/2025	5069 718.45 PrintBind	454713		
						HR			
						Invoice Net			
460	MERRITT AND EDWARDS CO 1 10015210 70632	CO	00000	INV	11/24/2025	5147 62.50 Pro Develp	454794		
						Fire			
						Invoice Net			
460	MERRITT AND EDWARDS CO 1 10011110 70611	CO	00000	INV	11/24/2025	5195 58.00 PrintBind	454856		
						Admin			
						Invoice Net			
						CHECK TOTAL	858.95		-----
49	MES ACQUISITION INC 1 50100160 70690		00001	INV	11/24/2025	IN2373745 52.00 wtr Mch Mt Purch Serv	454217		
						Invoice Net			
49	MES ACQUISITION INC 1 10015210 71710		00001	INV	11/24/2025	IN2365612 2,274.60 Fire Veh Equip	454797		
						Invoice Net			
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	11/24/2025	IN2366897 55.45 Fire RepMnt Othr	454798		
						Invoice Net			
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	11/24/2025	IN2373800 49.50 Fire RepMnt Othr	454812		
						Invoice Net			
49	MES ACQUISITION INC 1 10015210 62191		00001	INV	11/24/2025	IN2369398 220.00 Fire Prot Wear	454817		
						Invoice Net			
						CHECK TOTAL	2,651.55		-----
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	INV	11/24/2025	228844-1 190.80 Street Mnt Other Supp	454106		
						Invoice Net			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	R	00001	INV	11/24/2025	228643-1 86.75 wtr Trans Maint Supp	454329		
						Invoice Net			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	R	00001	INV	11/24/2025	229102-1 89.40 wtr Trans Oth Repair	454427		
						Invoice Net			
111	MIDWEST CONSTRUCTION R 1 51101100 71190	R	00001	INV	11/24/2025	229303-1 592.55 Sewer Ops Other Supp	454585		
						Invoice Net			
						CHECK TOTAL	959.50		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20260082	INV	11/24/2025	550840 20,629.43 20,629.43	454776		
						Invoice Net			
						CHECK TOTAL	20,629.43		-----
984	MIDWEST MOTOR SUPPLY C 1 10016310 71710	00002		INV	11/24/2025	103902177 114.40 114.40	454159		
						Invoice Net			
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542	00002		INV	11/24/2025	103930651 83.94 83.94	454534		
						Invoice Net			
						CHECK TOTAL	198.34		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	11/24/2025	26864816-000 16.53 16.53	454479		
						Invoice Net			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	11/24/2025	26855713-100 23.67 23.67	454480		
						Invoice Net			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	11/24/2025	26855713-000 389.92 389.92	454481		
						Invoice Net			
						CHECK TOTAL	430.12		-----
97	MILLER JANITOR SUPPLY 1 56406400 71024	00000		INV	11/24/2025	120568 194.50 194.50	454316		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	11/24/2025	120517 819.85 819.85	454637		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 70510	00000	20000	INV	11/24/2025	120534 43.90 43.90	454639		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	11/24/2025	120613 635.15 635.15	454705		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	11/24/2025	120529 2,215.01 2,215.01	454818		
						Invoice Net			
						CHECK TOTAL	3,908.41		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/24/2025	CD145276 8,715.37 8,715.37	454071		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/24/2025	CD145924 8,697.57 8,697.57	454072		
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/24/2025	CD148301 8,533.86 8,533.86 Invoice Net	454378		
						CHECK TOTAL	25,946.80		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/24/2025	IL66-01091754 510.66 510.66 Invoice Net	454199		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/24/2025	IL66-01092514 115.00 115.00 Invoice Net	454661		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/24/2025	IL66-01092515 171.62 171.62 Invoice Net	454666		
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	11/24/2025	IL66-01093113 153.61 153.61 The Den RepMaintNF Invoice Net	454828		
						CHECK TOTAL	950.89		-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	11/24/2025	9798120251001 3,227.00 3,227.00 wtr Admin Telecom Invoice Net	454374		
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	11/24/2025	9797720251001 8,603.00 8,603.00 Police Oth PT Sv Invoice Net	454604		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	11/24/2025	9797820251001 500.00 500.00 Police Telecom Invoice Net	454729		
						CHECK TOTAL	12,330.00		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	11/24/2025	1499877-00 20.27 20.27 Pks Maint RepMaintNF Invoice Net	454139		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	11/24/2025	1499877-01 77.96 77.96 Pks Maint RepMaintNF Invoice Net	454140		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	11/24/2025	1499240-00 801.28 801.28 Pks Maint RepMaintNF Invoice Net	454141		
						CHECK TOTAL	899.51		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/24/2025	STUTSMAN2025-2026 95.00 95.00 Clerk Dues Invoice Net	454208		
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/24/2025	YOCUM2025-2026 95.00 95.00 Clerk Dues Invoice Net	454213		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	11/24/2025	27390	454626		
		HR		Recruite		255.00			
				Invoice Net		255.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	11/24/2025	27389	454650		
		HR		Recruite		107.00			
				Invoice Net		107.00			
				CHECK TOTAL		362.00			-----
6454	NORD APPRAISAL SERVICE 1 10016210 70220	00000		INV	11/24/2025	25COB209	454263		
		ENG ADMIN		Oth PT Sv		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	11/24/2025	20242254	454647		
		ArenaVenue		Purch Serv		119.05			
				Invoice Net		119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	11/24/2025	20242255	454651		
		ArenaVenue		Purch Serv		138.89			
				Invoice Net		138.89			
				CHECK TOTAL		257.94			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/24/2025	147051	454787		
		Fire		Uniforms		48.00			
				Invoice Net		48.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/24/2025	145161	454788		
		Fire		Uniforms		96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/24/2025	145156	454789		
		Fire		Uniforms		96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/24/2025	148030	454790		
		Fire		Uniforms		138.00			
				Invoice Net		138.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/24/2025	147315	454791		
		Fire		Uniforms		248.00			
				Invoice Net		248.00			
				CHECK TOTAL		626.00			-----
82	ORKIN LLC 1 10015480 70690	00000		INV	11/24/2025	287185632	454185		
		Fac Maint		Purch Serv		80.00			
				Invoice Net		80.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	11/24/2025	287186020	454186		
		Fac Maint		Purch Serv		86.00			
				Invoice Net		86.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186027	454187		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	104.00			
				Invoice Net		104.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186047	454188		
	1 10015480 70690			Fac Maint	Purch Serv	76.00			
				Invoice Net		76.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186049	454189		
	1 10015480 70690			Fac Maint	Purch Serv	75.00			
				Invoice Net		75.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186117	454190		
	1 10015480 70690			Fac Maint	Purch Serv	124.00			
				Invoice Net		124.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186164	454264		
	1 51101100 71126			Sewer Ops	LS PumpRp	227.00			
				Invoice Net		227.00			
82	ORKIN LLC	00000		INV	11/24/2025	285662778	454380		
	1 50100140 70690			Lk Maint	Purch Serv	62.00			
				Invoice Net		62.00			
82	ORKIN LLC	00000		INV	11/24/2025	285662805	454401		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	84.00			
				Invoice Net		84.00			
82	ORKIN LLC	00000		INV	11/24/2025	287185961	454402		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	98.00			
				Invoice Net		98.00			
82	ORKIN LLC	00000		INV	11/24/2025	287186791	454622		
	1 10014125 70690	20000		BCPA	Purch Serv	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		1,142.00			-----
964	OTTO BAUM CO INC	00000	20260234	INV	11/24/2025	2508027-01	454823		
	1 40100100 72520			Cap Improv	Buildings	36,425.88			
				Invoice Net		36,425.88			
964	OTTO BAUM CO INC	00000		INV	11/24/2025	2522030-01	454824		
	1 10015490 70510			Parking Op	RepMaint B	3,531.76			
				Invoice Net		3,531.76			
				CHECK TOTAL		39,957.64			-----
5843	OTTOSEN DINOLFO HASENB	00001		INV	11/24/2025	18088	454742		
	1 10019170 70220			Eco Develp	Oth PT Sv	116.11			
				Invoice Net		116.11			
5843	OTTOSEN DINOLFO HASENB	00001		INV	11/24/2025	18089	454743		
	1 10019170 70220			Eco Develp	Oth PT Sv	193.60			
				Invoice Net		193.60			
				CHECK TOTAL		309.71			-----
4787	P & S COCHRAN PRINTERS	00000		INV	11/24/2025	N257799	454643		
	1 10014125 70611	20000		BCPA	PrintBind	1,599.35			
				Invoice Net		1,599.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,599.35		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	11/24/2025	257231995	454073		
				Wtr Pure	Lab Sv	8,334.89			
				Invoice Net		8,334.89			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	11/24/2025	257231996	454074		
				Wtr Pure	Lab Sv	5,874.81			
				Invoice Net		5,874.81			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	11/24/2025	257231997	454075		
				Wtr Pure	Lab Sv	1,847.60			
				Invoice Net		1,847.60			
						CHECK TOTAL	16,057.30		-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	11/24/2025	111-60082545 10/25	454709		
				BCPA	Advertise	100.00			
				Invoice Net		100.00			
100	PANTAGRAPH PUBLISHING 1 10015430 70609	00001		INV	11/24/2025	111-60156359 10/25	454768		
				Comm Enh	MktngExp	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	199.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	11/24/2025	0544525	454810		
				Fire	Uniforms	1,090.54			
				Invoice Net		1,090.54			
						CHECK TOTAL	1,090.54		-----
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	11/24/2025	29360384	454108		
				Pw Admin	Temp Sv	1,179.78			
				Invoice Net		1,179.78			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	11/24/2025	29364738	454459		
				SoI waste	Temp Sv	4,199.72			
				Invoice Net		4,199.72			
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	11/24/2025	29364737	454588		
				Pw Admin	Temp Sv	1,164.94			
				Invoice Net		1,164.94			
						CHECK TOTAL	6,544.44		-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	11/24/2025	24119010	454142		
				Ice Center	Food	504.35			
				Invoice Net		504.35			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	11/24/2025	19317912	454281		
				Highland	Sft Drinks	454.67			
				Invoice Net		454.67			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	11/24/2025	28410705	454482		
				Ice Center	Food	512.94			
				Invoice Net		512.94			
						CHECK TOTAL	1,471.96		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	11/24/2025	78039468 2,862.21 2,862.21	454885		
			ArenaVenue	FoodCOGS					
			Invoice Net						
						CHECK TOTAL		2,862.21	-----
434	PIERCY AUTO BODY INC 1 10015210 70632	00001		INV	11/24/2025	8583 592.50 592.50	454795		
			Fire	Pro Develp					
			Invoice Net						
						CHECK TOTAL		592.50	-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20260041	EFT	11/24/2025	I232849NPN 11,246.00 11,246.00	454714		
			Cas Ins	Ins Admin					
			Invoice Net						
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	11/24/2025	S233541NEN 69,115.48 44,848.99 3,632.50 117,596.97	454717		
			Cas Ins	WC Claim					
			Cas Ins	Liab Claim					
			Cas Ins	Prop Claim					
			Invoice Net						
						CHECK TOTAL		128,842.97	-----
5216	POLICE LEGAL SCIENCES 1 10015118 70631	00000		INV	11/24/2025	13398 1,484.00 1,484.00	454613		
			Comm Ctr	Dues					
			Invoice Net						
						CHECK TOTAL		1,484.00	-----
999017	BROCK MERRITT 1 10015110 79050	00000		INV	11/24/2025	BM SOUTH HOLLAND IL 26.00 26.00	454116		
			Police	Invst Exp					
			Invoice Net						
						CHECK TOTAL		26.00	-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	11/24/2025	JB FLORENCE TX 11.25 239.00 239.00	454103		
			Police	Pro Develp					
			Invoice Net						
						CHECK TOTAL		239.00	-----
999017	JARED ROTH 1 10015110 70632	00000		INV	11/24/2025	JR SPSC PEORIA IL 950.00 950.00	454122		
			Police	Pro Develp					
			Invoice Net						
						CHECK TOTAL		950.00	-----
999017	JOHN FERMON 1 10015110 70632	00000		INV	11/24/2025	JF PEORIA IL SPSC 950.00 950.00	454107		
			Police	Pro Develp					
			Invoice Net						
						CHECK TOTAL		950.00	-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	11/24/2025	KN SOUTH HOLLAND IL 26.00 26.00	454118		
			Police	Invst Exp					
			Invoice Net						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			26.00
999017	KEVIN RAISBECK 1 10015110 70632	00000		INV	11/24/2025	KR FLORENCE TX 11.25	454120		
				Police	Pro Develp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL			239.00
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	11/24/2025	PS EXP SAN DIEGO CA	454124		
				Police	Pro Develp	143.42			
				Invoice Net		143.42			
						CHECK TOTAL			143.42
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	11/24/2025	PW EXP DENVER CO	454127		
				Police	Pro Develp	100.04			
				Invoice Net		100.04			
						CHECK TOTAL			100.04
999017	TIM POWER 1 10015110 70632	00000		INV	11/24/2025	TP PEORIA SPSC	454119		
				Police	Pro Develp	950.00			
				Invoice Net		950.00			
						CHECK TOTAL			950.00
999017	TYREL KLEIN 1 10015110 70632	00000		INV	11/24/2025	TK EXP SAN DIEGO CA	454109		
				Police	Pro Develp	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	11/24/2025	60979	454143		
				Pks Maint	Oth Repair	598.00			
				Invoice Net		598.00			
						CHECK TOTAL			598.00
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		INV	11/24/2025	76658	454483		
				Pks Maint	Oth Repair	3,626.02			
				Invoice Net		3,626.02			
493	PROFESSIONAL ELECTRIC 1 10016110 70510 2 10016120 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510 6 10016124 70510	00001		INV	11/24/2025	76392	454601		
				Pw Admin	RepMaint B	55.03			
				Street Mnt	RepMaint B	55.03			
				Sewer Ops	RepMaint B	55.03			
				Storm Watr	RepMaint B	55.03			
				Sol Waste	RepMaint B	55.03			
				Snow & Ice	RepMaint B	55.04			
				Invoice Net		330.19			
						CHECK TOTAL			3,956.21
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20260293	EFT	11/24/2025	106393	454580		
				Police	CO Lcn Veh	16,658.78			
				Invoice Net		16,658.78			

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5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20260293	EFT	11/24/2025	106394 16,658.78 16,658.78 Invoice Net	454586		
						CHECK TOTAL		33,317.56	-----
3780	QUALITY ENVIRONMENTAL 1 50100130 71190	00001		INV	11/24/2025	2509313-IN 167.37 167.37 Invoice Net	454078		
						CHECK TOTAL		167.37	-----
3651	R GINGERICH CRANE INC 1 50100160 70690	00001		INV	11/24/2025	31686 826.80 826.80 Invoice Net	454218		
						CHECK TOTAL		826.80	-----
622	R R HAFLEY CRANE SERVI 1 10014136 70510	00001		EFT	11/24/2025	26742 832.50 832.50 Invoice Net	454488		
						CHECK TOTAL		832.50	-----
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	11/24/2025	56692 232.00 232.00 Invoice Net	454162		
						CHECK TOTAL		232.00	-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2441685 28.99 28.99 Invoice Net	454515		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2442273 22.36 22.36 Invoice Net	454517		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2442740 1,106.68 1,106.68 Invoice Net	454518		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2441880 180.82 180.82 Invoice Net	454521		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2441878 805.54 805.54 Invoice Net	454522		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2441877 494.86 494.86 Invoice Net	454523		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/24/2025	2441879 468.78 468.78 Invoice Net	454524		
81	RAY OHERRON CO INC	00001	20260207	INV	11/24/2025	2441876	454526		

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	1 10015110 62190			Police		247.87			
				Invoice Net		247.87			
81	RAY OHERRON CO INC			00001	INV 11/24/2025	2443650	454527		
	1 10015110 62191			Police		1,142.98			
				Invoice Net		1,142.98			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443104	454529		
	1 10015110 62190			Police		2,240.00			
				Invoice Net		2,240.00			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443100	454532		
	1 10015110 62190			Police		125.95			
				Invoice Net		125.95			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443101	454533		
	1 10015110 62190			Police		197.95			
				Invoice Net		197.95			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443103	454536		
	1 10015110 62190			Police		224.91			
				Invoice Net		224.91			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443200	454537		
	1 10015110 62190			Police		215.10			
				Invoice Net		215.10			
81	RAY OHERRON CO INC			00001 20260207	INV 11/24/2025	2443102	454543		
	1 10015110 62190			Police		17.09			
				Invoice Net		17.09			
				CHECK TOTAL		7,519.88			-----
644	REDLINE MOTORSPORTS IN			00000	INV 11/24/2025	81897	454593		
	1 10015110 70690			Police		100.00			
				Invoice Net		100.00			
644	REDLINE MOTORSPORTS IN			00000	INV 11/24/2025	81900	454597		
	1 10015110 70690			Police		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			-----
978	RELIABLE PRODUCTS CORP			00000	INV 11/24/2025	7030946	454697		
	1 10014160 70510			Ice Center		239.76			
				RepMaint B		239.76			
				Invoice Net					
				CHECK TOTAL		239.76			-----
256	REPUBLIC SERVICES INC			00007 20260036	INV 11/24/2025	4513-000015517	454115		
	1 53103100 70654			Storm Watr		2,481.91			
				SWPDISP		2,481.91			
				Invoice Net					
256	REPUBLIC SERVICES INC			00007	INV 11/24/2025	4513-000015524	454148		
	1 10014110 70590			Pks Maint		1,201.90			
				Oth Repair		1,201.90			
				Invoice Net					
				CHECK TOTAL		3,683.81			-----
226	RICHARD H TARVIN INC			00000	INV 11/24/2025	0088510	454094		

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	1 10016110 70510		PW Admin	RepMaint B		13.65			
	2 10016120 70510		Street Mnt	RepMaint B		13.65			
	3 10016124 70510		Snow & Ice	RepMaint B		13.65			
	4 51101100 70510		Sewer Ops	RepMaint B		13.65			
	5 53103100 70510		Storm Watr	RepMaint B		13.65			
	6 54404400 70510		SoI Waste	RepMaint B		13.65			
			Invoice Net			81.90			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0089257	454095		
	1 10016110 70510		PW Admin	RepMaint B		.18			
	2 10016120 70510		Street Mnt	RepMaint B		.18			
	3 10016124 70510		Snow & Ice	RepMaint B		.18			
	4 51101100 70510		Sewer Ops	RepMaint B		.18			
	5 53103100 70510		Storm Watr	RepMaint B		.18			
	6 54404400 70510		SoI Waste	RepMaint B		.23			
			Invoice Net			1.13			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0089282	454562		
	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			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0089272	454656		
	1 10014160 71720		Ice Center	wtr Chem		11.65			
	2 57107120 70543		ArenaVenue	RepMntEquip		11.66			
			Invoice Net			23.31			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0088235	454659		
	1 10014160 71720		Ice Center	wtr Chem		44.50			
	2 57107120 70543		ArenaVenue	RepMntEquip		44.50			
			Invoice Net			89.00			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0089309	454664		
	1 10014160 71720		Ice Center	wtr Chem		500.00			
	2 57107120 70543		ArenaVenue	RepMntEquip		500.00			
			Invoice Net			1,000.00			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0088915	454667		
	1 10014160 71720		Ice Center	wtr Chem		750.00			
	2 57107120 70543		ArenaVenue	RepMntEquip		750.00			
			Invoice Net			1,500.00			
226	RICHARD H TARVIN INC	00000	INV	11/24/2025		0088471	454670		
	1 10014160 71720		Ice Center	wtr Chem		800.00			
	2 57107120 70543		ArenaVenue	RepMntEquip		800.00			
			Invoice Net			1,600.00			
			CHECK TOTAL			4,841.34			-----
188	RICHARDS SERVICES INC	00000	INV	11/24/2025		19125	454575		
	1 10015110 71060		Police	Food		2,180.00			
			Invoice Net			2,180.00			

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						CHECK TOTAL	2,180.00		-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	11/24/2025	117821	454599		
						1,081.80			
						1,081.80			
						CHECK TOTAL	1,081.80		-----
4188	RJN GROUP INC 1 50100120 70051	00001	20260298	EFT	11/24/2025	42090101	454509		
						148,207.60			
						148,207.60			
						CHECK TOTAL	148,207.60		-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	11/24/2025	INV-22037	454555		
						50.00			
						50.00			
						CHECK TOTAL	50.00		-----
317	ROGERS SUPPLY CO INC 1 10014136 70510	00001		INV	11/24/2025	BL071200	454489		
						56.20			
						56.20			
						Invoice Net			
317	ROGERS SUPPLY CO INC 1 10014136 70510	00001		INV	11/24/2025	BL071208	454490		
						83.29			
						83.29			
						Invoice Net			
317	ROGERS SUPPLY CO INC 1 10014136 70510	00001		INV	11/24/2025	BL071193	454491		
						99.54			
						99.54			
						Invoice Net			
						CHECK TOTAL	239.03		-----
116	RON SMITH PRINTING CO 1 10015430 70690	00001		EFT	11/24/2025	161004	454744		
						210.00			
						210.00			
						Invoice Net			
116	RON SMITH PRINTING CO 1 10015430 71010	00001		EFT	11/24/2025	161046	454745		
						375.00			
						375.00			
						Invoice Net			
116	RON SMITH PRINTING CO 1 10015410 71010	00001		EFT	11/24/2025	161047	454746		
						375.00			
						375.00			
						Invoice Net			
						CHECK TOTAL	960.00		-----
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	11/24/2025	4257356	454117		
						35.96			
						35.96			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	11/24/2025	4398965	454144		
						29.95			
						29.95			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/24/2025	4398378	454145		
						36.77			
						36.77			
						Invoice Net			

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60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/24/2025	4386271	454146		
				Pks Maint	RepMaint B	88.42			
				Invoice Net		88.42			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	11/24/2025	4400900	454147		
				Zoo	Oth Repair	576.48			
				Invoice Net		576.48			
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	11/24/2025	4407608	454191		
				Fac Maint	RepMaint B	107.93			
				Invoice Net		107.93			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		INV	11/24/2025	4391885	454297		
				The Den	Other Supp	14.32			
				Invoice Net		14.32			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		INV	11/24/2025	4391867	454299		
				The Den	Other Supp	75.90			
				Invoice Net		75.90			
60	RP LUMBER COMPANY INC 1 56406400 71190	00000		INV	11/24/2025	4391487	454306		
				Highland	Other Supp	120.98			
				Invoice Net		120.98			
60	RP LUMBER COMPANY INC 1 50100140 71190	00000		INV	11/24/2025	4424693	454381		
				Lk Maint	Other Supp	1,288.67			
				Invoice Net		1,288.67			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	11/24/2025	4404593	454484		
				Zoo	Oth Repair	64.90			
				Invoice Net		64.90			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	11/24/2025	4412602	454485		
				Pks Maint	Other Supp	13.98			
				Invoice Net		13.98			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	11/24/2025	4410507	454486		
				Pks Maint	Oth Repair	23.57			
				Invoice Net		23.57			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	11/24/2025	4410543	454487		
				Pks Maint	Other Supp	149.99			
				Invoice Net		149.99			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	11/24/2025	4435149	454715		
				Pks Maint	Oth Repair	459.92			
				Invoice Net		459.92			
60	RP LUMBER COMPANY INC 1 50100150 71190	00000		INV	11/24/2025	4445509	454767		
				wtr Mtr sv	Other Supp	63.92			
				Invoice Net		63.92			
				CHECK TOTAL		3,151.66			-----
162	SCBAS INC 1 10015210 70540	00001		EFT	11/24/2025	129437	454819		
				Fire	RepMt Othr	448.95			
				Invoice Net		448.95			
162	SCBAS INC 1 10015210 70540	00001		EFT	11/24/2025	129436	454820		
				Fire	RepMt Othr	369.93			
				Invoice Net		369.93			

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162	SCBAS INC 1 10015210 70540	00001		EFT	11/24/2025	129435	454821		
				Fire	RepMnt Othr	431.20			
				Invoice Net		431.20			
162	SCBAS INC 1 10015210 70540	00001		EFT	11/24/2025	129434	454822		
				Fire	RepMnt Othr	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		1,379.08			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	11/24/2025	INV49647	454726		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	11/24/2025	INV50079	454757		
				IS	Oth PT Sv	319.50			
				Invoice Net		319.50			
				CHECK TOTAL		1,319.50			-----
6141	SHELTERED WINGS INC 1 10015110 71190	00000		INV	11/24/2025	1785744	454554		
				Police	Other Supp	1,799.98			
				Invoice Net		1,799.98			
				CHECK TOTAL		1,799.98			-----
63	SHERWIN WILLIAMS COMPA 1 50100150 71080	00000		INV	11/24/2025	83969173191125	454303		
				Wtr Mtr Sv	Maint Supp	1,060.57			
				Invoice Net		1,060.57			
				CHECK TOTAL		1,060.57			-----
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00001		INV	11/24/2025	76996108651125	454220		
				Wtr Mch Mt	Maint Supp	50.95			
				Invoice Net		50.95			
				CHECK TOTAL		50.95			-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260361	EFT	11/24/2025	B20481247	454751		
				IS	RepMaint O	5,054.00			
				Invoice Net		5,054.00			
				CHECK TOTAL		5,054.00			-----
5961	SIRCHIE ACQUISTION CO 1 10015110 71190	00002		INV	11/24/2025	0717695-IN	454528		
				Police	Other Supp	314.68			
				Invoice Net		314.68			
				CHECK TOTAL		314.68			-----
999021	DAWN MCBRIDE 1 10019160 70630	00000		INV	11/24/2025	AIRFARE REIMB 11/25	454372		
				Sister Cty	Travel	14,470.61			
				Invoice Net		14,470.61			
				CHECK TOTAL		14,470.61			-----
999021	DAWN MCBRIDE	00000		INV	11/24/2025	AIRFARE REIMB 1125	454552		

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	1 10019160 70630			Sister Cty Invoice Net	Travel	9,477.15 9,477.15			
						CHECK TOTAL	9,477.15		-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71065	00002		ArenaVenu Invoice Net	INV WineCOGS	2045800 697.00 697.00	454610		
						CHECK TOTAL	697.00		-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70690	00002		Fac Maint Invoice Net	INV Purch Serv	S011425491.001 3.33 3.33	454177		
117	SPRINGFIELD ELECTRIC S 1 10015480 70690	00002		Fac Maint Invoice Net	INV Purch Serv	S011425491.003 462.78 462.78	454178		
						CHECK TOTAL	466.11		-----
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1962 509.87 509.87	454341		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1963 464.98 464.98	454342		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1964 2,232.45 2,232.45	454343		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1965 222.44 222.44	454344		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1966 1,958.75 1,958.75	454345		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1967 444.55 444.55	454346		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1968 222.78 222.78	454347		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1969 462.64 462.64	454348		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1970 26,611.84 26,611.84	454349		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	Wtr Trans Invoice Net	INV Lndf Fees	1971 595.30 595.30	454350		

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						CHECK TOTAL	33,725.60		-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	11/24/2025	8012389426	454192		
				Parking Op	Purch Serv	105.52			
				Invoice Net		105.52			
						CHECK TOTAL	105.52		-----
6210	STEVENSON ELEMENTARY S 1 57107120 70641	00000		INV	11/24/2025	ADTR - 11-1-25	454279		
				ArenaVenue	Temp Sv	2,517.88			
				Invoice Net		2,517.88			
						CHECK TOTAL	2,517.88		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/24/2025	58121	454730		
				IS	Temp Sv	1,730.00			
				Invoice Net		1,730.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/24/2025	58069	454731		
				IS	Temp Sv	1,730.00			
				Invoice Net		1,730.00			
						CHECK TOTAL	3,460.00		-----
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	11/24/2025	0091352-IN	454161		
				FLEET	Veh Equip	56.84			
				Invoice Net		56.84			
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	11/24/2025	0091436-IN	454774		
				FLEET	Veh Equip	44.71			
				Invoice Net		44.71			
						CHECK TOTAL	101.55		-----
3	SUNBELT RENTALS 1 57107120 70220	00000		INV	11/24/2025	176359896-0002	454504		
				ArenaVenue	Oth PT Sv	1,040.30			
				Invoice Net		1,040.30			
						CHECK TOTAL	1,040.30		-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	11/24/2025	1251014969	454603		
				ArenaVenue	FoodCOGS	1,731.00			
				Invoice Net		1,731.00			
						CHECK TOTAL	1,731.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71190	00001		INV	11/24/2025	194A2252Z	454615		
				ArenaVenue	Other Supp	246.80			
				Invoice Net		246.80			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/24/2025	394528291	454616		
				ArenaVenue	FoodCOGS	6,561.99			
				Invoice Net		6,561.99			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/24/2025	394529847	454617		
				ArenaVenue	FoodCOGS	250.60			
				Invoice Net		250.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/24/2025	394530622 526.68 Invoice Net 526.68	454619		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/24/2025	394523275 1,682.16 Invoice Net 1,682.16	454621		
				CHECK TOTAL		9,268.23			-----
4165	T MOBILE USA INC 1 10011520 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 10015410 71340 6 10015490 71340 7 50100110 71340 8 10011610 71340	00002		INV	11/24/2025	975853161 10/25 30.61 Telecom 30.61 Legal 30.61 Telecom 30.61 Pks Maint 306.10 Telecom 30.61 BS 41.34 Telecom 35.28 wtr Admin 31.00 IS 536.16 Invoice Net	454725		
				CHECK TOTAL		536.16			-----
1027	T2 SYSTEMS INC 1 55605600 70540	00001		EFT	11/24/2025	HW234018 2,700.00 A Linc Pkg RepMt Othr 2,700.00 Invoice Net	454193		
				CHECK TOTAL		2,700.00			-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	11/24/2025	69718-00 153.72 FLEET Veh Equip 153.72 Invoice Net	454671		
				CHECK TOTAL		153.72			-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	11/24/2025	5082 A 370.53 Collect off Supp 370.53 Invoice Net	454496		
				CHECK TOTAL		370.53			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/24/2025	2796283 363.16 Zoo Animal Fd 363.16 Invoice Net	454149		
				CHECK TOTAL		363.16			-----
1088	THE TRANZONIC COMPANIE 1 50100160 71190	00001		INV	11/24/2025	IN05332967 701.87 wtr Mch Mt Other Supp 701.87 Invoice Net	454216		
				CHECK TOTAL		701.87			-----
6434	THOMAS SCIENTIFIC HOLD 1 10015110 71190	00000		INV	11/24/2025	186769 214.25 Police other Supp 214.25 Invoice Net	454519		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214.25		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	11/24/2025	229768 7,500.00 7,500.00 Invoice Net	454080		
						CHECK TOTAL	7,500.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/24/2025	BPD 11.7.25 77.00 77.00 Invoice Net	454578		
						CHECK TOTAL	77.00		-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		INV	11/24/2025	3008983643 520.38 520.38 Invoice Net	454194		
						CHECK TOTAL	520.38		-----
706	TOUR EDGE GOLF MANUFAC 1 56406410 71780	00001		INV	11/24/2025	IN-01783936 1,276.50 1,276.50 Invoice Net	454055		
						CHECK TOTAL	1,276.50		-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	11/24/2025	F&B TAX 10/25 359,216.02 359,216.02 Invoice Net	454364		
						CHECK TOTAL	359,216.02		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/24/2025	161541 3,250.00 3,250.00 Invoice Net	454269		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/24/2025	161606 780.00 780.00 Invoice Net	454272		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/24/2025	161607 940.00 940.00 Invoice Net	454273		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/24/2025	161744 4,999.00 4,999.00 Invoice Net	454646		
						CHECK TOTAL	9,969.00		-----
942	TRI TECH FORENSICS INC 1 10015110 71190	00003		INV	11/24/2025	01215685 312.00 312.00 Invoice Net	454590		
						CHECK TOTAL	312.00		-----
4984	TRIMBLES PRODUCE FARM	00000		EFT	11/24/2025	1775	454627		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063			ArenaVenue Invoice Net	FoodCOGS	659.45 659.45			
						CHECK TOTAL	659.45		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		FIN Invoice Net	INV 11/24/2025 Temp Sv	MGT37432 5,945.60 5,945.60	454367		
						CHECK TOTAL	5,945.60		-----
3722	ULINE INC 1 10015490 70510	00001		Parking Op Invoice Net	INV 11/24/2025 RepMaint B	200112155 739.05 739.05	454195		
3722	ULINE INC 1 57107120 71195	00001		ArenaVenue Invoice Net	INV 11/24/2025 OthrSupply	199844879 192.88 192.88	454516		
						CHECK TOTAL	931.93		-----
5378	UNIFIRST FIRST AID COR 1 10014110 70590	00000		Pks Maint Invoice Net	INV 11/24/2025 Oth Repair	H327508 34.86 34.86	454151		
						CHECK TOTAL	34.86		-----
5849	UNIVERSITY OF NORTHWES 1 10014125 70610	00001 20000		BCPA Invoice Net	INV 11/24/2025 Advertise	10655 1,950.00 1,950.00	454708		
						CHECK TOTAL	1,950.00		-----
987	US BANK 1 30600600 74232	00002		Arena Bond Invoice Net	EFT 11/24/2025 Int 2014A	3017744 147,733.75 147,733.75	452777		
987	US BANK 1 30600600 74233	00002		Arena Bond Invoice Net	EFT 11/24/2025 Int 2014B	3017748 127,906.25 127,906.25	452778		
987	US BANK 1 30100100 73240 2 51101100 73240 3 30100100 73240 4 30100100 74240 5 51101100 74240 6 30100100 74240	00002		GBI Sewer Ops GBI GBI Sewer Ops GBI Invoice Net	EFT 11/24/2025 Prin18A Prin18A Prin18A Int2018A Int2018A Int2018A	3017747 498,884.00 483,415.00 312,701.00 31,343.25 30,371.50 19,646.00 1,376,360.75	452779		
987	US BANK 1 30100100 74241 2 30100100 74300	00002		GBI GBI Invoice Net	EFT 11/24/2025 IntOneilBd LIBINTRST	3009804 120,678.13 295,540.63 416,218.76	452781		
987	US BANK 1 50100110 74200	00002		Wtr Admin Invoice Net	EFT 11/24/2025 ITWTRBND	3027625 739,338.20 739,338.20	452785		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,807,557.71		-----
311	US MECHANICAL SERVICES	00001		EFT	11/24/2025	0000031939	454150		
1	10014136 70510	Zoo		RepMaint	B	348.00			
		Invoice Net				348.00			
311	US MECHANICAL SERVICES	00001		EFT	11/24/2025	0000032037	454492		
1	10014136 70510	Zoo		RepMaint	B	398.00			
		Invoice Net				398.00			
311	US MECHANICAL SERVICES	00001	20250712	EFT	11/24/2025	0000031872	454614		
1	10014120 72140	Aquatics		CO Other		23,186.00			
		Invoice Net				23,186.00			
						CHECK TOTAL	23,932.00		-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892266970	454110		
1	10016120 71081	Street Mnt		Concrete		1,660.56			
		Invoice Net				1,660.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892266973	454111		
1	10016120 71081	Street Mnt		Concrete		821.28			
		Invoice Net				821.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892269049	454112		
1	10016120 71081	Street Mnt		Concrete		765.44			
		Invoice Net				765.44			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892271131	454113		
1	10016120 71081	Street Mnt		Concrete		958.16			
		Invoice Net				958.16			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892271136	454114		
1	10016120 71081	Street Mnt		Concrete		821.28			
		Invoice Net				821.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892266968	454320		
1	56406410 70510	PV Golf		RepMaint	B	663.50			
		Invoice Net				663.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892281265	454493		
1	10014136 70510	Zoo		RepMaint	B	428.10			
		Invoice Net				428.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892269052	454594		
1	10016120 71081	Street Mnt		Concrete		839.28			
		Invoice Net				839.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892275284	454596		
1	51101100 71081	Sewer Ops		Concrete		2,146.94			
		Invoice Net				2,146.94			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/24/2025	892281271	454598		
1	10016120 71081	Street Mnt		Concrete		1,705.80			
		Invoice Net				1,705.80			
						CHECK TOTAL	10,810.34		-----
1084	VERIZON COMMUNICATIONS	00002		INV	11/24/2025	302000079452	454723		
1	10011610 70690	IS		Purch Serv		17.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10016120 70690			Street Mnt	Purch Serv	401.27			
3	10016124 70690			Snow & Ice	Purch Serv	69.23			
4	10016310 70690			FLEET	Purch Serv	200.40			
5	53103100 70690			Storm Watr	Purch Serv	103.84			
6	54404400 70690			Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
						CHECK TOTAL	1,594.80		-----
186	VERIZON WIRELESS	00010		INV	11/24/2025	6126491365		454722	
1	10015210 71340			Fire	Telecom	120.24			
2	50100110 71340			Wtr Admin	Telecom	445.30			
3	51101100 71340			Sewer Ops	Telecom	187.19			
				Invoice Net		752.73			
						CHECK TOTAL	752.73		-----
137	VERMEER SALES & SERVIC	00000		INV	11/24/2025	PF0087		454331	
1	50100120 71080			Wtr Trans	Maint Supp	790.86			
				Invoice Net		790.86			
137	VERMEER SALES & SERVIC	00000		INV	11/24/2025	PF0258		454456	
1	10016310 71710			FLEET	Veh Equip	3,832.86			
				Invoice Net		3,832.86			
137	VERMEER SALES & SERVIC	00000		INV	11/24/2025	PF0390		454457	
1	10016310 71710			FLEET	Veh Equip	61.64			
				Invoice Net		61.64			
137	VERMEER SALES & SERVIC	00000		CRM	11/24/2025	PF0396		454458	
1	10016310 71710			FLEET	Veh Equip	-113.74			
				Invoice Net		-113.74			
						CHECK TOTAL	4,571.62		-----
1058	VOYAGER FLEET SYSTEMS	00001		EFT	11/24/2025	8690728842545		454600	
1	10015110 70649			Police	Car Wash	17.50			
				Invoice Net		17.50			
						CHECK TOTAL	17.50		-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	11/24/2025	310092241021		454337	
1	55605600 70051			A Linc Pkg	A&E Cap	1,228.54			
				Invoice Net		1,228.54			
2126	WALKER PARKING CONSULT	00001		EFT	11/24/2025	310085344010		454338	
1	10015490 70050			Parking Op	Eng Sv	4,400.00			
				Invoice Net		4,400.00			
						CHECK TOTAL	5,628.54		-----
2702	WAREHOUSE DIRECT INC	00001		EFT	11/24/2025	6020733-0		454182	
1	10015480 71010			Fac Maint	Off Supp	48.76			
				Invoice Net		48.76			
2702	WAREHOUSE DIRECT INC	00001		EFT	11/24/2025	6024953-0		454226	
1	50100130 70530			Wtr Pure	RepMaint O	71.10			
				Invoice Net		71.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.86		-----
4197	WARNING LITES OF SOUTH	00000		EFT	11/24/2025	39741	454123		
	1 10016120 71094 13000			Street Mnt	Tctl Sign	1,398.61			
				Invoice Net		1,398.61			
4197	WARNING LITES OF SOUTH	00000 20260353		EFT	11/24/2025	39742	454126		
	1 10016120 71099			Street Mnt	Tfc Baricd	8,700.00			
				Invoice Net		8,700.00			
						CHECK TOTAL	10,098.61		-----
4180	WATCH SYSTEMS LLC	00000		INV	11/24/2025	66115	454561		
	1 10015110 70690			Police	Purch Serv	690.57			
				Invoice Net		690.57			
						CHECK TOTAL	690.57		-----
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635876	454288		
	1 50100120 71080			wtr Trans	Maint Supp	816.00			
				Invoice Net		816.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635921	454289		
	1 50100120 71080			wtr Trans	Maint Supp	4,245.01			
				Invoice Net		4,245.01			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635922	454290		
	1 50100120 71080			wtr Trans	Maint Supp	1,087.98			
				Invoice Net		1,087.98			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635923	454291		
	1 50100120 71080			wtr Trans	Maint Supp	2,244.30			
				Invoice Net		2,244.30			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635924	454292		
	1 50100120 71080			wtr Trans	Maint Supp	1,159.09			
				Invoice Net		1,159.09			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635925	454293		
	1 50100120 71080			wtr Trans	Maint Supp	88.71			
				Invoice Net		88.71			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635926	454294		
	1 50100120 71080			wtr Trans	Maint Supp	210.20			
				Invoice Net		210.20			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635959	454295		
	1 50100120 71080			wtr Trans	Maint Supp	2,923.64			
				Invoice Net		2,923.64			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635960	454296		
	1 50100120 71080			wtr Trans	Maint Supp	100.00			
				Invoice Net		100.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635920	454304		
	1 50100150 71190			wtr Mtr sv	Other Supp	1,026.50			
				Invoice Net		1,026.50			
132	WATER PRODUCTS COMPANY	00001		INV	11/24/2025	0635927	454305		
	1 50100150 71190			wtr Mtr sv	Other Supp	84.25			
				Invoice Net		84.25			

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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	11/24/2025	0635961	454333		
				Wtr Trans	Maint Supp	790.92			
				Invoice Net		790.92			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0635963	454334		
				Wtr Trans	Maint Supp	94.24			
				Invoice Net		94.24			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0635962	454359		
				Wtr Trans	Maint Supp	7,775.36			
				Invoice Net		7,775.36			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		CRM	11/24/2025	0635982	454360		
				Wtr Trans	Maint Supp	-7,775.36			
				Invoice Net		-7,775.36			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		CRM	11/24/2025	0635981	454361		
				Wtr Trans	Maint Supp	-745.40			
				Invoice Net		-745.40			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0635978	454362		
				Wtr Trans	Maint Supp	211.43			
				Invoice Net		211.43			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0635979	454363		
				Wtr Trans	Maint Supp	3,312.14			
				Invoice Net		3,312.14			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0635980	454365		
				Wtr Trans	Maint Supp	4,463.22			
				Invoice Net		4,463.22			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0636001	454429		
				Wtr Trans	Maint Supp	221.03			
				Invoice Net		221.03			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/24/2025	0636002	454430		
				Wtr Trans	Maint Supp	82.66			
				Invoice Net		82.66			
				CHECK TOTAL		22,415.92			-----
2467	WEBER SCIENTIFIC 1 50100130 71720	00001		INV	11/24/2025	50246491	454227		
				Wtr Pure	Wtr Chem	298.21			
				Invoice Net		298.21			
				CHECK TOTAL		298.21			-----
5596	WELDSTAR COMPANY 1 10014125 70220	00003		INV	11/24/2025	0002454404	454497		
		20000	BCPA	Oth PT Sv		19.04			
				Invoice Net		19.04			
5596	WELDSTAR COMPANY 1 10014125 70220	00003		INV	11/24/2025	0002454594	454498		
		20000	BCPA	Oth PT Sv		42.50			
				Invoice Net		42.50			
5596	WELDSTAR COMPANY 1 10014125 70220	00003		INV	11/24/2025	0002455011	454499		
		20000	BCPA	Oth PT Sv		144.90			
				Invoice Net		144.90			
5596	WELDSTAR COMPANY	00003		INV	11/24/2025	0002456251	454500		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70220		Arenavenue	Oth PT Sv		669.98			
			Invoice Net			669.98			
						CHECK TOTAL			876.42
6496	WESLEY UNITED METHODIS	00000		INV	11/24/2025	11725wesleys	454786		
	1 57107120 70641		Arenavenue	Temp Sv		451.57			
			Invoice Net			451.57			
						CHECK TOTAL			451.57
135	WEST PUBLISHING CORPOR	00001		INV	11/24/2025	852771353	454612		
	1 10015110 79050		Police	Invst Exp		470.26			
			Invoice Net			470.26			
135	WEST PUBLISHING CORPOR	00001 20260123		INV	11/24/2025	852753741	454624		
	1 10011710 71420		Legal	Periodics		1,483.65			
			Invoice Net			1,483.65			
						CHECK TOTAL			1,953.91
234	WHERRY MACHINE & WELDI	00000		INV	11/24/2025	CIT01 10/25	454675		
	1 10016310 70520		FLEET	RepMaint V		2,911.49			
			Invoice Net			2,911.49			
						CHECK TOTAL			2,911.49
490	WILLIAM SMITH	00000		INV	11/24/2025	137	454846		
	1 10016310 70520		FLEET	RepMaint V		420.00			
			Invoice Net			420.00			
						CHECK TOTAL			420.00
2167	WM MASTERS INC	00000		INV	11/24/2025	7393	454332		
	1 50100120 70550		wtr Trans	RepMaint I		169.00			
			Invoice Net			169.00			
2167	WM MASTERS INC	00000		INV	11/24/2025	7329	454403		
	1 50100160 70510		wtr Mch Mt	RepMaint B		691.34			
			Invoice Net			691.34			
2167	WM MASTERS INC	00000		INV	11/24/2025	7332	454494		
	1 10014136 70510		Zoo	RepMaint B		341.00			
			Invoice Net			341.00			
						CHECK TOTAL			1,201.34
244	WURTH USA INC	00001		INV	11/24/2025	98667702	454163		
	1 10016310 71710		FLEET	Veh Equip		113.31			
			Invoice Net			113.31			
244	WURTH USA INC	00001		INV	11/24/2025	98659433	454680		
	1 10016310 71710		FLEET	Veh Equip		367.11			
			Invoice Net			367.11			
						CHECK TOTAL			480.42
2716	YSI INCORPORATED	00003		INV	11/24/2025	1176371	454393		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100130 70540			Wtr Pure Invoice Net	RepMt Othr	3,761.03 3,761.03			
						CHECK TOTAL			3,761.03 -----
692 INVOICES						CHECK RUN TOTAL	6,369,232.21	6,369,232.21	
						CASH ACCOUNT BALANCE		462,207,407.04	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	359,216.02
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	23,000.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	58.00
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,000.00
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	33.11
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	350.00
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	475.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	914.11
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	190.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,872.55
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	362.00
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	718.45
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	33.11
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,945.60
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	358.72
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,797.72
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	547.46
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	30.61
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,134.31
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,781.17
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	657.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	32,068.25
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,186.88
1001	10011610	Information Servic	1001-110-11610-100-70690-	IS Other Purchased Ser	17.31
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	468.27
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,981.87
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,682.25
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	156.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	96.65
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	76.19
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	30.61
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,483.65
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	653.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,453.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,600.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,884.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,233.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	231.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	266.55
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	305.38

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,912.72	278,162.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	30.61	278,162.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	136.90	278,162.10
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	106,373.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	300.00	106,373.44
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	106.92	57,817.18
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	262.50	57,817.18
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	145.43	57,817.18
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	5.79	56,423.91
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	1,000.00	22,994.60
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,857.60	22,994.60
1001	10014120	Aquatics	1001-141-14120-700-72140-	AQUATICS Cap Out Eqp O	23,186.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,456.44	200,122.17
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	200,122.17
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	155.19	200,122.17
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	7,346.00	200,122.17
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,599.35	200,122.17
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	126.00	200,122.17
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,424.85	123,860.08
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	457.25	123,860.08
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	8,558.18	123,860.08
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	961.60	123,860.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	819.94	136,123.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	136,123.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	2,608.63	136,123.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,588.86	136,123.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	1,495.97	136,123.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	30.57	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,440.67	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	999.05	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	29.48	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	117.35	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	34.99	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	596.05	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,497.38	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	131.33	219,932.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	651.12	5,760.02
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	148,536.07
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	239.76	148,536.07
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-F	195.94	148,536.07
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	635.15	150,610.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,334.39	150,610.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	184.22	150,610.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,989.02	150,610.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	2,295.25	150,610.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	330.95	150,610.00
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	650.00	21,512.05
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	276.39	13,022.38
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,453.90	18,505.90

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,142.98	9,471.29
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,603.00	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	20.00	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,651.46	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	17.50	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,109.18	801,396.54
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	387.58	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	2,180.00	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	50.00	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,810.38	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	337.53	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	874.80	545,997.63
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	33,317.56	62,652.93
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	522.26	801,396.54
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,484.00	20,566.11
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	425.00	20,566.11
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	1,051.35	20,566.11
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,132.97	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,716.54	65,556.12
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	220.00	6,739,651.15
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	497.78	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,405.56	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,203.31	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	7,532.53	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	3,672.00	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,113.00	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	15,210.79	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	135.00	1,240,481.22
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,215.01	622,300.85
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,890.41	622,300.85
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,140.57	622,300.85
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,494.31	622,300.85
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	541.03	622,300.85
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,415.60	622,300.85
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	18,115.76	622,300.85
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,857.27	160,190.51
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	970.96	160,190.51
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	36,614.27
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	360.00	36,614.27
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	418.20	33,723.38
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	30.61	33,723.38
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	339.59	152,926.30
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	32,300.00	152,926.30
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	39,191.20	31,258.50
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	249,394.98
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	99.00	249,394.98
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	280.00	249,394.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	210.00	249,394.98
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	513.05	15,093.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	153,480.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	150.56	153,480.25
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,012.11	153,480.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	48.76	143,395.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	8,697.89	143,395.56
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,400.00	-15,004.98
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	3,016.50	-15,004.98
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	4,270.81	-15,004.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	105.52	-15,004.98
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,166.76	62,523.70
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	41.34	62,523.70
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	23,335.23
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	159.86	23,335.23
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,344.72	23,335.23
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	198.69	101,357.96
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	401.27	101,357.96
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,571.80	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	166.38	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	772.50	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	747.06	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71094-13000	STREET MNT Traffic Con	1,398.61	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	17,150.25	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	8,700.00	809,504.61
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,752.80	809,504.61
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	198.70	69,009.91
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23	69,009.91
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,357.10	750,444.44
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	750,444.44
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,859.82	750,444.44
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	95.26	627,417.77
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,113.00	627,417.77
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	1,125.20	627,417.77
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	419.90	627,417.77
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,133.92	627,417.77
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	382,524.32
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	11,955.16	382,524.32
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	621.68	382,524.32
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	200.00	368,564.79
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	140,913.18	368,564.79
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	410.00	368,564.79
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,075.45	368,564.79
1001	10016310	Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf	59,575.00	1,500.00
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	288,959.00	1,550,951.25
1001	10019160	Sister City	1001-191-19160-100-70630-	SC Travel	23,947.76	-10,947.76
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	309.71	109,439.69
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.48	4,445.04
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00	337,018.01

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,640,159.23
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00 142,363.53
2070 20700700 Board of Elections	2070-000-20700-100-70630-	ELECT Travel	233.90 142,363.53
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	64,381.02 142,363.53
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	6,000.00 210,536.82
		FUND TOTAL	75,399.92
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
2090 20900900 Drug Enforcement	2090-209-20900-200-70610-32300	DRUG Advertising	11,000.00 9,000.00
		FUND TOTAL	11,000.00
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	5,111.80 25,000.00
		FUND TOTAL	5,111.80
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
3010 30100100 General Bond & Int	3010-000-30100-850-73240-	GBI Principal 2018A Se	811,585.00 .00
3010 30100100 General Bond & Int	3010-000-30100-850-74240-	GBI Interest 2018A Ser	50,989.25 .00
3010 30100100 General Bond & Int	3010-000-30100-850-74241-	GBI Interest O'Neil Po	120,678.13 .00
3010 30100100 General Bond & Int	3010-000-30100-850-74300-	GBI Library Exp Bond I	295,540.63 .00
		FUND TOTAL	1,278,793.01
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
3060 30600600 Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	147,733.75 .00
3060 30600600 Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	127,906.25 .00
		FUND TOTAL	275,640.00
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	15,948.50 -339,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	36,425.88 10,977,893.84
		FUND TOTAL	52,374.38
CASH ACCOUNT 0001 10002	BALANCE 462,207,407.04		

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	775,244.79	
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,593.01	214,290.60
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	214,290.60
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	669.86	695,682.38
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	258.36	695,682.38
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	41,487.51	695,682.38
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,735.68	695,682.38
5010	50100110	Water Administrati	5010-500-50110-910-74200-	WATER ADMIN 2026 water	739,338.20	123,700.78
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	226,958.75	921,452.88
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	71,568.67	921,452.88
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	7,216.14	921,452.88
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,648.83	921,452.88
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	35,017.76	921,452.88
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	27,544.27	443,388.80
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	180.24	443,388.80
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	6,872.39	36,462.46
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	19,301.86	36,462.46
5010	50100130	Water Purification	5010-500-50130-910-70530-	WATER PURE Rep/Mtn Off	71.10	36,462.46
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	5,486.03	36,462.46
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Suppl	3,330.00	36,462.46
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE water Chemi	2,791.57	430,364.38
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	32,272.93	430,364.38
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	430,364.38
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	6,802.00	160,218.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,939.97	34,826.91
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	11,895.59	354,693.30
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	288.16	482,470.20
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,223.21	482,470.20
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	1,898.86	482,470.20
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	.00	482,470.20
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	3,350.49	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	691.34	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	101.97	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	85,000.00	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	2,628.48	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	4,195.13	856,227.54
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	157.26	131,412.36
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,926.24	131,412.36
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,829.31	131,412.36
				FUND TOTAL	2,148,733.70	
CASH ACCOUNT	0001 10002	BALANCE	462,207,407.04			
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	198.69	373,558.11
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,146.94	393,650.17
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	49.56	393,650.17
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,147.00	393,650.17

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	15,722.00 393,650.17
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	606.36 393,650.17
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,096.51 393,650.17
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	187.19 393,650.17
5110 51101100 Sewer Operations	5110-510-51100-920-73240-	SEWER Prinl 2018A Seri	483,415.00 .00
5110 51101100 Sewer Operations	5110-510-51100-920-74240-	SEWER Int 2018A Series	30,371.50 .00
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	536,940.75
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	198.69 346,990.18
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,481.91 346,990.18
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	103.84 346,990.18
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	186.00 144,945.95
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,297.94 144,945.95
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	4,268.38
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	198.75 455,629.57
5440 54404400 Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,199.72 455,629.57
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,629.43 455,629.57
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	802.75 455,629.57
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	169.34 359,760.30
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	25,999.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	1,228.54 51,839.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	3,016.50 51,839.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	245.02 51,839.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	2,700.00 51,839.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	520.38 51,839.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,092.98 58,685.48
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	11,803.42
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	511.00 32,095.08
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33 32,095.08
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,802.85 32,095.08
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,243.15 32,095.08
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	248.50 52,107.90
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	230.79 52,107.90
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	866.57 52,107.90

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	113.33	52,107.90
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	454.67	52,107.90
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	470.75	52,107.90
5640	56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	511.00	59,142.24
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	59,142.24
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	663.50	59,142.24
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	6,345.11	59,142.24
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	919.20	59,142.24
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	61.99	58,317.22
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	38.98	58,317.22
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,915.38	58,317.22
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33	58,317.22
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	2,230.78	58,317.22
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,276.50	58,317.22
5640	56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	513.60	34,659.43
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	34,659.43
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,352.23	34,659.43
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	61.99	66,110.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	258.82	66,110.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	830.93	66,110.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	113.33	66,110.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,713.50	66,110.37
			FUND TOTAL	27,998.38	
CASH ACCOUNT	0001 10002	BALANCE	462,207,407.04		
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	322.54	138,825.31
5710	57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	16,747.59	.00
5710	57107120	Arena Venue 5710-570-57120-970-57010-	ARENA VENUE Food Sales	6,897.85	.00
5710	57107120	Arena Venue 5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	4,138.72	.00
5710	57107120	Arena Venue 5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	16,554.85	.00
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,710.28	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,864.53	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,316.00	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70614-	ARENA VENUE Printing &	1,155.00	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	25,800.67	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	257.94	972,429.18
5710	57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su	210.00	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	16,332.07	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	19,944.70	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71065-	ARENA VENUE Wine COGS	697.00	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	246.80	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	192.88	498,528.98
5710	57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	11,634.64	498,528.98
			FUND TOTAL	128,096.72	
CASH ACCOUNT	0001 10002	BALANCE	462,207,407.04		

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	69,115.48	1,894,623.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	44,848.99	1,894,623.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	3,632.50	1,894,623.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00	1,894,623.11
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	128,842.97	
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,445.00	10,409.20
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	5,445.00	
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,019.56	60,975.88
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	605.00	-4,225.74
CASH ACCOUNT 0001 10002 BALANCE 462,207,407.04		FUND TOTAL	12,624.56	
		CHECK RUN SUMMARY TOTAL	6,369,232.21	
		GRAND TOTAL	6,369,232.21	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/24/2025 CHECK RUN: 11242025 AMOUNT: \$ 85,114.21

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11242025 11/24/2025 DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20260329	INV	11/24/2025	12827	454131		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20260329	INV	11/24/2025	12837	454451		
	1 22402430 70690 51000			CD - Rehab Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
999012	LORI SCHAMBURECK	00000		INV	11/24/2025	LS REIM MILEAGE 1025	454734		
	1 22402470 70630 50000			LeadHazard Travel		39.20			
				Invoice Net		39.20			
				CHECK TOTAL		39.20			-----
1238	EXPERIAN	00002		INV	11/24/2025	6000156313	454152		
	1 22402470 70690 51000			LeadHazard Purch Serv		52.36			
				Invoice Net		52.36			
				CHECK TOTAL		52.36			-----
2651	HOME SWEET HOME MINIST	00000		INV	11/24/2025	10820-493	454540		
	1 22402450 79130 53000			CD-Com Ser Grants		16,500.65			
				Invoice Net		16,500.65			
				CHECK TOTAL		16,500.65			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	11/24/2025	10826-494	454542		
	1 22402410 70060 50000			CD - Admin Plng Sv		7,845.80			
				Invoice Net		7,845.80			
				CHECK TOTAL		7,845.80			-----
4479	PERRY A DETHERAGE	00000		EFT	11/24/2025	INV1502	454712		
	1 22402430 79020 51000			CD - Rehab Loans		26,200.00			
				Invoice Net		26,200.00			
				CHECK TOTAL		26,200.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	11/24/2025	1108843	454760		
	1 22402480 79130 51100			HealthHome Grants		79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	11/24/2025	1108814	454765		
	1 22402430 70690 51000			CD - Rehab Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		158.00			-----
2112	STEVEN GRANT	00000		INV	11/24/2025	126	454153		
	1 22402430 79020 51000			CD - Rehab Loans		29,200.00			
	2 22402430 79130 51000			CD - Rehab Grants		1,744.00			
				Invoice Net		30,944.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11242025 11/24/2025 DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,944.00		-----
2759	WEST BLOOMINGTON REVIT	00001		INV	11/24/2025	10814-490	454160		
	1 22402450 79130 53000			CD-Com Ser Grants		1,479.20			
				Invoice Net		1,479.20			
						CHECK TOTAL	1,479.20		-----
11 INVOICES						CHECK RUN TOTAL	85,114.21		
						CASH ACCOUNT BALANCE	43,964.96		

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	7,845.80	49,823.75
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	654.00	222,624.04
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	55,400.00	222,624.04
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,744.00	222,624.04
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	17,979.85	34,541.27
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	39.20	294.80
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,372.36	46,927.32
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	79.00	137,226.94
			FUND TOTAL	85,114.21	
CASH ACCOUNT 0001 10022		BALANCE	43,964.96		

			CHECK RUN SUMMARY TOTAL	85,114.21	
			GRAND TOTAL	85,114.21	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/24/2025 CHECK RUN: 11242025 AMOUNT: \$ 186.34

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	1D39-6Q3X-VRY3	454735		
	1 22502520 71010 55100 SFOOR			off supp		12.34			
				Invoice Net		12.34			
				CHECK TOTAL		12.34			-----
258	AMERICAN PEST CONTROL	00000		INV	11/24/2025	864006	454437		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	11/24/2025	1108992	454453		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
3 INVOICES						CHECK RUN TOTAL	186.34	186.34	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	174.00	2,967.25
2250 22502520	Single Family Owne	2250-225-22520-800-71010-55100	HRAP Office Supplies	12.34	487.66
			FUND TOTAL	186.34	
CASH ACCOUNT 0001 10023	BALANCE	.00			
			CHECK RUN SUMMARY TOTAL	186.34	
			GRAND TOTAL	186.34	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/24/2025 CHECK RUN: 11242025 AMOUNT: \$ 69,958.48

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/24/2025	179D-TJT4-TVH3	454234		
	1 23103100 70690	10000	Library	MO	Purch Serv	10.28			
	2 23103100 70690	10000	Library	MO	Purch Serv	82.92			
	3 23103100 70690	10000	Library	MO	Purch Serv	2,611.37			
	4 23103100 70690	10000	Library	MO	Purch Serv	26.20			
	5 23103100 70690	10000	Library	MO	Purch Serv	94.32			
	6 23103100 71010	10000	Library	MO	Off Supp	56.30			
	7 23103100 71020	10000	Library	MO	Lib Supp	54.26			
	8 23103100 71020	10000	Library	MO	Lib Supp	39.38			
	9 23103100 71020	10000	Library	MO	Lib Supp	173.46			
	10 23103100 71020	10000	Library	MO	Lib Supp	-329.00			
	11 23103100 71013		Library	MO	Com Supp	284.33			
	12 23103100 71024		Library	MO	Janit Supp	939.95			
	13 23103100 71420		Library	MO	Periodicls	32.96			
	14 23103100 71430		Library	MO	Adlt Books	87.07			
	15 23103100 71440		Library	MO	Chld Books	553.29			
	16 23103100 71470		Library	MO	AV Matr1	4,734.76			
	17 23103100 71470		Library	MO	AV Matr1	110.13			
	18 23103100 71411		Library	MO	NTMaterial	65.62			
	19 23103100 79120	10000	Library	MO	Emp Relatn	15.22			
					Invoice Net	9,642.82			
					CHECK TOTAL	9,642.82			-----
459	BILLS KEY & LOCK SHOP	00000		INV	11/24/2025	189184	454531		
	1 23103100 71080		Library	MO	Maint Supp	16.10			
					Invoice Net	16.10			
					CHECK TOTAL	16.10			-----
571	BLOOMINGTON NORMAL YMC	00000		INV	11/24/2025	015623547 11/5/25	454244		
	1 23103100 70610	10000	Library	MO	Advertise	150.00			
					Invoice Net	150.00			
					CHECK TOTAL	150.00			-----
2614	CUMULUS BROADCASTING L	00001		EFT	11/24/2025	BB4617300	454468		
	1 23103100 70610	10000	Library	MO	Advertise	35.00			
					Invoice Net	35.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/24/2025	BB4618054	454469		
	1 23103100 70610	10000	Library	MO	Advertise	210.00			
					Invoice Net	210.00			
					CHECK TOTAL	245.00			-----
1574	DEANS GRAPHICS INC	00001		INV	11/24/2025	D0064962	454247		
	1 23103100 70690	10000	Library	MO	Purch Serv	180.26			
					Invoice Net	180.26			
					CHECK TOTAL	180.26			-----
999012	ROSIE ABRAHAM	00000		INV	11/24/2025	RA REIM MILE 8-10/25	454254		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242025 11/24/2025 DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70630	10000	Library MO	Travel		44.10			
	2 23103100 70632	10000	Library MO	Pro Develp		231.00			
				Invoice Net		275.10			
				CHECK TOTAL			275.10		-----
999008	C.E. BREHM MEMORIAL PU	00000		INV	11/24/2025	111325	454473		
	1 23103100 79990	10000	Library MO	Othr Exp		12.95			
				Invoice Net		12.95			
				CHECK TOTAL			12.95		-----
6163	KOENER ELECTRIC INC.	00001		INV	11/24/2025	KCEBLC200-1	454235		
	1 23103100 70510	10000	Library MO	RepMaint B		8,280.00			
				Invoice Net		8,280.00			
				CHECK TOTAL			8,280.00		-----
1887	LIBRARY FURNITURE INTE	00000		EFT	11/24/2025	2026-345-	454249		
	1 23103100 71020	10000	Library MO	Lib Supp		4,281.43			
				Invoice Net		4,281.43			
				CHECK TOTAL			4,281.43		-----
6361	MASTERS TELECOM LLC	00000		INV	11/24/2025	69448	454253		
	1 23103100 71340	10000	Library MO	Telecom		118.36			
				Invoice Net		118.36			
				CHECK TOTAL			118.36		-----
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980647	454237		
	1 23103100 71470		Library MO	AV Matr1		176.88			
				Invoice Net		176.88			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980649	454238		
	1 23103100 71470		Library MO	AV Matr1		71.20			
				Invoice Net		71.20			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980670	454239		
	1 23103100 71470		Library MO	AV Matr1		40.47			
				Invoice Net		40.47			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980671	454240		
	1 23103100 71470		Library MO	AV Matr1		110.95			
				Invoice Net		110.95			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980672	454241		
	1 23103100 71470		Library MO	AV Matr1		11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507980673	454242		
	1 23103100 71440		Library MO	Chld Books		55.99			
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507997085	454461		
	1 23103100 71470		Library MO	AV Matr1		14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507997086	454462		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	218.86			
				Invoice Net		218.86			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507997088	454463		
	1 23103100 71470			Library MO	AV Matr1	34.47			
				Invoice Net		34.47			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	507997089	454464		
	1 23103100 71470			Library MO	AV Matr1	36.73			
				Invoice Net		36.73			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	508001600	454465		
	1 23103100 71470			Library MO	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	508002282	454466		
	1 23103100 71470			Library MO	AV Matr1	202.39			
				Invoice Net		202.39			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	508002284	454467		
	1 23103100 71440			Library MO	Chld Books	182.37			
				Invoice Net		182.37			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	508030552	454530		
	1 23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
229	MIDWEST TAPE LLC	00001		INV	11/24/2025	508042004	454762		
	1 23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		17,167.78			-----
2417	OVERDRIVE INC	00001		INV	11/24/2025	CD0101825351720	454250		
	1 23103100 71490			Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
100	PANTAGRAPH PUBLISHING	00001		INV	11/24/2025	111-60084438 10/25	454236		
	1 23103100 70610	10000		Library MO	Advertise	1,421.10			
				Invoice Net		1,421.10			
				CHECK TOTAL		1,421.10			-----
365	QUILL CORP	00001		INV	11/24/2025	46473351	454243		
	1 23103100 71013			Library MO	Com Supp	491.68			
				Invoice Net		491.68			
365	QUILL CORP	00001		INV	11/24/2025	46590021	454763		
	1 23103100 71024			Library MO	Janit Supp	36.24			
				Invoice Net		36.24			
365	QUILL CORP	00001		INV	11/24/2025	46590119	454764		
	1 23103100 71010	10000		Library MO	Off Supp	315.48			
	2 23103100 71013			Library MO	Com Supp	1,091.11			
	3 23103100 71020	10000		Library MO	Lib Supp	12.31			
				Invoice Net		1,418.90			
				CHECK TOTAL		1,946.82			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING 1 23103100 70611	CO 10000	00001	EFT	11/24/2025	161048 425.00 425.00	454761		
				Library MO	PrintBind				
				Invoice Net					
						CHECK TOTAL		425.00	-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	INV	11/24/2025	331228 329.40 329.40	454470		
				Library MO	Lib Supp				
				Invoice Net					
						CHECK TOTAL		329.40	-----
3736	TARTER CONSTUCTION LLC 1 23103100 70510	00001	10000	INV	11/24/2025	352 6,500.00 6,500.00	454251		
				Library MO	RepMaint B				
				Invoice Net					
3736	TARTER CONSTUCTION LLC 1 23103100 70510	00001	10000	INV	11/24/2025	353 4,200.00 4,200.00	454252		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL		10,700.00	-----
1191	THE PENWORTHY COMPANY 1 23103100 71440	00002		INV	11/24/2025	0612380-IN 395.23 395.23	454246		
				Library MO	Chld Books				
				Invoice Net					
						CHECK TOTAL		395.23	-----
6490	THOMAS S. KLISE COMPAN 1 23103100 71470	00000		INV	11/24/2025	025178 125.03 125.03	454472		
				Library MO	AV Matr1				
				Invoice Net					
						CHECK TOTAL		125.03	-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	EFT	11/24/2025	6145907 689.50 689.50	454248		
				Library MO	Purch Serv				
				Invoice Net					
						CHECK TOTAL		689.50	-----
721	WORLD BOOK SCHOOL & LI 1 23103100 71480	00003		INV	11/24/2025	ARI0012558 5,556.60 5,556.60	454245		
				Library MO	PA Matr1				
				Invoice Net					
						CHECK TOTAL		5,556.60	-----
39 INVOICES						CHECK RUN TOTAL		69,958.48	
						CASH ACCOUNT BALANCE		5,927,637.37	

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	18,980.00	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,816.10	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	425.00	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	44.10	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	231.00	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,694.85	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	371.78	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,867.12	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	4,561.24	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	976.19	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	16.10	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	118.36	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-	LIB Non Traditional Ma	65.62	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	32.96	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	87.07	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,186.88	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	5,899.34	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,556.60	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	24,000.00	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	15.22	4,769,628.69
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	12.95	4,769,628.69
CASH ACCOUNT 0001 10032 BALANCE 5,927,637.37			FUND TOTAL	69,958.48

CHECK RUN SUMMARY TOTAL 69,958.48

GRAND TOTAL 69,958.48

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/24/2025 CHECK RUN: 11242025 AMOUNT: \$ 33,644.13

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	11/24/2025	10388-63 557.83 557.83 Invoice Net	454276		
						CHECK TOTAL	557.83		-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT	11/24/2025	5609-10 28,976.82 28,976.82 Invoice Net	454280		
						CHECK TOTAL	28,976.82		-----
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003	20260025	INV	11/24/2025	94360338 2,269.68 2,269.68 Invoice Net	454663		
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	11/24/2025	94360413 1,300.17 1,300.17 Invoice Net	454669		
						CHECK TOTAL	3,569.85		-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV	11/24/2025	90150375 539.63 539.63 Invoice Net	454278		
						CHECK TOTAL	539.63		-----
5 INVOICES						CHECK RUN TOTAL	33,644.13	33,644.13	
						CASH ACCOUNT BALANCE		584,730.40	

CHECK RUN SUMMARY

CHECK RUN: 11242025 11/24/2025

DUE DATE: 11/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	30,834.82	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	2,809.31	16,914,916.60
		FUND TOTAL	33,644.13	
CASH ACCOUNT 0001 10052	BALANCE	584,730.40		
CHECK RUN SUMMARY TOTAL			33,644.13	
GRAND TOTAL			33,644.13	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/06/2025 CHECK RUN: 11062025 AMOUNT: \$ 14,283.03

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11062025 11/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6459	BIG DADDY WEAVE LLC 1 10014125 70218	20000	20260305	INV	11/06/2025	BIGDDEPFY26 900.00 900.00	454081		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		900.00	-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	11/06/2025	11/25 PARKING 627.42 627.42	453936		
				Parking Op					
				MPkg Fee					
				Invoice Net					
						CHECK TOTAL		627.42	-----
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		INV	11/06/2025	TKN01653 10.00 10.00	415267		
				Eco Develp					
				Misc Rev					
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		INV	11/06/2025	TKN01687 15.00 15.00	416973		
				Eco Develp					
				Misc Rev					
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	11/06/2025	TKN01809 15.00 15.00	427142		
				Comm Enh					
				Misc Rev					
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	11/06/2025	TKN01828 30.00 30.00	430059		
				Comm Enh					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL		70.00	-----
516	HANEY JOSEPH 1 40100100 70690	00001	20260299	EFT	11/06/2025	11/25 PARKING 763.26 763.26	453939		
		13000		Cap Improv					
				Purch Serv					
				Invoice Net					
						CHECK TOTAL		763.26	-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690	00000	20260225	INV	11/06/2025	11/25 PARKING 1,100.00 1,100.00	453935		
		13000		Cap Improv					
				Purch Serv					
				Invoice Net					
						CHECK TOTAL		1,100.00	-----
105	QUALITY TRUCK & EQUIPM 1 10015490 72140	00001	20260277	INV	11/06/2025	0104P72674 8,488.22 8,488.22	451901		
				Parking Op					
				CO Other					
				Invoice Net					
						CHECK TOTAL		8,488.22	-----
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	11/06/2025	11/25 PARKING 1,950.00 1,950.00	453940		
				Parking Op					
				MPkg Fee					
				Invoice Net					
						CHECK TOTAL		1,950.00	-----
999007	DOUGLAS & DEBORAH NORD 1 10010010 50036	00000		INV	11/06/2025	RFND D.NORD 11/25 384.13 384.13	453992		
				ND					
				Veh Use Tx					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11062025 11/06/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	384.13	-----		
11 INVOICES						CHECK RUN TOTAL	14,283.03	14,283.03		
						CASH ACCOUNT BALANCE	463,105,248.36			

CHECK RUN SUMMARY

CHECK RUN: 11062025 11/06/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	384.13	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	900.00	581,237.07
1001 10015430 Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	45.00	.00
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,577.42	.00
1001 10015490 Parking Operations	1001-550-55400-550-72140-	PARKING Cap Out Eq Oth	8,488.22	-20,541.12
1001 10019170 Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	25.00	.00
		FUND TOTAL	12,419.77	
CASH ACCOUNT 0001 10002	BALANCE 463,105,248.36			
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,863.26	-339,801.46
		FUND TOTAL	1,863.26	
CASH ACCOUNT 0001 10002	BALANCE 463,105,248.36			
CHECK RUN SUMMARY TOTAL			14,283.03	
GRAND TOTAL			14,283.03	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/14/2025 CHECK RUN: 11142025 AMOUNT: \$ 21,100.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142025 11/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6459	BIG DADDY WEAVE LLC 1 10014125 70218	00000 20000	20260305	INV	11/14/2025	BIGDFINFY26 9,100.00 9,100.00	454354		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	9,100.00		-----
3928	RIGHT ANGLE ENTERTAINM 1 10014125 70218	00000 20000	20260362	INV	11/14/2025	SMCDEPFY26 10,000.00 10,000.00	454355		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	10,000.00		-----
6488	RR LIVE PARENTCO LLC 1 10014125 70218	00000 20000	20260360	INV	11/14/2025	BLIPDEPFY26 2,000.00 2,000.00	454356		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	2,000.00		-----
3 INVOICES						CHECK RUN TOTAL	21,100.00	21,100.00	
						CASH ACCOUNT BALANCE	460,828,065.94		

CHECK RUN SUMMARY

CHECK RUN: 11142025 11/14/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	21,100.00	450,774.09
		FUND TOTAL	21,100.00	
CASH ACCOUNT 0001 10002	BALANCE	460,828,065.94		
CHECK RUN SUMMARY TOTAL			21,100.00	
GRAND TOTAL			21,100.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/18/2025 CHECK RUN: 11182025 AMOUNT: \$ 4,873.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11182025 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	11/18/2025	124066899 3,187.20	454546		
				LiqCOGS		3,187.20			
				Invoice Net		123790169			
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	11/18/2025	1,686.00	454861		
				LiqCOGS		1,686.00			
				Invoice Net		1,686.00			
				CHECK TOTAL		4,873.20			-----
2 INVOICES				CHECK RUN TOTAL		4,873.20	4,873.20		
				CASH ACCOUNT BALANCE			461,940,715.15		

CHECK RUN SUMMARY

CHECK RUN: 11182025 11/18/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	4,873.20	501,391.19
CASH ACCOUNT 0001 10002	BALANCE 461,940,715.15	FUND TOTAL	4,873.20	
CHECK RUN SUMMARY TOTAL			4,873.20	
GRAND TOTAL			4,873.20	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25902	10/01/25	WIRE	2376	UNITED STATES TREASURY	W9020	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 384.95	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 1,206.88	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 905.15	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 104.04	60200233-70719
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 46.81	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 161.27	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 36.41	60280222-70719
BCBS HMO IL	Premiums Paid	JULY 2025 PCORI IRS PAYMENT	\$ 5.20	60280233-70719
WIRE# 25902 TOTAL =			\$ 2,850.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25899	10/10/25	WIRE	714	COMMERCE BANK	W8995	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT 2025 ANALYSIS SERVICE CHARGE	\$ 97.54	10011530-70093
		WIRE# 25899 TOTAL =	\$ 97.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25900	10/16/25	WIRE	2765	BUSEY BANK	W8996	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	October 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,356.69	10011510-70093
		WIRE# 25900 TOTAL =	\$ 3,356.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25909	10/27/25	WIRE	714	COMMERCE BANK	W9062	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2025 CAPITAL MARKETS FEE	\$ 126.00	10011510-70093
		WIRE# 25909 TOTAL =	\$ 126.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25901	10/30/25	WIRE	4249	PFM ASSET MANAGEMENT	W8997	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	October 2025 PFM Asset Management	\$ 2,161.38	10011510-70093
		WIRE# 25901 TOTAL =	\$ 2,161.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25906	10/31/25	WIRE	5404	WEBSTER BANK NA	W9028	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	OCTOBER HSA PAYMENTS	\$ 11,847.61	1001 -20391
General Fund	Flex Dependent	OCTOBER HSA PAYMENTS	\$ 8,158.32	1001 -20392
General Fund	Health Savings Account	OCTOBER HSA PAYMENTS	\$ 20,303.75	1001 -20393
Miscellaneous Benefits	Other Prof and Tech Services	OCTOBER HSA PAYMENTS	\$ 333.00	60200290-70220
WIRE# 25906 TOTAL =			\$ 40,642.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25907	10/31/25	WIRE	6420	BLOCK INC	W9032	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2025 CC FEE	\$ 2,497.01	57107120-70095
		WIRE# 25907 TOTAL =	\$ 2,497.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25912	11/03/25	WIRE	714	COMMERCE BANK	W9066	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	NOV 2025 CC FEE, T2	\$ 614.96	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	NOV 2025 CC FEE, T2	\$ 614.96	55605600-70095
WIRE# 25912 TOTAL =			\$ 1,229.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25911	11/04/25	WIRE	4367	CYBERSOURCE	W9065	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2025 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 25911 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25914	11/04/25	WIRE	2605	JP MORGAN CHASE BANK	W9068	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2025 PAYMENTECH FEE	\$ 164.11	10011530-70690
		WIRE# 25914 TOTAL =	\$ 164.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25916	11/04/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W9070	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	1125 ARENA CONC CC FEES	\$ 1,050.00	57107120-70095
		WIRE# 25916 TOTAL =	\$ 1,050.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25828	11/05/25	WIRE	4370	MPS HOLDING	W8905	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV NOV25 CREDIT CARD FEES	\$ 144.89	57107120-70095
		WIRE# 25828 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25904	11/05/25	WIRE	2272	ACTIVE NETWORK INC	W9026	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 10/27/25 - 11/02/25 Credit Card Fees	\$ 432.42	10014112-70095
		WIRE# 25904 TOTAL =	\$ 432.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25894	11/07/25	WIRE	4531	AUTOMATED MERCHANT	W8967	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOV 2025 CC FEE HP, PV & TD GOLF	\$ 1,115.83	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOV 2025 CC FEE HP, PV & TD GOLF	\$ 2,101.75	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOV 2025 CC FEE HP, PV & TD GOLF	\$ 2,178.69	56406420-70095
WIRE# 25894 TOTAL =			\$ 5,396.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25895	11/07/25	WIRE	4531	AUTOMATED MERCHANT	W8968	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	NOV 2025 AMS CC FEES	\$ 182.22	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	NOV 2025 AMS CC FEES	\$ 10.31	23103100-79990-10000
WIRE# 25895 TOTAL =			\$ 192.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25896	11/07/25	WIRE	4531	AUTOMATED MERCHANT	W8969	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2025 AMS CC FEES	\$ 30,877.10	10011530-70095
		WIRE# 25896 TOTAL =	\$ 30,877.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25897	11/07/25	WIRE	23	CITY OF BLOOMINGTON	W8970	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	NOV 2025 UTILITY BILL	\$ 1,410.18	23103100-71330
		WIRE# 25897 TOTAL =	\$ 1,410.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25910	11/07/25	WIRE	4531	AUTOMATED MERCHANT	W9064	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2025 AMS CC FEES	\$ 5,532.34	10011530-70095
		WIRE# 25910 TOTAL =	\$ 5,532.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25913	11/07/25	WIRE	5206	INVOICE CLOUD INC	W9067	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2025 INVOICE CLOUD FEE	\$ 18,620.16	10011530-70690
		WIRE# 25913 TOTAL =	\$ 18,620.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25832	11/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8965	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TYYS/TRANSFIRST FEES 11/25	\$ 274.74	57107120-70095
		WIRE# 25832 TOTAL =	\$ 274.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25833	11/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8966	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	BULK WATER NOV'25 CREDIT CARD FEES	\$ 263.00	50100110-70095
		WIRE# 25833 TOTAL =	\$ 263.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25898	11/12/25	WIRE	4371	DELUXE SMALL BUSINESS	W8992	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2025 DEPOSIT SLIPS	\$ 511.30	10011510-70093
		WIRE# 25898 TOTAL =	\$ 511.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25905	11/12/25	WIRE	2272	ACTIVE NETWORK INC	W9027	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 11/03/25 - 11/09/25 Credit Card Fees	\$ 814.25	10014112-70095
		WIRE# 25905 TOTAL =	\$ 814.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25908	11/12/25	WIRE	714	COMMERCE BANK	W9035	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 NOV 2025	\$ 6,211.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 NOV 2025	\$ 907.26	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 NOV 2025	\$ 4,086.77	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 NOV 2025	\$ 596.96	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 NOV 2025	\$ 4,086.76	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 NOV 2025	\$ 596.96	55605610-73701
WIRE# 25908 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25915	11/12/25	WIRE	4371	DELUXE SMALL BUSINESS	W9069	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2025 DEPOSIT SLIPS	\$ 325.67	10011510-70093
		WIRE# 25915 TOTAL =	\$ 325.67	