

**For Council of: December 15, 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
11/26/2025	\$ 2,860,575.90	\$ 652,489.23	\$ 3,513,065.13
Off Cycle Adjustments	\$ 389,413.73	\$ 4,047.16	\$ 393,460.89
<b>PAYROLL TOTAL</b>			<b>\$ 3,906,526.02</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
12/15/2025	AP General	\$ 18,879,978.99
12/15/2025	AP JMScott	\$ -
12/15/2025	AP Comm Devel	\$ 93,982.52
12/15/2025	AP IHDA	\$ 150.00
12/15/2025	AP Library	\$ 104,469.49
12/15/2025	AP MFT	\$ 875,437.33
11/20/2025-12/04/2025	Out of Cycle AP	\$ 777,533.83
10/31/2025-12/05/2025	AP Bank Transfers	\$ 213,520.69
<b>AP TOTAL</b>		<b>\$ 20,945,072.85</b>

**PCARDS**

<b>PCARD TOTAL</b>	<b>\$ -</b>
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<b>GRAND TOTAL</b>	<b>\$ 24,851,598.87</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 11/09/25 To 11/22/25

WARRANT: 25B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,766.77	530,940.59	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,010.75	1,421,367.03	0.00	0.00
120 HOURLY	1,535.20	25,595.79	0.00	0.00
130 SEASON	9,450.75	168,970.02	0.00	0.00
200 OT	3,774.05	207,725.30	0.00	0.00
211 OT-ST	686.89	35,842.51	0.00	0.00
310 PTO	4,281.50	175,803.25	0.00	0.00
312 FLOAT	48.00	1,296.78	0.00	0.00
316 COMP U	394.75	20,763.78	0.00	0.00
320 FMLA U	254.75	0.00	0.00	0.00
348 PC PO	16.00	947.04	0.00	0.00
350 CRT PO	32.00	1,894.08	0.00	0.00
352 VAC PO	438.10	23,144.24	0.00	0.00
404 MILTRY	96.00	3,917.76	0.00	0.00
405 MLTREI	0.00	-1,172.40	0.00	0.00
412 LWP	325.00	14,887.69	0.00	0.00
414 LWOP	147.50	0.00	0.00	0.00
420 SUSWOP	48.00	0.00	0.00	0.00
422 HOLIDY	3,081.00	122,975.64	0.00	0.00
423 F HLDY	724.50	27,230.77	0.00	0.00
426 WC	0.00	9,510.00	0.00	0.00
427 WC SUP	0.00	670.00	0.00	0.00
428 PEDA	464.00	18,140.00	0.00	0.00
429 PEDA H	80.00	218.18	0.00	0.00
520 HOLIDY	9,656.00	33,107.27	0.00	0.00
705 SUNDAY	15.00	428.91	0.00	0.00
712 CLS A	26.00	52.00	0.00	0.00
714 RD INS	4.00	20.00	0.00	0.00
715 SHIFTD	373.00	279.75	0.00	0.00
716 SHIFTD	917.50	688.13	0.00	0.00
718 SHIFTD	229.00	343.50	0.00	0.00
730 SHIFTD	60.00	60.00	0.00	0.00
733 2SHIFT	221.25	165.94	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	16.00	160.00	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
835 CLOTHG	0.00	273.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
860 TUITON	0.00	831.86	0.00	0.00
865 TUITON	0.00	4,407.49	0.00	0.00
890 CASH T	0.00	271.00	0.00	0.00
891 CC TIP	0.00	4,060.00	0.00	0.00
950 DOCK	0.50	0.00	0.00	0.00

**TOTALS PROOF**

Pay Period 11/09/25 To 11/22/25

WARRANT: 25B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2025

Total:	88,520.46	2,860,575.90	0.00	0.00
Total Employees: 1156				

**TOTALS PROOF**

Pay Period 11/09/25 To 11/22/25

WARRANT: 25B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	95,840.52	95,840.52	191,681.04	1,545,814.43	x 12.40% = 191,680.99
1100	MEDICARE	38,700.90	38,700.90	77,401.80	2,669,023.10	x 2.90% = 77,401.67
2105	HEALTH BCBS	19,672.01	58,979.35	78,651.36	373,518.60	
2110	HEALTH BCBS	40,249.59	120,545.99	160,795.58	793,749.09	
2115	HEALTH BCBS	24,983.06	75,147.38	100,130.44	578,318.26	
2135	HEALTH BCHMO	3,705.05	11,129.46	14,834.51	76,775.79	
2150	POLICE HLTH	39,906.14	119,719.63	159,625.77	584,367.25	
2200	DENTAL	1,817.56	1,817.56	3,635.12	554,804.14	
2205	DENT ENH	4,039.93	4,041.40	8,081.33	969,262.57	
2210	DENT PPO	3,640.44	3,642.20	7,282.64	843,344.69	
2300	VISION	815.78	815.78	1,631.56	1,017,042.28	
2305	VIS ENH	1,519.33	1,519.33	3,038.66	1,260,761.93	
2400	FLEX MEDREIM	8,402.52	0.00	8,402.52	564,223.24	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	61,077.78	
2475	HSA EE ONLY	2,454.47	0.00	2,454.47	122,785.77	
2476	HSA DPND COV	4,748.43	0.00	4,748.43	160,833.88	
2477	HSA 55+	161.18	0.00	161.18	18,850.92	
2500	ICMA 457 AMT	72,534.77	0.00	72,534.77	958,784.52	
2525	ICMA 457 %	20,769.74	0.00	20,769.74	332,280.21	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA 0 50 \$	5,556.31	0.00	5,556.31	54,150.77	
2575	ICMA 0 50 %	256.88	0.00	256.88	8,370.81	
2577	457 CATCH	2,100.00	0.00	2,100.00	11,889.04	
3000	FED INC TAX	269,677.09	0.00	269,677.09	2,405,054.55	
4000	STATE INC TX	118,173.63	0.00	118,173.63	2,405,054.55	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6015	GARN	307.24	0.00	307.24	1,971.68	
6200	CH SUP EA PY	9,151.91	0.00	9,151.91	115,820.76	
6250	CH SUPP ARR	70.40	0.00	70.40	5,791.90	
6255	CH SUPP ADM	1.50	0.00	1.50	1,088.00	
7000	IMRF PENSION	67,001.33	109,137.68	176,139.01	1,502,459.82	
7100	IMRF ADD	16,859.34	0.00	16,859.34	305,609.68	
7300	POLICE PEN	54,976.77	0.00	54,976.77	554,763.03	
7350	POLICE PEN	345.16	0.00	345.16	3,482.98	
7400	FIRE PEN	40,772.75	0.00	40,772.75	874,483.65	
7425	FIRE PEN	1,406.45	0.00	1,406.45	14,875.20	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.66	
7500	LIUNA PENS	936.00	936.00	1,872.00	51,206.31	
7525	LIUNA PENS	124.80	702.00	826.80	56,319.01	
7550	LIUNA PENS	51.20	72.00	123.20	3,436.60	
8060	LIFE \$50,000	0.00	3,785.60	3,785.60	2,633,147.01	
8075	IMRF VOL LFE	2,256.00	0.00	2,256.00	509,291.59	
8105	HEALTH BCBS	657.36	2,018.60	2,675.96	8,475.54	
8110	HEALTH BCBS	560.02	1,917.35	2,477.37	5,685.00	
8115	HEALTH BCBS	88.78	266.32	355.10	3,813.63	
8205	DENT ENH	83.06	83.09	166.15	13,312.26	
8300	VISION	5.25	5.25	10.50	7,627.26	
8305	VIS ENH	15.86	15.86	31.72	5,685.00	

**TOTALS PROOF**

Pay Period 11/09/25 To 11/22/25

WARRANT: 25B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2025

8500	LIFELOCK	0.00	746.13	746.13	701,382.68
8510	LLOCKBU1	19.47	0.00	19.47	9,594.21
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52
8512	LLOCKBU3	31.98	0.00	31.98	9,463.56
8514	LLOCKBU5	56.97	0.00	56.97	16,221.90
8600	ROTH ICMA	3,968.20	0.00	3,968.20	123,252.80
9000	UN DUES 701	1,704.60	0.00	1,704.60	136,942.82
9005	UN DUES U21	5,808.00	0.00	5,808.00	595,441.33
9015	IATSE ASSMNT	864.51	0.00	864.51	14,408.59
9035	UN DUES TCM	357.00	0.00	357.00	49,309.50
9036	UN DUES TCM	42.00	0.00	42.00	2,628.26
9040	UN DUES 49	6,911.21	0.00	6,911.21	557,679.54
9041	U DUES 49 EX	273.06	0.00	273.06	28,824.03
9050	UN DUES 699P	3,597.44	0.00	3,597.44	402,822.05
9065	UN DUES 699L	627.00	0.00	627.00	39,466.36
9070	U DS 699L 75	446.88	0.00	446.88	15,747.20
9995	BM CRED U	76,262.84	0.00	76,262.84	817,276.29
9997	DIR DEPSIT \$	44,950.18	0.00	44,950.18	310,222.51
9998	DIR DEPSIT %	16,784.69	0.00	16,784.69	33,655.14
9999	DIR DEPOSIT2	1,706,447.89	0.00	1,706,447.89	2,840,012.10
<b>Total:</b>		<b>2,846,678.81</b>	<b>652,489.23</b>	<b>3,499,168.04</b>	
<b>Total Employees: 1156</b>					

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

**TOTALS PROOF**

Pay Period 11/20/25 To 11/20/25

WARRANT: M2511C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
940 RETRO	0.00	276,457.46	0.00	0.00
942 RETRO	0.00	8,669.13	0.00	0.00
Total:	0.00	285,126.59	0.00	0.00
Total Employees: 115				

**TOTALS PROOF**

Pay Period 11/20/25 To 11/20/25

WARRANT: M2511C PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	4,008.67	4,008.67	8,017.34	276,457.46	x 2.90% = 8,017.27
2525	ICMA 457 %	302.58	0.00	302.58	3,782.19	
3000	FED INC TAX	55,003.45	0.00	55,003.45	250,015.82	
4000	STATE INC TX	12,375.80	0.00	12,375.80	250,015.82	
7400	FIRE PEN	26,139.06	0.00	26,139.06	276,457.46	
7450	FIRE PEN 1%	27.30	0.00	27.30	2,730.18	
9997	DIR DEPOSIT \$	9,164.88	0.00	9,164.88	31,546.75	
9999	DIR DEPOSIT2	165,413.69	0.00	165,413.69	263,665.53	
<b>Total:</b>		<b>272,435.43</b>	<b>4,008.67</b>	<b>276,444.10</b>		
<b>Total Employees: 115</b>						

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

**TOTALS PROOF**

Pay Period 11/20/25 To 11/20/25

WARRANT: M2511D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,440.00	100,656.00	0.00	0.00
Total:	1,440.00	100,656.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 11/20/25 To 11/20/25

WARRANT: M2511D PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/20/2025

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	100,656.00	0.00	100,656.00	100,656.00	
Total:		100,656.00	0.00	100,656.00		
Total Employees: 1						

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

**TOTALS PROOF**

Pay Period 11/26/25 To 11/26/25

WARRANT: V2511A PAYROLL TYPE: VOID

CHECK DATE: 11/26/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-10.00	-168.12	0.00	0.00
200 OT	-2.00	-60.18	0.00	0.00
Total:	-12.00	-228.30	0.00	0.00
Total Employees: 2				

**TOTALS PROOF**

Pay Period 11/26/25 To 11/26/25

WARRANT: V2511A PAYROLL TYPE: VOID

CHECK DATE: 11/26/2025

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-14.16	-14.16	-28.32	-228.30	X 12.40% = -28.31
1100	MEDICARE	-3.31	-3.31	-6.62	-228.30	X 2.90% = -6.62
3000	FED INC TAX	0.00	0.00	0.00	-228.30	
4000	STATE INC TX	-11.31	0.00	-11.31	-228.30	
9015	IATSE ASSMNT	-6.02	0.00	-6.02	-100.30	
9999	DIR DEPOSIT2	-81.64	0.00	-81.64	-228.30	
<b>Total:</b>		<b>-116.44</b>	<b>-17.47</b>	<b>-133.91</b>		
<b>Total Employees: 2</b>						

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

**TOTALS PROOF**

Pay Period 11/26/25 To 11/26/25

WARRANT: M2511E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
120 HOURLY	48.00	323.52	0.00	0.00
200 OT	72.00	3,535.92	0.00	0.00
Total:	120.00	3,859.44	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 11/26/25 To 11/26/25

WARRANT: M2511E PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/26/2025

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	55.96	55.96	111.92	3,859.44	x 2.90% = 111.92
3000	FED INC TAX	449.62	0.00	449.62	3,859.44	
4000	STATE INC TX	180.19	0.00	180.19	3,859.44	
9999	DIR DEPOSIT2	3,173.67	0.00	3,173.67	3,859.44	
Total:		3,859.44	55.96	3,915.40		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2025 CHECK RUN: 12152025 AMOUNT: \$ 18,879,978.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		INV Food	12/15/2025	2809 1,564.00 1,564.00	455675		
		Invoice Net				CHECK TOTAL		1,564.00	-----
6359	AARON TRAEGER 1 57107120 70641	00000		INV Temp Sv	12/15/2025	112825 1,163.59 1,163.59	AaronTraeger 455511		
		Arenavenue Invoice Net				CHECK TOTAL		1,163.59	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	12/15/2025	6137 1,042.59 1,042.59	454896		
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	12/15/2025	6156 642.79 642.79	455129		
		Invoice Net							
2	AB HATCHERY INC 1 10015430 70690	00000 20260390		EFT Comm Enh Purch Serv	12/15/2025	6087 8,500.00 8,500.00	455267		
		Invoice Net							
2	AB HATCHERY INC 1 10015430 70690	00000		EFT Comm Enh Purch Serv	12/15/2025	6149 223.74 223.74	455295		
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	12/15/2025	6170 1,137.88 1,137.88	455560		
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	12/15/2025	6193 773.69 773.69	456053		
		Invoice Net				CHECK TOTAL		12,320.69	-----
1014	ADVANCE AUTO PARTS 1 10014110 70542	00000		INV Pks Maint RepMaintNF	12/15/2025	4811532113477 45.55 45.55	454911		
		Invoice Net				CHECK TOTAL		45.55	-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV PV Golf Oth Repair	12/15/2025	S01413943 4,845.60 4,845.60	455425		
		Invoice Net				CHECK TOTAL		4,845.60	-----
3153	AIRGAS INC 1 50100160 70690	00001		INV Wtr Mch Mt Purch Serv	12/15/2025	9167052073 1,470.90 1,470.90	455309		
		Invoice Net							
3153	AIRGAS INC 1 50100160 70690	00001		INV Wtr Mch Mt Purch Serv	12/15/2025	5520927649 665.94 665.94	455609		
		Invoice Net				CHECK TOTAL		2,136.84	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152025 12/15/2025 DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1520	ALAN MILLER 1 10014136 71040	00000		INV	12/15/2025	NOV 11TH 2025 ZOO 410.00 410.00	455564		
				Animal Fd					
				Invoice Net					
						CHECK TOTAL		410.00	-----
5243	ALAN SHOFNER 1 10015430 57990	00000		INV	12/15/2025	TKN02266 540.00 540.00	455286		
				Comm Enh					
				Misc Rev					
				Invoice Net					
						CHECK TOTAL		540.00	-----
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00000		INV	12/15/2025	7042 747.64 747.64	455175		
				ArenaVenue					
				OthrSupply					
				Invoice Net					
						CHECK TOTAL		747.64	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	12/15/2025	104584 7,815.30 7,815.30	455887		
				Police					
				Oth PT Sv					
				Invoice Net					
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	12/15/2025	104948 7,743.60 7,743.60	455888		
				Police					
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		15,558.90	-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20260089	EFT	12/15/2025	C008156 1,978.18 1,978.18	455522		
				Fac Maint					
				RepMt Othr					
				Invoice Net					
						CHECK TOTAL		1,978.18	-----
4635	ALTERNATIVE AUTOBODY 1 10016310 70520	00000		INV	12/15/2025	5594 639.05 639.05	455247		
				FLEET					
				RepMaint V					
				Invoice Net					
						CHECK TOTAL		639.05	-----
639	ALTORFER INC 1 10016310 71710	00002		CRM	12/15/2025	PC020862332 -64.95 -64.95	455328		
				FLEET					
				Veh Equip					
				Invoice Net					
639	ALTORFER INC 1 10016310 70520	00002		INV	12/15/2025	WO430078476 452.35 452.35	455331		
				FLEET					
				RepMaint V					
				Invoice Net					
						CHECK TOTAL		387.40	-----
5280	AMAZON CAPITAL SERVICE 1 10016110 71010 2 10016310 71710 3 51101100 71190 4 10016310 71080 5 10016110 70510	00002		EFT	12/15/2025	1QNR-K6MK-YPPG 200.37 741.24 138.48 486.41 12.91	454913		
				Pw Admin					
				Off Supp					
				FLEET					
				Veh Equip					
				Sewer Ops					
				Other Supp					
				FLEET					
				Maint Supp					
				PW Admin					
				RepMaint B					

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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10016120 70510		Street Mnt	RepMaint B		12.90			
	7 10016124 70510		Snow & Ice	RepMaint B		12.90			
	8 51101100 70510		Sewer Ops	RepMaint B		12.90			
	9 53103100 70510		Storm Watr	RepMaint B		12.91			
	10 54404400 70510		Sol Waste	RepMaint B		12.94			
	11 53103100 71190		Storm Watr	Other Supp		124.97			
			Invoice Net			1,768.93			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	16W7-FLXD-1Y7C	454964		
	1 57107120 71190		Arenavenue	Other Supp		2,846.64			
			Invoice Net			2,846.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1D3F-MDGF-MC61	455124		
	1 10011110 79110		Admin	Com Relatn		887.73			
			Invoice Net			887.73			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1GLR-K67K-YQDK	455125		
	1 10011110 79110		Admin	Com Relatn		-238.00			
			Invoice Net			-238.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	17JL-M7LJ-Y763	455242		
	1 50100120 71030		Wtr Trans	UniformSup		139.98			
	2 50100140 71190		Lk Maint	Other Supp		373.18			
	3 50100150 71190		Wtr Mtr Sv	Other Supp		809.91			
	4 50100160 71078		Wtr Mch Mt	Elect Supp		538.96			
	5 50100160 71190		Wtr Mch Mt	Other Supp		785.63			
			Invoice Net			2,647.66			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1FPT-3NJN-TH9T	455303		
	1 10011410 71010		HR	Off Supp		53.88			
	2 10011410 70210		HR	Oth Med Sv		29.96			
			Invoice Net			83.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1QNR-K6MK-VRMQ	455443		
	1 10014125 71010	20000	BCPA	Off Supp		167.94			
	2 10016210 71010		ENG ADMIN	Off Supp		24.98			
	3 10011510 71010		FIN	Off Supp		18.04			
	4 10011410 71010		HR	Off Supp		126.89			
	5 10011610 71010		IS	Off Supp		240.75			
	6 10015490 71010		Parking Op	Off Supp		149.99			
	7 10015110 71010		Police	Off Supp		429.84			
	8 50100110 71010		Wtr Admin	Off Supp		347.73			
	9 10014136 71010		Zoo	Off Supp		24.98			
			Invoice Net			1,531.14			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1KN3-6PRQ-VFLV	455444		
	1 10011310 71190		Clerk	Other Supp		62.06			
			Invoice Net			62.06			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1HV1-9QTJ-TXMX	455448		
	1 10011310 71190		Clerk	Other Supp		81.32			
			Invoice Net			81.32			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	13RV-GWTV-RQ7X	455506		
	1 10014136 71040		Zoo	Animal Fd		91.42			
	2 10014136 71050		Zoo	Zoo Supp		1,128.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10014136 71055	Zoo		Zoo Conser		11.27			
	4 10014136 79970	Zoo		Special Ev		606.61			
	5 10014136 71190	Zoo		Other Supp		237.59			
	6 10014136 71010	Zoo		Off Supp		5.19			
	7 10014136 70590	Zoo		Oth Repair		20.88			
	8 10014136 70510	Zoo		RepMaint B		217.74			
	9 10014136 71024	Zoo		Janit Supp		78.63			
	10 10014136 70040	Zoo		Vet Sv		446.31			
	11 56406410 71190	PV Golf		Other Supp		705.49			
	12 56406420 71190	The Den		Other Supp		20.70			
	13 56406420 70542	The Den		RepMaintNF		1,126.25			
	14 10014110 71030	Pks Maint		UniformSup		227.92			
	15 10014110 71010	Pks Maint		Off Supp		115.65			
	16 10014110 71720	Pks Maint		wtr Chem		117.20			
	17 10014160 71190	Ice Center		Other Supp		64.97			
	18 10014160 71010	Ice Center		Off Supp		18.59			
	19 10014112 71190	REC		Other Supp		589.32			
	20 10014170 79980	SOAR		SpProg Exp		119.00			
	21 10014170 71190	SOAR		Other Supp		156.33			
	22 10014105 71010	Pks Admin		Off Supp		235.84			
		Invoice Net				6,341.31			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1TTF-PX6T-XXCN		455669	
	1 10016110 71010	PW Admin		Off Supp		227.07			
	2 10016120 71190	Street Mnt		Other Supp		852.44			
	3 10016110 70510	PW Admin		RepMaint B		65.46			
	4 10016120 70510	Street Mnt		RepMaint B		65.46			
	5 10016124 70510	Snow & Ice		RepMaint B		65.46			
	6 51101100 70510	Sewer Ops		RepMaint B		65.46			
	7 53103100 70510	Storm Watr		RepMaint B		65.46			
	8 54404400 70510	SoI Waste		RepMaint B		65.45			
	9 10016310 71710	FLEET		Veh Equip		145.54			
	10 10016310 71080	FLEET		Maint Supp		12.97			
		Invoice Net				1,630.77			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	19JC-YHQG-1VKL		455743	
	1 10016210 71010	ENG ADMIN		Off Supp		188.43			
	2 51101100 71126	Sewer Ops		LS PumpRp		371.34			
	3 10016210 71190	ENG ADMIN		Other Supp		-99.94			
		Invoice Net				459.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1TVH-6FXK-1HF3		455889	
	1 10011530 71010	Billing		Off Supp		27.99			
		Invoice Net				27.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1P4P-7337-TGMP-1		455904	
	1 10015410 71010	BS		Off Supp		15.49			
	2 10015410 70632	BS		Pro Develp		89.99			
	3 10015420 71010	Plan		Off Supp		37.31			
	4 10015430 71010	Comm Enh		Off Supp		15.49			
	5 10019170 71010	Eco Develp		Off Supp		15.47			
		Invoice Net				173.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1QHY-CMPK-VQ33	456000		
1	10011110 79110	Admin		Com Relatn		903.78			
2	10014125 71010	20000 BCPA		Off Supp		45.97			
3	10011610 71010	IS		Off Supp		1,493.73			
4	10015210 71010	Fire		Off Supp		40.94			
5	50100110 71010	wtr Admin		Off Supp		412.98			
		Invoice Net				2,897.40			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1DYY-TKD4-RHX7	456047		
1	10015210 71010	Fire		Off Supp		12.86			
2	10015210 71010	Fire		Off Supp		9.99			
3	10015210 71010	Fire		Off Supp		19.98			
4	10015210 71010	Fire		Off Supp		15.98			
5	10015210 71010	Fire		Off Supp		15.98			
6	10015210 71010	Fire		Off Supp		30.51			
7	10015210 71010	Fire		Off Supp		33.63			
8	10015210 71010	Fire		Off Supp		11.15			
9	10015210 71010	Fire		Off Supp		8.99			
10	10015210 71010	Fire		Off Supp		8.99			
11	10015210 71010	Fire		Off Supp		35.98			
12	10015210 71010	Fire		Off Supp		23.10			
13	10015210 71010	Fire		Off Supp		9.99			
14	10015210 71010	Fire		Off Supp		14.24			
15	10015210 71010	Fire		Off Supp		8.07			
16	10015210 71010	Fire		Off Supp		7.99			
17	10015210 71010	Fire		Off Supp		15.99			
18	10015210 70632	Fire		Pro Develp		21.95			
19	10015210 70632	Fire		Pro Develp		14.97			
20	10015210 70632	Fire		Pro Develp		-4.03			
		Invoice Net				316.31			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1R37-Q713-QVPP	456048		
1	10015210 71010	Fire		Off Supp		6.75			
2	10015210 71010	Fire		Off Supp		18.85			
3	10015210 71190	Fire		Other Supp		141.42			
4	10015210 71190	Fire		Other Supp		99.90			
5	10015210 71190	Fire		Other Supp		38.73			
6	10015210 71010	Fire		Off Supp		14.95			
7	10015210 71024	Fire		Janit Supp		102.28			
8	10015210 71010	Fire		Off Supp		174.89			
9	10015210 71010	Fire		Off Supp		163.00			
10	10015210 70520	Fire		RepMaint V		39.59			
11	10015210 70520	Fire		RepMaint V		219.80			
12	10015210 70520	Fire		RepMaint V		36.00			
13	10015210 71010	Fire		Off Supp		8.13			
14	10015210 71010	Fire		Off Supp		20.52			
15	10015210 71010	Fire		Off Supp		72.15			
16	10015210 71010	Fire		Off Supp		159.99			
17	10015210 70520	Fire		RepMaint V		12.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10015210 79050			Fire	Invst Exp	163.36			
19	10015210 71010			Fire	Off Supp	24.19			
20	10015210 71026			Fire	Med Supp	-234.12			
21	10015210 71017			Fire	Postage	25.75			
					Invoice Net	1,308.21			
					CHECK TOTAL	22,826.89			-----
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		Ice Center	RepMaint B	867822 45.00	455538		
					Invoice Net	45.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	868827 55.00	455912		
					Invoice Net	55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	865183 55.00	455913		
					Invoice Net	55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	867206 40.00	455914		
					Invoice Net	40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	867236 50.00	455915		
					Invoice Net	50.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	867861 55.00	455916		
					Invoice Net	55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	Purch Serv	868084 55.00	455917		
					Invoice Net	55.00			
					CHECK TOTAL	355.00			-----
3967	AMERICAN TESTING AND I 1 10014125 70690	00002 20000		BCPA	INV 12/15/2025 Purch Serv	IN452817 329.00	455195		
					Invoice Net	329.00			
					CHECK TOTAL	329.00			-----
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00003		Zoo	INV 12/15/2025 Dues	MILLER PARK - 26 580.00	455866		
					Invoice Net	580.00			
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00003		Zoo	INV 12/15/2025 Dues	400704 8,603.00	456049		
					Invoice Net	8,603.00			
					CHECK TOTAL	9,183.00			-----
893	ANIXTER INC 1 10011610 71010	00001		IS	INV 12/15/2025 Off Supp	27458827 1,053.79	455672		
					Invoice Net	1,053.79			
					CHECK TOTAL	1,053.79			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00000		EFT	12/15/2025	BLM GOLF 12.01.25	455823		
	1 56406410 71770			PV Golf	Snack Shop	105.00			
	2 56406420 71770			The Den	Snack Shop	47.25			
	3 56406400 71770			Highland	Snack Shop	26.25			
				Invoice Net		178.50			
262	AVANTIS RESTAURANT INC	00000		EFT	12/15/2025	BLM P & R 12.01.25	455824		
	1 10014112 71060			REC	Food	63.90			
				Invoice Net		63.90			
262	AVANTIS RESTAURANT INC	00000		EFT	12/15/2025	BLMICE 12.01.25	455830		
	1 10014160 71060			Ice Center	Food	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		452.40			-----
1514	AXON ENTERPRISE INC	00001	20260351	EFT	12/15/2025	INUS394488	455680		
	1 10015110 70220			Police	Oth PT Sv	745,293.00			
				Invoice Net		745,293.00			
				CHECK TOTAL		745,293.00			-----
734	B & B AWARDS AND RECOG	00000		INV	12/15/2025	20057275	455886		
	1 10015110 71190			Police	Other Supp	220.54			
				Invoice Net		220.54			
734	B & B AWARDS AND RECOG	00000		INV	12/15/2025	20057282	455902		
	1 10015430 71010			Comm Enh	off Supp	16.75			
				Invoice Net		16.75			
734	B & B AWARDS AND RECOG	00000		INV	12/15/2025	20057294	455903		
	1 10015430 71010			Comm Enh	off Supp	8.38			
				Invoice Net		8.38			
				CHECK TOTAL		245.67			-----
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01P47391.02	454991		
	1 10016310 71710			FLEET	Veh Equip	1,132.68			
				Invoice Net		1,132.68			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01P47392	454992		
	1 10016310 71710			FLEET	Veh Equip	268.85			
				Invoice Net		268.85			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01P43487	456018		
	1 10015210 70520			Fire	RepMaint V	208.68			
				Invoice Net		208.68			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01P43511	456020		
	1 10015210 70520			Fire	RepMaint V	208.68			
				Invoice Net		208.68			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01S13718	456021		
	1 10015210 70520			Fire	RepMaint V	1,339.50			
				Invoice Net		1,339.50			
2608	BANNER FIRE EQUIPMENT	00000		INV	12/15/2025	01P46582	456023		
	1 10015210 70520			Fire	RepMaint V	493.30			
				Invoice Net		493.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,651.69		-----
3827	BAXTER & WOODMAN INC		00001 20250660	EFT	12/15/2025	0278809	455097		
	1 51101100 70051		Sewer Ops	A&E Cap		19,219.95			
	2 53103100 70051		Storm Watr	A&E Cap		19,219.94			
			Invoice Net			38,439.89			
3827	BAXTER & WOODMAN INC		00001 20250660	EFT	12/15/2025	0278826	455098		
	1 51101100 70051		Sewer Ops	A&E Cap		3,074.19			
	2 53103100 70051		Storm Watr	A&E Cap		3,074.20			
			Invoice Net			6,148.39			
						CHECK TOTAL	44,588.28		-----
3790	BAXTER HEALTHCARE CORP		00001	EFT	12/15/2025	84756791	455968		
	1 10015210 71026		Fire	Med Supp		320.00			
			Invoice Net			320.00			
						CHECK TOTAL	320.00		-----
6398	BELSON OUTDOORS LLC		00000 20260320	INV	12/15/2025	385814	455391		
	1 40100100 72620 13000		Cap Improv	OCap Imprv		2,553.65			
			Invoice Net			2,553.65			
						CHECK TOTAL	2,553.65		-----
5759	BENSONS MAYTAG INC		00000	INV	12/15/2025	P54466	455960		
	1 10015210 71190		Fire	Other Supp		1,209.00			
			Invoice Net			1,209.00			
						CHECK TOTAL	1,209.00		-----
1701	BERNARD KNOLL		00001	INV	12/15/2025	10760	455562		
	1 10014136 71030		Zoo	UniformSup		59.50			
			Invoice Net			59.50			
						CHECK TOTAL	59.50		-----
3515	BESTCO BENEFIT PLANS L		00002	INV	12/15/2025	1/1/2026	455567		
	1 60280260 70719		RET Med Sp	Prem Pd		12,833.10			
			Invoice Net			12,833.10			
						CHECK TOTAL	12,833.10		-----
3812	BILL YOUNG PRODUCTIONS		00000	INV	12/15/2025	2512259-IN	455076		
	1 10014125 70610 20000		BCPA	Advertise		475.00			
			Invoice Net			475.00			
3812	BILL YOUNG PRODUCTIONS		00000	INV	12/15/2025	2512260-IN	455077		
	1 10014125 70610 20000		BCPA	Advertise		350.00			
			Invoice Net			350.00			
3812	BILL YOUNG PRODUCTIONS		00000	INV	12/15/2025	2512330-IN	455078		
	1 10014125 70610 20000		BCPA	Advertise		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	2,025.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	12/15/2025	189216			
				Zoo	Oth Repair	16.50	454897		
				Invoice Net		16.50			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	12/15/2025	189352			
				Pks Maint	RepMaint B	12.88	455054		
				Invoice Net		12.88			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	12/15/2025	189246			
				Zoo	Oth Repair	185.32	455130		
				Invoice Net		185.32			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	12/15/2025	189335			
				SoI Waste	Other Supp	36.80	455366		
				Invoice Net		36.80			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	12/15/2025	189287			
				Zoo	Oth Repair	19.32	456054		
				Invoice Net		19.32			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	12/15/2025	189409			
				SoI Waste	Other Supp	32.20	456068		
				Invoice Net		32.20			
				CHECK TOTAL		303.02			-----
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	12/15/2025	209294			
	2 10016120 70510			PW Admin	RepMaint B	65.12	455399		
	3 10016124 70510			Street Mnt	RepMaint B	65.12			
	4 51101100 70510			Snow & Ice	RepMaint B	65.12			
	5 53103100 70510			Sewer Ops	RepMaint B	65.12			
	6 54404400 70510			Storm Watr	RepMaint B	65.12			
				SoI Waste	RepMaint B	65.16			
				Invoice Net		390.76			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	12/15/2025	209316			
	2 10016120 70510			PW Admin	RepMaint B	51.00	455400		
	3 10016124 70510			Street Mnt	RepMaint B	51.00			
	4 51101100 70510			Snow & Ice	RepMaint B	51.00			
	5 53103100 70510			Sewer Ops	RepMaint B	51.00			
	6 54404400 70510			Storm Watr	RepMaint B	51.00			
				SoI Waste	RepMaint B	51.00			
				Invoice Net		306.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	12/15/2025	209280			
				Police	Janit Supp	164.42	455770		
				Invoice Net		164.42			
16	BLOOMINGTON CENTRAL SU 1 10014110 70590	00000		EFT	12/15/2025	209456			
	2 10014136 70590			Pks Maint	Oth Repair	622.00	456055		
				Zoo	Oth Repair	622.00			
				Invoice Net		1,244.00			
				CHECK TOTAL		2,105.18			-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	12/15/2025	00011283			
				Pub Trans	Suppl Cont	75,833.33	455219		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10019190 75061			Pub Trans Invoice Net	IGA Contr	69,178.33 145,011.66			
						CHECK TOTAL	145,011.66		-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140			00000 Water Fund Invoice Net	INV BNWRD Pay	12/15/2025 817,859.51 817,859.51	COLLECTIONS 11/25	456104	
						CHECK TOTAL	817,859.51		-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140			00000 Gen Fund Invoice Net	INV BNWRD Pay	12/15/2025 4,462.50 4,462.50	PERMITS 11/25	456105	
						CHECK TOTAL	4,462.50		-----
264	BLOOMINGTON PUBLIC SCH 1 24104100 72140			00009 20260395 Park Ded Invoice Net	INV CO Other	12/15/2025 11252025 STEVENSON 250,000.00 250,000.00		455991	
						CHECK TOTAL	250,000.00		-----
3013	BLOOMINGTON WINNELSON 1 10014136 70590			00001 Zoo Invoice Net	EFT Oth Repair	12/15/2025 392850 01 176.06 176.06		454910	
3013	BLOOMINGTON WINNELSON 1 10014110 70510			00001 Pks Maint Invoice Net	EFT RepMaint B	12/15/2025 392851 01 95.65 95.65		454943	
						CHECK TOTAL	271.71		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70631 3 20700700 70690 4 20700700 70690			00000 Board Elct Board Elct Board Elct Board Elct Invoice Net	EFT Rentals Dues Purch Serv Purch Serv	12/15/2025 4,785.00 175.00 105,231.58 990.00 111,181.58	EXPENSES 11/25	456050	
						CHECK TOTAL	111,181.58		-----
1023	BOBCAT OF PEORIA 1 10016310 70520			00000 FLEET Invoice Net	INV RepMaint V	12/15/2025 02-97878 2,918.00 2,918.00		455001	
1023	BOBCAT OF PEORIA 1 10016310 70520			00000 FLEET Invoice Net	INV RepMaint V	12/15/2025 02-97626 248.03 248.03		455332	
						CHECK TOTAL	3,166.03		-----
890	BONNIE BERNARDI 1 10014112 70690			00000 REC Invoice Net	INV Purch Serv	12/15/2025 2025 FALL CLAY CLASS 935.00 935.00		455007	
						CHECK TOTAL	935.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86013000 809.06	455923		
				Fire		809.06			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86010798 576.08	455925		
				Fire		576.08			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86004900 781.29	455926		
				Fire		781.29			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	85985724 845.46	455927		
				Fire		845.46			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86004899 434.46	455928		
				Fire		434.46			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86000367 320.52	455969		
				Fire		320.52			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	85993702 231.83	455970		
				Fire		231.83			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	85993701 111.52	455971		
				Fire		111.52			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	85989111 122.31	455972		
				Fire		122.31			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	85987094 9.98	455973		
				Fire		9.98			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86016682 736.06	456027		
				Fire		736.06			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/15/2025	86018137 32.36	456028		
				Fire		32.36			
				Invoice Net					
						CHECK TOTAL			
						5,010.93			-----
11	BRADFORD SUPPLY CO 1 50100150 71190	00000		INV	12/15/2025	2767867 5.33	455050		
				Wtr Mtr Sv		5.33			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 57107110 70540	00000		INV	12/15/2025	2754224 627.03	455206		
				Arena City		627.03			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 57107110 70540	00000		CRM	12/15/2025	2766667 -627.03	455209		
				Arena City		-627.03			
				Invoice Net					

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11	BRADFORD SUPPLY CO 1 10015210 71710	00000		INV	12/15/2025	2770918 221.02 221.02	456029		
				Fire Veh Equip					
				Invoice Net					
				CHECK TOTAL		226.35			-----
6487	BRENNTAG GREAT LAKES 1 50100130 71720	00002	20260030	INV	12/15/2025	BGL185482 10,355.00	454936		
				Wtr Pure Wtr Chem					
				Invoice Net		10,355.00			
6487	BRENNTAG GREAT LAKES 1 50100130 71720	00002	20260030	INV	12/15/2025	BGL193118 10,355.00	455627		
				Wtr Pure Wtr Chem					
				Invoice Net		10,355.00			
				CHECK TOTAL		20,710.00			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	12/15/2025	TKN02252 51.00 51.00	455272		
				Comm Enh Misc Rev					
				Invoice Net					
				CHECK TOTAL		51.00			-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	12/15/2025	PS3022467-1 78.97 78.97	455424		
				The Den RepMaintNF					
				Invoice Net					
				CHECK TOTAL		78.97			-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	12/15/2025	TKN02251 15.00 15.00	455271		
				Comm Enh Misc Rev					
				Invoice Net					
				CHECK TOTAL		15.00			-----
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	INV	12/15/2025	90211385 28,400.00	454954		
				Wtr Pure PowdrCarbn					
				Invoice Net		28,400.00			
13	CALGON CARBON CORPORAT 1 50100160 70540	00001	20260304	INV	12/15/2025	90215498 21,120.00	455342		
				Wtr Mch Mt RepMt Othr					
				Invoice Net		21,120.00			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	12/15/2025	90215750 12,976.60	455343		
				Wtr Pure CarbonReac					
				Invoice Net		12,976.60			
				CHECK TOTAL		62,496.60			-----
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	12/15/2025	S2713984.001 399.00	454930		
				Wtr Mtr Sv Other Supp					
				Invoice Net		399.00			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	12/15/2025	S2715958.001 254.86	455148		
				Wtr Trans Maint Supp					
				Invoice Net		254.86			
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	12/15/2025	S2717075.001 119.00	455149		
				Wtr Trans Maint Supp					
				Invoice Net		119.00			

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						CHECK TOTAL	772.86		-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00001		HR	INV 12/15/2025	CI-00003383	454888		
						120.00			
						Oth Med Sv			
						Invoice Net	120.00		
						CHECK TOTAL	120.00		-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		Fire	INV 12/15/2025	CI-00003494	456041		
						1,024.38			
						Med Supp			
						Invoice Net	1,024.38		
						CHECK TOTAL	1,024.38		-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		HR	INV 12/15/2025	NOMRN4 10/29/25	454893		
						336.75			
						Oth Med Sv			
						Invoice Net	336.75		
						CHECK TOTAL	336.75		-----
1871	CARY ZESCHKE 1 57107120 70515	00000		Arenavenue	INV 12/15/2025	INV-1085	455015		
						1,167.00			
						BldgMaint			
						Invoice Net	1,167.00		
						CHECK TOTAL	1,167.00		-----
5213	CASTLE PRODUCTIONS LLC 1 10011110 79110	00000		Admin	INV 12/15/2025	008	456107		
						1,700.56			
						Com Relatn			
						Invoice Net	1,700.56		
						CHECK TOTAL	1,700.56		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	Wtr Pure	INV 12/15/2025	90249141	454829		
						3,528.67			
						A&E Cap			
						Invoice Net	3,528.67		
						CHECK TOTAL	3,528.67		-----
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001	20260238	IS	EFT 12/15/2025	INV1737911	455664		
						3,504.00			
						Off Supp			
						Invoice Net	3,504.00		
						CHECK TOTAL	3,504.00		-----
840	CDW LLC 1 10011610 71010	00001		IS	INV 12/15/2025	AH1KQ1P	455671		
						1,362.68			
						Off Supp			
						Invoice Net	1,362.68		
						CHECK TOTAL	1,362.68		-----
4076	CHECKPOINT PRESS 1 10011410 70607	00000		HR	INV 12/15/2025	48344	454881		
						447.00			
						Recruite			
						Invoice Net	447.00		
4076	CHECKPOINT PRESS 1 10011410 70607	00000		HR	INV 12/15/2025	48388	455305		
						348.00			
						Recruite			
						Invoice Net	348.00		

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						CHECK TOTAL	795.00		-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	12/15/2025	5606-2500979	455844		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	12/15/2025	5606-2501048	455847		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	500.00		-----
803	CHILDERS DOOR SERVICE 1 50100160 70510	00000		INV	12/15/2025	310394	455310		
				wtr Mch Mt	RepMaint B	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70510	00000		INV	12/15/2025	90997866	455177		
				Ice Center	RepMaint B	1,037.29			
				Arena City	RepMaint B	1,037.29			
				Invoice Net		2,074.58			
						CHECK TOTAL	2,074.58		-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/15/2025	4250055350	454920		
				wtr Mch Mt	Purch Serv	116.40			
				Invoice Net		116.40			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/15/2025	4250286143	454921		
				wtr Mch Mt	Purch Serv	69.15			
				Invoice Net		69.15			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/15/2025	4250990171	455333		
				FLEET	Purch Serv	210.64			
				Invoice Net		210.64			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/15/2025	4251657236	455335		
				FLEET	Purch Serv	210.64			
				Invoice Net		210.64			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/15/2025	4251657244	455611		
				wtr Mch Mt	Purch Serv	69.15			
				Invoice Net		69.15			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	12/15/2025	4250990123	455875		
				Police	Janitor Sv	62.31			
				Invoice Net		62.31			
						CHECK TOTAL	738.29		-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340	00001		INV	12/15/2025	26887	455447		
				IS	Telecom	7,033.58			
				Zoo	Telecom	131.33			
				Highland	Telecom	113.33			
				PV Golf	Telecom	113.33			
				The Den	Telecom	113.33			

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	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		8,533.00			
						CHECK TOTAL	8,533.00		-----
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212326	455253		
	1 10016310 71710			FLEET	Veh Equip	246.88			
				Invoice Net		246.88			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212356	455254		
	1 10016310 71710			FLEET	Veh Equip	276.84			
				Invoice Net		276.84			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212472	455255		
	1 10016310 71710			FLEET	Veh Equip	43.39			
				Invoice Net		43.39			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212586	455257		
	1 10016310 71710			FLEET	Veh Equip	299.70			
				Invoice Net		299.70			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212691	455258		
	1 10016310 71710			FLEET	Veh Equip	1,184.76			
				Invoice Net		1,184.76			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212613	455357		
	1 10016310 71710			FLEET	Veh Equip	-68.75			
				Invoice Net		-68.75			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212834	455358		
	1 10016310 71710			FLEET	Veh Equip	458.50			
				Invoice Net		458.50			
120	CIT TRUCKS LLC	00000		EFT	12/15/2025	101P212864	455359		
	1 10016310 71710			FLEET	Veh Equip	62.97			
				Invoice Net		62.97			
120	CIT TRUCKS LLC	00000	20260397	EFT	12/15/2025	101P211134	455439		
	1 10016310 71710			FLEET	Veh Equip	5,524.22			
				Invoice Net		5,524.22			
						CHECK TOTAL	8,028.51		-----
1533	CITIZENS EQUITY FIRST	00003		INV	12/15/2025	CASE #2025-908	455870		
	1 10015110 79050			Police	Invst Exp	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		-----
5	CITY BEVERAGE LLC	00000		INV	12/15/2025	379945	455039		
	1 10014125 71750	20000		BCPA	Beverages	560.70			
				Invoice Net		560.70			
5	CITY BEVERAGE LLC	00000		INV	12/15/2025	379946	455040		
	1 10014125 71750	20000		BCPA	Beverages	215.00			
				Invoice Net		215.00			
5	CITY BEVERAGE LLC	00000		INV	12/15/2025	389857	455041		
	1 57107120 71064			Arenavenue	BeerCOGS	2,389.60			
				Invoice Net		2,389.60			

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5	CITY BEVERAGE LLC	00000		INV	12/15/2025	392599			
1	10014125 71750	20000	BCPA	Beverages		804.40	455042		
				Invoice Net		804.40			
5	CITY BEVERAGE LLC	00000		INV	12/15/2025	392601			
1	10014125 71750	20000	BCPA	Beverages		344.00	455043		
				Invoice Net		344.00			
5	CITY BEVERAGE LLC	00000		INV	12/15/2025	413706			
1	57107120 71064		ArenaVenue	BeerCOGS		2,051.40	455681		
				Invoice Net		2,051.40			
				CHECK TOTAL		6,365.10			-----
999019	DANIEL BRADY	00000		INV	11/20/2025	454935			
1	10011110 70632		Admin	Pro Develp		38.00	454935		
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999019	JENNIFER BIELFELDT	00000		INV	12/15/2025	JB LASVEGAS 1125			
1	10011410 70632		HR	Pro Develp		325.00	455372		
				Invoice Net		325.00			
				CHECK TOTAL		325.00			-----
999019	STEVE CROUCH	00000		INV	12/15/2025	SC CHAMPAIGN 12/4/25			
1	10011510 70632		FIN	Pro Develp		77.00	455495		
				Invoice Net		77.00			
				CHECK TOTAL		77.00			-----
230	CLARK DIETZ INC	00001	20240329	EFT	12/15/2025	447003-1			
1	51101100 70051		Sewer Ops	A&E Cap		8,810.33	455099		
2	53103100 70051		Storm Watr	A&E Cap		8,810.32			
				Invoice Net		17,620.65			
230	CLARK DIETZ INC	00001	20240329	EFT	12/15/2025	447003-2			
1	50100120 70051		Wtr Trans	A&E Cap		11,747.10	455100		
				Invoice Net		11,747.10			
				CHECK TOTAL		29,367.75			-----
25	COE EQUIPMENT INC	00000		EFT	12/15/2025	89421			
1	50100120 71080		Wtr Trans	Maint Supp		3,875.70	455150		
				Invoice Net		3,875.70			
25	COE EQUIPMENT INC	00000		EFT	12/15/2025	89422			
1	50100120 71080		Wtr Trans	Maint Supp		4,308.67	455152		
				Invoice Net		4,308.67			
				CHECK TOTAL		8,184.37			-----
662	COKER FAMILY INC	00000	20260356	INV	12/15/2025	C06023-IN			
1	56406400 72140		Highland	CO Other		10,400.00	455382		
2	56406410 72140		PV Golf	CO Other		10,400.00			
				Invoice Net		20,800.00			

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						CHECK TOTAL	20,800.00		-----
662	COKER FAMILY INC 1 56406400 70542	00001		INV	12/15/2025	TG89024-IN	455421		
		Highland		RepMaintNF		137.78			
		Invoice Net				137.78			
						CHECK TOTAL	137.78		-----
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	12/15/2025	FB0E580A-0339	455110		
		ENG ADMIN		Advertise		281.45			
		Invoice Net				281.45			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	12/15/2025	FB0E580A-0344	455899		
		Plan		Advertise		176.06			
		Invoice Net				176.06			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	12/15/2025	FB0E580A-0345	455900		
		Plan		Advertise		184.00			
		Invoice Net				184.00			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	12/15/2025	FB0E580A-0343	455993		
		Plan		Advertise		179.70			
		Invoice Net				179.70			
						CHECK TOTAL	821.21		-----
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	12/15/2025	1579363	456052		
		Snow & Ice		Rock Salt		46,684.58			
		Invoice Net				46,684.58			
						CHECK TOTAL	46,684.58		-----
26	CONNOR CO 1 10014125 70510	00001	20000	INV	12/15/2025	S011553241.001	454990		
		BCPA		RepMaint B		87.50			
		Invoice Net				87.50			
26	CONNOR CO 1 10015110 71190	00001		INV	12/15/2025	S011552575.001	455693		
		Police		Other Supp		325.66			
		Invoice Net				325.66			
26	CONNOR CO 1 10015110 71190	00001		INV	12/15/2025	S011569827.001	455696		
		Police		Other Supp		78.43			
		Invoice Net				78.43			
26	CONNOR CO 1 10015110 71190	00001		INV	12/15/2025	S011552718.001	455698		
		Police		Other Supp		346.54			
		Invoice Net				346.54			
						CHECK TOTAL	838.13		-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	12/15/2025	0067822	454922		
		wtr Mch Mt		Other Supp		1,476.46			
		Invoice Net				1,476.46			
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		INV	12/15/2025	0067874	455062		
		wtr Mch Mt		Other Supp		1,577.07			
		Invoice Net				1,577.07			
878	CONTINENTAL RESEARCH C	00000		INV	12/15/2025	0067936	455063		

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	1 50100160 71190			Wtr Mch Mt	Other Supp	1,669.23			
				Invoice Net		1,669.23			
878	CONTINENTAL RESEARCH C	00000		INV	12/15/2025	0068041	455311		
	1 50100160 71190			Wtr Mch Mt	Other Supp	1,404.00			
				Invoice Net		1,404.00			
				CHECK TOTAL		6,126.76			-----
1110	CORE & MAIN LP	00005		INV	12/15/2025	Y043153	455153		
	1 50100120 71080			Wtr Trans	Maint Supp	2,232.62			
				Invoice Net		2,232.62			
				CHECK TOTAL		2,232.62			-----
6485	CORE FUNDRAISING	00000		INV	12/15/2025	112825CORE	455512		
	1 57107120 70641			ArenaVenue	Temp Sv	1,376.31			
				Invoice Net		1,376.31			
				CHECK TOTAL		1,376.31			-----
3973	COSGROVE DISTRIBUTORS	00000		EFT	12/15/2025	167188	455056		
	1 10014160 71060			Ice Center	Food	121.00			
				Invoice Net		121.00			
				CHECK TOTAL		121.00			-----
172	COUNTY OF MCLEAN	00003		INV	12/15/2025	OCTOBER BOOKING FEE	455871		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
1630	CRAWFORD MURPHY AND TI	00000	20250411	INV	12/15/2025	0247062	455146		
	1 50100120 70051			Wtr Trans	A&E Cap	4,966.00			
				Invoice Net		4,966.00			
1630	CRAWFORD MURPHY AND TI	00000	20260192	INV	12/15/2025	0247068	455147		
	1 50100120 70051 13000			Wtr Trans	A&E Cap	360.00			
				Invoice Net		360.00			
1630	CRAWFORD MURPHY AND TI	00000	20260189	INV	12/15/2025	0247598	455405		
	1 40100100 70051 13000			Cap Improv	A&E Cap	8,078.45			
				Invoice Net		8,078.45			
				CHECK TOTAL		13,404.45			-----
149	CRESCENT ELECTRIC SUPP	00001		INV	12/15/2025	S513690955.001	455178		
	1 55605600 70510			A Linc Pkg	RepMaint B	330.24			
				Invoice Net		330.24			
				CHECK TOTAL		330.24			-----
6030	CRITICAL REACH INC	00000		INV	12/15/2025	4405	455758		
	1 10015110 70220			Police	Oth PT Sv	1,675.00			
				Invoice Net		1,675.00			
				CHECK TOTAL		1,675.00			-----

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574	CUMMINS INC 1 10016310 71710	00004		INV	12/15/2025	Q1-251194110 223.91 223.91	455248		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	223.91		-----
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	12/15/2025	BB4627121 4,000.00	454882		
				HR	Recruite				
				Invoice Net		4,000.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	12/15/2025	BB4639652 323.00	455711		
				REC	Advertise				
				Invoice Net		323.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	12/15/2025	BB4639816 50.00	455715		
				REC	Advertise				
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		EFT	12/15/2025	BB4639829 324.00	455717		
				Zoo	Advertise				
				Invoice Net		324.00			
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		EFT	12/15/2025	BB4639865 50.00	455725		
				Zoo	Advertise				
				Invoice Net		50.00			
						CHECK TOTAL	4,747.00		-----
3526	CYBERNAUTIC INC 1 57107120 70220	00000		EFT	12/15/2025	49420 1,500.00	455224		
				Arenavenue	Oth PT Sv				
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
6497	DAIKIN TMI HOLDINGS LL 1 10014120 70510	00002		INV	12/15/2025	14159 880.00	455428		
				Aquatics	RepMaint B				
				Invoice Net		880.00			
						CHECK TOTAL	880.00		-----
5266	DANNY RAFFA 1 57107120 71030	00000		INV	12/15/2025	017720 300.00	455202		
				Arenavenue	UniformSup				
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
28	DARNALL CONCRETE PRODU 1 50100120 70590	00000		INV	12/15/2025	025811 1,175.45	455154		
				wtr Trans	Oth Repair				
				Invoice Net		1,175.45			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	12/15/2025	025571 348.00	455403		
				Storm Watr	MH Comp				
				Invoice Net		348.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	12/15/2025	025572 785.00	455404		
				Storm Watr	MH Comp				
				Invoice Net		785.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/15/2025	025863	455406		

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	1 53103100 71123			Storm Watr	MH Comp	751.00			
				Invoice Net		751.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/15/2025	025864	455407		
	1 53103100 71123			Storm Watr	MH Comp	2,043.00			
				Invoice Net		2,043.00			
				CHECK TOTAL		5,102.45			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/15/2025	OCTOBER 2025 PARKS	454912		
	1 10014110 70590			Pks Maint	Oth Repair	424.29			
				Invoice Net		424.29			
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/15/2025	NOVEMBER 2025 PW	455397		
	1 54404400 71190			Soil Waste	Other Supp	1,338.17			
	2 54404400 71190			Soil Waste	Other Supp	405.22			
				Invoice Net		1,743.39			
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/15/2025	NOV 2025 MATERIALS	455686		
	1 50100120 70650			Wtr Trans	Lndfl Fees	292.48			
				Invoice Net		292.48			
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/15/2025	12.1.25 PARKS	456056		
	1 10014110 70590			Pks Maint	Oth Repair	679.78			
				Invoice Net		679.78			
				CHECK TOTAL		3,139.94			-----
4945	DAVID BICKETT	00000		INV	12/15/2025	TKN02253	455273		
	1 10015430 57990			Comm Enh	Misc Rev	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
999010	CELIA ARIAS	00000		INV	12/15/2025	DL 11/29/25	455226		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	FIRST ASSEMBLY OF GOD	00000		INV	12/15/2025	DL 12/06/25	455997		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
999010	GUSTAVO ZAPATA	00000		INV	12/15/2025	DL 11/26/25	455225		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	KERRI STOEGER	00000		INV	12/15/2025	DL 9/5/26	455128		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

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999010	SPREAD TRUTH MINISTERIE 1 50100140 54430	00000		INV	12/15/2025	DL 12/3-4/25 100.00 100.00 Invoice Net	455733		
						CHECK TOTAL		100.00	-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	12/15/2025	U0075618 105.73 105.73 Invoice Net	454999		
						CHECK TOTAL		105.73	-----
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	12/15/2025	D0065074 25.00 25.00 Invoice Net	455561		
						CHECK TOTAL		25.00	-----
2448	DEERE & COMPANY 1 50100160 72140	00001	20260195	INV	12/15/2025	117832181 29,239.14 29,239.14 Invoice Net	455323		
						CHECK TOTAL		29,239.14	-----
219	DELFORGE SHOES INC 1 10016110 71035	00000		INV	12/15/2025	0110616 185.95 185.95 Invoice Net	455240		
219	DELFORGE SHOES INC 1 10016110 71035	00000		INV	12/15/2025	0110656 159.26 159.26 Invoice Net	456010		
						CHECK TOTAL		345.21	-----
1240	DH PACE COMPANY INC 1 10014110 70510	00002		EFT	12/15/2025	SVC/264-862529 75.10 75.10 Invoice Net	454939		
1240	DH PACE COMPANY INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	12/15/2025	SCV/264-862528 185.21 185.21 185.21 185.21 185.21 185.21 185.25 1,111.30 Invoice Net	455408		
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	12/15/2025	SVC/264-863218 1,315.00 1,315.00 Invoice Net	455523		
						CHECK TOTAL		2,501.40	-----
1029	DIAMOND VOGEL PAINTS 1 50100150 71190	00000		INV	12/15/2025	613212178 64.92 64.92 Invoice Net	454931		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	12/15/2025	613211517 1,646.70 1,646.70	455409		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	12/15/2025	613211517A 51.76 51.76	455410		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	12/15/2025	613212119 1,646.70 1,646.70	455411		
						CHECK TOTAL		3,410.08	-----
2292	DIGITAL ASSURANCE CERT 1 10011510 70690	00000		INV	12/15/2025	77196 3,000.00 3,000.00	455377		
						CHECK TOTAL		3,000.00	-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10014160 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 57107120 71325	00001		INV	12/15/2025	253250058237480 2,866.99 9,985.64 3,669.93 8,514.68 2,974.09 13,933.55 2,128.68 101.99 41,100.70 50.64 505.05 2,079.28 1,610.78 24,834.50 114,356.50	455427		
						CHECK TOTAL		114,356.50	-----
2345	DL SHORELINE 1 10016310 70520	00001		INV	12/15/2025	0000125-IN 337.16 337.16	454972		
						CHECK TOTAL		337.16	-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260056	EFT	12/15/2025	14652-06 21,282.50 21,282.50	455069		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260056	EFT	12/15/2025	14735-01 39,576.75 39,576.75	455070		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	EFT	12/15/2025	14087-43 211,669.86 211,669.86	455810		

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						CHECK TOTAL	272,529.11	-----	
960	DONMATT INC								
1	10016310 71710	00000		INV	12/15/2025	1900401031351	455250		
		FLEET		Veh Equip		424.28			
		Invoice Net				424.28			
960	DONMATT INC								
1	50100160 71080	00000		INV	12/15/2025	1900401031376	455316		
		Wtr Mch Mt		Maint Supp		118.75			
		Invoice Net				118.75			
960	DONMATT INC								
1	50100150 71190	00000		INV	12/15/2025	1900402013937	455327		
		Wtr Mtr Sv		Other Supp		265.60			
		Invoice Net				265.60			
960	DONMATT INC								
1	10016310 71710	00000		INV	12/15/2025	1900401031385	455336		
		FLEET		Veh Equip		342.60			
		Invoice Net				342.60			
960	DONMATT INC								
1	56406400 70542	00000		INV	12/15/2025	1900401031330	455389		
		Highland		RepMaintNF		162.50			
		Invoice Net				162.50			
960	DONMATT INC								
1	10016110 70510	00000		INV	12/15/2025	1900401031341	455415		
2	10016120 70510			Pw Admin		83.75			
3	10016124 70510			Street Mnt		83.75			
4	51101100 70510			Snow & Ice		83.75			
5	53103100 70510			Sewer Ops		83.75			
6	54404400 70510			Storm Watr		83.75			
		Soil Waste		RepMaint B		83.75			
		Invoice Net				502.50			
960	DONMATT INC								
1	50100140 71190	00000		INV	12/15/2025	1900402013939	455825		
		Lk Maint		Other Supp		342.60			
		Invoice Net				342.60			
						CHECK TOTAL	2,158.83	-----	
960	DONMATT INC								
1	50100120 71190	00001		INV	12/15/2025	1900401031418	455576		
		Wtr Trans		Other Supp		297.45			
		Invoice Net				297.45			
						CHECK TOTAL	297.45	-----	
5456	DONNY B POPCORN								
1	10014125 71750	00000		INV	12/15/2025	961	455030		
		20000 BCPA		Beverages		545.00			
		Invoice Net				545.00			
5456	DONNY B POPCORN								
1	10014125 71060	00000		INV	12/15/2025	971	455031		
		20000 BCPA		Food		545.00			
		Invoice Net				545.00			
5456	DONNY B POPCORN								
1	10014125 71060	00000		INV	12/15/2025	974	455678		
		20000 BCPA		Food		1,090.00			
		Invoice Net				1,090.00			
						CHECK TOTAL	2,180.00	-----	
4983	DRAKE PARKER								
		00000		INV	12/15/2025	TKN02261	455281		

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	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	108.00 108.00			
						CHECK TOTAL	108.00		-----
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		FLEET Invoice Net	INV 12/15/2025 Veh Equip	0019129-IN 59.18 59.18	455364		
						CHECK TOTAL	59.18		-----
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		Eco Develp Invoice Net	EFT 12/15/2025 To EDC	FY26-2 (#1411) 30,000.00 30,000.00	455897		
						CHECK TOTAL	30,000.00		-----
5137	EDGE OF NORMAL WORKSHO 1 10015430 70609	00000		Comm Enh Invoice Net	INV 12/15/2025 MktngExp	FM SANTA 2025 200.00 200.00	456066		
						CHECK TOTAL	200.00		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		Comm Enh Invoice Net	INV 12/15/2025 Misc Rev	TKN02260 51.00 51.00	455280		
						CHECK TOTAL	51.00		-----
999012	CHAD CUSAC 1 10015210 70632	00000		Fire Invoice Net	INV 12/15/2025 Pro Develp	CUSAC EXP REIMB 9-25 1,768.13 1,768.13	453785		
						CHECK TOTAL	1,768.13		-----
999012	CHAD LANGAN 1 10016210 70632	00000		ENG ADMIN Invoice Net	INV 12/15/2025 Pro Develp	CL PE REIM 112425 125.00 125.00	455325		
						CHECK TOTAL	125.00		-----
999012	ERIK HEINONEN 1 10014136 71030	00000		Zoo Invoice Net	INV 12/15/2025 UniformSup	EH REIM CLTH 103125 422.43 422.43	455143		
						CHECK TOTAL	422.43		-----
999012	JEREMY TEEPLES 1 50100130 71030	00000		wtr Pure Invoice Net	INV 12/15/2025 UniformSup	JT REIM CLTH 110725 544.28 544.28	454937		
						CHECK TOTAL	544.28		-----
999012	JONATHAN KOTHE 1 10016210 70632	00000		ENG ADMIN Invoice Net	INV 12/15/2025 Pro Develp	JK PE LIC REIM 1125 175.00 175.00	455324		

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						CHECK TOTAL	175.00		-----
999012	JONATHAN KOTHE 1 10016210 70632	00000		INV	12/15/2025	JK REIMB 03/29/25 440.45 440.45	456051		
				ENG ADMIN	Pro Develp	Invoice Net			
						CHECK TOTAL	440.45		-----
999012	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	12/15/2025	JC FAA EXAM FEE REIM 175.00 175.00	455989		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	175.00		-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	12/15/2025	REIM CLTH 120425 362.04 362.04	455535		
				Wtr Trans	UniformSup	Invoice Net			
						CHECK TOTAL	362.04		-----
999012	KYLE KLINEFELTER 1 10015210 70632	00000		INV	12/15/2025	KLINEFELTER REIMB 108.69 108.69	456046		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL	108.69		-----
999012	PATRICK MILLER 1 10015210 62190	00000		INV	12/15/2025	HO107291100 233.81 233.81	455962		
				Fire	Uniforms	Invoice Net			
						CHECK TOTAL	233.81		-----
999012	PAUL WILLIAMS 1 10015110 62190	00000		INV	12/15/2025	PW REFUND PANT HEMS 48.00 48.00	455821		
				Police	Uniforms	Invoice Net			
						CHECK TOTAL	48.00		-----
999012	SHANE STORK 1 10015210 70632	00000		INV	12/15/2025	STORK ADVPUMP REF 110.43 110.43	456045		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL	110.43		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	12/15/2025	74152 300.00 300.00	455640		
				Fire	Oth PT Sv	Invoice Net			
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	12/15/2025	72645 300.00 300.00	455650		
				Fire	Oth PT Sv	Invoice Net			
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	12/15/2025	74079 140.00 140.00	455949		
				Fire	Med Supp	Invoice Net			
						CHECK TOTAL	740.00		-----

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1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/15/2025	01-135613 200.04	455418		
				Highland RepMaintNF		200.04			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/15/2025	01-135659 727.76	455436		
				Highland RepMaintNF		727.76			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/15/2025	01-135609 108.74	455437		
				The Den RepMaintNF		108.74			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/15/2025	01-135010 1,438.26	455445		
				The Den RepMaintNF		1,438.26			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/15/2025	01-135281 2,134.65	455450		
				The Den RepMaintNF		2,134.65			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00002		INV	12/15/2025	01-135048 1,897.98 1,897.98 1,897.98	455451		
				Highland PV Golf RepMaintNF RepMaintNF		5,693.94			
				The Den RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/15/2025	01-135002 2,645.95	455466		
				Highland RepMaintNF		2,645.95			
				Invoice Net					
				CHECK TOTAL		12,949.34			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	12/15/2025	8100153391 811.14	454960		
				wtr Pure Lab Sv		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	12/15/2025	8100153747 811.14	455394		
				wtr Pure Lab Sv		811.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	12/15/2025	8100154533 811.14	455623		
				wtr Pure Lab Sv		811.14			
				Invoice Net					
				CHECK TOTAL		2,433.42			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/15/2025	251782C 150.00	455796		
				Police Other Supp		150.00			
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/15/2025	254103B 70.00	455840		
				Police Other Supp		70.00			
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/15/2025	255485A 187.52	455867		
				Police Other Supp		187.52			
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	12/15/2025	254463B 150.00	455868		
				Police Other Supp		150.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	557.52		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT Sewer Ops LS Supp	12/15/2025	907283663 300.00 Invoice Net 300.00	455101		
209	EVOQUA WATER TECHNOLOG 1 50100130 70540	00002		EFT Wtr Pure RepMnt Othr	12/15/2025	907330764 731.50 Invoice Net 731.50	455624		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT Sewer Ops LS Supp	12/15/2025	907321890 300.00 Invoice Net 300.00	455776		
						CHECK TOTAL	1,331.50		-----
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch Serv	12/15/2025	6000175319 12.44 Invoice Net 12.44	455850		
						CHECK TOTAL	12.44		-----
496	F AND W LAWN CARE AND 1 10015430 70410	00000		INV Comm Enh Janitor Sv	12/15/2025	244675 3,420.00 Invoice Net 3,420.00	455269		
						CHECK TOTAL	3,420.00		-----
35	FARNSWORTH GROUP INC 1 25405400 70220	00001	20260388	EFT Dwntwntif Oth PT Sv	12/15/2025	263744 6,302.50 Invoice Net 6,302.50	455220		
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250729	EFT Cap Improv A&E Cap	12/15/2025	265403 19,678.00 Invoice Net 19,678.00	455227		
						CHECK TOTAL	25,980.50		-----
36	FASTENAL COMPANY 1 10015210 70520	00001		EFT Fire RepMaint V	12/15/2025	LLBLM511685 58.47 Invoice Net 58.47	455985		
						CHECK TOTAL	58.47		-----
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Other Supp	12/15/2025	ILBLM512039 67.81 Invoice Net 67.81	454923		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Other Supp	12/15/2025	ILBLM512066 103.01 Invoice Net 103.01	454924		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Wtr Mch Mt Other Supp	12/15/2025	ILBLM511976 113.36 Invoice Net 113.36	454925		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT Wtr Mtr Sv Other Supp	12/15/2025	ILBLM512182 112.54 Invoice Net 112.54	455051		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	12/15/2025	ILBLM512109 263.94	455064		
				Wtr Mch Mt		Other Supp			
				Invoice Net		263.94			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	12/15/2025	ILBLM511959 133.76	455155		
				Wtr Trans		Maint Supp			
				Invoice Net		133.76			
36	FASTENAL COMPANY 1 10014160 70510	00002		EFT	12/15/2025	ILBLM511843 224.87	455179		
				Ice Center		RepMaint B			
				Invoice Net		224.87			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	12/15/2025	ILBLM511844 120.82	455180		
				Arena City		RepMaint B			
				Invoice Net		120.82			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	12/15/2025	ILBLM512144 170.79	455181		
				Arena City		RepMaint B			
				Invoice Net		170.79			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	12/15/2025	ILBLM512227 232.49	455312		
				Wtr Mch Mt		Other Supp			
				Invoice Net		232.49			
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	12/15/2025	ILBLM512059 28.32	455392		
				PV Golf		RepMaintNF			
				Invoice Net		28.32			
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	12/15/2025	ILBLM511931 688.43	455413		
				Street Mnt		Other Supp			
				Invoice Net		688.43			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/15/2025	ILBLM512329 107.67	455571		
				Wtr Trans		Other Supp			
				Invoice Net		107.67			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	12/15/2025	ILBLM512450 170.60	455572		
				Wtr Trans		Oth Repair			
				Invoice Net		170.60			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/15/2025	ILBLM512452 44.35	455573		
				Wtr Trans		Other Supp			
				Invoice Net		44.35			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/15/2025	ILBLM512454 93.42	455574		
				Wtr Trans		Other Supp			
				Invoice Net		93.42			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	12/15/2025	ILBLM512456 79.72	455575		
				Wtr Trans		Oth Repair			
				Invoice Net		79.72			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	12/15/2025	ILBLM512532 19.13	455809		
				Wtr Mch Mt		Other Supp			
				Invoice Net		19.13			
						CHECK TOTAL			
						2,775.03			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	12/15/2025	25-660-6 3,867.57	455105		
				ENG ADMIN		Oth PT Sv			
				Invoice Net		3,867.57			

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5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260004	EFT	12/15/2025	25-662-4 269.37 Invoice Net 269.37	455107		
5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	12/15/2025	135197 PW Admin Oth PT Sv 336.42 Invoice Net 336.42	455109		
						CHECK TOTAL	4,473.36		-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001		EFT	12/15/2025	0541316 Wtr Mtr Sv Meters 2,564.00 Invoice Net 2,564.00	455694		
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	12/15/2025	0541319 Wtr Mtr Sv Purch Serv 829.00 Invoice Net 829.00	455695		
						CHECK TOTAL	3,393.00		-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	12/15/2025	PPR TAX FY26 DIST 7 111,132.34 Fire Pen To Oth Gov 111,132.34 Invoice Net	455241		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	12/15/2025	PPR TAX FY26 FINAL 2,433,170.59 Fire Pen To Oth Gov 2,433,170.59 Invoice Net	455243		
						CHECK TOTAL	2,544,302.93		-----
999018	BRADLEY MEIER 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY MEIER 352.00 Fire Pro Develp 352.00 Invoice Net	456007		
						CHECK TOTAL	352.00		-----
999018	ERIC PURCHIS 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY PURCHIS 352.00 Fire Pro Develp 352.00 Invoice Net	455978		
						CHECK TOTAL	352.00		-----
999018	JASON MERCER 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY MERCER 352.00 Fire Pro Develp 352.00 Invoice Net	455980		
						CHECK TOTAL	352.00		-----
999018	JESSE ELLIS 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY ELLIS 352.00 Fire Pro Develp 352.00 Invoice Net	455976		
						CHECK TOTAL	352.00		-----
999018	JOHN CAPODICE 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY CAPODICE 352.00 Fire Pro Develp 352.00 Invoice Net	455982		
						CHECK TOTAL	352.00		-----

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						CHECK TOTAL	352.00		-----
999018	JOSHUA KREML 1 10015210 70632	00000		INV	12/15/2025	LEXINGTONKY KREML	455974		
		Fire		Pro Develp		352.00			
		Invoice Net				352.00			
						CHECK TOTAL	352.00		-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20260018	INV	12/15/2025	38161	455496		
		FIN		Oth PT Sv		3,713.00			
		Invoice Net				3,713.00			
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20260018	INV	12/15/2025	39193	455498		
		FIN		Oth PT Sv		4,244.00			
		Invoice Net				4,244.00			
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20260018	INV	12/15/2025	39194	455500		
		FIN		Oth PT Sv		4,244.00			
		Invoice Net				4,244.00			
						CHECK TOTAL	12,201.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	12/15/2025	30211	455365		
		FLEET		Veh Equip		245.97			
		Invoice Net				245.97			
						CHECK TOTAL	245.97		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/15/2025	052896-5 11/25	455452		
		Police		Telecom		272.53			
		Invoice Net				272.53			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	12/15/2025	020400-5 11/25	455454		
		Wtr Admin		Telecom		13.25			
		Invoice Net				13.25			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/15/2025	052506-5 11/25	455455		
		Comm Ctr		Telecom		5,724.19			
		Invoice Net				5,724.19			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/15/2025	123101-5 11/25	455456		
		Comm Ctr		Telecom		2,968.24			
		Invoice Net				2,968.24			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	12/15/2025	012596-5 11/25	455457		
		Pks Maint		Telecom		79.95			
		Invoice Net				79.95			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	12/15/2025	012800-5 11/25	455458		
		FLEET		Telecom		43.27			
		Invoice Net				43.27			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/15/2025	121319-5 11/25	455459		
		IS		Telecom		22.25			
		Invoice Net				22.25			
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340	00002		EFT	12/15/2025	013019-5 11/25	455481		
		Admin		Telecom		200.19			
		FIN		Telecom		122.84			

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	3 10011610 71340	IS		Telecom		8,462.67			
	4 10014110 71340	Pks Maint		Telecom		1,925.59			
	5 10014112 71340	REC		Telecom		468.59			
	6 10014120 71340	Aquatics		Telecom		352.79			
	7 10014136 71340	Zoo		Telecom		633.90			
	8 10014160 71340	Ice Center		Telecom		103.45			
	9 10015110 71340	Police		Telecom		2,604.41			
	10 10015118 71340	Comm Ctr		Telecom		634.96			
	11 10015210 71340	Fire		Telecom		1,337.00			
	12 10015410 71340	BS		Telecom		310.00			
	13 10016110 71340	PW Admin		Telecom		302.92			
	14 10016210 71340	ENG ADMIN		Telecom		1,069.95			
	15 10016310 71340	FLEET		Telecom		297.75			
	16 50100110 71340	Wtr Admin		Telecom		2,602.27			
	17 10015490 71340	Parking Op		Telecom		865.22			
	18 56406400 71340	Highland		Telecom		398.40			
	19 56406410 71340	PV Golf		Telecom		296.93			
	20 56406420 71340	The Den		Telecom		263.11			
	21 10014125 71340	20100 BCPA		Telecom		859.45			
	22 10015430 71340	Comm Enh		Telecom		172.30			
	23 57107120 71340	ArenaVenue		Telecom		1,180.66			
	24 10011710 71340	Legal		Telecom		22.25			
		Invoice Net				25,487.60			
				CHECK TOTAL		34,611.28			-----
1957	FRONTIER COMMUNICATION	00005	20260412	INV	12/15/2025	2727	456019		
	1 40100100 70690 13000	Cap Improv		Purch Serv		5,280.00			
		Invoice Net				5,280.00			
1957	FRONTIER COMMUNICATION	00005	20260412	INV	12/15/2025	3000	456022		
	1 40100100 70690 13000	Cap Improv		Purch Serv		2,400.00			
		Invoice Net				2,400.00			
				CHECK TOTAL		7,680.00			-----
2992	G & R INDUSTRIAL SUPPL	00000		INV	12/15/2025	82541	455360		
	1 10016310 71710	FLEET		Veh Equip		2,462.75			
		Invoice Net				2,462.75			
2992	G & R INDUSTRIAL SUPPL	00000		INV	12/15/2025	83319	455361		
	1 10016310 71710	FLEET		Veh Equip		1,098.83			
		Invoice Net				1,098.83			
2992	G & R INDUSTRIAL SUPPL	00000		INV	12/15/2025	83372	455362		
	1 10016310 71710	FLEET		Veh Equip		789.74			
		Invoice Net				789.74			
2992	G & R INDUSTRIAL SUPPL	00000		INV	12/15/2025	83405	455363		
	1 10016310 71710	FLEET		Veh Equip		2,926.50			
		Invoice Net				2,926.50			
				CHECK TOTAL		7,277.82			-----

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279	GAMETIME INC 1 10014110 70590	00002		INV	12/15/2025	PJI-0285719 1,790.99 1,790.99	454914		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,790.99		-----
5820	GEN DIGITAL INC 1 60200290 62990	00000		INV	12/15/2025	10010636263 947.35 947.35	455546		
				Misc Ben	Othr Ben				
				Invoice Net					
						CHECK TOTAL	947.35		-----
999023	CAPEN, FRANK, PROCTOR, 1 10015490 54520	00000		INV	12/15/2025	CAPEN RFND 11/25 19.36 19.36	455045		
				Parking Op	MPkg Fee				
				Invoice Net					
						CHECK TOTAL	19.36		-----
999023	JAMI DUBOIS 1 10015490 54520	00000		INV	12/15/2025	J.DUBOIS RFND 11/25 10.00 10.00	455052		
				Parking Op	MPkg Fee				
				Invoice Net					
						CHECK TOTAL	10.00		-----
999023	PAUL KROGMEIER 1 10015490 54520	00000		INV	12/15/2025	P.KROGMEIER RFND1125 20.00 20.00	455049		
				Parking Op	MPkg Fee				
				Invoice Net					
						CHECK TOTAL	20.00		-----
999023	C/O CORE 3 PROPERTY MG 1 5010 11005	00000		INV	11/21/2025	454946 71.24 71.24	454946		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL	71.24		-----
999023	C/O CORE 3 PROPERTY MG 1 5010 11005	00000		INV	11/21/2025	454947 122.71 122.71	454947		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL	122.71		-----
999023	C/O CORE 3 PROPERTY MG 1 5010 11005	00000		INV	11/21/2025	454948 51.16 51.16	454948		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL	51.16		-----
999023	FIRST SITE 1 5010 11005	00000		INV	11/21/2025	454949 25.72 25.72	454949		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL	25.72		-----
999023	KEVIN DRAEGER 1 5010 11005	00000		INV	11/21/2025	454951 419.49 419.49	454951		
				Water Fund	AR WATER				
				Invoice Net					

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						CHECK TOTAL			419.49
999023	NICOLE DALBEY 1 5310 11003	00000		INV	11/21/2025	454952	454952		
				Storm Wtr	STRMWTR	854.98			
				Invoice Net		854.98			
						CHECK TOTAL			854.98
999023	RYAN CLARK 1 5010 11005	00000		INV	11/21/2025	454945	454945		
				Water Fund	AR WATER	49.02			
				Invoice Net		49.02			
						CHECK TOTAL			49.02
999023	TOMS DRIVE LLC 1 5010 11005	00000		INV	11/21/2025	454950	454950		
				Water Fund	AR WATER	10.85			
				Invoice Net		10.85			
						CHECK TOTAL			10.85
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	12/15/2025	779058	454917		
				Pks Maint	RepMaintNF	6.18			
				Invoice Net		6.18			
6380	GENUINE PARTS COMPANY 1 10014110 70590	00001		INV	12/15/2025	779247	455142		
				Pks Maint	Oth Repair	57.96			
				Invoice Net		57.96			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779235	455259		
				FLEET	Veh Equip	200.31			
				Invoice Net		200.31			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779288	455261		
				FLEET	Veh Equip	216.99			
				Invoice Net		216.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779476	455262		
				FLEET	Veh Equip	58.97			
				Invoice Net		58.97			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779491	455263		
				FLEET	Veh Equip	32.90			
				Invoice Net		32.90			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779600	455264		
				FLEET	Veh Equip	31.98			
				Invoice Net		31.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	12/15/2025	779606	455265		
				FLEET	Veh Equip	7.18			
				Invoice Net		7.18			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	12/15/2025	779904	455629		
				PV Golf	RepMaintNF	135.50			
				Invoice Net		135.50			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	12/15/2025	779261	455632		
				The Den	RepMaintNF	102.13			
				Invoice Net		102.13			

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6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	12/15/2025	779700			
			Highland	RepMaintNF		87.38		455636	
			Invoice Net			87.38			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	12/15/2025	779027			
			The Den	RepMaintNF		84.26		455637	
			Invoice Net			84.26			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	12/15/2025	779822			
			PV Golf	RepMaintNF		55.16		455638	
			Invoice Net			55.16			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	12/15/2025	779276			
			Highland	RepMaintNF		52.86		455639	
			Invoice Net			52.86			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	12/15/2025	779378			
			Highland	RepMaintNF		48.30		455641	
			Invoice Net			48.30			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	12/15/2025	778890			
			The Den	RepMaintNF		47.96		455649	
			Invoice Net			47.96			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	12/15/2025	778080			
			Highland	RepMaintNF		35.98		455652	
			Invoice Net			35.98			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	12/15/2025	778799			
			The Den	RepMaintNF		33.47		455654	
			Invoice Net			33.47			
						CHECK TOTAL	1,295.47		-----
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	12/15/2025	9728			
			AsphaltCon	St Const		33,800.00		455396	
			Invoice Net			33,800.00			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	12/15/2025	53002-25-00 EST 10			455401
			AsphaltCon	Sdwk Const		47,705.17			
			Invoice Net			47,705.17			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	12/15/2025	53002-26-00 EST 4			455402
			AsphaltCon	Sdwk Const		258,944.00			
			Invoice Net			258,944.00			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	12/15/2025	9729			455416
			Sewer Ops	RepMaint I		55,962.39			
			Storm Watr	RepMaint I		55,962.40			
			Invoice Net			111,924.79			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	12/15/2025	9731			455417
			Sewer Ops	RepMaint I		5,643.75			
			Invoice Net			5,643.75			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	12/15/2025	9732			455419
			Sewer Ops	RepMaint I		6,804.53			
			Invoice Net			6,804.53			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	12/15/2025	9733			455705
			wtr Trans	RepMaint I		61,201.43			
			Invoice Net			61,201.43			

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						CHECK TOTAL	526,023.67		-----
4305	GERMAN BLISS EQUIPMENT 1 56406400 70542	00001	Highland	INV	12/15/2025	BLN-3004225 147.43 RepMaintNF	455655		
			Invoice Net			147.43			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001	Pks Maint	INV	12/15/2025	BLN-3004251 19.25 RepMaintNF	455848		
			Invoice Net			19.25			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00001	Pks Maint	INV	12/15/2025	BLN-3004094 29.95 Other Supp	455849		
			Invoice Net			29.95			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001	Pks Maint	INV	12/15/2025	BLN-3004095 36.37 RepMaintNF	455851		
			Invoice Net			36.37			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001	Pks Maint	INV	12/15/2025	BLN-3004294 52.74 RepMaintNF	455852		
			Invoice Net			52.74			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001	Pks Maint	INV	12/15/2025	BLN-301285 68.90 RepMaintNF	455853		
			Invoice Net			68.90			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00001	Pks Maint	INV	12/15/2025	BLN-3004107 699.98 Other Supp	455854		
			Invoice Net			699.98			
4305	GERMAN BLISS EQUIPMENT 1 10015210 71080	00001	Fire	INV	12/15/2025	BLN-3004082 287.91 Maint Supp	455929		
			Invoice Net			287.91			
4305	GERMAN BLISS EQUIPMENT 1 10015210 71080	00001	Fire	INV	12/15/2025	BLN-3003852 86.37 Maint Supp	455930		
			Invoice Net			86.37			
						CHECK TOTAL	1,428.90		-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	Lk Maint	INV	12/15/2025	P20001036015 2,881.44 Lndfl Fees	455296		
			Invoice Net			2,881.44			
						CHECK TOTAL	2,881.44		-----
3061	GLOBAL EQUIPMENT COMPA 1 55605600 70540 2 10015490 71024	00001	A Linc Pkg	INV	12/15/2025	123823890 60.16 RepMnt Othr	455182		
			Parking Op			60.15 Janit Supp			
			Invoice Net			120.31			
						CHECK TOTAL	120.31		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000	Ice Center	INV	12/15/2025	30-432701 393.85 Food	455540		
			Invoice Net			393.85			
						CHECK TOTAL	393.85		-----

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2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		INV	12/15/2025	INV/2025/07060 1,825.06 1,825.06	454961		
				Wtr Pure Invoice Net	Other Supp				
						CHECK TOTAL	1,825.06		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	12/15/2025	9027682434 1,299.15 1,299.15	455032		
				Arenavenue Invoice Net	FoodCOGS				
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	12/15/2025	9028993890 4,074.12 4,074.12	455033		
				Arenavenue Invoice Net	FoodCOGS				
5609	GORDON FOOD SERVICE IN 1 57107120 71062	00001		EFT	12/15/2025	9029036828 257.25 257.25	455034		
				Arenavenue Invoice Net	NABevCOGS				
						CHECK TOTAL	5,630.52		-----
389	GRAINGER INC 1 10016310 71080	00001		EFT	12/15/2025	9728532764 88.92 88.92	455591		
				FLEET Invoice Net	Maint Supp				
						CHECK TOTAL	88.92		-----
389	GRAINGER INC 1 50100160 71190	00009		INV	12/15/2025	9716541207 108.54 108.54	454926		
				Wtr Mch Mt Invoice Net	Other Supp				
389	GRAINGER INC 1 50100160 71080	00009		INV	12/15/2025	9717876537 505.50 505.50	455065		
				Wtr Mch Mt Invoice Net	Maint Supp				
389	GRAINGER INC 1 50100160 71080	00009		INV	12/15/2025	9718629554 84.84 84.84	455066		
				Wtr Mch Mt Invoice Net	Maint Supp				
389	GRAINGER INC 1 57107120 71190	00009		EFT	12/15/2025	9720221093 1,646.87 1,646.87	455174		
				Arenavenue Invoice Net	Other Supp				
389	GRAINGER INC 1 10016310 71710	00009		EFT	12/15/2025	9720078535 137.21 137.21	455249		
				FLEET Invoice Net	Veh Equip				
389	GRAINGER INC 1 50100160 71080	00009		EFT	12/15/2025	9720078543 314.88 314.88	455313		
				Wtr Mch Mt Invoice Net	Maint Supp				
389	GRAINGER INC 1 50100160 71190	00009		EFT	12/15/2025	9720861856 55.60 55.60	455314		
				Wtr Mch Mt Invoice Net	Other Supp				
389	GRAINGER INC 1 50100160 71080	00009		EFT	12/15/2025	9727062250 283.11 283.11	455315		
				Wtr Mch Mt Invoice Net	Maint Supp				
389	GRAINGER INC 1 50100160 71190	00009		EFT	12/15/2025	9728135360 425.29 425.29	455612		
				Wtr Mch Mt Invoice Net	Other Supp				

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389	GRAINGER INC 1 10014136 70590	00009		EFT	12/15/2025	9723758588	455704		
			Zoo	Oth Repair		564.72			
			Invoice Net			564.72			
389	GRAINGER INC 1 50100160 70590	00009		EFT	12/15/2025	9732224416	455808		
			Wtr Mch Mt	Oth Repair		18.43			
			Invoice Net			18.43			
				CHECK TOTAL			4,144.99		-----
4517	GRANICUS LLC 1 10011610 70530	00002		EFT	12/15/2025	218679	455714		
			IS	RepMaint O		2,404.29			
			Invoice Net			2,404.29			
				CHECK TOTAL			2,404.29		-----
2777	GRAYBAR ELECTRIC COMPA 1 51101100 71126	00001		INV	12/15/2025	9351243789	455754		
			Sewer Ops	LS PumpRp		3,427.54			
			Invoice Net			3,427.54			
				CHECK TOTAL			3,427.54		-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	12/15/2025	26059-1	455685		
			ArenaVenue	EventAdv		968.36			
			Invoice Net			968.36			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	12/15/2025	26078-2	455688		
		20000	BCPA	Advertise		125.00			
			Invoice Net			125.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	12/15/2025	26151-1	455699		
		20000	BCPA	Advertise		500.00			
			Invoice Net			500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	12/15/2025	26159-1	455700		
		20000	BCPA	Advertise		250.00			
			Invoice Net			250.00			
				CHECK TOTAL			1,843.36		-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	12/15/2025	TXREBATE 4/1-7/31/25	455898		
			Eco Develp	Rebates		6,182.90			
			Invoice Net			6,182.90			
				CHECK TOTAL			6,182.90		-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	12/15/2025	86557	455390		
			Highland	Other Supp		115.00			
			Invoice Net			115.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/15/2025	86618	455542		
			Pks Maint	Oth Repair		270.00			
			Invoice Net			270.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/15/2025	86630	455544		
			Pks Maint	Oth Repair		1,025.00			
			Invoice Net			1,025.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/15/2025	86603	455918		

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	1 10015210 70690			Fire Invoice Net	Purch Serv	135.00 135.00			
						CHECK TOTAL	1,545.00		-----
5108	GUTWEIN QUALITY DOORS	00000		INV	12/15/2025	3462620	455935		
	1 10015210 70510			Fire Invoice Net	RepMaint B	627.00 627.00			
						CHECK TOTAL	627.00		-----
6386	HAPPY HALLOW INDUSTRIE	00000		EFT	12/15/2025	1426	455172		
	1 10011410 70607			HR Invoice Net	Recruite	829.46 829.46			
6386	HAPPY HALLOW INDUSTRIE	00000		EFT	12/15/2025	1430	455306		
	1 10011410 70607			HR Invoice Net	Recruite	1,053.42 1,053.42			
						CHECK TOTAL	1,882.88		-----
6167	HCC LIFE INSURANCE COM	00001		EFT	12/15/2025	11/01/2025	455122		
	1 60200233 70719			BCBS HMO	Prem Pd	3,057.39			
	2 60200220 70719			BCBS 17PPO	Prem Pd	10,773.66			
	3 60280220 70719			BCBS 17PPO	Prem Pd	1,164.72			
	4 60200221 70719			BCBS 60/12	Prem Pd	34,941.60			
	5 60280221 70719			BSBS 60/12	Prem Pd	4,367.70			
	6 60200222 70719			BCBS HSA	Prem Pd	25,769.43			
	7 60280222 70719			BCBS HSA	Prem Pd	1,164.72			
				Invoice Net		81,239.22			
6167	HCC LIFE INSURANCE COM	00001		EFT	12/15/2025	12/01/2025	455550		
	1 60200233 70719			BCBS HMO	Prem Pd	3,202.98			
	2 60200220 70719			BCBS 17PPO	Prem Pd	10,773.66			
	3 60280220 70719			BCBS 17PPO	Prem Pd	1,164.72			
	4 60200221 70719			BCBS 60/12	Prem Pd	35,087.19			
	5 60280221 70719			BSBS 60/12	Prem Pd	4,222.11			
	6 60200222 70719			BCBS HSA	Prem Pd	25,769.43			
	7 60280222 70719			BCBS HSA	Prem Pd	1,164.72			
				Invoice Net		81,384.81			
						CHECK TOTAL	162,624.03		-----
932	HD SUPPLY INC	00002		INV	12/15/2025	INV00889652	455068		
	1 50100160 71190			wtr Mch Mt	Other Supp	237.69			
				Invoice Net		237.69			
932	HD SUPPLY INC	00002		INV	12/15/2025	INV00893076	455330		
	1 50100130 71190			wtr Pure	Other Supp	74.29			
				Invoice Net		74.29			
932	HD SUPPLY INC	00002		INV	12/15/2025	INV00899653	455806		
	1 50100160 71080			wtr Mch Mt	Maint Supp	65.88			
				Invoice Net		65.88			
						CHECK TOTAL	377.86		-----

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1878	HEALTH CARE SERVICE CO	00002		EFT	12/15/2025	649214530951		455116	
1	60200240 70717			Dental Claim Pd		7,135.31			
2	60200240 70720			Dental Ins Admin		452.58			
3	60280240 70717			Dental Claim Pd		2,366.40			
4	60280240 70720			Dental Ins Admin		206.44			
5	60200242 70717			Dental Enh Claim Pd		11,316.03			
6	60200242 70720			Dental Enh Ins Admin		988.53			
7	60280242 70717			Dental Ehn Claim Pd		2,344.60			
8	60280242 70720			Dental Ehn Ins Admin		230.26			
9	60200244 70717			Dental PPO Claim Pd		24,317.32			
10	60200244 70720			Dental PPO Ins Admin		1,071.90			
11	60280244 70717			Dental PPO Claim Pd		4,075.43			
12	60280244 70720			Dental PPO Ins Admin		345.39			
				Invoice Net		54,850.19			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/15/2025	649213396402		455534	
1	60200240 70717			Dental Claim Pd		4,850.99			
2	60200240 70720			Dental Ins Admin		63.19			
3	60280240 70717			Dental Claim Pd		2,644.86			
4	60280240 70720			Dental Ins Admin		38.45			
5	60200242 70717			Dental Enh Claim Pd		7,487.66			
6	60200242 70720			Dental Enh Ins Admin		196.47			
7	60280242 70717			Dental Ehn Claim Pd		2,141.30			
8	60280242 70720			Dental Ehn Ins Admin		34.95			
9	60200244 70717			Dental PPO Claim Pd		18,873.19			
10	60200244 70720			Dental PPO Ins Admin		299.61			
11	60280244 70717			Dental PPO Claim Pd		5,153.24			
12	60280244 70720			Dental PPO Ins Admin		20.49			
				Invoice Net		41,804.40			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/15/2025	800684322702		455559	
1	60200233 70719			BCBS HMO Prem Pd		9,733.83			
2	60200220 70719			BCBS 17PPO Prem Pd		178,547.20			
3	60280220 70719			BCBS 17PPO Prem Pd		9,521.24			
4	60200221 70719			BCBS 60/12 Prem Pd		459,735.33			
5	60280221 70719			BSBS 60/12 Prem Pd		70,573.54			
6	60200222 70719			BCBS HSA Prem Pd		280,648.96			
7	60280222 70719			BCBS HSA Prem Pd		14,606.01			
8	60200290 70220			Misc Ben Oth PT Sv		5,822.60			
9	60280290 70220			Misc Ben Oth PT Sv		-713.12			
				Invoice Net		1,028,475.59			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/15/2025	800683448679		455566	
1	60200233 70719			BCBS HMO Prem Pd		49,119.47			
2	60200220 70719			BCBS 17PPO Prem Pd		292,635.64			
3	60280220 70719			BCBS 17PPO Prem Pd		16,598.45			
4	60200221 70719			BCBS 60/12 Prem Pd		565,789.01			
5	60280221 70719			BSBS 60/12 Prem Pd		49,082.42			
6	60200222 70719			BCBS HSA Prem Pd		288,987.98			
7	60280222 70719			BCBS HSA Prem Pd		15,566.47			

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	8 60200290 70220			Misc Ben	Oth PT Sv	12,686.04			
	9 60280290 70220			Misc Ben	Oth PT Sv	-559.54			
				Invoice Net		1,289,905.94			
						CHECK TOTAL	2,415,036.12		-----
1878	HEALTH CARE SERVICE CO			00003	EFT 12/15/2025	DECEMBER 2025	455543		
	1 60200230 70719			PolicePlan	Prem Pd	323,643.17			
	2 60280230 70719			PolicePlan	Prem Pd	72,814.77			
				Invoice Net		396,457.94			
						CHECK TOTAL	396,457.94		-----
2320	HEALTHSMART BENEFIT SO			00001	INV 12/15/2025	3327122025	455118		
	1 60200290 62112			Misc Ben	Vol Life	2,256.00			
				Invoice Net		2,256.00			
						CHECK TOTAL	2,256.00		-----
5544	HEARTLAND BUSINESS SYS			00001	INV 12/15/2025	843053-H	455662		
	1 10011610 70530			IS	RepMaint O	352.95			
				Invoice Net		352.95			
						CHECK TOTAL	352.95		-----
593	HEARTLAND COMMUNITY CO			00000	INV 12/15/2025	C0674-C032461	455044		
	1 10016110 70632			PW Admin	Pro Develp	1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	1,125.00		-----
1226	HEARTLAND PARKING INC			00001 20260012	INV 12/15/2025	1140012025	456611		
	1 10015490 70220			Parking Op	Oth PT Sv	2,695.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,695.00			
				Invoice Net		5,390.00			
						CHECK TOTAL	5,390.00		-----
466	HERITAGE MACHINE & WEL			00000	INV 12/15/2025	57709	455053		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	110.00			
				Invoice Net		110.00			
466	HERITAGE MACHINE & WEL			00000	INV 12/15/2025	57826	456030		
	1 10015210 71710			Fire	Veh Equip	247.93			
				Invoice Net		247.93			
						CHECK TOTAL	357.93		-----
2018	HERITAGE TRACTOR LLC			00002	INV 12/15/2025	13090033	454915		
	1 10014110 70542			Pks Maint	RepMaintNF	16.90			
				Invoice Net		16.90			
						CHECK TOTAL	16.90		-----
2018	HERITAGE TRACTOR LLC			00003	INV 12/15/2025	13095806	455298		
	1 50100140 70540			Lk Maint	RepMt Othr	198.20			
				Invoice Net		198.20			

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						CHECK TOTAL	198.20		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	12/15/2025	172846	455055		
				Food		306.00			
				Invoice Net		306.00			
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	12/15/2025	173042	455539		
				Food		273.90			
				Invoice Net		273.90			
						CHECK TOTAL	579.90		-----
51	HOHULIN FENCE CO 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		INV	12/15/2025	25648TH	455414		
				RepMaint B		440.00			
				RepMaint B		440.00			
				RepMaint B		440.00			
				RepMaint B		440.00			
				RepMaint B		440.00			
				RepMaint B		440.00			
				Invoice Net		2,640.00			
						CHECK TOTAL	2,640.00		-----
2298	HOLT SUPPLY 1 10014110 70510	00001		INV	12/15/2025	3549530	455842		
				RepMaint B		67.71			
				Invoice Net		67.71			
2298	HOLT SUPPLY 1 10014110 71190	00001		INV	12/15/2025	3549678	456059		
				Other Supp		18.18			
				Invoice Net		18.18			
2298	HOLT SUPPLY 1 10014110 70510	00001		INV	12/15/2025	3549681	456060		
				RepMaint B		481.02			
				Invoice Net		481.02			
						CHECK TOTAL	566.91		-----
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	12/15/2025	32345	455019		
				Purch Serv		106.15			
				Invoice Net		106.15			
						CHECK TOTAL	106.15		-----
278	HP INC 1 10011610 71010	00000		INV	12/15/2025	9046050243	455999		
				Off Supp		1,970.80			
				Invoice Net		1,970.80			
						CHECK TOTAL	1,970.80		-----
999001	RAYMOND MCDANNALD 1 60280220 70719	00000		INV	12/15/2025	REND INS PREM 12/25	456084		
				Prem Pd		920.20			
				Invoice Net		920.20			
						CHECK TOTAL	920.20		-----
4894	HUMANWARE USA INC	00001	20260373	INV	12/15/2025	244001	455666		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		5,636.00			
		Invoice Net				5,636.00			
						CHECK TOTAL			5,636.00
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	12/15/2025	004914.01-9	455093		
		Cap Improv		A&E Cap		715.61			
		Invoice Net				715.61			
5314	HUTCHISON ENGINEERING 1 50100120 70051	00000	20260279	EFT	12/15/2025	INV #3	455239		
		wtr Trans		A&E Cap		71,261.68			
		Invoice Net				71,261.68			
						CHECK TOTAL			71,977.29
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001	20260385	INV	12/15/2025	3186719322	455025		
		wtr Pure		Other Supp		5,027.89			
		Invoice Net				5,027.89			
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	12/15/2025	3189042866	455626		
		wtr Pure		Other Supp		4,669.65			
		Invoice Net				4,669.65			
						CHECK TOTAL			9,697.54
2770	ILLINOIS FIRE SERVICE 1 10015210 70631	00003		INV	12/15/2025	IFSAP GORDON 25-26	455933		
		Fire		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL			60.00
289	ILLINOIS GOVERNMENT FI 1 10011510 70631	00004		INV	12/15/2025	MEMBERSHIP 2026	455501		
		FIN		Dues		600.00			
		Invoice Net				600.00			
						CHECK TOTAL			600.00
586	ILLINOIS SOCIETY OF FI 1 10015210 70632	00005		INV	12/15/2025	CFO-GREER-25-26	456042		
		Fire		Pro Develp		3,500.00			
		Invoice Net				3,500.00			
						CHECK TOTAL			3,500.00
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	12/15/2025	#7 L17-5158	455374		
		Sewer Ops		Pr IEPA Ln		25,719.72			
		Sewer Ops		In IEPA Ln		6,610.00			
		Storm Watr		Pr IEPA Ln		25,719.72			
		Storm Watr		In IEPA Ln		6,610.00			
		Invoice Net				64,659.44			
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	12/15/2025	#7 L17-5102	455376		
		wtr Admin		Pr IEPA Ln		36,622.54			
		wtr Admin		In IEPA Ln		9,412.04			
		Invoice Net				46,034.58			
						CHECK TOTAL			110,694.02

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00007 20000	BCPA	INV	12/15/2025	1127-00030-0004 250.00 250.00 Invoice Net	455081		
						CHECK TOTAL	250.00		-----
3824	ILLINOIS BLUEPRINT COR 1 10016210 71010	00000	ENG ADMIN	INV	12/15/2025	2510004 128.80 128.80 Invoice Net	455773		
						CHECK TOTAL	128.80		-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57010 2 57107120 57021 3 57107120 57025	00000	ArenaVenue	INV	12/15/2025	112025FB 1,156.74 694.04 2,776.18 4,626.96 Invoice Net	455753		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 54971	00000	ArenaVenue	INV	12/15/2025	112025T 12,475.67 12,475.67 Invoice Net	455755		
						CHECK TOTAL	17,102.63		-----
4641	IMAGINE NATION LLC 1 10014110 70590	00000	Pks Maint	INV	12/15/2025	1313 618.51 618.51 Invoice Net	456061		
						CHECK TOTAL	618.51		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	12/15/2025	25003360.05-1 488.50 488.50 Invoice Net	455096		
						CHECK TOTAL	488.50		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	EFT	12/15/2025	299434 3,131.98 9,726.47 12,858.45 Invoice Net	455493		
						CHECK TOTAL	12,858.45		-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001	Legal	INV	12/15/2025	11660984 1,710.00 1,710.00 Invoice Net	455861		
						CHECK TOTAL	1,710.00		-----
6347	IOERGER FARMS 1 10015430 57990	00000	Comm Enh	INV	12/15/2025	TKN02257 40.00 40.00 Invoice Net	455277		
						CHECK TOTAL	40.00		-----
6133	IVERSON CONSULTING GRO	00000	20260109	INV	12/15/2025	0143	455024		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70220	Admin		Oth PT Sv		7,750.00			
		Invoice Net				7,750.00			
						CHECK TOTAL		7,750.00	-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20260197	EFT	12/15/2025	INV1800	455119		
		HR		Oth Med Sv		3,298.00			
		Invoice Net				3,298.00			
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001		EFT	12/15/2025	INV1753	455176		
		HR		Oth Med Sv		850.00			
		Invoice Net				850.00			
						CHECK TOTAL		4,148.00	-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	12/15/2025	TKN02258	455278		
		Comm Enh		Misc Rev		25.00			
		Invoice Net				25.00			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	12/15/2025	112825Jays	455514		
		ArenaVenue		Temp Sv		1,238.25			
		Invoice Net				1,238.25			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	12/15/2025	BISON SUITE-11/28/25	455516		
		ArenaVenue		Temp Sv		59.17			
		Invoice Net				59.17			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	12/15/2025	112025Jays	455518		
		ArenaVenue		Temp Sv		1,350.58			
		Invoice Net				1,350.58			
						CHECK TOTAL		2,673.00	-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	12/15/2025	983847	454955		
		Wtr Pure		Wtr Chem		18,300.00			
		Invoice Net				18,300.00			
						CHECK TOTAL		18,300.00	-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	12/15/2025	TKN02272	455293		
		Comm Enh		Misc Rev		55.00			
		Invoice Net				55.00			
						CHECK TOTAL		55.00	-----
491	JOES TOWING 1 10016310 70620	00000		INV	12/15/2025	919828-1	455251		
		FLEET		Towing		292.50			
		Invoice Net				292.50			
491	JOES TOWING 1 10016310 70620	00000		INV	12/15/2025	919656-1	455337		
		FLEET		Towing		635.00			
		Invoice Net				635.00			
						CHECK TOTAL		927.50	-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	12/15/2025	9680	455433		
		Lk Maint		Purch Serv		1,100.00			
		Invoice Net				1,100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007		INV	12/15/2025	53579448 1,485.58 1,485.58	455183		
						Invoice Net			
						CHECK TOTAL	1,485.58		-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	12/15/2025	0763293 126.46 126.46 252.92	455545		
						Invoice Net			
						CHECK TOTAL	252.92		-----
516	HANEY JOSEPH 1 57107120 70641	00001		EFT	12/15/2025	8694 2,185.00 2,185.00	455304		
						Invoice Net			
						CHECK TOTAL	2,185.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	12/15/2025	ACCT#500649 01/26 8,875.37 952.86 9,828.23	455379		
						Invoice Net			
						CHECK TOTAL	9,828.23		-----
5756	JUSTFOIA INC 1 10011610 70220	00001		INV	12/15/2025	PS24724 1,665.00 1,665.00	455670		
						Invoice Net			
						CHECK TOTAL	1,665.00		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	12/15/2025	233161 149.80 149.80	455057		
						Invoice Net			
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	12/15/2025	233272 182.19 182.19	455547		
						Invoice Net			
						CHECK TOTAL	331.99		-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	12/15/2025	TKN02259 10.00 10.00	455279		
						Invoice Net			
						CHECK TOTAL	10.00		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	12/15/2025	BISON - 11/28/25 730.29 730.29	455517		
						Invoice Net			
						CHECK TOTAL	730.29		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	12/15/2025	KGBC07472 4,220.00 4,220.00 Invoice Net	455679		
						CHECK TOTAL		4,220.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/15/2025	5612261044 2,352.00 2,352.00 Invoice Net	455102		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/15/2025	5612451046 1,911.00 1,911.00 Invoice Net	455395		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	12/15/2025	5612579364 2,352.00 2,352.00 Invoice Net	455777		
						CHECK TOTAL		6,615.00	-----
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20260062	EFT	12/15/2025	9017916468 8,413.20 8,413.20 Invoice Net	454956		
						CHECK TOTAL		8,413.20	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		INV	12/15/2025	59003/1225 95.00 95.00 Invoice Net	455883		
						CHECK TOTAL		95.00	-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	12/15/2025	K575477 501.41 501.41 Invoice Net	455339		
						CHECK TOTAL		501.41	-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	12/15/2025	STL210311 153.64 153.64 Invoice Net	455002		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	12/15/2025	STL210332 1,273.50 1,273.50 Invoice Net	455348		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	12/15/2025	STL210384 2,253.89 2,253.89 Invoice Net	455351		
						CHECK TOTAL		3,681.03	-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	12/15/2025	BISON - 11/28/25 373.96 373.96 Invoice Net	455513		
						CHECK TOTAL		373.96	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	12/15/2025	S211096820.001 17.38	455103		
				Elect	Supp	17.38			
				Invoice Net		17.38			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	12/15/2025	S211096007.001 201.09	455104		
				Elect	Supp	201.09			
				Invoice Net		201.09			
430	KIRBY RISK CORPORATION 1 10015480 70540	00002		EFT	12/15/2025	S211108120.001 425.72	455185		
				RepMt	Othr	425.72			
				Invoice Net		425.72			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	12/15/2025	S211060472.001 15.40	455187		
				RepMaint	B	15.40			
				Invoice Net		15.40			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	12/15/2025	S211068345.002 116.76	455188		
				RepMaint	B	116.76			
				Invoice Net		116.76			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	12/15/2025	S211096906.001 25.85	455189		
				RepMaint	B	25.85			
				Invoice Net		25.85			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	12/15/2025	S211106416.001 171.99	455190		
				RepMaint	B	171.99			
				Invoice Net		171.99			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	12/15/2025	S211085794.002 276.90	455213		
				RepMaint	B	276.90			
				Invoice Net		276.90			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	12/15/2025	S211082307.003 -165.77	455214		
				RepMaint	B	-165.77			
				Invoice Net		-165.77			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	12/15/2025	S211113058.001 42.23	455549		
				RepMaint	B	42.23			
				Invoice Net		42.23			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	12/15/2025	S211113085.001 63.70	455551		
				Other	Supp	63.70			
				Invoice Net		63.70			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	12/15/2025	S211101208.001 507.96	455552		
				Oth	Repair	507.96			
				Invoice Net		507.96			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	12/15/2025	S211017528.001 358.00	455614		
				Elect	Supp	358.00			
				Invoice Net		358.00			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	12/15/2025	S211106715.001 285.13	455615		
				Elect	Supp	285.13			
				Invoice Net		285.13			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	12/15/2025	S211100301.001 1,186.74	455778		
				LS	PumpRp	1,186.74			
				Invoice Net		1,186.74			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	12/15/2025	S211100301.002 47.92	455779		
				Elect	Supp	47.92			
				Invoice Net		47.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	12/15/2025	S211106386.001 12.40	455780		
				Elect Supp		12.40			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	12/15/2025	S211118189.001 35.51	455857		
				RepMaint B		35.51			
				Invoice Net					
				CHECK TOTAL		3,624.91			-----
4723	KLUBER INC 1 40100100 70051	00000	20260262	EFT	12/15/2025	9915 16,761.50	455667		
				A&E Cap		16,761.50			
				Invoice Net					
				CHECK TOTAL		16,761.50			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/15/2025	98509 2,371.35	455004		
				Veh Equip		2,371.35			
				Invoice Net					
				CHECK TOTAL		2,371.35			-----
472	KONE INC 1 57107110 70510	00003		INV	12/15/2025	1159036786 1,178.63	455191		
				RepMaint B		1,178.63			
				Invoice Net					
				CHECK TOTAL		1,178.63			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	12/15/2025	TKN02270 85.00	455290		
				Misc Rev		85.00			
				Invoice Net					
				CHECK TOTAL		85.00			-----
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		INV	12/15/2025	9312998051 927.08	454927		
				Maint Supp		927.08			
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	12/15/2025	9313022056 190.04	455553		
				Oth Repair		190.04			
				Invoice Net					
				CHECK TOTAL		1,117.12			-----
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	R9r50 1,000.00	455975		
				Pro Develp		1,000.00			
				Invoice Net					
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	qltwz 1,000.00	455977		
				Pro Develp		1,000.00			
				Invoice Net					
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	w0mGQ 1,000.00	455979		
				Pro Develp		1,000.00			
				Invoice Net					
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	Szuko 1,000.00	455981		
				Pro Develp		1,000.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	abVcg 1,000.00	455983		
				Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	12/15/2025	c1Vq2 1,000.00	456012		
				Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		6,000.00			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	12/15/2025	2021720 354.84	455931		
				Fire	Med Supp	354.84			
				Invoice Net		354.84			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	12/15/2025	2017673 166.23	455966		
				Fire	Med Supp	166.23			
				Invoice Net		166.23			
				CHECK TOTAL		521.07			-----
4859	LINCOLN LAND COMMUNICA 1 10015210 70690	00000		INV	12/15/2025	82556 160.00	455932		
				Fire	Purch Serv	160.00			
				Invoice Net		160.00			
4859	LINCOLN LAND COMMUNICA 1 10015210 71710	00000		INV	12/15/2025	82517 1,193.46	456033		
				Fire	Veh Equip	1,193.46			
				Invoice Net		1,193.46			
				CHECK TOTAL		1,353.46			-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	12/15/2025	53392055 87.07	455132		
					Pks Maint	87.07			
				Invoice Net		87.07			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	12/15/2025	53363570 87.07	455317		
					wtr Mch Mt	87.07			
				Invoice Net		87.07			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	12/15/2025	53362680 569.67	455322		
					wtr Mch Mt	569.67			
				Invoice Net		569.67			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	12/15/2025	53627093 177.78	455617		
					wtr Mch Mt	177.78			
				Invoice Net		177.78			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		INV	12/15/2025	53387162 243.32	455706		
					Zoo	243.32			
				Invoice Net		243.32			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	12/15/2025	51637999 87.07	455858		
					Pks Maint	87.07			
				Invoice Net		87.07			
				CHECK TOTAL		1,251.98			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	12/15/2025	53259233 5,990.32	454957		
					wtr Pure	5,990.32			
				Invoice Net		5,990.32			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255	LINDE INC 1 50100130 71720	00001	20260054	INV	12/15/2025	53616020 5,692.50 5,692.50	455393		
				Wtr Pure	Wtr Chem	Invoice Net			
						CHECK TOTAL		11,682.82	-----
3668	LIVE NATION WORLDWIDE 1 10014125 70610	00002	20000	INV	12/15/2025	INV200027709 150.00 150.00	455702		
				BCPA	Advertise	Invoice Net			
						CHECK TOTAL		150.00	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	12/15/2025	13866370 1,147.04 1,147.04	455373		
				FIN	Armord Car	Invoice Net			
						CHECK TOTAL		1,147.04	-----
6503	LYNETTE MALAK 1 10011710 70220	00000		INV	12/15/2025	5090 481.25 481.25	455865		
				Legal	Oth PT Sv	Invoice Net			
						CHECK TOTAL		481.25	-----
1078	M & M AG INC 1 10015210 71190	00000		INV	12/15/2025	19709 479.60 479.60	456034		
				Fire	Other Supp	Invoice Net			
						CHECK TOTAL		479.60	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	12/15/2025	22171 11/25 5,774.42 5,774.42	455519		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL		5,774.42	-----
2205	MARCFIRST 1 10015430 70410	00001	20260167	INV	12/15/2025	700000381 1,690.00 1,690.00	455270		
				Comm Enh	Janitor Sv	Invoice Net			
						CHECK TOTAL		1,690.00	-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	12/15/2025	TKN02263 87.00 87.00	455283		
				Comm Enh	Misc Rev	Invoice Net			
						CHECK TOTAL		87.00	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	12/15/2025	64 2,625.50 2,625.50	455998		
				IS	Temp Sv	Invoice Net			
						CHECK TOTAL		2,625.50	-----
5342	MARLA PEAVLER 1 10015430 57990	00000		INV	12/15/2025	TKN02265 5.00 5.00	455285		
				Comm Enh	Misc Rev	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		INV	12/15/2025	225193	455156		
				Wtr Trans	Maint Supp	66.90			
				Invoice Net		66.90			
68	MATHIS KELLEY CONSTRUC 1 50100120 70220	00001		INV	12/15/2025	225451	455577		
				Wtr Trans	Oth PT Sv	65.21			
				Invoice Net		65.21			
68	MATHIS KELLEY CONSTRUC 1 10015210 70590	00001		INV	12/15/2025	225001	455986		
				Fire	Oth Repair	106.69			
				Invoice Net		106.69			
						CHECK TOTAL	238.80		-----
6502	MAXWELL LEADERSHIP 1 10011410 70639	00000	20260394	INV	12/15/2025	INV 11-21-2025	455371		
				HR	City Train	5,495.00			
				Invoice Net		5,495.00			
						CHECK TOTAL	5,495.00		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	12/15/2025	2610	455924		
				Fire	Pro Develp	1,287.50			
				Invoice Net		1,287.50			
						CHECK TOTAL	1,287.50		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	12/15/2025	83285	455157		
				Wtr Trans	Lndfl Fees	842.62			
				Invoice Net		842.62			
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	12/15/2025	83343	455158		
				Wtr Trans	Lndfl Fees	1,007.79			
				Invoice Net		1,007.79			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/15/2025	83231	455461		
				Street Mnt	UPM Cold M	516.06			
				Invoice Net		516.06			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/15/2025	83284	455462		
				Street Mnt	UPM Cold M	654.24			
				Invoice Net		654.24			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/15/2025	83344	455463		
				Street Mnt	UPM Cold M	386.34			
				Invoice Net		386.34			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/15/2025	83404	455687		
				Wtr Trans	ExcavResto	175.78			
				Invoice Net		175.78			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	12/15/2025	83465	455689		
				Wtr Trans	ExcavResto	528.75			
				Invoice Net		528.75			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	12/15/2025	83403	456070		
				Street Mnt	UPM Cold M	318.66			
				Street Mnt	Agg RkSnd	503.84			
				Invoice Net		822.50			

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						CHECK TOTAL	4,934.08		-----
246	MCLEAN COUNTY GLASS & 1 50100150 71190	00000		Wtr Mtr Sv Other Supp	INV 12/15/2025	061212 477.54	454932		
				Invoice Net		477.54			
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		Pks Maint RepMaint B	INV 12/15/2025	061232 534.00	455058		
				Invoice Net		534.00			
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		Pks Maint RepMaint B	INV 12/15/2025	061233 725.40	455059		
				Invoice Net		725.40			
246	MCLEAN COUNTY GLASS & 1 56406420 70510	00000		The Den RepMaint B	INV 12/15/2025	061224 207.25	455388		
				Invoice Net		207.25			
						CHECK TOTAL	1,944.19		-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		Eco Develp To MCLCMHA	INV 12/15/2025	ED-MCHM-Q3-FY26 11,250.00	455905		
				Invoice Net		11,250.00			
						CHECK TOTAL	11,250.00		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		MentalHlth ToMentlHth	EFT 12/15/2025	MNTL HLTH 09/25 298,268.23	455804		
				Invoice Net		298,268.23			
						CHECK TOTAL	298,268.23		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		Wtr Mch Mt Maint Supp	EFT 12/15/2025	55668056 247.92	455318		
				Invoice Net		247.92			
						CHECK TOTAL	247.92		-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		BCBS 60/12 Prem Pd	EFT 12/15/2025	10112370 1,650.00	455121		
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		-----
460	MERRITT AND EDWARDS CO 1 10014112 70611	00000		REC PrintBind	INV 12/15/2025	5272 231.00	455092		
				Invoice Net		231.00			
460	MERRITT AND EDWARDS CO 1 10016124 71190	00000		Snow & Ice Other Supp	INV 12/15/2025	4983 1,314.00	456069		
				Invoice Net		1,314.00			
						CHECK TOTAL	1,545.00		-----
49	MES ACQUISITION INC 1 10015210 62191	00001		Fire Prot Wear	INV 12/15/2025	IN2392892 1,500.00	456015		
				Invoice Net		1,500.00			

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49	MES ACQUISITION INC 1 10015210 70540	00001		INV	12/15/2025	IN2388265 602.31	456016		
				Fire		RepMnt Othr			
				Invoice Net		602.31			
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	12/15/2025	IN2393688 1,541.95	456031		
				Fire		Prot Wear			
				Invoice Net		1,541.95			
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	12/15/2025	IN2394635 22.90	456032		
				Fire		RepMnt Othr			
				Invoice Net		22.90			
				CHECK TOTAL		3,667.16			-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	12/15/2025	1727213 11/25 204.90	455631		
				Police		Telecom			
				Invoice Net		204.90			
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	12/15/2025	1590109 11/25 934.95	455633		
				IS		Telecom			
				Invoice Net		934.95			
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		INV	12/15/2025	1608710 11/25 241.04	455635		
				Comm Ctr		Telecom			
				Invoice Net		241.04			
				CHECK TOTAL		1,380.89			-----
976	MICKEY LOWER 1 10014136 79970	00000		INV	12/15/2025	1000 300.00	454944		
				Zoo		Special Ev			
				Invoice Net		300.00			
976	MICKEY LOWER 1 10014136 79970	00000		INV	12/15/2025	25-130 400.00	455139		
				Zoo		Special Ev			
				Invoice Net		400.00			
				CHECK TOTAL		700.00			-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	12/15/2025	NOV 2025 ADULT REFS 2,160.00	455554		
				Ice Center		OffScorkpr			
				Invoice Net		2,160.00			
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	12/15/2025	NOV 2025 YOUTH REFS 916.00	455555		
				Ice Center		OffScorkpr			
				Invoice Net		916.00			
				CHECK TOTAL		3,076.00			-----
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	12/15/2025	229388-1 170.25	455159		
				Wtr Trans		Oth Repair			
				Invoice Net		170.25			
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	12/15/2025	229624-1 210.90	455467		
				Sewer Ops		Other Supp			
				Invoice Net		210.90			
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	12/15/2025	229888-1 186.05	455578		
				Wtr Trans		Oth Repair			
				Invoice Net		186.05			

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111	MIDWEST CONSTRUCTION R 1 50100120 70550			INV	12/15/2025	229910-1 53.70 53.70	455581		
				Wtr Trans	RepMaint I				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190			INV	12/15/2025	229930-1 195.00 195.00	456072		
				Street Mnt	Other Supp				
				Invoice Net					
				CHECK TOTAL		815.90			-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220			EFT	12/15/2025	B45185-510 415.00 415.00	455111		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		415.00			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26855713-050 99.07 99.07	454899		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			CRM	12/15/2025	26889485-000 -9.08 -9.08	454900		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			CRM	12/15/2025	26864900-000 -39.45 -39.45	454901		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26773169-000 45.31 45.31	455133		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26855713-001 90.16 90.16	455134		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26913672-000 91.37 91.37	455709		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26995748-000 169.11 169.11	455713		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	26855713-002 86.70 86.70	456062		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040			INV	12/15/2025	27081406-000 212.16 212.16	456063		
				Zoo	Vet Sv				
				Invoice Net					
				CHECK TOTAL		745.35			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990			INV	12/15/2025	TKN02262 10.00 10.00	455282		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		10.00			-----

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97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/15/2025	120660			
			ArenaVenue	Janit	Supp	795.30	454997		
			Invoice Net			795.30			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/15/2025	120403			455000
			ArenaVenue	Janit	Supp	295.93			
			Invoice Net			295.93			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/15/2025	120563			455005
			ArenaVenue	Janit	Supp	998.05			
			Invoice Net			998.05			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	12/15/2025	120563A			455006
			ArenaVenue	Janit	Supp	30.45			
			Invoice Net			30.45			
97	MILLER JANITOR SUPPLY 1 10014110 71024	00000		INV	12/15/2025	120688			455060
			Pks Maint	Janit	Supp	95.10			
			Invoice Net			95.10			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	12/15/2025	120563B			455197
			ArenaVenue	Janit	Supp	84.20			
			Invoice Net			84.20			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	12/15/2025	120563C			455198
			ArenaVenue	Janit	Supp	12.65			
			Invoice Net			12.65			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	EFT	12/15/2025	120691			455199
				Janit	Supp	740.50			
			Invoice Net			740.50			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	12/15/2025	120727			455200
			ArenaVenue	Janit	Supp	1,095.85			
			Invoice Net			1,095.85			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		EFT	12/15/2025	120725			455352
			FLEET	Janit	Supp	123.00			
			Invoice Net			123.00			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		EFT	12/15/2025	120776			455353
			FLEET	Janit	Supp	92.50			
			Invoice Net			92.50			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		EFT	12/14/2025	120780			455719
			Zoo	Janit	Supp	672.60			
			Invoice Net			672.60			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	12/15/2025	120758			455906
			Fire	Janit	Supp	1,723.42			
			Invoice Net			1,723.42			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	12/15/2025	120547			455907
			Fire	Janit	Supp	625.00			
			Invoice Net			625.00			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	12/15/2025	120758A			455987
			Fire	Janit	Supp	280.84			
			Invoice Net			280.84			
						CHECK TOTAL			7,665.39

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98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	12/15/2025	CD149482 8,554.77	454830		
						Wtr Pure wtr Chem Invoice Net 8,554.77			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	12/15/2025	CD150463 8,634.88	454958		
						Wtr Pure wtr Chem Invoice Net 8,634.88			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	12/15/2025	CD151550 8,554.77	455345		
						Wtr Pure wtr Chem Invoice Net 8,554.77			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	12/15/2025	CD152507 8,770.72	455346		
						Wtr Pure wtr Chem Invoice Net 8,770.72			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	12/15/2025	CD154210 8,747.50	455628		
						Wtr Pure wtr Chem Invoice Net 8,747.50			
						CHECK TOTAL	43,262.64		-----
701	MOBILE COMMUNICATIONS 1 54404400 71190	00004		INV	12/15/2025	1072002794-1 450.00	455368		
						Sol Waste Other Supp Invoice Net 450.00			
						CHECK TOTAL	450.00		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	12/15/2025	IL66-01093301 30.48	454878		
						The Den RepMaintNF Invoice Net 30.48			
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	12/15/2025	IL66-01093303 -25.86	454879		
						The Den RepMaintNF Invoice Net -25.86			
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	12/15/2025	IL66-01093688 53.88	455387		
						The Den RepMaintNF Invoice Net 53.88			
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	12/15/2025	IL66-01094442 135.16	455525		
						Arena City RepMnt Othr Invoice Net 135.16			
148	MOTION INDUSTRIES INC 1 10014110 70542	00002		EFT	12/15/2025	IL66-01094900 171.94	455836		
						Pks Maint RepMaintNF Invoice Net 171.94			
						CHECK TOTAL	365.60		-----
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	12/15/2025	9798620251001 406.42	455465		
	2 54404400 70690					Pw Admin Telecom Sol Waste Purch Serv 1,768.42			
	3 10016120 70690					Street Mnt Purch Serv 934.42			
	4 53103100 70690					Storm Watr Purch Serv 463.42			
	5 51101100 70690					Sewer Ops Purch Serv 626.42			
	6 10016310 70690					FLEET Purch Serv 390.42			
	7 10016124 70690					Snow & Ice Purch Serv 354.48			
						Invoice Net 4,944.00			

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689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		Wtr Admin Telecom	INV 12/15/2025	9884120251103 3,227.00 3,227.00	455874		
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		Police Oth PT Sv	INV 12/15/2025	1411172131 2,995.00 2,995.00	455885		
689	MOTOROLA SOLUTIONS 1 10015110 71190	00001		Police Other Supp	INV 12/15/2025	8282192646 4,535.40 4,535.40	455892		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		Fire Telecom	INV 12/15/2025	9797920251001 4,291.00 4,291.00	455964		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		Fire Telecom	INV 12/15/2025	9883920251103 4,340.00 4,340.00	456024		
				Invoice Net					
				CHECK TOTAL		24,332.40			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		Pks Maint RepMaintNF	INV 12/15/2025	1501240-00 68.68 68.68	455061		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		Pks Maint RepMaintNF	INV 12/15/2025	1501717-01 37.28 37.28	455556		
				Invoice Net					
				CHECK TOTAL		105.96			-----
474	MUNICIPAL ELECTRONICS 1 10015110 70690	00000		Police Purch Serv	INV 12/15/2025	072057 417.00 417.00	455673		
				Invoice Net					
				CHECK TOTAL		417.00			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		FLEET Veh Equip	INV 12/15/2025	166430 11/25 2,859.85 2,859.85	455492		
				Invoice Net					
				CHECK TOTAL		2,859.85			-----
76	NCH CORPORATION 1 56406420 70542	00001		The Den RepMaintNF	EFT 12/15/2025	9406072 459.70 459.70	455453		
				Invoice Net					
				CHECK TOTAL		459.70			-----
80	NICOR/NORTHERN ILLINOIS 1 10014136 70590	00003		Zoo Oth Repair	INV 12/15/2025	ZOO KATTHOEFER 2025 3,855.98 3,855.98	455071		
				Invoice Net					
				CHECK TOTAL		3,855.98			-----
80	NORTHERN ILLINOIS GAS 1 10014110 71310	00005		Pks Maint Natural Gs	INV 12/15/2025	10/25 1,439.90	455412		

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2	10014120 71310			Aquatics	Natural Gs	476.05			
3	10014125 71310	20000		BCPA	Natural Gs	739.62			
4	10014136 71310			Zoo	Natural Gs	735.46			
5	10015210 71310			Fire	Natural Gs	1,109.68			
6	10015480 71310			Fac Maint	Natural Gs	2,159.50			
7	50100110 71310			Wtr Admin	Natural Gs	1,454.15			
8	55605600 71310			A Linc Pkg	Natural Gs	355.36			
9	56406400 71310			Highland	Natural Gs	296.75			
10	56406410 71310			PV Golf	Natural Gs	286.57			
11	56406420 71310			The Den	Natural Gs	436.12			
				Invoice Net		9,489.16			
80	NORTHERN ILLINOIS GAS	00005		INV	12/15/2025	8890974343 11/25	455426		
1	57107120 71315			Arenavenue	NaturalGas	4,784.46			
2	10014160 71310			Ice Center	Natural Gs	1,594.82			
				Invoice Net		6,379.28			
				CHECK TOTAL		15,868.44			-----
5656	NVA HAWTHORNE PARK VET	00000		INV	12/15/2025	BANE 12.28.25	455760		
1	10015110 70690			Police	Purch Serv	32.68			
				Invoice Net		32.68			
5656	NVA HAWTHORNE PARK VET	00000		INV	12/15/2025	ELI 11.28.25	455762		
1	10015110 70690			Police	Purch Serv	139.80			
				Invoice Net		139.80			
5656	NVA HAWTHORNE PARK VET	00000		INV	12/15/2025	ELI 12.1.25	455763		
1	10015110 70690			Police	Purch Serv	53.60			
				Invoice Net		53.60			
				CHECK TOTAL		226.08			-----
294	NYBAKKE VACUUM SHOP IN	00001		EFT	12/15/2025	120125-1	455919		
1	10015210 70590			Fire	Oth Repair	293.95			
				Invoice Net		293.95			
				CHECK TOTAL		293.95			-----
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147317	455936		
1	10015210 62190			Fire	Uniforms	85.00			
				Invoice Net		85.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147725	455937		
1	10015210 62190			Fire	Uniforms	276.00			
				Invoice Net		276.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147307	455938		
1	10015210 62190			Fire	Uniforms	108.00			
				Invoice Net		108.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147009	455939		
1	10015210 62190			Fire	Uniforms	32.00			
				Invoice Net		32.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147717	455940		
1	10015210 62190			Fire	Uniforms	135.00			
				Invoice Net		135.00			

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5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	145763	455941		
	1 10015210 62190	Fire		Uniforms		138.00			
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147584	455942		
	1 10015210 62190	Fire		Uniforms		925.00			
		Invoice Net				925.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147052	455943		
	1 10015210 62190	Fire		Uniforms		228.00			
		Invoice Net				228.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147053	455944		
	1 10015210 62190	Fire		Uniforms		180.00			
		Invoice Net				180.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	146388	455945		
	1 10015210 62190	Fire		Uniforms		76.00			
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	148360	455946		
	1 10015210 62190	Fire		Uniforms		196.00			
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147539	455947		
	1 10015210 62190	Fire		Uniforms		457.00			
		Invoice Net				457.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147060	455948		
	1 10015210 62190	Fire		Uniforms		180.00			
		Invoice Net				180.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	145157	456036		
	1 10015210 62190	Fire		Uniforms		138.00			
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	142984	456037		
	1 10015210 62190	Fire		Uniforms		256.00			
		Invoice Net				256.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147007	456038		
	1 10015210 62190	Fire		Uniforms		138.00			
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	147724	456039		
	1 10015210 62190	Fire		Uniforms		69.00			
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/15/2025	145759	456040		
	1 10015210 62190	Fire		Uniforms		128.00			
		Invoice Net				128.00			
				CHECK TOTAL		3,745.00			-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	12/15/2025	6058-200454	455326		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		12.99			
		Invoice Net				12.99			
				CHECK TOTAL		12.99			-----
82	ORKIN LLC	00000		INV	12/15/2025	287185649	454928		

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	1 50100160 70690			Wtr Mch Mt	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC			00000	INV 12/15/2025	287185672	454929		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	85.00			
				Invoice Net		85.00			
82	ORKIN LLC			00000	INV 12/15/2025	287186228	455010		
	1 57107120 70415			Arenavenue	PestCntrl	250.00			
				Invoice Net		250.00			
82	ORKIN LLC			00000	INV 12/15/2025	285664170	455011		
	1 10014125 70690	20000		BCPA	Purch Serv	93.00			
				Invoice Net		93.00			
82	ORKIN LLC			00000	INV 12/15/2025	291056344	455072		
	1 10014110 70510			Pks Maint	RepMaint B	70.00			
				Invoice Net		70.00			
82	ORKIN LLC			00000	INV 12/15/2025	287186101	455073		
	1 10014110 70510			Pks Maint	RepMaint B	73.00			
				Invoice Net		73.00			
82	ORKIN LLC			00000	INV 12/15/2025	287186064	455074		
	1 10014110 70510			Pks Maint	RepMaint B	83.00			
				Invoice Net		83.00			
82	ORKIN LLC			00000	INV 12/15/2025	287185622	455135		
	1 10014136 70510			Zoo	RepMaint B	179.00			
				Invoice Net		179.00			
82	ORKIN LLC			00000	INV 12/15/2025	287187117	455192		
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
82	ORKIN LLC			00000	INV 12/15/2025	287185659	455299		
	1 50100140 70690			Lk Maint	Purch Serv	70.00			
				Invoice Net		70.00			
82	ORKIN LLC			00000	INV 12/15/2025	288825143	455483		
	1 54404400 71190			Sol Waste	Other Supp	93.60			
				Invoice Net		93.60			
82	ORKIN LLC			00000	INV 12/15/2025	288823790	455526		
	1 10015480 70690			Fac Maint	Purch Serv	80.00			
				Invoice Net		80.00			
82	ORKIN LLC			00000	INV 12/15/2025	288824180	455527		
	1 10015480 70690			Fac Maint	Purch Serv	86.00			
				Invoice Net		86.00			
82	ORKIN LLC			00000	INV 12/15/2025	288824186	455528		
	1 10015480 70690			Fac Maint	Purch Serv	104.00			
				Invoice Net		104.00			
82	ORKIN LLC			00000	INV 12/15/2025	288824204	455529		
	1 10015480 70690			Fac Maint	Purch Serv	76.00			
				Invoice Net		76.00			
82	ORKIN LLC			00000	INV 12/15/2025	288824205	455530		
	1 10015480 70690			Fac Maint	Purch Serv	75.00			
				Invoice Net		75.00			

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82	ORKIN LLC 1 10015480 70690	00000		INV	12/15/2025	288824268			
				Fac Maint	Purch Serv	124.00			
				Invoice Net		124.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	12/15/2025	288824312			
				wtr Mch Mt	Purch Serv	227.00			
				Invoice Net		227.00			
82	ORKIN LLC 1 50100140 70690	00000		INV	12/15/2025	287185694			
				Lk Maint	Purch Serv	62.00			
				Invoice Net		62.00			
82	ORKIN LLC 1 50100140 70690	00000		INV	12/15/2025	288823817			
				Lk Maint	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		2,288.60			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	12/15/2025	00241694-00			
				HR	Oth Med Sv	1,909.00			
				Invoice Net		1,909.00			
				CHECK TOTAL		1,909.00			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	12/15/2025	257235219			
				wtr Pure	Lab Sv	7,763.70			
				Invoice Net		7,763.70			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	12/15/2025	257235220			
				wtr Pure	Lab Sv	900.40			
				Invoice Net		900.40			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	12/15/2025	257235221			
				wtr Pure	Lab Sv	1,832.40			
				Invoice Net		1,832.40			
				CHECK TOTAL		10,496.50			-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	12/15/2025	111-60151563 11/25			
				REC	Advertise	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
784	PARKWAY CAR WASH LLC 1 50100120 71190	00000		INV	12/15/2025	492			
				wtr Trans	Other Supp	54.00			
				Invoice Net		54.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	12/15/2025	341			
				Police	Car Wash	550.00			
				Invoice Net		550.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	12/15/2025	460			
				Police	Car Wash	613.00			
				Invoice Net		613.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	12/15/2025	146			
				Police	Car Wash	469.00			
				Invoice Net		469.00			

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784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	12/15/2025	213 649.00	455879		
				Police	Car Wash				
				Invoice Net		649.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	12/15/2025	291 848.00	455880		
				Police	Car Wash				
				Invoice Net		848.00			
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	12/15/2025	#490 BS&CE 9/2025 18.00	455992		
				BS	Car Wash				
				Comm Enh	Car Wash	27.00			
				Invoice Net		45.00			
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	12/15/2025	507 18.00	456025		
				Fire	Car Wash				
				Invoice Net		18.00			
				CHECK TOTAL		3,246.00			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	12/15/2025	0545015 142.69	455920		
				Fire	Uniforms				
				Invoice Net		142.69			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	12/15/2025	0545744 887.93	455921		
				Fire	Uniforms				
				Invoice Net		887.93			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		INV	12/15/2025	0545704 172.50	455922		
				Fire	Uniforms				
				Invoice Net		172.50			
1512	PAUL CONWAY SHIELDS IN 1 10015210 70520	00001		INV	12/15/2025	0543054 335.58	456013		
				Fire	RepMaint V				
				Invoice Net		335.58			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	12/15/2025	0544837 337.50	456014		
				Fire	Prot Wear				
				Invoice Net		337.50			
				CHECK TOTAL		1,876.20			-----
367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	12/15/2025	422679 84.52	455869		
				Police	Other Supp				
				Invoice Net		84.52			
				CHECK TOTAL		84.52			-----
4297	PEN LINK LTD 1 10011610 70530	00001		INV	12/15/2025	INVUS-10681 3,691.66	455697		
				IS	RepMaint O				
				Invoice Net		3,691.66			
				CHECK TOTAL		3,691.66			-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	12/15/2025	29372490 942.35	455468		
				Street Mnt	Temp Sv				
				Invoice Net		942.35			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	12/15/2025	29390351 2,001.02	455484		
				SoI Waste	Temp Sv				
				Invoice Net		2,001.02			

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3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	12/15/2025	29390655 2,611.84 2,611.84	455486		
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	12/15/2025	29390350 709.35 709.35	456073		
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	12/15/2025	29390654 1,164.94 1,164.94	456074		
				CHECK TOTAL		7,429.50			-----
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	12/15/2025	29364739 267.12 267.12	454998		
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	12/15/2025	29360385 445.20 445.20	455008		
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	12/15/2025	29360386 474.88 474.88	455009		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/15/2025	29372491 1,798.32 1,798.32	455369		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	12/15/2025	29383948 222.60 222.60	455370		
				CHECK TOTAL		3,208.12			-----
4172	ILLINI BRICK COMPANY 1 10014110 70590	00002		INV	12/15/2025	61236 /3 408.94 408.94	455131		
				CHECK TOTAL		408.94			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	12/15/2025	275235 280.00 280.00	455659		
				CHECK TOTAL		280.00			-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004		INV	12/15/2025	28410706 479.82 479.82	455037		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	12/15/2025	30745808 469.84 469.84	455075		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	12/15/2025	32361103 1,091.83 1,091.83	455201		

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313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	12/15/2025	33810801 564.81 Invoice Net 564.81	455558		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	12/15/2025	34154808 2,831.45 Invoice Net 2,831.45	455683		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	12/15/2025	35017408 385.77 Invoice Net 385.77	455803		
				CHECK TOTAL		5,823.52			-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	12/15/2025	78437892 1,484.65 Invoice Net 1,484.65	455038		
				CHECK TOTAL		1,484.65			-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250584	INV	12/15/2025	122675 1,786.25 Invoice Net 1,786.25	455901		
				CHECK TOTAL		1,786.25			-----
5724	PLUMB CRAZY PLUMBIUNG 1 10014125 70510 20100	00000	BCPA	INV	12/15/2025	9441064 450.00 Invoice Net 450.00	454996		
				CHECK TOTAL		450.00			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20260041	EFT	12/15/2025	1234436NPN 11,246.00 Invoice Net 11,246.00	455783		
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713	00000		EFT	12/15/2025	S235121NEN 71,399.04 WC Claim -1,843.90 Invoice Net 69,555.14	455789		
				CHECK TOTAL		80,801.14			-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	12/15/2025	PPR TAX FY26 DIST 7 106,867.91 To Oth Gov Invoice Net 106,867.91	455244		
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	12/15/2025	PPR TAX FY26 FINAL 3,727,675.48 To Oth Gov Invoice Net 3,727,675.48	455245		
				CHECK TOTAL		3,834,543.39			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	12/15/2025	AV EXP DENVER 10.25 170.26 Police Pro Develp Invoice Net 170.26	455817		
				CHECK TOTAL		170.26			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	AARON VEERMAN 1 10015110 70632	00000		INV	12/15/2025	AV CRESTWOOD 11.25 26.00 26.00	455818		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		26.00			-----
999017	ADAM STONE 1 10015110 70632	00000		INV	12/15/2025	AS CHAMPAIGN 11.6.25 19.00 19.00	455813		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	BRANDT PARSLEY 1 10015110 70632	00000		INV	12/15/2025	BP PEORIA IL 11.25 19.00 19.00	456609		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	12/15/2025	CW CRESTWOOD 11.25 26.00 26.00	455820		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		26.00			-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	12/15/2025	JB CHAMPAIGN 11.6.25 19.00 19.00	455797		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JARED ROTH 1 10015110 70632	00000		INV	12/15/2025	JR CRESTWOOD 11.25 26.00 26.00	455811		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		26.00			-----
999017	JAYCE BRAME 1 10015118 70632	00000		INV	12/15/2025	JB LINCOLN IL 1.8.26 57.00 57.00	455799		
		Comm Ctr		Pro Develp					
		Invoice Net							
				CHECK TOTAL		57.00			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	12/15/2025	JT CHAMPAIGN 11.6.25 19.00 19.00	455816		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	MIRZA CELIS 1 10015118 70632	00000		INV	12/15/2025	MC LINCOLN IL 1.6.26 57.00 57.00	455800		
		Comm Ctr		Pro Develp					
		Invoice Net							
				CHECK TOTAL		57.00			-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	12/15/2025	PN CHAMPAIGN 11.6.25 19.00 19.00	455802		
		Police		Pro Develp					
		Invoice Net							

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						CHECK TOTAL	19.00		-----
4961	POLLEN AND PASTRY 1 10015430 57990	00000		INV	12/15/2025	TKN02264 10.00 10.00	455284		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	10.00		-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017 2 10014170 71017	00000		INV	12/15/2025	WNTER SPRNG MAIL 26 2,500.00 700.00 3,200.00	454876		
				REC SOAR Invoice Net	Postage Postage				
						CHECK TOTAL	3,200.00		-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	12/15/2025	INV265061 600.00 600.00	455460		
				The Den Invoice Net	Rentals				
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	12/15/2025	INV259411 500.00 500.00	455464		
				The Den Invoice Net	Rentals				
						CHECK TOTAL	1,100.00		-----
493	PROFESSIONAL ELECTRIC 1 10015210 70690	00001		INV	12/15/2025	76674 325.00 325.00	455967		
				Fire Invoice Net	Purch Serv				
						CHECK TOTAL	325.00		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20260293	EFT	12/15/2025	106330 16,658.78 16,658.78	455676		
				Police Invoice Net	CO Lcn Veh				
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	12/15/2025	106360 345.00 345.00	455701		
				Police Invoice Net	RepMt Othr				
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	12/15/2025	106359 230.00 230.00	455703		
				Police Invoice Net	RepMt Othr				
						CHECK TOTAL	17,233.78		-----
622	R R HAFLEY CRANE SERVI 1 10014110 70420	00000		EFT	12/15/2025	26777 1,387.50 1,387.50	454942		
				Pks Maint Invoice Net	Rentals				
						CHECK TOTAL	1,387.50		-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/15/2025	539269 977.48 977.48	455485		
				wtr Admin Invoice Net	Purch Serv				
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/15/2025	539270 2,345.38 2,345.38	455489		
				wtr Admin Invoice Net	Purch Serv				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/15/2025	539272	455497		
				Wtr Admin	Purch Serv	676.30			
				Invoice Net		676.30			
				CHECK TOTAL		3,999.16			-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	12/15/2025	004565	455749		
				ENG ADMIN	Ctr TS wrk	30,990.45			
				Invoice Net		30,990.45			
				CHECK TOTAL		30,990.45			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2444934	455766		
				Police	Uniforms	268.15			
				Invoice Net		268.15			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/15/2025	2446149	455767		
				Police	Prot Wear	1,153.48			
				Invoice Net		1,153.48			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/15/2025	2446150	455769		
				Police	Prot Wear	1,142.98			
				Invoice Net		1,142.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2440365	455772		
				Police	Uniforms	724.42			
				Invoice Net		724.42			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2440087	455775		
				Police	Uniforms	342.34			
				Invoice Net		342.34			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2440539	455781		
				Police	Uniforms	28.99			
				Invoice Net		28.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2440538	455784		
				Police	Uniforms	68.99			
				Invoice Net		68.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2444467	455791		
				Police	Uniforms	729.17			
				Invoice Net		729.17			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2444468	455792		
				Police	Uniforms	145.79			
				Invoice Net		145.79			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2444591	455795		
				Police	Uniforms	872.40			
				Invoice Net		872.40			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2445680	455798		
				Police	Uniforms	2,201.23			
				Invoice Net		2,201.23			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	12/15/2025	2445675	455801		
				Police	Uniforms	3,124.55			
				Invoice Net		3,124.55			
81	RAY OHERRON CO INC	00001	20260207	INV	12/15/2025	2445671	455805		

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	1 10015110 62190			Police		611.82			
				Uniforms		611.82			
				Invoice Net		2445710		455822	
81 RAY OHERRON CO INC	1 10015110 62190		00001 20260207	INV	12/15/2025	212.32			
				Police		212.32			
				Uniforms		2445683		455828	
				Invoice Net		242.73			
81 RAY OHERRON CO INC	1 10015110 62190		00001 20260207	INV	12/15/2025	242.73			
				Police		2445684		455834	
				Uniforms		145.79			
				Invoice Net		145.79			
81 RAY OHERRON CO INC	1 10015110 62190		00001 20260207	INV	12/15/2025	2445837		455835	
				Police		291.58			
				Uniforms		291.58			
				Invoice Net		2445682		455838	
81 RAY OHERRON CO INC	1 10015110 62190		00001 20260207	INV	12/15/2025	350.65			
				Police		350.65			
				Uniforms		350.65			
				Invoice Net					
				CHECK TOTAL		12,657.38			-----
6343 RB CROWTHER COMPANY IN	1 40100100 72520		00000 20250731	INV	12/15/2025	2025182		455963	
				Cap Improv		44,901.00			
				Buildings		44,901.00			
				Invoice Net					
				CHECK TOTAL		44,901.00			-----
2619 REHRIG PACIFIC COMPANY	1 54404400 70690		00001 20260038	INV	12/15/2025	50531337		455487	
				Sol waste		1,350.00			
				Purch Serv		1,350.00			
				Invoice Net					
				CHECK TOTAL		1,350.00			-----
978 RELIABLE PRODUCTS CORP	1 57107110 70540		00001	INV	12/15/2025	7031762		455184	
				Arena City		389.82			
				RepMt Othr		389.82			
				Invoice Net		7031466		455210	
978 RELIABLE PRODUCTS CORP	1 57107110 70540		00001	INV	12/15/2025	791.20			
				Arena City		791.20			
				RepMt Othr		791.20			
				Invoice Net		7031516		455211	
978 RELIABLE PRODUCTS CORP	1 10015480 70540		00001	INV	12/15/2025	328.09			
				Fac Maint		328.09			
				RepMt Othr		7031517		455212	
				Invoice Net		10.00			
978 RELIABLE PRODUCTS CORP	1 10015480 70540		00001	INV	12/15/2025	10.00			
				Fac Maint		7031667		455532	
				RepMt Othr		534.05			
				Invoice Net		534.05			
978 RELIABLE PRODUCTS CORP	1 50100160 71190		00001	INV	12/15/2025	7032109		455613	
				Wtr Mch Mt		168.68			
				Other Supp		168.68			
				Invoice Net					

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978	RELIABLE PRODUCTS CORP 1 50100160 71080	00001		INV	12/15/2025	7032276 131.22 131.22	455807		
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00001		INV	12/15/2025	7032194 179.98 179.98	455856		
						CHECK TOTAL	2,533.04		-----
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	12/15/2025	NOVEMBER 2025 4,358.40 824.72 5,183.12	455120		
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	12/15/2025	DECEMBER 2025 4,345.60 812.92 5,158.52	455541		
						CHECK TOTAL	10,341.64		-----
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	12/15/2025	0368-001165698 714.42 714.41 1,428.83	455018		
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	12/15/2025	0368-001168231 591.66 591.66	455300		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	12/15/2025	0368-001166867 597.39 597.39	455319		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	12/15/2025	0368-001168232 308.00 308.00	455320		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	12/15/2025	0368-001168181 549.71 549.71	455724		
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	12/15/2025	0368-001167316 205.35 205.35	455884		
						CHECK TOTAL	3,680.94		-----
226	RICHARD H TARVIN INC 1 10015210 71190	00000		INV	12/15/2025	0089363 546.00 546.00	455911		
						CHECK TOTAL	546.00		-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	12/15/2025	TKN02254 33.00 33.00	455274		

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						CHECK TOTAL	33.00		-----
3081	RICMAR INDUSTRIES INC 1 50100160 70590	00000		INV	12/15/2025	5940789RI 1,355.50 1,355.50	455321		
						CHECK TOTAL	1,355.50		-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	12/15/2025	119512 1,429.60 1,429.60	455036		
						CHECK TOTAL	1,429.60		-----
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	12/15/2025	T25077 2,985.70 2,985.70	456089		
886	ROAD READY SIGNS 1 10016120 71091	00001	13000	EFT	12/15/2025	T25141 1,352.00 1,352.00	456090		
						CHECK TOTAL	4,337.70		-----
2519	ROBERT BROAD 1 10015430 70609	00001		INV	12/15/2025	FM MUS 11-22 100.00 100.00	456065		
						CHECK TOTAL	100.00		-----
4081	ROBERT BROWN 1 10014125 70690	00000	20000	INV	12/15/2025	INV-22554 300.00 300.00	454995		
						CHECK TOTAL	300.00		-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	12/15/2025	8717794 SO 2,260.80 2,260.80	454880		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	12/15/2025	8729849 SO 514.08 514.08	455422		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	12/15/2025	8728234 SO 616.90 616.90	455423		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	12/15/2025	8736626 SO 46.00 46.00	455435		
						CHECK TOTAL	3,437.78		-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	12/15/2025	BL072418 10.61 10.61	455863		

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						CHECK TOTAL	10.61		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	12/15/2025	46029176 621.88 621.88	455354		
				FLEET		Veh Equip			
						Invoice Net			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	12/15/2025	46029264 1,016.86 1,016.86	455355		
				FLEET		RepMaint V			
						Invoice Net			
						CHECK TOTAL	1,638.74		-----
116	RON SMITH PRINTING CO 1 57107120 70611	00001		EFT	12/15/2025	161166 135.00 135.00	455727		
				ArenaVenu		PrintBind			
						Invoice Net			
116	RON SMITH PRINTING CO 1 10011510 70611	00001		EFT	12/15/2025	161164 105.00 105.00	455893		
				FIN		PrintBind			
						Invoice Net			
116	RON SMITH PRINTING CO 1 10015430 70611	00001		EFT	12/15/2025	161165 105.00 105.00	455896		
				Comm Enh		PrintBind			
						Invoice Net			
						CHECK TOTAL	345.00		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20250234	EFT	12/15/2025	53001-25-00 PAYEST 7 1,078,985.29 1,078,985.29	455420		
				AsphaltCon		St Const			
						Invoice Net			
						CHECK TOTAL	1,078,985.29		-----
113	ROWE CONSTRUCTION CO 1 51101100 71084 2 53103100 71084 3 10016120 71084	00001		EFT	12/15/2025	9848 4,546.30 4,546.30 4,546.30 13,638.90	455478		
				Sewer Ops		Agg RkSnd			
				Storm Watr		Agg RkSnd			
				Street Mnt		Agg RkSnd			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20260404	EFT	12/15/2025	FY24 PAY ESTIMATE10A 47,612.89 47,612.89	455785		
				AsphaltCon		St Const			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 40100100 72580 2 40120200 72530	00001	20240538	EFT	12/15/2025	FY24 PAY ESTIMATE 9 .00 6,451.01 6,451.01	455788		
				Cap Improv		Bike Trail			
				AsphaltCon		St Const			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20260405	EFT	12/15/2025	FY24 PAY ESTIMATE 9A 63,334.36 63,334.36	455793		
				AsphaltCon		St Const			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 40100100 72580 2 40120200 72530	00001	20260100	EFT	12/15/2025	FY26 PAY ESTIMATE 3 193,355.36 1,891,134.61 2,084,489.97	455794		
				Cap Improv		Bike Trail			
				AsphaltCon		St Const			
						Invoice Net			
113	ROWE CONSTRUCTION CO 1 10016120 71084	00001		EFT	12/15/2025	9990 1,938.31	456075		
				Street Mnt		Agg RkSnd			

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	2 51101100 71084			Sewer Ops	Agg RkSnd	1,938.31			
	3 53103100 71084			Storm Watr	Agg RkSnd	1,938.31			
				Invoice Net		5,814.93			
113	ROWE CONSTRUCTION CO	00001		EFT	12/15/2025	10014	456076		
	1 10016120 71084			Street Mnt	Agg RkSnd	877.91			
	2 51101100 71084			Sewer Ops	Agg RkSnd	877.91			
	3 53103100 71084			Storm Watr	Agg RkSnd	877.91			
				Invoice Net		2,633.73			
				CHECK TOTAL		2,223,975.79			-----
113	ROWE CONSTRUCTION CO	00002	20240311	EFT	12/15/2025	FY24 PAY ESTIMATE 10	455782		
	1 40120200 72530			AsphaltCon	St Const	3,464.48			
				Invoice Net		3,464.48			
				CHECK TOTAL		3,464.48			-----
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4443925	454918		
	1 10014110 71024			Pks Maint	Janit Supp	37.98			
				Invoice Net		37.98			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4458084	454941		
	1 10014110 70590			Pks Maint	Oth Repair	4.99			
				Invoice Net		4.99			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4464294	455079		
	1 10014110 70510			Pks Maint	RepMaint B	15.78			
				Invoice Net		15.78			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4467597	455084		
	1 10014110 70510			Pks Maint	RepMaint B	29.99			
				Invoice Net		29.99			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4479490	455136		
	1 10014110 70510			Pks Maint	RepMaint B	23.58			
				Invoice Net		23.58			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4480308	455137		
	1 10014110 70510			Pks Maint	RepMaint B	216.98			
				Invoice Net		216.98			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4490085	455301		
	1 50100140 71190			Lk Maint	Other Supp	227.88			
				Invoice Net		227.88			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4463425	455384		
	1 56406400 70542			Highland	RepMaintNF	10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4457998	455386		
	1 56406400 70542			Highland	RepMaintNF	135.97			
				Invoice Net		135.97			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4503840	455434		
	1 56406400 70542			Highland	RepMaintNF	8.97			
				Invoice Net		8.97			
60	RP LUMBER COMPANY INC	00000		INV	12/15/2025	4410337	455479		
	1 53103100 71190			Storm Watr	Other Supp	378.99			
				Invoice Net		378.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV Sewer Ops Invoice Net	12/15/2025	4410345 249.00 249.00	455480		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV Storm Watr Invoice Net	12/15/2025	4433533 21.98 21.98	455482		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV Sewer Ops Invoice Net	12/15/2025	4439022 34.97 34.97	455488		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV Sewer Ops Invoice Net	12/15/2025	4439043 98.00 98.00	455490		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV Storm Watr Invoice Net	12/15/2025	4444784 350.16 350.16	455491		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV Sewer Ops Invoice Net	12/15/2025	4458094 42.64 42.64	455494		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV Storm Watr Invoice Net	12/15/2025	4465391 349.00 349.00	455503		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV Street Mnt Invoice Net	12/15/2025	4467704 299.00 299.00	455504		
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV Sewer Ops Invoice Net	12/15/2025	4473937 262.58 262.58	455505		
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV Zoo Invoice Net	12/15/2025	4460209 240.40 240.40	455721		
60	RP LUMBER COMPANY INC 1 50100160 71190	00000		INV Wtr Mch Mt Invoice Net	12/15/2025	4510046 100.45 100.45	455829		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV Pks Maint Invoice Net	12/15/2025	4508243 115.98 115.98	455862		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV Storm Watr Invoice Net	12/15/2025	4489043 17.98 17.98	456077		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV Street Mnt Invoice Net	12/15/2025	4499093 266.40 266.40	456078		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV Street Mnt Invoice Net	12/15/2025	4507661 8.91 8.91	456079		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV Storm Watr Invoice Net	12/15/2025	4509871 36.98 36.98	456080		

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60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	12/15/2025	4490259 257.63 257.63	456081		
				Storm Watr Other Supp Invoice Net					
						CHECK TOTAL		3,844.16	-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	12/15/2025	625665 11/25 9,733.40 9,733.40	455499		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL		9,733.40	-----
5437	SALE BARN PROPERTIES L 1 56406420 70610 2 10014136 70610 3 10014112 70610	00001		INV	12/15/2025	370 140.00 140.00 280.00 560.00	454934		
				The Den Advertise Zoo Advertise REC Invoice Net					
						CHECK TOTAL		560.00	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71710	00002		INV	12/15/2025	BLS4567-INV1 3,568.40 3,568.40	454994		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL		3,568.40	-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000	20260095	INV	12/15/2025	INV-008800 4,100.00 4,100.00	455661		
				IS Oth PT Sv Invoice Net					
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70510	00000	20260321	INV	12/15/2025	INV-008782 4,556.15 4,556.15	455690		
				IS RepMaint B Invoice Net					
						CHECK TOTAL		8,656.15	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	12/15/2025	99830 947.62 947.62	455302		
				HR Purch Serv Invoice Net					
5532	SCOTT ROBERTS AND ASSO 1 10011310 70220	00001		INV	12/15/2025	99829 281.00 281.00	455533		
				Clerk Oth PT Sv Invoice Net					
						CHECK TOTAL		1,228.62	-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	12/15/2025	7001955198 44.09 44.09	455726		
				Zoo RepMaint B Invoice Net					
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	12/15/2025	4153837 539.31 539.31	455728		
				Zoo RepMaint B Invoice Net					
						CHECK TOTAL		583.40	-----
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2025	12377	454902		

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	1 10014136 71030			Zoo		UniformSup			
				Invoice Net		156.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2025	11935	454903		
	1 10014136 71030			Zoo		UniformSup			
				Invoice Net		160.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2025	13253	454905		
	1 10014136 71030			Zoo		UniformSup			
				Invoice Net		226.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2025	13418	454906		
	1 10014136 71030			Zoo		UniformSup			
				Invoice Net		1,523.00			
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2025	13334	455086		
	1 10014136 71054			Zoo		Education			
				Invoice Net		1,403.00			
				CHECK TOTAL		3,468.00			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	12/15/2025	INV51168	455660		
	1 10011610 70530			IS		RepMaint O			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	12/15/2025	INV52079	455707		
	1 10011610 70220			IS		Oth PT Sv			
				Invoice Net		892.00			
				CHECK TOTAL		1,892.00			-----
5323	SERVICE EXPRESS LLC	00002	20260370	INV	12/15/2025	472161	455692		
	1 10011610 70530			IS		RepMaint O			
				Invoice Net		7,679.43			
				CHECK TOTAL		7,679.43			-----
4779	SERVINGINTEL INC	00000		EFT	12/15/2025	AGR94379	455729		
	1 57107120 70220			Arenavenue		Oth PT Sv			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			-----
4485	SHANNON MORROW	00000		INV	12/15/2025	25241	456006		
	1 10014125 70220	20000	BCPA	Oth PT Sv		480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
6416	SHELLI ZIMMERMAN	00000		INV	12/15/2025	2035	456005		
	1 10014125 70220	20000	BCPA	Oth PT Sv		480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
63	SHERWIN WILLIAMS COMPA	00000		INV	12/15/2025	86806173191125	454907		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		52.45			
						52.45			

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63	SHERWIN WILLIAMS COMPA 1 57107120 71195	00000		INV	12/15/2025	45248174381025 113.85 Invoice Net 113.85	455013		
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00000		INV	12/15/2025	83406108651125 76.91 Invoice Net 76.91	455067		
				CHECK TOTAL		243.21			-----
3128	SIGMA CONTROLS INC 1 50100160 71080	00001		EFT	12/15/2025	034712 3,327.56 Invoice Net 3,327.56	455620		
				CHECK TOTAL		3,327.56			-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	12/15/2025	TKN02267 42.00 Invoice Net 42.00	455287		
				CHECK TOTAL		42.00			-----
1310	SOUTHERN GLAZERS WINE 1 56406420 71750	00002		INV	12/15/2025	2087618 664.00 Invoice Net 664.00	455596		
				CHECK TOTAL		664.00			-----
4825	SPHEROS ENVIROMENTAL G 1 50100140 70220	00002	20260204	INV	12/15/2025	70049 5,000.00 Invoice Net 5,000.00	455297		
				CHECK TOTAL		5,000.00			-----
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	12/15/2025	S011576295.001 46.07 Invoice Net 46.07	455094		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	12/15/2025	S011576295.002 204.06 Invoice Net 204.06	455095		
117	SPRINGFIELD ELECTRIC S 1 10015210 70590	00002		INV	12/15/2025	S011580558.001 657.10 Invoice Net 657.10	455908		
117	SPRINGFIELD ELECTRIC S 1 10015210 70510	00002		INV	12/15/2025	S011585508.001 265.96 Invoice Net 265.96	455909		
117	SPRINGFIELD ELECTRIC S 1 10015210 70510	00002		CRM	12/15/2025	S011585508.002 -265.96 Invoice Net -265.96	455910		
				CHECK TOTAL		907.23			-----
1870	STANARD AND ASSOCIATES 1 10011410 70690	00000	20260254	INV	12/15/2025	SA000062212 47,940.03 Invoice Net 47,940.03	455307		

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						CHECK TOTAL	47,940.03	-----	
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	12/15/2025	1973	455600		
				Wtr Trans	Lndfl Fees	185.59			
				Invoice Net		185.59			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	12/15/2025	1974	455602		
				Wtr Trans	Lndfl Fees	469.67			
				Invoice Net		469.67			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	12/15/2025	1979	455604		
				Wtr Trans	Lndfl Fees	529.97			
				Invoice Net		529.97			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	12/15/2025	1980	455606		
				Wtr Trans	Lndfl Fees	7,979.74			
				Invoice Net		7,979.74			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	12/15/2025	1981	455607		
				Wtr Trans	Lndfl Fees	810.04			
				Invoice Net		810.04			
118	STARK EXCAVATING INC 1 40100100 72620 13000	00001	20260181	INV	12/15/2025	PH1 PAY ESTIMATE 4	455831		
				Cap Improv	OCap Imprv	597,158.03			
				Invoice Net		597,158.03			
118	STARK EXCAVATING INC 1 10016120 70650 2 51101100 70650 3 53103100 70650	00001	20260032	INV	12/15/2025	1978	456083		
				Street Mnt	Lndfl Fees	12,286.19			
				Sewer Ops	Lndfl Fees	12,286.19			
				Storm Watr	Lndfl Fees	12,286.21			
				Invoice Net		36,858.59			
						CHECK TOTAL	643,991.63	-----	
2452	STARK MATERIALS COMPAN 1 51101100 71081	00001		INV	12/15/2025	33061	456085		
				Sewer Ops	Concrete	999.00			
				Invoice Net		999.00			
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	12/15/2025	33062	456086		
				Street Mnt	Concrete	1,173.00			
				Invoice Net		1,173.00			
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	12/15/2025	33063	456087		
				Street Mnt	Concrete	832.50			
				Invoice Net		832.50			
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	12/15/2025	33064	456088		
				Street Mnt	Concrete	3,180.00			
				Invoice Net		3,180.00			
						CHECK TOTAL	6,184.50	-----	
2411	STERICYCLE INC 1 10015110 70690	00001		INV	12/15/2025	8012632376	455890		
				Police	Purch Serv	125.26			
				Invoice Net		125.26			
						CHECK TOTAL	125.26	-----	
607	STL OFFICE SOLUTIONS I	00001		INV	12/15/2025	58254	455651		

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	1 10011610 70641	IS		Temp Sv		1,730.00			
		Invoice Net				1,730.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/15/2025	58174	455653		
	1 10011610 70641	IS		Temp Sv		1,384.00			
		Invoice Net				1,384.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/15/2025	58302	455710		
	1 10011610 70641	IS		Temp Sv		1,038.00			
		Invoice Net				1,038.00			
				CHECK TOTAL		4,152.00			-----
1515	STUARD AND ASSOCIATES	00001		INV	12/15/2025	55406	455228		
	1 55605600 70690	A Linc Pkg		Purch Serv		216.30			
		Invoice Net				216.30			
				CHECK TOTAL		216.30			-----
1973	STZR HOLDINGS LLC	00000		INV	12/15/2025	0091363-IN	455014		
	1 57107120 71190	ArenaVenue		Other Supp		935.25			
		Invoice Net				935.25			
1973	STZR HOLDINGS LLC	00000		INV	12/15/2025	0091499-IN	455440		
	1 10016310 71710	FLEET		Veh Equip		86.65			
		Invoice Net				86.65			
1973	STZR HOLDINGS LLC	00000		INV	12/15/2025	0091564-IN	455441		
	1 10016310 71710	FLEET		Veh Equip		175.45			
		Invoice Net				175.45			
				CHECK TOTAL		1,197.35			-----
3	SUNBELT RENTALS	00000		INV	12/15/2025	176187311-0001	455383		
	1 56406410 70590	PV Golf		Oth Repair		290.00			
		Invoice Net				290.00			
				CHECK TOTAL		290.00			-----
490	SUPER SIGN SERVICE LLC	00000		INV	12/15/2025	153	454974		
	1 10016310 71710	FLEET		Veh Equip		20.98			
		Invoice Net				20.98			
490	SUPER SIGN SERVICE LLC	00000		INV	12/15/2025	136	455872		
	1 10015110 70540	Police		RepMt Othr		600.00			
		Invoice Net				600.00			
490	SUPER SIGN SERVICE LLC	00000		INV	12/15/2025	151	455891		
	1 10015110 70690	Police		Purch Serv		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		740.98			-----
6506	SUSAN TEMPLE	00000	20260413	INV	12/15/2025	ORDANANCE 2025-075	456067		
	1 25405400 79070	32031	DWNTWNTIF	Rebates		54,873.00			
		Invoice Net				54,873.00			
				CHECK TOTAL		54,873.00			-----

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5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	12/15/2025	TKN02256 46.00 46.00	455276		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	46.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/15/2025	394538520 1,138.53 1,138.53	455082		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71190	00001		INV	12/15/2025	194A2304Z 80.15 80.15	455083		
				ArenaVenue	Other Supp				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/15/2025	394533403 12,376.38 12,376.38	455087		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71190	00001		INV	12/15/2025	394534207 435.64 435.64	455088		
				ArenaVenue	Other Supp				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/15/2025	394535322 110.45 110.45	455089		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060 2 10014136 79970	00001		INV	12/15/2025	394540471 236.34 412.98 649.32	455138		
				Zoo	Food				
				Zoo	Special Ev				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	12/15/2025	394544429 2,872.84 2,872.84	455205		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	12/15/2025	394539858 -209.80 -209.80	455207		
				ArenaVenue	FoodCOGS				
				Invoice Net					
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	12/15/2025	394540802 -6.19 -6.19	455208		
				ArenaVenue	FoodCOGS				
				Invoice Net					
						CHECK TOTAL	17,447.32		-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV	12/15/2025	2262 3,500.00 3,500.00	454940		
				Pks Maint	Purch Serv				
				Invoice Net					
1667	T KIRK BRUSH INC 1 54404400 70655	00003 20260044		INV	12/15/2025	2268 15,606.00 15,606.00	455367		
				SoL waste	Brush Disp				
				Invoice Net					
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV	12/15/2025	2294 3,500.00 3,500.00	456058		
				Pks Maint	Purch Serv				
				Invoice Net					
						CHECK TOTAL	22,606.00		-----
4165	T MOBILE USA INC	00002		INV	12/15/2025	971091442 11/25	455656		

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	1 10015210 71340	Fire		Telecom		21.34			
		Invoice Net				21.34			
						CHECK TOTAL	21.34		-----
4165	T MOBILE USA INC	00002		INV	12/15/2025	207039281 11/25	455657		
	1 10015210 71340	Fire		Telecom		110.00			
		Invoice Net				110.00			
						CHECK TOTAL	110.00		-----
4165	T MOBILE USA INC	00002		INV	12/15/2025	975853161 11/25	455731		
	1 10011520 71340	Collect		Telecom		30.61			
	2 10011710 71340	Legal		Telecom		30.61			
	3 10014110 71340	Pks Maint		Telecom		30.61			
	4 10015210 71340	Fire		Telecom		306.10			
	5 10015410 71340	BS		Telecom		30.61			
	6 10015490 71340	Parking Op		Telecom		41.34			
	7 10011610 71340	IS		Telecom		31.00			
		Invoice Net				500.88			
						CHECK TOTAL	500.88		-----
1027	T2 SYSTEMS INC	00001	20260393	EFT	12/15/2025	F018327	455665		
	1 10011610 70530	IS		RepMaint O		47,360.70			
		Invoice Net				47,360.70			
1027	T2 SYSTEMS INC	00001		EFT	12/15/2025	R021400	455881		
	1 10015110 70690	Police		Purch Serv		378.30			
		Invoice Net				378.30			
1027	T2 SYSTEMS INC	00001		EFT	12/15/2025	R021519	455882		
	1 10015110 70690	Police		Purch Serv		306.15			
		Invoice Net				306.15			
						CHECK TOTAL	48,045.15		-----
124	TERMINAL SUPPLY INC	00000		INV	12/15/2025	72854-00	455442		
	1 10016310 71710	FLEET		Veh Equip		281.28			
		Invoice Net				281.28			
						CHECK TOTAL	281.28		-----
861	THE BOARD OF TRUSTEES	00003	20260080	INV	12/15/2025	5127 11/14/25	455385		
	1 10014136 70040	Zoo		Vet Sv		9,743.18			
		Invoice Net				9,743.18			
						CHECK TOTAL	9,743.18		-----
5395	THE BUG COMPANY OF MIN	00000		INV	12/15/2025	2801376	454908		
	1 10014136 71040	Zoo		Animal Fd		322.16			
		Invoice Net				322.16			
5395	THE BUG COMPANY OF MIN	00000		INV	12/15/2025	2806703	454909		
	1 10014136 71040	Zoo		Animal Fd		337.16			
		Invoice Net				337.16			

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5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/15/2025	2816047 366.19	455732		
				Zoo		Animal Fd			
				Invoice Net		366.19			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/15/2025	2810052 322.16	455734		
				Zoo		Animal Fd			
				Invoice Net		322.16			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	12/04/2025	2810274 -30.00	455738		
				Zoo		Animal Fd			
				Invoice Net		-30.00			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		CRM	12/15/2025	2812974 -12.50	455739		
				Zoo		Animal Fd			
				Invoice Net		-12.50			
				CHECK TOTAL		1,305.17			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	12/15/2025	TKN02268 32.00	455288		
				Comm Enh		Misc Rev			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			-----
6401	THE RUDD HOMESTEAD 1 10015430 57990	00000		INV	12/15/2025	TKN02269 10.00	455289		
				Comm Enh		Misc Rev			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00000		EFT	12/15/2025	125260 360.00	455934		
				Fire		Purch Serv			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	12/15/2025	TKN02271 7.00	455291		
				Comm Enh		Misc Rev			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	12/15/2025	229457 7,500.00	455536		
				Admin		Oth PT Sv			
				Invoice Net		7,500.00			
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	12/15/2025	230073 7,500.00	455537		
				Admin		Oth PT Sv			
				Invoice Net		7,500.00			
				CHECK TOTAL		15,000.00			-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	12/15/2025	BPD 12.3.25 56.00	455873		
				Police		Uniforms			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----

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195	TK ELEVATOR CORPORATIO 1 55605600 70510	00002		INV	12/15/2025	3008980665 979.63 Invoice Net 979.63	455193		
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002		INV	12/15/2025	3009066015 241.26 Invoice Net 241.26	455833		
				CHECK TOTAL		1,220.89			-----
128	TOWN OF NORMAL 1 10016210 71320	00000		INV	12/15/2025	11352 474.60 Electricity Invoice Net 474.60	455771		
				CHECK TOTAL		474.60			-----
128	TOWN OF NORMAL 1 54404400 75040	00004	20260409	INV	12/15/2025	11350 82,688.07 Sol Waste To Normal Invoice Net 82,688.07	455668		
				CHECK TOTAL		82,688.07			-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	12/15/2025	F&B TAX 11/25 Gen Fund AP Fd/Bev 356,857.34 Invoice Net 356,857.34	456064		
				CHECK TOTAL		356,857.34			-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/15/2025	161932 4,950.00 Elect Supp Invoice Net 4,950.00	455112		
				CHECK TOTAL		4,950.00			-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	12/15/2025	1787 Arenavenue FoodCOGS 501.00 Invoice Net 501.00	455204		
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	12/15/2025	1788 Arenavenue FoodCOGS 358.90 Invoice Net 358.90	455684		
				CHECK TOTAL		859.90			-----
5417	TRONICOM INC 1 10014120 70690	00002		INV	12/15/2025	152489 Aquatics Purch Serv 900.00 Invoice Net 900.00	454963		
				CHECK TOTAL		900.00			-----
3889	TURF MANAGEMENT LLC 1 10015430 70690	00000	20260391	INV	12/15/2025	DTN2025DECOR Comm Enh Purch Serv 11,959.56 Invoice Net 11,959.56	455266		
				CHECK TOTAL		11,959.56			-----
3722	ULINE INC	00001		INV	12/15/2025	200944228	455080		

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	1 57107120 71190		Arenavenue	Other Supp		1,091.30			
			Invoice Net			1,091.30			
3722	ULINE INC	00001		INV	12/15/2025	200738156	455194		
	1 10015480 71024		Fac Maint	Janit Supp		122.23			
			Invoice Net			122.23			
				CHECK TOTAL		1,213.53			-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892290391	455469		
	1 51101100 71081		Sewer Ops	Concrete		1,321.92			
			Invoice Net			1,321.92			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892291979	455470		
	1 10016120 71081		Street Mnt	Concrete		2,611.90			
			Invoice Net			2,611.90			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892298073	455471		
	1 10016120 71081		Street Mnt	Concrete		1,852.68			
			Invoice Net			1,852.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892301419	455472		
	1 53103100 71081		Storm Watr	Concrete		734.40			
			Invoice Net			734.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892301422	455473		
	1 10016120 71081		Street Mnt	Concrete		587.52			
			Invoice Net			587.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892309554	455474		
	1 51101100 71081		Sewer Ops	Concrete		2,398.08			
			Invoice Net			2,398.08			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892309556	455475		
	1 53103100 71081		Storm Watr	Concrete		293.76			
			Invoice Net			293.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892309561	455476		
	1 10016120 71081		Street Mnt	Concrete		1,175.04			
			Invoice Net			1,175.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/15/2025	892312667	455477		
	1 10016120 71081		Street Mnt	Concrete		1,028.16			
			Invoice Net			1,028.16			
				CHECK TOTAL		12,003.46			-----
1084	VERIZON COMMUNICATIONS	00002		INV	12/15/2025	352000083766	455765		
	1 10016110 70690		PW Admin	Purch Serv		17.31			
	2 10016120 70690		Street Mnt	Purch Serv		401.27			
	3 10016124 70690		Snow & Ice	Purch Serv		69.23			
	4 10016310 70690		FLEET	Purch Serv		200.40			
	5 53103100 70690		Storm Watr	Purch Serv		103.84			
	6 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS	00010		INV	12/15/2025	6128987382	455741		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340		Fire	Telecom		120.28			
	2 51101100 71340		Sewer Ops	Telecom		187.19			
	3 50100110 71340		wtr Admin	Telecom		445.30			
			Invoice Net			752.77			
186	VERIZON WIRELESS		00010	INV	12/15/2025	6128482405	455742		
	1 10011110 71340		Admin	Telecom		40.04			
	2 10011610 71340		IS	Telecom		60.06			
	3 10014110 71340		Pks Maint	Telecom		40.04			
	4 10014136 71340		Zoo	Telecom		20.02			
	5 10015110 71340		Police	Telecom		80.08			
	6 10015210 71340		Fire	Telecom		819.06			
	7 10015480 71340		Fac Maint	Telecom		20.02			
	8 10016110 71340		PW Admin	Telecom		20.02			
	9 10016120 71340		Street Mnt	Telecom		60.06			
	10 10016124 71340		Snow & Ice	Telecom		20.02			
	11 10016210 71340		ENG ADMIN	Telecom		20.02			
	12 10019170 71340		Eco Develp	Telecom		40.04			
	13 50100110 71340		wtr Admin	Telecom		1,127.04			
	14 51101100 71340		Sewer Ops	Telecom		40.04			
	15 53103100 71340		Storm Watr	Telecom		40.04			
	16 54404400 71340		sol Waste	Telecom		120.12			
			Invoice Net			2,566.72			
186	VERIZON WIRELESS		00010	INV	12/15/2025	6128091178	455757		
	1 10011110 71340		Admin	Telecom		140.14			
	2 10011310 71340		Clerk	Telecom		20.02			
	3 10011410 71340		HR	Telecom		134.82			
	4 10011510 71340		FIN	Telecom		120.12			
	5 10011610 71340		IS	Telecom		503.18			
	6 10011710 71340		Legal	Telecom		100.10			
	7 10014105 71340		Pks Admin	Telecom		100.10			
	8 10014110 71340		Pks Maint	Telecom		20.02			
	9 10014120 71340		Aquatics	Telecom		46.01			
	10 10014112 71340		REC	Telecom		20.02			
	11 10014125 71340	20100	BCPA	Telecom		518.62			
	12 10014136 71340		Zoo	Telecom		100.10			
	13 10014170 71340		SOAR	Telecom		20.02			
	14 10015110 71340		Police	Telecom		3,339.24			
	15 10015210 71340		Fire	Telecom		410.27			
	16 10015410 71340		BS	Telecom		220.22			
	17 10015430 71340		Comm Enh	Telecom		240.24			
	18 10015480 71340		Fac Maint	Telecom		60.06			
	19 10016110 71340		PW Admin	Telecom		178.07			
	20 10016120 71340		Street Mnt	Telecom		40.02			
	21 10016124 71340		Snow & Ice	Telecom		40.02			
	22 10016210 71340		ENG ADMIN	Telecom		240.24			
	23 10016310 71340		FLEET	Telecom		60.06			
	24 50100110 71340		wtr Admin	Telecom		1,568.58			

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25	50100130 71340			Wtr Pure	Telecom	20.02			
26	51101100 71340			Sewer Ops	Telecom	138.07			
27	53103100 71340			Storm Watr	Telecom	40.02			
28	54404400 71340			Sol Waste	Telecom	40.02			
				Invoice Net		8,478.42			
186	VERIZON WIRELESS	00010		INV	12/15/2025	612923834	455761		
1	10011110 71340			Admin	Telecom	512.07			
2	10014120 71340			Aquatics	Telecom	39.39			
3	10015410 71340			BS	Telecom	433.29			
4	60150150 71340			Cas Ins	Telecom	39.39			
5	10015430 71340			Comm Enh	Telecom	669.63			
6	10014125 71340	20100		BCPA	Telecom	551.46			
7	10019170 71340			Eco Develp	Telecom	118.17			
8	10015480 71340			Fac Maint	Telecom	315.12			
9	10011510 71340			FIN	Telecom	196.95			
10	10015210 71340			Fire	Telecom	512.07			
11	10011410 71340			HR	Telecom	39.39			
12	10011610 71340			IS	Telecom	354.51			
13	10011710 71340			Legal	Telecom	78.78			
14	10015490 71340			Parking Op	Telecom	103.93			
15	10014105 71340			Pks Admin	Telecom	118.17			
16	56406420 71340			The Den	Telecom	39.39			
17	10014110 71340			Pks Maint	Telecom	143.92			
18	10014170 71340			SOAR	Telecom	39.39			
19	10014136 71340			Zoo	Telecom	157.56			
20	10015420 71340			Plan	Telecom	118.17			
21	10015110 71340			Police	Telecom	2,127.06			
22	10016210 71340			ENG ADMIN	Telecom	669.63			
23	10016310 71340			FLEET	Telecom	118.17			
24	10016110 71340			PW Admin	Telecom	354.51			
25	50100110 71340			wtr Admin	Telecom	196.95			
				Invoice Net		8,047.07			
				CHECK TOTAL		19,844.98			-----
2489	VISION SERVICE PLAN OF	00001		EFT	12/15/2025	824043078	455117		
1	60200250 70719			Vision	Prem Pd	3,413.99			
2	60280250 70719			Vision	Prem Pd	997.00			
3	60200250 70719			Vision	Prem Pd	28.38			
4	60200252 70719			Enh Vision	Prem Pd	7,118.88			
5	60280252 70719			Vision Enh	PremiumPD	1,710.27			
				Invoice Net		13,268.52			
				CHECK TOTAL		13,268.52			-----
2702	WAREHOUSE DIRECT INC	00001		EFT	12/15/2025	6041824-0	455338		
1	50100130 71190			wtr Pure	Other Supp	60.62			
				Invoice Net		60.62			
2702	WAREHOUSE DIRECT INC	00001		EFT	12/15/2025	6044568-0	455340		

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	1 50100130 71190			Wtr Pure	Other Supp	111.30			
				Invoice Net		111.30			
2702	WAREHOUSE DIRECT INC	00001		EFT	12/15/2025	6041379-0	455674		
	1 10014136 71010			Zoo	Off Supp	198.78			
	2 10011610 71010			IS	Off Supp	72.18			
				Invoice Net		270.96			
				CHECK TOTAL		442.88			-----
999003	MERARI JAMES	00000		INV	12/04/2025	455647	455647		
	1 5010 11005			Water Fund	AR WATER	71.66			
				Invoice Net		71.66			
				CHECK TOTAL		71.66			-----
999003	HABITAT FOR HUMANITY	00000		INV	12/04/2025	455642	455642		
	1 5310 11003			Storm Wtr	STRMWTAR	4.73			
				Invoice Net		4.73			
				CHECK TOTAL		4.73			-----
999003	HABITAT FOR HUMANITY	00000		INV	12/04/2025	455643	455643		
	1 5310 11003			Storm Wtr	STRMWTAR	4.73			
				Invoice Net		4.73			
				CHECK TOTAL		4.73			-----
999003	HABITAT FOR HUMANITY	00000		INV	12/04/2025	455644	455644		
	1 5310 11003			Storm Wtr	STRMWTAR	4.73			
				Invoice Net		4.73			
				CHECK TOTAL		4.73			-----
999003	HABITAT FOR HUMANITY	00000		INV	12/04/2025	455645	455645		
	1 5310 11003			Storm Wtr	STRMWTAR	4.73			
				Invoice Net		4.73			
				CHECK TOTAL		4.73			-----
999003	JANET NELSON	00000		INV	12/04/2025	455648	455648		
	1 5010 11005			Water Fund	AR WATER	206.33			
				Invoice Net		206.33			
				CHECK TOTAL		206.33			-----
999003	NAVEEN CHANDA	00000		INV	12/04/2025	455646	455646		
	1 5010 11005			Water Fund	AR WATER	23.81			
				Invoice Net		23.81			
				CHECK TOTAL		23.81			-----
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636024	455160		
	1 50100120 71080			wtr Trans	Maint Supp	241.35			
				Invoice Net		241.35			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636025	455161		

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	1 50100120 71080			Wtr Trans	Maint Supp	1,214.78			
				Invoice Net		1,214.78			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636026	455162		
	1 50100120 71080			Wtr Trans	Maint Supp	178.75			
				Invoice Net		178.75			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636055	455163		
	1 50100120 71080			Wtr Trans	Maint Supp	1,436.73			
				Invoice Net		1,436.73			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636056	455164		
	1 50100120 71080			Wtr Trans	Maint Supp	43.51			
				Invoice Net		43.51			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636057	455165		
	1 50100120 71080			Wtr Trans	Maint Supp	984.25			
				Invoice Net		984.25			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636079	455166		
	1 50100120 71080			Wtr Trans	Maint Supp	143.00			
				Invoice Net		143.00			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636080	455167		
	1 50100120 71080			Wtr Trans	Maint Supp	117.17			
				Invoice Net		117.17			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636081	455168		
	1 50100120 71080			Wtr Trans	Maint Supp	418.74			
				Invoice Net		418.74			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636124	455169		
	1 50100120 71080			Wtr Trans	Maint Supp	272.15			
				Invoice Net		272.15			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636125	455170		
	1 50100120 71080			Wtr Trans	Maint Supp	2,185.20			
				Invoice Net		2,185.20			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636167	455584		
	1 50100120 71080			Wtr Trans	Maint Supp	1,199.81			
				Invoice Net		1,199.81			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636174	455585		
	1 50100120 70590			Wtr Trans	Oth Repair	829.76			
				Invoice Net		829.76			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636175	455586		
	1 50100120 70590			Wtr Trans	Oth Repair	623.37			
				Invoice Net		623.37			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636177	455587		
	1 50100120 70590			Wtr Trans	Oth Repair	1,247.36			
				Invoice Net		1,247.36			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636178	455588		
	1 50100120 70590			Wtr Trans	Oth Repair	816.00			
				Invoice Net		816.00			
132	WATER PRODUCTS COMPANY	00001		EFT	12/15/2025	0636179	455589		
	1 50100120 71080			Wtr Trans	Maint Supp	348.08			
				Invoice Net		348.08			

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132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		EFT	12/15/2025	0636176 617.00	455691		
				Wtr Mtr Sv	Other Supp	617.00			
				Invoice Net		617.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	12/15/2025	636205 59.16	455812		
				Wtr Trans	Maint Supp	59.16			
				Invoice Net		59.16			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	12/15/2025	0636206 1,086.30	455814		
				Wtr Trans	Maint Supp	1,086.30			
				Invoice Net		1,086.30			
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		EFT	12/15/2025	0636204 83.98	455832		
				Wtr Mtr Sv	Other Supp	83.98			
				Invoice Net		83.98			
				CHECK TOTAL		14,146.45			-----
1204	WATTS COPY SYSTEMS INC 1 10014105 71190	00001		EFT	12/15/2025	1462841 78.13	455658		
				Pks Admin	Other Supp	78.13			
				Invoice Net		78.13			
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	12/15/2025	1458648 507.45	455768		
	2 10015210 70430			Police	MFD Lease	327.80			
	3 10011610 70430			Fire	MFD Lease	26.08			
	4 10015118 70430			IS	MFD LEASE	89.35			
	5 10016110 70430			Comm Ctr	MFD LEASE	89.05			
	6 10014125 70430			PW Admin	MFD Lease	118.52			
	7 50100110 70430			BCPA	MFD Lease	85.43			
	8 10011710 70430			Wtr Admin	MFD Lease	89.71			
	9 10014110 70430			Legal	MFD Lease	14.01			
	10 56406420 70430			Pks Maint	MFD Lease	1.36			
	11 10016210 70430			The Den	MFD Lease	11.24			
	12 10011110 70430			ENG ADMIN	MFD Lease	24.61			
	13 10011410 70430			Admin	MFD Lease	132.92			
	14 56406410 70430			HR	MFD Lease	2.23			
	15 10011510 70430			PV Golf	MFD Lease	106.91			
	16 10015430 70430			FIN	MFD LEASE	89.56			
	17 10014136 70430			Comm Enh	MFD LEASE	49.85			
	18 10016310 70430			Zoo	MFD LEASE	14.52			
	19 10014112 70430			FLEET	MFD Lease	.05			
	20 56406400 70430			REC	MFD Lease	.83			
	21 10014160 70430			Highland	MFD Lease	12.88			
	22 10011310 70430			Ice Center	MFD Lease	39.89			
	23 10015410 70430			Clerk	MFD Lease	150.35			
	24 10015480 70430			BS	MFD Lease	9.56			
	25 10014105 70430			Fac Maint	MFD LEASE	106.17			
	26 57107120 70430			Pks Admin	MFD Lease	70.54			
				ArenaVenue	MFD LEASE	2,170.87			
				Invoice Net					
				CHECK TOTAL		2,249.00			-----

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133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	12/15/2025	478982R-2 780.00	455196		
				ArenaVenue	Purch Serv	780.00			
				Invoice Net		780.00			
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016120 70510 3 53103100 70510 4 54404400 70510 5 51101100 70510	00001		INV	12/15/2025	482062J-2 180.00 180.00 180.00 180.00 180.00 900.00	455565		
				Street Mnt	RepMaint B	180.00			
				Street Mnt	RepMaint B	180.00			
				Storm Watr	RepMaint B	180.00			
				Sol Waste	RepMaint B	180.00			
				Sewer Ops	RepMaint B	180.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,680.00			-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	12/15/2025	50248440 105.20	454962		
				Wtr Pure	Other Supp	105.20			
				Invoice Net		105.20			
				CHECK TOTAL		105.20			-----
5596	WELDSTAR COMPANY 1 57107120 70220	00003		INV	12/15/2025	0002460037 42.50	455173		
				ArenaVenue	Oth PT Sv	42.50			
				Invoice Net		42.50			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002456932 134.24	455950		
				Fire	Med Supp	134.24			
				Invoice Net		134.24			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002464857 79.35	455951		
				Fire	Med Supp	79.35			
				Invoice Net		79.35			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002464856 67.12	455952		
				Fire	Med Supp	67.12			
				Invoice Net		67.12			
5596	WELDSTAR COMPANY 1 10015210 70690	00003		INV	12/15/2025	0002464631 2.86	455953		
				Fire	Purch Serv	2.86			
				Invoice Net		2.86			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002463610 177.32	455954		
				Fire	Med Supp	177.32			
				Invoice Net		177.32			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002463611 140.80	455955		
				Fire	Med Supp	140.80			
				Invoice Net		140.80			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002463612 186.56	455956		
				Fire	Med Supp	186.56			
				Invoice Net		186.56			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002463613 122.76	455957		
				Fire	Med Supp	122.76			
				Invoice Net		122.76			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002463614 34.10	455958		
				Fire	Med Supp	34.10			
				Invoice Net		34.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002461104 134.24	455959		
				Fire		134.24			
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	12/15/2025	0002465338 118.37	456026		
				Fire		118.37			
				Invoice Net					
				CHECK TOTAL		1,240.22			-----
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	12/15/2025	225551 106.34	455141		
				Pks Maint		106.34			
				Invoice Net					
				CHECK TOTAL		106.34			-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20260123	INV	12/15/2025	852877672 1,159.65	455864		
				Legal		1,159.65			
				Periodicls					
				Invoice Net					
				CHECK TOTAL		1,159.65			-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	12/15/2025	TKN02255 55.00	455275		
				Comm Enh		55.00			
				Invoice Net					
				CHECK TOTAL		55.00			-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	12/15/2025	TKN02273 25.00	455294		
				Comm Enh		25.00			
				Invoice Net					
				CHECK TOTAL		25.00			-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	12/15/2025	1977 875.00	455151		
				HR		875.00			
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		875.00			-----
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	12/15/2025	R 555768 99.00	455380		
				The Den		99.00			
				Invoice Net					
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	12/15/2025	R 553712 96.00	455381		
				Highland		96.00			
				Invoice Net					
				CHECK TOTAL		195.00			-----
1,006 INVOICES						CHECK RUN TOTAL	18,879,978.99	18,879,978.99	
						CASH ACCOUNT BALANCE		470,018,635.81	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	4,462.50	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	356,857.34	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	22,750.00	23,530.38
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	24.61	23,530.38
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	38.00	23,530.38
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	892.44	13,003.28
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,254.07	31,873.43
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	281.00	16,417.17
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	39.89	16,417.17
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	143.38	6,797.36
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02	6,797.36
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,543.71	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	132.92	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	6,677.88	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	325.00	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	5,495.00	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	49,762.65	233,714.17
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	180.77	54,628.98
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	174.21	54,628.98
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	12,201.00	79,942.28
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	106.91	79,942.28
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	105.00	79,942.28
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	600.00	79,942.28
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	77.00	79,942.28
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,147.04	79,942.28
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,000.00	79,942.28
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	18.04	10,670.68
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	439.91	10,670.68
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	30.61	1,129.71
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,131.98	.00
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	27.99	1,332.03
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,726.47	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	6,657.00	2,025,765.53
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	26.08	2,025,765.53
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,556.15	2,025,765.53
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	62,769.03	2,025,765.53
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,777.50	2,025,765.53
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	15,333.93	336,829.32
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	17,402.20	336,829.32
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	981.25	26,507.35
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	89.71	26,507.35
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,722.44	26,507.35
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	231.74	3,526.56
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,159.65	3,526.56
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	106.17	6,077.56
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	235.84	4,889.63
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	78.13	4,889.63
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	218.27	4,889.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,387.50	289,538.32

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70430-	PK MAINT MFD Lease	14.01	289,538.32
1001	10014110	Parks Maintenance 1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	3,129.66	289,538.32
1001	10014110	Parks Maintenance 1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	523.79	289,538.32
1001	10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair	6,880.94	289,538.32
1001	10014110	Parks Maintenance 1001-141-14110-700-70690-	PK MAINT Other Purch S	7,000.00	289,538.32
1001	10014110	Parks Maintenance 1001-141-14110-700-71010-	PK MAINT Office Suppli	115.65	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su	465.07	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71030-	PK MAINT Uniform Suppl	227.92	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	811.81	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	1,439.90	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	2,866.99	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	2,240.13	258,861.37
1001	10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT Water Chemica	117.20	258,861.37
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	.05	101,674.50
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	928.00	101,674.50
1001	10014112	Recreation 1001-141-14112-700-70611-	REC Printing and Bindi	231.00	101,674.50
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	935.00	101,674.50
1001	10014112	Recreation 1001-141-14112-700-71017-	REC Postage	2,500.00	56,263.85
1001	10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program	63.90	56,263.85
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	589.32	56,263.85
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	488.61	56,263.85
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	880.00	52,087.50
1001	10014120	Aquatics 1001-141-14120-700-70690-	AQUATICS Other Purchas	900.00	52,087.50
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	476.05	6,238.22
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	438.19	6,238.22
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	960.00	191,045.75
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	118.52	191,045.75
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	87.50	191,045.75
1001	10014125	BCPA 1001-141-14125-700-70510-20100	CC Repr/Mtn Building	450.00	191,045.75
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	3,300.00	191,045.75
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	722.00	191,045.75
1001	10014125	BCPA 1001-141-14125-700-71010-20000	BCPA Office Supplies	213.91	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	740.50	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	3,199.00	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	739.62	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	9,985.64	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	1,929.53	102,204.24
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	2,948.92	102,204.24
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	11,178.16	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	49.85	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,529.85	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	5,753.63	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	514.00	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-70631-	ZOO Membership Dues	9,183.00	117,658.17
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	228.95	202,253.04
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	751.23	202,253.04
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	2,546.93	202,253.04
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	5,403.54	202,253.04
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	1,128.41	202,253.04

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	1,403.00	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	11.27	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	236.34	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	237.59	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	735.46	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,669.93	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,042.91	202,253.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	1,744.59	4,015.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	12.88	125,462.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,307.16	125,462.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	126.46	125,462.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,076.00	125,462.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	714.41	125,462.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	18.59	135,416.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,725.17	135,416.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	64.97	135,416.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,594.82	135,416.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	8,514.68	135,416.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	103.45	135,416.33
1001	10014170	SOAR	1001-141-14170-700-71017-	SOAR Postage	700.00	12,759.89
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	156.33	12,759.89
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	59.41	12,759.89
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	119.00	5,958.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,464.92	18,401.90
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,296.46	7,174.83
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE other Prof and	765,521.90	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	507.45	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,175.00	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	518.26	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	3,129.00	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,882.79	779,687.60
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	429.84	415,597.87
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	164.42	415,597.87
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	300.35	415,597.87
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,148.61	415,597.87
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,628.22	415,597.87
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital outlay	16,658.78	62,652.93
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	16.00	779,687.60
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	3,834,543.39	779,687.60
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	89.35	20,362.76
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	114.00	20,362.76
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,568.43	-4,002.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,181.93	60,123.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,379.45	5,946,645.72
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	600.00	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	327.80	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	627.00	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,951.68	1,205,674.96

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	625.21	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,057.74	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	60.00	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	14,919.64	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	18.00	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,292.86	1,205,674.96
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	987.78	580,180.28
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	25.75	580,180.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,731.54	580,180.28
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,977.12	580,180.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	374.28	580,180.28
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,514.65	580,180.28
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,109.68	580,180.28
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,974.09	580,180.28
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	12,267.12	580,180.28
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,662.41	580,180.28
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,875.37	128,302.11
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	952.86	128,302.11
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	163.36	437.71
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	2,544,302.93	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	150.35	36,293.17
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	89.99	36,293.17
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car wash	18.00	36,293.17
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	15.49	32,050.57
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	994.12	32,050.57
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	539.76	98,386.54
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	37.31	2,473.03
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	118.17	2,473.03
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	1,461.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	5,110.00	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	89.56	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	300.00	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	105.00	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	20,683.30	224,350.12
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	40.62	13,226.86
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,082.17	13,226.86
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	9.56	151,116.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	187.39	151,116.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,276.04	151,116.44
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	869.00	151,116.44
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	122.23	124,519.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	2,159.50	124,519.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	13,933.55	124,519.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	395.20	124,519.58
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	49.36	.00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,695.00	-16,169.09
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	149.99	52,751.36
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	60.15	52,751.36

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,128.68	52,751.36
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,010.49	52,751.36
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	336.42	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	89.05	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	903.45	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	1,125.00	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,874.29	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	19,326.13
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	427.44	23,789.60
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	345.21	23,789.60
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,261.94	23,789.60
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,263.44	74,274.17
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	942.35	74,274.17
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	12,286.19	74,274.17
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,335.69	74,274.17
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,440.80	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,875.30	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	7,866.36	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71091-13000	STREET MNT Traffic Sig	1,352.00	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,985.70	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	51.76	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,293.40	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,310.18	768,956.54
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	100.08	768,956.54
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	903.44	66,222.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	423.71	66,222.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	46,684.58	36,347.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,314.00	36,347.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	60.04	36,347.77
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,040.44	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	11.24	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	281.45	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	740.45	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,615.00	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	30,990.45	741,700.70
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	342.21	617,785.74
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,478.92	617,785.74
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	-99.94	617,785.74
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	576.59	617,785.74
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,999.84	617,785.74
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	14.52	374,218.11
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,611.45	374,218.11
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	927.50	374,218.11
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,012.10	374,218.11
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	215.50	323,774.82
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	501.41	323,774.82
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	588.30	323,774.82
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	519.25	323,774.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	48,685.86	323,774.82

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	298,268.23 1,252,683.02
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	1,786.25 109,303.69
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	15.47 813.16
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	158.21 4,237.47
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	30,000.00 295,768.01
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00 295,768.01
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	6,182.90 408,943.17
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	69,178.33 415,070.02
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33 455,000.02
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	8,781,382.33
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00 31,181.95
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	175.00 31,181.95
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	106,221.58 31,181.95
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	111,181.58
2410 24104100	Park Dedication 2410-000-24100-700-72140-	PK DED Cap Out Equip No	250,000.00 .00
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	250,000.00
2540 25405400	Downtown TIF 2540-226-25400-100-70220-	DT TIF Oth Prof and Te	6,302.50 -13,927.50
2540 25405400	Downtown TIF 2540-226-25400-100-79070-32031	DT TIF Rebates	54,873.00 -54,873.00
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	61,175.50
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	37,155.11 -357,081.46
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-13000	CAP IMPROV A&E for Cap	8,078.45 -357,081.46
4010 40100100	Capital Improvemen 4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	7,680.00 -357,081.46
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	44,901.00 7,021,731.96
4010 40100100	Capital Improvemen 4010-000-40100-300-72580-	CAP IMPROV Bike Trail	193,355.36 7,021,731.96
4010 40100100	Capital Improvemen 4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	599,711.68 7,021,731.96
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	890,881.60
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const	3,124,782.64 12,639.68
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	306,649.17 50,000.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002					
BALANCE			470,018,635.81		
			FUND TOTAL		3,431,431.81
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,051.99
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	817,859.51
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	85.43
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	4,105.31
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	760.71
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,454.15
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	41,100.70
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	10,208.49
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	36,622.54
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	9,412.04
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	87,974.78
5010	50100120	Water Transmission	5010-500-50120-910-70051-13000	WATER TRANS A&E for Ca	360.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	65.21
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	61,255.13
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	704.53
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	5,298.56
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	12,117.90
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	502.02
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	20,920.49
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	596.89
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	3,528.67
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	12,929.92
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	731.50
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	544.28
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	11,874.01
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	102,368.66
5010	50100130	Water Purification	5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,700.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	5,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn	198.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,473.10
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,302.00
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	943.66
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	829.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	2,958.81
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	2,564.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	272,529.11
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn	440.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	21,120.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,373.93
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	905.39
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	3,602.06
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,182.09

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	6,083.65	114,578.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	8,808.38	114,578.33
5010 50100160	Water Mechancial M 5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	29,239.14	8,408.86
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	1,650,082.56	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	31,104.47	221,955.60
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,083.44	221,955.60
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	68,410.67	221,955.60
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	12,286.19	221,955.60
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	626.42	221,955.60
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,719.00	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	7,362.52	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	600.00	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	4,985.62	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,036.57	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	50.64	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	365.30	367,932.57
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	25,719.72	370,919.38
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	6,610.00	-.01
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	164,960.56	
5310 5310	Storm water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	873.90	
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	31,104.46	284,942.79
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,083.45	284,942.79
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	55,962.40	284,942.79
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	12,286.21	284,942.79
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	567.26	284,942.79
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,028.16	130,701.25
5310 53103100	Storm water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	7,362.52	130,701.25
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,927.00	130,701.25
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,537.69	130,701.25
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	80.06	130,701.25
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	25,719.72	1,385,198.55
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	6,610.00	17,711.55
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	148,142.83	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,083.55	415,184.52
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,633.78	415,184.52
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	15,606.00	415,184.52
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,921.17	415,184.52

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 2,355.99	318,303.53
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 160.14	318,303.53
5440 54404400	Solid waste Operat 5440-540-54400-940-75040-	SOL WASTE To Town of N 82,688.07	.00
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	112,448.70
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,695.00	49,493.96
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 1,563.61	49,493.96
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 60.16	49,493.96
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 216.30	49,493.96
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 355.36	52,344.91
CASH ACCOUNT 0001 10002 BALANCE 470,018,635.81		FUND TOTAL	4,890.43
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease .83	25,416.39
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 6,299.89	25,416.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 211.00	49,196.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 296.75	49,196.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 505.05	49,196.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 511.73	49,196.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 26.25	49,196.30
5640 56406400	Golf Operations -- 5640-560-56400-960-72140-	HGC Cap Out Eq NonOff 10,400.00	596,619.60
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 2.23	50,671.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 2,116.96	50,671.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 5,135.60	50,671.59
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 705.49	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 286.57	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 2,079.28	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 410.26	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 105.00	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 3,437.78	51,998.21
5640 56406410	Golf Operations -- 5640-560-56410-960-72140-	PVGC Capital Outlay Eq 10,400.00	14,600.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals 1,100.00	23,768.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 1.36	23,768.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 207.25	23,768.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 7,570.87	23,768.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 140.00	23,768.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 119.70	61,601.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 436.12	61,601.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,610.78	61,601.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 415.83	61,601.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 664.00	61,601.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 47.25	61,601.84
		FUND TOTAL	55,243.83

CHECK RUN SUMMARY

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 470,018,635.81		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	5,308.11 132,201.02
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,316.18 132,201.02
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	12,475.67 .00
5710 57107120 Arena Venue	5710-570-57120-970-57010-	ARENA VENUE Food Sales	1,156.74 .00
5710 57107120 Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	694.04 .00
5710 57107120 Arena Venue	5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	2,776.18 .00
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	2,692.50 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	70.54 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	1,293.46 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	968.36 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	135.00 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	9,664.35 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	714.42 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	885.73 928,354.99
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,312.43 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	300.00 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,180.53 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	24,000.03 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	10,090.60 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	7,035.85 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	861.49 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,784.46 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	24,834.50 411,555.78
5710 57107120 Arena Venue	5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,180.66 411,555.78
		FUND TOTAL	120,981.83
CASH ACCOUNT 0001 10002	BALANCE 470,018,635.81		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	71,399.04 1,770,216.49
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	-1,843.90 1,770,216.49
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00 1,770,216.49
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	39.39 355.11
		FUND TOTAL	80,840.53
CASH ACCOUNT 0001 10002	BALANCE 470,018,635.81		
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	492,730.16 545,488.61
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	1,097,203.13 1,033,201.56
6020 60200222 Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	621,175.80 301,551.35
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	323,643.17 1,609,984.13
6020 60200233 Blue Cross Blue sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	65,113.67 213,856.83
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,986.30 49,642.30
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	515.77 1,377.06

CHECK RUN SUMMARY

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	18,803.69 113,988.15
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,185.00 9,306.47
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	43,190.51 18,675.79
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,371.51 16,511.48
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,442.37 21,155.58
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,118.88 35,802.48
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	8,704.00 9,216.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,256.00 12,318.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	947.35 -6,686.83
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	18,508.64 -8,429.69
		FUND TOTAL	2,717,895.95
CASH ACCOUNT 0001 10002	BALANCE	470,018,635.81	
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	29,369.33 74,470.44
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	128,245.77 -101,635.97
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	32,501.92 -5,254.31
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	72,814.77 350,338.30
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	5,011.26 15,677.69
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	244.89 15,677.69
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,485.90 18,493.50
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	265.21 1,677.46
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	9,228.67 19,404.27
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	365.88 997.17
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	997.00 5,953.46
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,710.27 10,982.51
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,833.10 48,142.78
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	1,637.64 46.84
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	-1,272.66 -2,953.08
		FUND TOTAL	298,438.95
CASH ACCOUNT 0001 10002	BALANCE	470,018,635.81	
		CHECK RUN SUMMARY TOTAL	18,879,978.99
		GRAND TOTAL	18,879,978.99

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2025 CHECK RUN: 12152025 AMOUNT: \$ 93,982.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12152025 12/15/2025 DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL CONS	00000		INV	12/15/2025	25-0458	455520		
	1 22402470 79130 51000		LeadHazard	Grants		34,069.02			
			Invoice Net			34,069.02			
						CHECK TOTAL	34,069.02		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/15/2025	1P4P-7337-TGMP-2	455894		
	1 22402410 71010 50000		CD - Admin	Off Supp		8.49			
			Invoice Net			8.49			
						CHECK TOTAL	8.49		-----
4681	AMERECO INCORPORATED	00000	20260329	INV	12/15/2025	12890	455579		
	1 22402470 70690 51000		LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	12/15/2025	12889	455580		
	1 22402470 70690 51000		LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	12/15/2025	12891	455592		
	1 22402470 70690 51000		LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
						CHECK TOTAL	1,725.00		-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	12/15/2025	19291	455595		
	1 22402430 79020 51000		CD - Rehab	Loans		850.00			
			Invoice Net			850.00			
						CHECK TOTAL	850.00		-----
999012	LORI SCHAMBURECK	00000		INV	12/15/2025	LS REIM MILEAGE 1125	455895		
	1 22402470 70630 50000		LeadHazard	Travel		44.80			
			Invoice Net			44.80			
						CHECK TOTAL	44.80		-----
1238	EXPERIAN	00002		INV	12/15/2025	6000173788	455756		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		26.48			
	2 22402470 70690 51000		LeadHazard	Purch Serv		26.48			
			Invoice Net			52.96			
						CHECK TOTAL	52.96		-----
5840	HERITAGE SUITES OF BLO	00000		INV	12/15/2025	79442843	455026		
	1 22402470 79990 51000		LeadHazard	Othr Exp		2,075.36			
			Invoice Net			2,075.36			
						CHECK TOTAL	2,075.36		-----
330	ILLINOIS DEPARTMENT OF	00007		INV	12/15/2025	1003441	454919		
	1 22402470 70632 51000		LeadHazard	Pro Develp		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12152025 12/15/2025 DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5309	KTB FINANCIAL SERVICES	00001		INV	12/15/2025	10825-492	454933		
	1 22402450 79130 53000			CD-Com Ser	Grants	8,984.28			
				Invoice Net		8,984.28			
				CHECK TOTAL		8,984.28			-----
4479	PERRY A DETHERAGE	00000		EFT	12/15/2025	INV1513	455521		
	1 22402430 79020 51000			CD - Rehab	Loans	30,000.00			
	2 22402430 79130 51000			CD - Rehab	Grants	1,050.00			
				Invoice Net		31,050.00			
				CHECK TOTAL		31,050.00			-----
748	PRAIRIE STATE LEGAL SE	00001		INV	12/15/2025	10835-497	455815		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	5,072.60			
				Invoice Net		5,072.60			
748	PRAIRIE STATE LEGAL SE	00001		INV	12/15/2025	10835-498	455819		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	5,737.20			
				Invoice Net		5,737.20			
				CHECK TOTAL		10,809.80			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/15/2025	1109055	455216		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/15/2025	1109066	455759		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	79.00			
	2 22402480 79130 51100			HealthHome	Grants	.00			
	3 22502520 70690 55100			SFOOR	Purch Serv	.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	12/15/2025	1109076	456099		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	79.00			
				Invoice Net		79.00			
				CHECK TOTAL		237.00			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	12/15/2025	10814-500	455994		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,577.61			
				Invoice Net		1,577.61			
2759	WEST BLOOMINGTON REVIT	00001		INV	12/15/2025	10814-499	455995		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,440.39			
				Invoice Net		1,440.39			
2759	WEST BLOOMINGTON REVIT	00001		INV	12/15/2025	10814-501	455996		
	1 22402450 79130 53000			CD-Com Ser	Grants	957.81			
				Invoice Net		957.81			
				CHECK TOTAL		3,975.81			-----
20 INVOICES						CHECK RUN TOTAL	93,982.52	93,982.52	
						CASH ACCOUNT BALANCE		43,964.96	

CHECK RUN SUMMARY

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	10,809.80	39,013.95
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	8.49	637.70
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	263.48	190,640.75
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	30,850.00	190,640.75
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	1,050.00	190,640.75
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,960.09	21,581.18
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	44.80	250.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	100.00	5.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,751.48	46,900.84
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	34,069.02	720,712.68
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79990-51000	LHC REHAB Other Misc.	2,075.36	52,924.64
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	.00	137,258.92
			FUND TOTAL	93,982.52	
CASH ACCOUNT 0001 10022 BALANCE 43,964.96					
2250 22502520	single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	.00	2,842.08
			FUND TOTAL	.00	
CASH ACCOUNT 0001 10022 BALANCE 43,964.96					
			CHECK RUN SUMMARY TOTAL	93,982.52	
			GRAND TOTAL	93,982.52	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2025 CHECK RUN: 12152025 AMOUNT: \$ 150.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	12/15/2025	251279	455557		
	1 22502520 70690 55100	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1 INVOICES						CHECK RUN TOTAL	150.00	150.00	
						CASH ACCOUNT BALANCE	147,215.67		

CHECK RUN SUMMARY

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	150.00	2,842.08
			FUND TOTAL	150.00	
CASH ACCOUNT 0001 10023	BALANCE	147,215.67			
			CHECK RUN SUMMARY TOTAL	150.00	
			GRAND TOTAL	150.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2025 CHECK RUN: 12152025 AMOUNT: \$ 104,469.49

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	ABBEY COOK								
	1 23103100 70690	10000	00000	Library MO	INV 12/15/2025	2708			
				Purch Serv		125.00	454967		
				Invoice Net		125.00			
						CHECK TOTAL		125.00	-----
5280	AMAZON CAPITAL SERVICE								
	1 23103100 70690	10000	00002	Library MO	EFT 12/15/2025	1R43-1PPD-YXCF	455722		
	2 23103100 70690	10000		Library MO	Purch Serv	21.99			
	3 23103100 70690	10000		Library MO	Purch Serv	20.66			
	4 23103100 70690	10000		Library MO	Purch Serv	79.98			
	5 23103100 70690	10000		Library MO	Purch Serv	70.87			
	6 23103100 70690	10000		Library MO	Purch Serv	270.69			
	7 23103100 70690	10000		Library MO	Purch Serv	24.42			
	8 23103100 70690	10000		Library MO	Purch Serv	5.93			
	9 23103100 70690	10000		Library MO	Purch Serv	138.86			
	10 23103100 71010	10000		Library MO	Purch Serv	33.76			
	11 23103100 71010	10000		Library MO	Off Supp	50.11			
	12 23103100 71020	10000		Library MO	Off Supp	63.34			
	13 23103100 71020	10000		Library MO	Lib Supp	222.62			
	14 23103100 71024	10000		Library MO	Lib Supp	9.68			
	15 23103100 71080	10000		Library MO	Janit Supp	452.24			
	16 23103100 71411	10000		Library MO	Maint Supp	389.59			
	17 23103100 71411	10000		Library MO	NTMaterial	29.99			
	18 23103100 71430	10000		Library MO	NTMaterial	7.98			
	19 23103100 71440	10000		Library MO	Adlt Books	258.81			
	20 23103100 71470	10000		Library MO	Chld Books	122.82			
				Library MO	AV Matr	1,856.83			
				Invoice Net		4,131.17			
						CHECK TOTAL		4,131.17	-----
57	AMEREN ILLINOIS								
	1 23103100 71320	10000	00007	Library MO	INV 12/15/2025	1269343211 10/25	455260		
				Electricity		8,719.63			
				Invoice Net		8,719.63			
						CHECK TOTAL		8,719.63	-----
258	AMERICAN PEST CONTROL								
	1 23103100 70510	10000	00000	Library MO	INV 12/15/2025	869227	454980		
				RepMaint B		130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
1413	ANDERSON ELECTRIC INC								
	1 23103100 70520	10000	00001	Library MO	INV 12/15/2025	103563	454976		
				RepMaint V		334.87			
				Invoice Net		334.87			
						CHECK TOTAL		334.87	-----
2287	BIBLIOTHECA ITG LLC								
	1 23103100 71020	10000	00001	Library MO	INV 12/15/2025	INV-US83694	455598		
				Lib Supp		4,764.92			
				Invoice Net		4,764.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,764.92		-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	12/15/2025	2218563	455622		
				Library MO	Adlt Books	125.98			
				Invoice Net		125.98			
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	12/15/2025	2218774	455625		
				Library MO	Adlt Books	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	153.98		-----
208	BRODART 1 23103100 71020	00001	10000	INV	12/15/2025	666749	454969		
				Library MO	Lib Supp	492.80			
				Invoice Net		492.80			
						CHECK TOTAL	492.80		-----
840	CDW LLC 1 23103100 71013	00001		INV	12/15/2025	AH1YC2U	455569		
				Library MO	Com Supp	414.11			
				Invoice Net		414.11			
						CHECK TOTAL	414.11		-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	12/15/2025	26919	455597		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		-----
4358	COUGHLIN COMPANIES LLC 1 23103100 71480	00000		INV	12/15/2025	Q-58875	455720		
				Library MO	PA Matr1	1,999.00			
				Invoice Net		1,999.00			
						CHECK TOTAL	1,999.00		-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001	10000	INV	12/15/2025	D0064979	454965		
				Library MO	Purch Serv	594.99			
				Invoice Net		594.99			
						CHECK TOTAL	594.99		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	12/15/2025	10846074908	455570		
				Library MO	Com Supp	4,044.52			
				Invoice Net		4,044.52			
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	12/15/2025	10847431007	455590		
				Library MO	Com Supp	3,087.20			
				Invoice Net		3,087.20			
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	12/15/2025	10848813829	456003		
				Library MO	Com Supp	2,411.34			
				Invoice Net		2,411.34			
						CHECK TOTAL	9,543.06		-----
999012	EMILY WOLPERT	00000		INV	12/15/2025	111225	455740		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12152025 12/15/2025 DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70630	10000	Library MO	Travel		7.70			
			Invoice Net			7.70			
				CHECK TOTAL			7.70		-----
496	F AND W LAWN CARE AND	00000		INV	12/15/2025	244798	455716		
1	23103100 70510	10000	Library MO	RepMaint B		1,075.00			
			Invoice Net			1,075.00			
				CHECK TOTAL			1,075.00		-----
6501	FAST FORWARD LIBRARIES	00000		INV	12/15/2025	112125	455237		
1	23103100 70690	10000	Library MO	Purch Serv		17,000.00			
			Invoice Net			17,000.00			
				CHECK TOTAL			17,000.00		-----
6468	GEORGE QUAYE	00000		INV	12/15/2025	1025	455568		
1	23103100 70690	10000	Library MO	Purch Serv		972.00			
			Invoice Net			972.00			
				CHECK TOTAL			972.00		-----
342	ILLINOIS STATE POLICE	00008		INV	12/15/2025	ILL13510S-10/31/25	454966		
1	23103100 70690	10000	Library MO	Purch Serv		20.00			
			Invoice Net			20.00			
				CHECK TOTAL			20.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	12/15/2025	250-00029-0005	455593		
1	23103100 70610	10000	Library MO	Advertise		591.67			
			Invoice Net			591.67			
				CHECK TOTAL			591.67		-----
6374	IMEG CONSULTANTS CORP	00001 20260340		INV	12/15/2025	25004391.00-2	455735		
1	23203200 70051		Library FA	A&E Cap		4,500.00			
			Invoice Net			4,500.00			
				CHECK TOTAL			4,500.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	12/15/2025	11112025	454975		
1	23103100 70690	10000	Library MO	Purch Serv		1,011.75			
			Invoice Net			1,011.75			
				CHECK TOTAL			1,011.75		-----
2711	KCN SOLUTIONS	00001		INV	12/15/2025	6069	455594		
1	23103100 71080		Library MO	Maint Supp		1,276.00			
			Invoice Net			1,276.00			
				CHECK TOTAL			1,276.00		-----
5607	PLASTIC FULFILLMENT IN	00001		INV	12/15/2025	134886	454977		
1	23103100 71020	10000	Library MO	Lib Supp		4,212.60			
			Invoice Net			4,212.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5607	PLASTIC FULFILLMENT IN	00001		INV	12/15/2025	134911	454978		
	1 23103100 71020	10000	Library MO	Lib Supp		723.43			
			Invoice Net			723.43			
				CHECK TOTAL		4,936.03			-----
6361	MASTERS TELECOM LLC	00000		INV	12/15/2025	71253	455608		
	1 23103100 71340	10000	Library MO	Telecom		118.36			
			Invoice Net			118.36			
				CHECK TOTAL		118.36			-----
4856	METRONET HOLDINGS LLC	00002		INV	12/15/2025	12222025	455610		
	1 23103100 71340	10000	Library MO	Telecom		254.90			
			Invoice Net			254.90			
				CHECK TOTAL		254.90			-----
663	MIDWEST MAILING & SHIP	00000		INV	12/15/2025	P110393	455752		
	1 23103100 70530	10000	Library MO	RepMaint O		265.00			
			Invoice Net			265.00			
				CHECK TOTAL		265.00			-----
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508052495	454973		
	1 23103100 71490		Library MO	Ebook		8,000.00			
			Invoice Net			8,000.00			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046933	454982		
	1 23103100 71470		Library MO	AV Matr1		1,148.20			
			Invoice Net			1,148.20			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046935	454983		
	1 23103100 71470		Library MO	AV Matr1		47.23			
			Invoice Net			47.23			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046936	454984		
	1 23103100 71470		Library MO	AV Matr1		54.70			
			Invoice Net			54.70			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046937	454985		
	1 23103100 71470		Library MO	AV Matr1		52.45			
			Invoice Net			52.45			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046938	454986		
	1 23103100 71470		Library MO	AV Matr1		18.74			
			Invoice Net			18.74			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046939	454987		
	1 23103100 71440		Library MO	Chld Books		99.99			
			Invoice Net			99.99			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508046960	454989		
	1 23103100 71470		Library MO	AV Matr1		30.74			
			Invoice Net			30.74			
229	MIDWEST TAPE LLC	00001		INV	12/15/2025	508076204	455229		
	1 23103100 71470		Library MO	AV Matr1		230.31			
			Invoice Net			230.31			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076206 67.48 Invoice Net 67.48	455230		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076207 22.48 Invoice Net 22.48	455231		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076208 14.98 Invoice Net 14.98	455232		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076209 28.48 Invoice Net 28.48	455233		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076340 69.72 Invoice Net 69.72	455234		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076341 14.24 Invoice Net 14.24	455235		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508076342 116.97 Invoice Net 116.97	455236		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/15/2025	508113321 8,000.00 Invoice Net 8,000.00	455603		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508111763 18.99 Invoice Net 18.99	455744		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508111765 50.98 Invoice Net 50.98	455746		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	12/15/2025	508111766 79.48 Invoice Net 79.48	455747		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	12/15/2025	508111767 88.79 Invoice Net 88.79	455748		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	12/15/2025	508127916 8,000.00 Invoice Net 8,000.00	455750		
						CHECK TOTAL	26,254.95		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	12/15/2025	4994822000 10/25 1,905.16 Invoice Net 1,905.16	455256		
						CHECK TOTAL	1,905.16		-----
544	OSF HEALTHCARE SYSTEM	00010		INV	12/15/2025	00244184-00	455621		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000		Library MO	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		-----
100	PANTAGRAPH PUBLISHING	00001		INV	12/15/2025	183462-2	455599		
	1 23103100 70610	10000		Library MO	Advertise	545.50			
				Invoice Net		545.50			
						CHECK TOTAL	545.50		-----
889	PROQUEST CSA LLC	00001		INV	12/15/2025	63557075	455605		
	1 23103100 71490			Library MO	Ebook	74.99			
				Invoice Net		74.99			
						CHECK TOTAL	74.99		-----
365	QUILL CORP	00001		INV	12/15/2025	46686574	455238		
	1 23103100 71013			Library MO	Com Supp	102.95			
	2 23103100 71020	10000		Library MO	Lib Supp	117.10			
				Invoice Net		220.05			
						CHECK TOTAL	220.05		-----
341	RICOH USA INC	00004		INV	12/15/2025	109609529	454981		
	1 23103100 70420	10000		Library MO	Rentals	162.30			
				Invoice Net		162.30			
						CHECK TOTAL	162.30		-----
3847	ROCKFORD MAP PUBLISHER	00000		INV	12/15/2025	262362	455601		
	1 23103100 71430			Library MO	Adlt Books	204.20			
				Invoice Net		204.20			
						CHECK TOTAL	204.20		-----
2230	SCHOLASTIC LIBRARY PUB	00004		INV	12/15/2025	78501726	454979		
	1 23103100 71480			Library MO	PA Matr	6,244.00			
				Invoice Net		6,244.00			
						CHECK TOTAL	6,244.00		-----
6164	STRAIGHTUP LEGACY FUND	00000		EFT	12/15/2025	20123578	454971		
	1 23103100 71320			Library MO	Electricity	978.58			
				Invoice Net		978.58			
						CHECK TOTAL	978.58		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	12/15/2025	6147077	456001		
	1 23103100 70690	10000		Library MO	Purch Serv	640.25			
				Invoice Net		640.25			
						CHECK TOTAL	640.25		-----
1204	WATTS COPY SYSTEMS INC	00003		EFT	12/15/2025	593538055	456004		
	1 23103100 70420	10000		Library MO	Rentals	825.33			
				Invoice Net		825.33			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.33		-----
253	WIDMER INC								
	1 23103100 71010	10000		Library MO	Off Supp	367708	454968		
	2 23103100 71010	10000		Library MO	Off Supp	1,213.45			
				Invoice Net		1,213.46			
						2,426.91			
						CHECK TOTAL	2,426.91		-----
64 INVOICES						CHECK RUN TOTAL	104,469.49	104,469.49	
						CASH ACCOUNT BALANCE		5,550,653.52	

CHECK RUN SUMMARY

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	987.63 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,205.00 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	334.87 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	265.00 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,137.17 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	7.70 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	21,166.15 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	2,540.36 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	10,060.12 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	10,543.15 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	452.24 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,665.59 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,905.16 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,698.21 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	793.59 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	37.97 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	616.99 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	311.60 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,923.00 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,243.00 3,439,570.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	24,074.99 3,439,570.82
CASH ACCOUNT 0001 10032 BALANCE 5,550,653.52		FUND TOTAL	99,969.49
2320 23203200	Library FA Replace 2320-230-23200-700-70051-	LIB FA A&E for Capital	4,500.00 .00
CASH ACCOUNT 0001 10032 BALANCE 5,550,653.52		FUND TOTAL	4,500.00
CHECK RUN SUMMARY TOTAL			104,469.49
GRAND TOTAL			104,469.49

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2025 CHECK RUN: 12152025 AMOUNT: \$ 875,437.33

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12152025 12/15/2025 DUE DATE: 12/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT MFT A&E Cap Invoice Net	12/15/2025	250041-2 59,865.10 59,865.10 CHECK TOTAL	455839		-----
5314	HUTCHISON ENGINEERING 1 20300300 70051 40700	00000	20250600	EFT MFT A&E Cap Invoice Net	12/15/2025	5609-11 16,626.89 16,626.89 CHECK TOTAL	455841		-----
55	ILLINOIS DEPARTMENT OF 1 20300300 72530	00002	20250736	INV MFT St Const Invoice Net	12/15/2025	127123 785,312.00 785,312.00 CHECK TOTAL	455837		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV MFT A&E Cap Invoice Net	12/15/2025	94389329 870.87 870.87 94394907	455843		
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003	20260025	INV MFT St Const Invoice Net	12/15/2025	1,909.49 1,909.49 94396263	455845		
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV MFT A&E Cap Invoice Net	12/15/2025	8,306.48 8,306.48 CHECK TOTAL	455846		-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV MFT St Const Invoice Net	12/15/2025	90148378 2,546.50 2,546.50 CHECK TOTAL	455113		-----
7 INVOICES						CHECK RUN TOTAL	875,437.33	875,437.33	
						CASH ACCOUNT BALANCE		552,614.35	

**CHECK RUN SUMMARY**

CHECK RUN: 12152025 12/15/2025

DUE DATE: 12/15/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	69,042.45	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	16,626.89	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	789,767.99	16,914,916.60
		FUND TOTAL	<b>875,437.33</b>	
CASH ACCOUNT 0001 10052	BALANCE 552,614.35			
CHECK RUN SUMMARY TOTAL			875,437.33	
GRAND TOTAL			875,437.33	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/20/2025 CHECK RUN: 11202025 AMOUNT: \$ 560,215.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11202025 11/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	11/20/2025	POLICE 04/25	437255		
	1 10015110 71190			Police	other Supp	50.50			
	2 10015110 70649			Police	Car Wash	2.50			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			-----
5807	HUMAN CAPITAL DEVELOPM	00000	20260383	INV	11/20/2025	20709	454916		
	1 10011110 70220			Admin	oth PT Sv	24,997.00			
				Invoice Net		24,997.00			
				CHECK TOTAL		24,997.00			-----
3668	LIVE NATION WORLDWIDE	00003	20260382	INV	11/20/2025	ADTRYFY26	454895		
	1 57107120 54971			ArenaVenue	BxOfFacFee	364,762.58			
	2 5710 11082			Arena Fund	Misc Rec	-171.36			
				Invoice Net		364,591.22			
				CHECK TOTAL		364,591.22			-----
6223	PEPPER ENTERTAINMENT F	00000		INV	11/20/2025	PEPFOUNDY26	454892		
	1 57107120 54971			ArenaVenue	BxOfFacFee	2,747.00			
				Invoice Net		2,747.00			
				CHECK TOTAL		2,747.00			-----
6174	PEPPER OPCO LLC	00000		INV	11/20/2025	DLYNCHFY26	454891		
	1 57107120 54971			ArenaVenue	BxOfFacFee	138,693.79			
				Invoice Net		138,693.79			
				CHECK TOTAL		138,693.79			-----
6488	RR LIVE PARENTCO LLC	00000	20260360	INV	11/20/2025	BLIPGFY26	454889		
	1 10014125 70218	20000	BCPA	Artist Fee		26,250.00			
				Invoice Net		26,250.00			
6488	RR LIVE PARENTCO LLC	00000	20260360	INV	11/20/2025	BLIPFAAFY26	454904		
	1 10014125 70218	20000	BCPA	Artist Fee		534.53			
				Invoice Net		534.53			
				CHECK TOTAL		26,784.53			-----
6488	RR LIVE PARENTCO LLC	00000	20260360	INV	11/20/2025	BLIPAFY26	454890		
	1 10014125 70218	20000	BCPA	Artist Fee		2,348.98			
				Invoice Net		2,348.98			
				CHECK TOTAL		2,348.98			-----
8 INVOICES						CHECK RUN TOTAL	560,215.52	560,215.52	
						CASH ACCOUNT BALANCE	462,805,996.75		

**CHECK RUN SUMMARY**

CHECK RUN: 11202025 11/20/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	24,997.00	23,516.99
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	29,133.51	311,584.46
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	2.50	801,396.54
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	50.50	453,749.11
		FUND TOTAL	<b>54,183.51</b>	
CASH ACCOUNT 0001 10002	BALANCE	462,805,996.75		
5710 5710 Arena Fund	5710-000-00000-000-11082-	ARENA A/R Misc	-171.36	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	506,203.37	.00
		FUND TOTAL	<b>506,032.01</b>	
CASH ACCOUNT 0001 10002	BALANCE	462,805,996.75		
			CHECK RUN SUMMARY TOTAL	560,215.52
			GRAND TOTAL	560,215.52

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/21/2025 CHECK RUN: 11212025 AMOUNT: \$ 1,584.36

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11212025 11/21/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6351	HOMES OF HOPE INC 1 1001 21190	00000		INV	11/21/2025	10/31/25 COB 1,413.00 1,413.00	454938		
				Gen Fund Suspense Invoice Net		CHECK TOTAL 1,413.00			-----
3668	LIVE NATION WORLDWIDE 1 57107120 54971	00003	20260382	INV	11/21/2025	ADTRYFY26-DIFF 171.36 171.36	454953		
				ArenaVenue BxOfFacFee Invoice Net		CHECK TOTAL 171.36			-----
2 INVOICES				CHECK RUN TOTAL		1,584.36			
				CASH ACCOUNT BALANCE					463,373,286.73

**CHECK RUN SUMMARY**

CHECK RUN: 11212025 11/21/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21190-	GF Suspense Account	
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 463,373,286.73	1,413.00	
		1,413.00	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	.00
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 463,373,286.73	171.36	
		171.36	
		CHECK RUN SUMMARY TOTAL	1,584.36
		GRAND TOTAL	1,584.36

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2025 CHECK RUN: 11252025 AMOUNT: \$ 12,493.21

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252025 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	INFOSEND INC		00000 20260085	INV	11/25/2025	290742 & 291914	447128		
	1 10011530 70611		Billing	PrintBind		2,889.65			
	2 10011530 71017		Billing	Postage		9,603.56			
			Invoice Net			12,493.21			
						CHECK TOTAL			-----
						12,493.21			
1 INVOICES						CHECK RUN TOTAL			
						CASH ACCOUNT BALANCE			
						12,493.21			
									458,043,837.78

**CHECK RUN SUMMARY**

CHECK RUN: 11252025 11/25/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011530 Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,889.65	.00
1001 10011530 Billing	1001-110-11530-100-71017-	BILLING Postage	9,603.56	.00
		FUND TOTAL	<b>12,493.21</b>	
CASH ACCOUNT 0001 10002	BALANCE 458,043,837.78			
CHECK RUN SUMMARY TOTAL			12,493.21	
GRAND TOTAL			12,493.21	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/04/2025 CHECK RUN: 12042025 AMOUNT: \$ 203,240.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12042025 12/04/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013	GIBSON HOSPITAL 1 10014125 54920	00000 20000		BCPA	INV 12/04/2025	RFNDTKT 12/2/25 414.00 414.00 Invoice Net	455344		
						CHECK TOTAL		414.00	-----
3616	CATALYST CONSTRUCTION 1 40100100 72510	00000		Cap Improv	INV 12/04/2025	REIMB 11-21-25 31,603.36 31,603.36 Invoice Net	455432		
						CHECK TOTAL		31,603.36	-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		Parking Op	INV 12/04/2025	12/25 PARKING 524.19 524.19 Invoice Net	455221		
						CHECK TOTAL		524.19	-----
516	HANEY JOSEPH 1 40100100 70690	00001	20260299	Cap Improv	EFT 12/04/2025	12/25 PARKING 800.00 800.00 Invoice Net	455222		
						CHECK TOTAL		800.00	-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690	00000	20260225	Cap Improv	INV 12/04/2025	12/25 PARKING 1,100.00 1,100.00 Invoice Net	455246		
						CHECK TOTAL		1,100.00	-----
2267	MILLS ENTERTAINMENT LL 1 10014125 70218	00000	20260374	BCPA	INV 12/04/2025	TCAPUTOFY26 88,414.38 88,414.38 Invoice Net	455430		
						CHECK TOTAL		88,414.38	-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		ArenaVenue	INV 12/04/2025	78291763 511.91 511.91 Invoice Net	452807		
						CHECK TOTAL		511.91	-----
6340	QT RENTS LLC 1 10016120 72140	00000	20250702	Street Mnt	INV 12/04/2025	2026LANDO343BLOOM 71,205.00 71,205.00 Invoice Net	455341		
						CHECK TOTAL		71,205.00	-----
6472	RAINDANCE PARTNERS 1 10014160 70510 2 57107120 70543	00000	20260314	Ice Center	INV 12/04/2025	567002B 3,130.75 3,130.75 RepMntEquip 6,261.50 Invoice Net	455106		
						CHECK TOTAL		6,261.50	-----
6488	RR LIVE PARENTCO LLC	00000	20260360		INV 12/04/2025	BLIPPIFY26	455431		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12042025 12/04/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70218	20000	BCPA	Artist Fee		266.67			
			Invoice Net			266.67			
						CHECK TOTAL	266.67		-----
6060	SECOND PRESBYTERIAN CH	00000		INV	12/04/2025	12/25 PARKING	455223		
1	10015490 54520		Parking Op	MPkg Fee		1,950.00			
			Invoice Net			1,950.00			
						CHECK TOTAL	1,950.00		-----
128	TOWN OF NORMAL	00004		INV	12/04/2025	61291-30228 112125	455217		
1	50100110 70220		Wtr Admin	Oth PT Sv		23.00			
			Invoice Net			23.00			
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL	00004		INV	12/04/2025	61291-30229 112125	455218		
1	50100110 70220		Wtr Admin	Oth PT Sv		55.20			
			Invoice Net			55.20			
						CHECK TOTAL	55.20		-----
999007	BRAD WURTH	00000		INV	12/04/2025	RFND B.WURTH 12/25	455334		
1	10010010 50036		ND	Veh Use Tx		111.53			
			Invoice Net			111.53			
						CHECK TOTAL	111.53		-----
14 INVOICES						CHECK RUN TOTAL	203,240.74	203,240.74	
						CASH ACCOUNT BALANCE	467,914,082.70		

CHECK RUN SUMMARY

CHECK RUN: 12042025 12/04/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	111.53	.00
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	414.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	88,681.05	397,132.05
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,130.75	146,559.50
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,474.19	.00
1001 10016120 Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	71,205.00	10,586.40
CASH ACCOUNT 0001 10002 BALANCE 467,914,082.70			FUND TOTAL	166,016.52
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,900.00	-339,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-72510-	CAP IMPROV Land	31,603.36	7,017,648.60
CASH ACCOUNT 0001 10002 BALANCE 467,914,082.70			FUND TOTAL	33,503.36
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	210,107.09
CASH ACCOUNT 0001 10002 BALANCE 467,914,082.70			FUND TOTAL	78.20
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,130.75	930,805.35
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	511.91	421,304.62
CASH ACCOUNT 0001 10002 BALANCE 467,914,082.70			FUND TOTAL	3,642.66
			CHECK RUN SUMMARY TOTAL	203,240.74
			GRAND TOTAL	203,240.74

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

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25991	10/31/25	WIRE	6420	BLOCK INC	W9120	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2025 BCPA CC FEES	\$ 65.61	10014125-70095-20000
		<b>WIRE# 25991 TOTAL =</b>	<b>\$ 65.61</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25917	11/03/25	WIRE	364	ILLINOIS STATE	W9107	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bank Fund	Payroll Bank Acct	ESCHEATMENT TO STATE	\$ 2,027.01	0001 -10001
Non Departmental	Food & Beverage Tax	ESCHEATMENT TO STATE	\$ 94.36	10010010-50030
SOAR	Activity / Program Income	ESCHEATMENT TO STATE	\$ 22.00	10014170-54910
Fire	Activity / Program Income	ESCHEATMENT TO STATE	\$ 855.14	10015210-54910
Economic Development	Other Miscellaneous Revenue	ESCHEATMENT TO STATE	\$ 5.00	10019170-57990
Library Maint & Operation	Library Fees & Rentals	ESCHEATMENT TO STATE	\$ 103.75	23103100-54490-10000
Water Administration	Metered Water Sales	ESCHEATMENT TO STATE	\$ 1,780.62	50100110-54101
Lake Maintenance	Property/Facility Rental Fees	ESCHEATMENT TO STATE	\$ 500.00	50100140-54430
Abraham Lincoln Parking	Monthly Parking Fees	ESCHEATMENT TO STATE	\$ 1.61	55605600-54520
<b>WIRE# 25917 TOTAL =</b>			<b>\$ 5,389.49</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25993	11/07/25	WIRE	6420	BLOCK INC	W9122	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 ARENA CC FEES	\$ 199.00	57107120-70095
Arena Venue	Credit Card Fees	NOV 2025 ARENA CC FEES	\$ 4,653.19	57107120-70095
<b>WIRE# 25993 TOTAL =</b>			<b>\$ 4,852.19</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25994	11/14/25	WIRE	6420	BLOCK INC	W9132	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 ARENA CC FEES	\$ 3,880.33	57107120-70095
		<b>WIRE# 25994 TOTAL =</b>	<b>\$ 3,880.33</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25934	11/18/25	WIRE	714	COMMERCE BANK	W9114	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 3,518.62	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 2.49	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 2,442.88	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 1.73	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 10,600.19	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 695.04	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 9,627.41	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 6.82	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 6,792.09	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 4.81	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 3,088.25	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 2.18	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 7,282.93	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 5.16	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2025	\$ 18,395.70	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2025	\$ 13.04	54404400-73701
<b>WIRE# 25934 TOTAL =</b>			<b>\$ 62,479.34</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25990	11/18/25	WIRE	4158	TD BANK NA	W9116	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 NOV 2025	\$ 10,626.33	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 NOV 2025	\$ 670.58	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 NOV 2025	\$ 1,705.04	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 NOV 2025	\$ 107.60	57107110-73701
<b>WIRE# 25990 TOTAL =</b>			<b>\$ 13,109.55</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25997	11/18/25	WIRE	2765	BUSEY BANK	W9148	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2025 ACCT ANALYSIS CHARGE	\$ 4,952.61	10011510-70093
		<b>WIRE# 25997 TOTAL =</b>	<b>\$ 4,952.61</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25918	11/19/25	WIRE	2272	ACTIVE NETWORK INC	W9110	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 11/10/25 - 11/16/25 Credit Card Fees	\$ 1,862.71	10014112-70095
		<b>WIRE# 25918 TOTAL =</b>	<b>\$ 1,862.71</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25992	11/21/25	WIRE	6420	BLOCK INC	W9121	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2025 BCPA CC FEES	\$ 631.64	10014125-70095-20000
		<b>WIRE# 25992 TOTAL =</b>	<b>\$ 631.64</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25995	11/21/25	WIRE	6420	BLOCK INC	W9134	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 ARENA CC FEES	\$ 1,673.58	57107120-70095
		<b>WIRE# 25995 TOTAL =</b>	<b>\$ 1,673.58</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25999	11/21/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W9158	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCT 2025 Sales Tax PAYMENT	\$ 4,793.00	1001 -20948
Non Departmental	Food & Beverage Tax	OCT 2025 Sales Tax PAYMENT	\$ (666.00)	10010010-50030
BCPA	Concessions	OCT 2025 Sales Tax PAYMENT	\$ (40.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	OCT 2025 Sales Tax PAYMENT	\$ (31.62)	10014125-57990-20000
Miller Park Zoo	Concessions	OCT 2025 Sales Tax PAYMENT	\$ 9.00	10014136-57035
Miller Park Zoo	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (25.31)	10014136-57050
Bloomington Ice Center	Concessions	OCT 2025 Sales Tax PAYMENT	\$ 117.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (28.49)	10014160-57050
Golf Fund	Sales Tax Payable	OCT 2025 Sales Tax PAYMENT	\$ 11,906.00	5640 -20948
Golf Fund	Sales Tax Payable	OCT 2025 Sales Tax PAYMENT	\$ 666.00	5640 -20948
Golf Operations -- Highland	Food Sales	OCT 2025 Sales Tax PAYMENT	\$ 61.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (48.34)	56406400-57050
Golf Operations -- Prairie V	Food Sales	OCT 2025 Sales Tax PAYMENT	\$ 95.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (83.22)	56406410-57050
Golf Operations -- The Den	Food Sales	OCT 2025 Sales Tax PAYMENT	\$ 1,106.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (98.96)	56406420-57050
Arena Fund	Sales Tax Payable	OCT 2025 Sales Tax PAYMENT	\$ 12,909.00	5710 -20948
Arena Venue	Food Sales	OCT 2025 Sales Tax PAYMENT	\$ 689.00	57107120-57010
Arena Venue	Sales Tax on Sales	OCT 2025 Sales Tax PAYMENT	\$ (238.06)	57107120-57050
<b>WIRE# 25999 TOTAL =</b>			<b>\$ 31,091.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25996	11/24/25	WIRE	714	COMMERCE BANK	W9143	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 NOV 2025	\$ 473.25	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 NOV 2025	\$ 8.75	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 NOV 2025	\$ 1,108.55	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 NOV 2025	\$ 20.48	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 NOV 2025	\$ 2,292.38	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 NOV 2025	\$ 42.37	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 NOV 2025	\$ 14,362.24	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2025	\$ 265.43	57107110-73701
<b>WIRE# 25996 TOTAL =</b>			<b>\$ 18,573.45</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25998	11/26/25	WIRE	2272	ACTIVE NETWORK INC	W9149	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 11/17/25-11/23/25 CREDIT CARD FEES	\$ 622.18	10014112-70095
		<b>WIRE# 25998 TOTAL =</b>	<b>\$ 622.18</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26000	11/28/25	WIRE	6420	BLOCK INC	W9199	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2025 BCPA SQUARE CC FEES	\$ 411.88	10014125-70095-20000
		<b>WIRE# 26000 TOTAL =</b>	<b>\$ 411.88</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26001	11/28/25	WIRE	6420	BLOCK INC	W9200	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 ARENA SQUARE CC FEES	\$ 34.47	57107120-70095
		<b>WIRE# 26001 TOTAL =</b>	<b>\$ 34.47</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26008	11/30/25	WIRE	5404	WEBSTER BANK NA	W9309	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	11/2025 HSA NOV PAYMENTS	\$ 7,003.48	1001 -20391
General Fund	Flex Dependent	11/2025 HSA NOV PAYMENTS	\$ 2,513.48	1001 -20392
General Fund	Health Savings Account	11/2025 HSA NOV PAYMENTS	\$ 14,748.16	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	11/2025 HSA NOV PAYMENTS	\$ 225.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	11/2025 HSA NOV PAYMENTS	\$ 330.25	60200290-70220
<b>WIRE# 26008 TOTAL =</b>			<b>\$ 24,820.37</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26002	12/02/25	WIRE	4367	CYBERSOURCE	W9231	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DEC 2025 CC FEE	\$ 10.00	10014125-70095-20000
		<b>WIRE# 26002 TOTAL =</b>	<b>\$ 10.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26003	12/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9232	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP DEC'25 CREDIT CARD FEES	\$ 752.82	10014125-70095-20000
BCPA	Credit Card Fees	GP DEC'25 CREDIT CARD FEES	\$ 798.20	10014125-70095-20000
<b>WIRE# 26003 TOTAL =</b>			<b>\$ 1,551.02</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26004	12/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W9233	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	1225 BCPA CONC CC FEES	\$ 525.00	10014125-70095-20000
BCPA	Credit Card Fees	1225 BCPA CONC CC FEES	\$ 243.25	10014125-70095-20000
<b>WIRE# 26004 TOTAL =</b>			<b>\$ 768.25</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26005	12/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9234	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DEC 2025 GP ARENA CC FEES	\$ 103.47	57107120-70095
Arena Venue	Credit Card Fees	DEC 2025 GP ARENA CC FEES	\$ 504.90	57107120-70095
<b>WIRE# 26005 TOTAL =</b>			<b>\$ 608.37</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26006	12/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W9235	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	1225 ARENA CONC CC FEES	\$ 1,050.00	57107120-70095
Arena Venue	Credit Card Fees	1225 ARENA CONC CC FEES	\$ 699.00	57107120-70095
<b>WIRE# 26006 TOTAL =</b>			<b>\$ 1,749.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26011	12/03/25	WIRE	714	COMMERCE BANK	W9335	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	DEC 2025 CC FEE, T2	\$ 505.53	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	DEC 2025 CC FEE, T2	\$ 505.53	55605600-70095
<b>WIRE# 26011 TOTAL =</b>			<b>\$ 1,011.06</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26012	12/03/25	WIRE	2605	JP MORGAN CHASE BANK	W9336	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DEC 2025 PAYMENTECH FEE	\$ 158.30	10011530-70690
		<b>WIRE# 26012 TOTAL =</b>	<b>\$ 158.30</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26013	12/03/25	WIRE	2605	JP MORGAN CHASE BANK	W9337	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Credit Card Fees	DEC 25 TYLER PAYMENTECH CC FEE	\$ 23.41	10011510-70095
		<b>WIRE# 26013 TOTAL =</b>	<b>\$ 23.41</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26009	12/05/25	WIRE	4531	AUTOMATED MERCHANT	W9333	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2025 AMS CC FEES	\$ 2,412.65	10011530-70095
		<b>WIRE# 26009 TOTAL =</b>	<b>\$ 2,412.65</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26010	12/05/25	WIRE	4531	AUTOMATED MERCHANT	W9334	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DEC 2025 AMS CC FEES	\$ 29,089.20	10011530-70095
		<b>WIRE# 26010 TOTAL =</b>	<b>\$ 29,089.20</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26014	12/05/25	WIRE	4531	AUTOMATED MERCHANT	W9338	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	DEC 2025 AMS CC FEES	\$ 10.52	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	DEC 2025 AMS CC FEES	\$ 191.73	23103100-79990-10000
<b>WIRE# 26014 TOTAL =</b>			<b>\$ 202.25</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26015	12/05/25	WIRE	4531	AUTOMATED MERCHANT	W9339	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	DEC 2025 CC FEE	\$ 377.97	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	DEC 2025 CC FEE	\$ 719.78	56406410-70095
Golf Operations -- The Den	Credit Card Fees	DEC 2025 CC FEE	\$ 389.03	56406420-70095
<b>WIRE# 26015 TOTAL =</b>			<b>\$ 1,486.78</b>	