

For Council of: August 11, 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
7/25/2025	\$ 2,821,084.26	\$ 647,972.25	\$ 3,469,056.51

Off Cycle Adjustments	\$ (19.30)	\$ (1.73)	\$ (21.03)
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PAYROLL TOTAL	\$ 3,469,035.48
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/11/2025	AP General	\$ 5,712,668.83
8/11/2025	AP JMScott	\$ -
8/11/2025	AP Comm Devel	\$ 355.92
8/11/2025	AP IHDA	\$ 25,364.00
8/11/2025	AP Library	\$ 63,993.52
8/11/2025	AP MFT	\$ 3,756.43
7/24/2025-7/31/2025	Out of Cycle AP	\$ 38,626.50
7/21/2025-8/04/2025	AP Bank Transfers	\$ 70,588.88
AP TOTAL		\$ 5,915,354.08

PCARDS

6/03/2025-7/01/2025	\$	186,698.00
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PCARD TOTAL	\$	186,698.00
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GRAND TOTAL	\$	9,571,087.56
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 07/06/25 To 07/19/25

WARRANT: 25B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,519.27	555,617.92	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,663.09	1,402,860.93	0.00	0.00
120 HOURLY	1,813.75	25,653.71	0.00	0.00
130 SEASON	18,029.25	309,483.96	0.00	0.00
200 OT	2,475.65	135,480.41	0.00	0.00
211 OT-ST	867.37	45,886.85	0.00	0.00
310 PTO	5,951.77	252,335.68	0.00	0.00
312 FLOAT	32.00	813.36	0.00	0.00
316 COMP U	310.50	15,532.73	0.00	0.00
320 FMLA U	98.75	0.00	0.00	0.00
404 MILTRY	224.00	9,225.28	0.00	0.00
405 MLTREI	0.00	-2,712.61	0.00	0.00
412 LWP	218.00	9,338.43	0.00	0.00
414 LWOP	149.75	0.00	0.00	0.00
422 HOLIDY	16.00	553.65	0.00	0.00
426 WC	0.00	2,467.08	0.00	0.00
427 WC SUP	0.00	650.00	0.00	0.00
428 PEDA	444.00	18,412.41	0.00	0.00
429 PEDA H	168.00	585.85	0.00	0.00
520 HOLIDY	9,424.00	31,910.91	0.00	0.00
705 SUNDAY	18.00	536.22	0.00	0.00
710 CDL	66.25	132.50	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	396.00	297.00	0.00	0.00
716 SHIFTD	904.25	678.20	0.00	0.00
718 SHIFTD	246.00	369.00	0.00	0.00
730 SHIFTD	70.50	70.50	0.00	0.00
733 2SHIFT	221.00	165.75	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
890 CASH T	0.00	185.00	0.00	0.00
891 CC TIP	0.00	366.54	0.00	0.00
Total:	94,679.85	2,821,084.26	0.00	0.00
Total Employees:	1204			

TOTALS PROOF

Pay Period 07/06/25 To 07/19/25

WARRANT: 25B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	100,288.98	100,288.98	200,577.96	1,617,563.43	x 12.40% = 200,577.87
1100	MEDICARE	38,297.39	38,297.39	76,594.78	2,641,189.38	x 2.90% = 76,594.49
2105	HEALTH BCBS	20,193.64	60,577.86	80,771.50	331,647.36	
2110	HEALTH BCBS	39,956.34	119,582.29	159,538.63	733,524.98	
2115	HEALTH BCBS	25,792.03	77,716.16	103,508.19	568,061.85	
2135	HEALTH BCHMO	3,216.29	9,601.53	12,817.82	63,021.55	
2150	POLICE HLTH	38,330.24	114,991.88	153,322.12	546,397.70	
2200	DENTAL	1,742.53	1,742.53	3,485.06	514,223.63	
2205	DENT ENH	4,052.56	4,054.02	8,106.58	854,965.68	
2210	DENT PPO	3,640.72	3,642.48	7,283.20	838,919.36	
2300	VISION	803.78	803.78	1,607.56	928,541.62	
2305	VIS ENH	1,520.68	1,520.68	3,041.36	1,204,042.81	
2400	FLEX MEDREIM	8,552.52	0.00	8,552.52	528,388.25	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	60,591.44	
2475	HSA EE ONLY	2,433.18	0.00	2,433.18	117,100.04	
2476	HSA DPND COV	4,807.01	0.00	4,807.01	161,061.99	
2477	HSA 55+	161.18	0.00	161.18	19,097.05	
2500	ICMA 457 AMT	52,947.17	0.00	52,947.17	925,543.01	
2525	ICMA 457 %	20,748.74	0.00	20,748.74	313,713.05	
2527	ICMA 457	0.00	903.85	903.85	7,455.35	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	22,831.33	
2575	ICMA O 50 %	313.66	0.00	313.66	9,589.99	
2577	457 CATCH	900.00	0.00	900.00	5,645.18	
3000	FED INC TAX	247,681.30	0.00	247,681.30	2,405,122.70	
4000	STATE INC TX	118,255.80	0.00	118,255.80	2,405,122.70	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,062.28	
6200	CH SUP EA PY	9,426.91	0.00	9,426.91	102,524.75	
6250	CH SUPP ARR	70.40	0.00	70.40	6,340.16	
6400	IL TAX LEVY	183.09	0.00	183.09	5,540.20	
7000	IMRF PENSION	64,073.11	104,367.93	168,441.04	1,423,846.17	
7100	IMRF ADD	16,828.92	0.00	16,828.92	290,656.21	
7300	POLICE PEN	52,503.67	0.00	52,503.67	529,806.82	
7350	POLICE PEN	926.84	0.00	926.84	9,352.57	
7400	FIRE PEN	43,124.02	0.00	43,124.02	456,098.34	
7425	FIRE PEN	911.99	0.00	911.99	9,645.69	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,004.40	1,004.40	2,008.80	54,432.00	
7525	LIUNA PENS	121.60	684.00	805.60	56,675.09	
7550	LIUNA PENS	51.20	72.00	123.20	3,436.60	
8060	LIFE \$50,000	0.00	3,768.80	3,768.80	2,474,375.04	
8075	IMRF VOL LFE	2,240.00	0.00	2,240.00	487,839.50	
8105	HEALTH BCBS	336.45	1,009.30	1,345.75	3,769.80	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	567.66	1,703.00	2,270.66	8,975.00	
8200	DENTAL	27.16	27.16	54.32	8,975.00	
8205	DENT ENH	50.08	50.10	100.18	7,401.88	
8300	VISION	16.24	16.24	32.48	16,376.88	

TOTALS PROOF

Pay Period 07/06/25 To 07/19/25

WARRANT: 25B115 PAYROLL TYPE: BW1

CHECK DATE: 07/25/2025

8500	LIFELOCK	0.00	758.10	758.10	705,414.04
8510	LLOCKBU1	25.96	0.00	25.96	17,388.30
8511	LLOCKBU2	13.00	0.00	13.00	5,781.51
8512	LLOCKBU3	31.98	0.00	31.98	9,463.56
8514	LLOCKBU5	56.97	0.00	56.97	16,221.89
8600	ROTH ICMA	3,915.50	0.00	3,915.50	118,621.83
9000	UN DUES 701	1,609.90	0.00	1,609.90	136,382.48
9005	UN DUES U21	5,712.00	0.00	5,712.00	564,572.90
9015	IATSE ASSMNT	498.91	0.00	498.91	8,315.02
9035	UN DUES TCM	357.00	0.00	357.00	47,131.63
9036	UN DUES TCM	42.00	0.00	42.00	3,028.56
9040	UN DUES 49	7,184.14	0.00	7,184.14	507,119.90
9041	U DUES 49 EX	273.06	0.00	273.06	26,085.96
9050	UN DUES 699P	3,501.08	0.00	3,501.08	338,474.58
9065	UN DUES 699L	595.65	0.00	595.65	37,731.66
9070	U DS 699L 75	493.92	0.00	493.92	15,719.55
9995	BM CRED U	74,690.96	0.00	74,690.96	746,872.33
9997	DIR DEPSIT \$	41,302.47	0.00	41,302.47	265,083.41
9998	DIR DEPSIT %	13,777.14	0.00	13,777.14	29,864.79
9999	DIR DEPOSIT2	1,720,396.32	0.00	1,720,396.32	2,795,203.04
Total:		2,805,432.32	647,972.25	3,453,404.57	
Total Employees: 1204					

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

TOTALS PROOF

Pay Period 07/25/25 To 07/25/25

WARRANT: V2507B PAYROLL TYPE: VOID

CHECK DATE: 07/25/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-4.00	-98.08	0.00	0.00
Total:	-4.00	-98.08	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 07/25/25 To 07/25/25

WARRANT: V2507B PAYROLL TYPE: VOID

CHECK DATE: 07/25/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-6.08	-6.08	-12.16	-98.08	X 12.40% = -12.16
1100	MEDICARE	-1.42	-1.42	-2.84	-98.08	X 2.90% = -2.84
3000	FED INC TAX	0.00	0.00	0.00	-98.08	
4000	STATE INC TX	-4.86	0.00	-4.86	-98.08	
9015	IATSE ASSMNT	-5.88	0.00	-5.88	-98.08	
Total:		-18.24	-7.50	-25.74		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 08/04/25 To 08/04/25

WARRANT: M2508A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-32.00	-1,427.20	0.00	0.00
310 PTO	0.00	0.00	0.00	0.00
422 HOLIDAY	-8.00	-356.80	0.00	0.00
426 WC	0.00	1,454.78	0.00	0.00
427 WC SUP	0.00	408.00	0.00	0.00
Total:	-40.00	78.78	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 08/04/25 To 08/04/25

WARRANT: M2508A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7000	IMRF PENSION	3.55	5.77	9.32	78.78	
7100	IMRF ADD	1.58	0.00	1.58	78.78	
9999	DIR DEPOSIT2	73.65	0.00	73.65	78.78	
Total:		78.78	5.77	84.55		
Total Employees: 1						

** END OF REPORT - Generated by Jennifer Biefeldt **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/11/2025 CHECK RUN: 08112025 AMOUNT: \$ 5,712,668.83

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

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	08/11/2025	2717 1,228.00 1,228.00 Invoice Net	445819		
						CHECK TOTAL	1,228.00		-----
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	08/11/2025	5848 1,002.15 1,002.15 Invoice Net	445663		
2	AB HATCHERY INC 1 10014136 71190	00000 Zoo		EFT Other Supp	08/11/2025	5832 69.90 69.90 Invoice Net	445693		
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	08/11/2025	5831 835.33 835.33 Invoice Net	445694		
						CHECK TOTAL	1,907.38		-----
1498	ACTION ROOFING INC 1 10015480 70690	00000 Fac Maint		INV Purch Serv	08/11/2025	25-450 225.00 225.00 Invoice Net	445837		
						CHECK TOTAL	225.00		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	08/11/2025	921061630 58.80 58.80 Invoice Net	444725		
						CHECK TOTAL	58.80		-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71190	00001 Aquatics		EFT Other Supp	08/11/2025	INV001536299 229.50 229.50 Invoice Net	444738		
						CHECK TOTAL	229.50		-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002 FLEET		INV Veh Equip	08/11/2025	1870833876 07/25 2,860.88 2,860.88 Invoice Net	446047		
						CHECK TOTAL	2,860.88		-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001 PV Golf		INV Oth Repair	08/11/2025	SO1355879 635.74 635.74 Invoice Net	444731		
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001 PV Golf		CRM Oth Repair	08/11/2025	RET0014273 -140.00 -140.00 Invoice Net	445798		
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001 The Den		INV Other Supp	08/11/2025	SO1357500 849.68 849.68 Invoice Net	445807		
5426	ADVANCED TURF SOLUTION 1 56406400 71190	00001 Highland		INV Other Supp	08/11/2025	SO1354717 217.00 217.00 Invoice Net	445896		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,562.42		-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000	20250673	INV	08/11/2025	223843 16,450.00 16,450.00	444484		
				Fire Prot Wear		Invoice Net			
						CHECK TOTAL	16,450.00		-----
3153	AIRGAS INC 1 10016310 70690	00001		INV	08/11/2025	5517509647 749.51 749.51	444361		
				FLEET Purch Serv		Invoice Net			
						CHECK TOTAL	749.51		-----
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00001		INV	08/11/2025	6618 1,419.92 1,419.92	445820		
				ArenaVenue othrSupply		Invoice Net			
						CHECK TOTAL	1,419.92		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20250504	INV	08/11/2025	101831 2,440.00 2,440.00	445624		
				Police Oth PT Sv		Invoice Net			
						CHECK TOTAL	2,440.00		-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001		EFT	08/11/2025	w51516 982.06 982.06	445839		
				Fac Maint RepMnt Othr		Invoice Net			
						CHECK TOTAL	982.06		-----
5280	AMAZON CAPITAL SERVICE 1 10015110 71010 2 10015110 62190 3 10015118 71010 4 10015110 71060 5 10015110 71190	00002		EFT	08/11/2025	1w6V-67QW-R979 1,102.29 879.88 9.94 35.86 2,423.90 4,451.87	445602		
				Police Off Supp Police Uniforms Comm Ctr Off Supp Police Food Police Other Supp		Invoice Net			
5280	AMAZON CAPITAL SERVICE 1 10011410 70210	00002		EFT	08/11/2025	1QXK-NLDD-DFRR 122.95 122.95	445850		
				HR Oth Med Sv		Invoice Net			
5280	AMAZON CAPITAL SERVICE 1 10015490 71010 2 10016210 71010 3 10015480 71010 4 10015480 70510	00002		EFT	08/11/2025	1D34-G6WH-66VG 9.99 2,208.00 48.43 198.22 2,464.64	446037		
				Parking Op Off Supp ENG ADMIN Off Supp Fac Maint Off Supp Fac Maint RepMaint B		Invoice Net			
						CHECK TOTAL	7,039.46		-----
260	AMERICAN NATIONAL RED 1 10014120 70690	00001		INV	08/11/2025	22927230 1,820.00 1,820.00	444743		
				Aquatics Purch Serv		Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,820.00		-----
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		INV	08/11/2025	825886			
				Ice Center	RepMaint B	45.00			
				Invoice Net		45.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	824334			
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	824857			
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	824985			
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	825550			
				Fire	Purch Serv	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	825866			
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	08/11/2025	825567			
				Fire	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	355.00		-----
1583	AUTOMATED COMMUNICATIO 1 10015490 70611	00001		EFT	08/11/2025	440232			
				Parking Op	PrintBind	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
923	AUTOMATIC FIRE SPRINKL 1 57107110 70510	00000		INV	08/11/2025	IA3-409837			
				Arena City	RepMaint B	2,472.00			
				Invoice Net		2,472.00			
923	AUTOMATIC FIRE SPRINKL 1 57107110 70510	00000		INV	08/11/2025	JI-0022064			
				Arena City	RepMaint B	2,078.00			
				Invoice Net		2,078.00			
						CHECK TOTAL	4,550.00		-----
5141	AVANTI FOODS 1 10015430 57990	00000		INV	08/11/2025	TKN02019			
				Comm Enh	Misc Rev	47.00			
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000		EFT	08/11/2025	BLM P&R 08.01.25			
				REC	Food	197.00			
				Invoice Net		197.00			
						CHECK TOTAL	197.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 10011110 79992	00000		INV	08/11/2025	20056621 24.90 24.90	445752		
		Admin		CouncilExp					
		Invoice Net							
						CHECK TOTAL	24.90		-----
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090	00001	20260017	INV	08/11/2025	BT3237663 16,000.00 16,000.00	445934		
		FIN		Audit Sv					
		Invoice Net							
						CHECK TOTAL	16,000.00		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	01P45389 195.74 195.74	444525		
		FLEET		Veh Equip					
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	01P45341 2,575.22 2,575.22	444534		
		FLEET		Veh Equip					
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	01P45342 2,575.22 2,575.22	444535		
		FLEET		Veh Equip					
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV	08/11/2025	01P45229 958.10 958.10	445893		
		Fire		Veh Equip					
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	01P45485 2,429.97 2,429.97	445941		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL	8,734.25		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	08/11/2025	0274389 8,558.85 8,558.84 17,117.69	444619		
		Sewer Ops		A&E Cap					
		Storm Watr		A&E Cap					
		Invoice Net							
						CHECK TOTAL	17,117.69		-----
3473	BERLA CORPORATION 1 10011610 70530	00000		EFT	08/11/2025	25-S03-0527 3,250.00 3,250.00	445831		
		IS		RepMaint O					
		Invoice Net							
						CHECK TOTAL	3,250.00		-----
459	BILLS KEY & LOCK SHOP 1 50100120 71080	00000		INV	08/11/2025	187254 12.88 12.88	444627		
		Wtr Trans		Maint Supp					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	08/11/2025	187264 222.68 222.68	444678		
		Fac Maint		Purch Serv					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	08/11/2025	187475 32.20 32.20	445727		
		So1 Waste		Other Supp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	08/11/2025	187478			
				Wtr Mch Mt	Other Supp	31.74	445763		
				Invoice Net		31.74			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	08/11/2025	187476			
				Street Mnt	Other Supp	6.44	445768		
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	08/11/2025	187292			
				Pks Maint	RepMaint B	32.20	445867		
				Invoice Net		32.20			
				CHECK TOTAL		338.14			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		EFT	08/11/2025	207653			
				BCPA	Janit Supp	33.36	444423		
				Invoice Net		33.36			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		EFT	08/11/2025	207635			
	2 54404400 70510			Street Mnt	RepMaint B	30.83	444550		
	3 51101100 70510			Sol Waste	RepMaint B	30.83			
	4 53103100 70510			Sewer Ops	RepMaint B	30.83			
	5 10016124 70510			Storm Watr	RepMaint B	30.83			
	6 10016110 70510			Snow & Ice	RepMaint B	30.83			
				PW Admin	RepMaint B	30.85			
				Invoice Net		185.00			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		EFT	08/11/2025	207958			
	2 54404400 70510			Street Mnt	RepMaint B	4.70	444551		
	3 51101100 70510			Sol Waste	RepMaint B	4.70			
	4 53103100 70510			Sewer Ops	RepMaint B	4.70			
	5 10016124 70510			Storm Watr	RepMaint B	4.70			
	6 10016110 70510			Snow & Ice	RepMaint B	4.70			
				PW Admin	RepMaint B	4.70			
				Invoice Net		28.20			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		EFT	08/11/2025	207409			
	2 54404400 70510			Street Mnt	RepMaint B	46.85	444614		
	3 51101100 70510			Sol Waste	RepMaint B	46.85			
	4 53103100 70510			Sewer Ops	RepMaint B	46.85			
	5 10016124 70510			Storm Watr	RepMaint B	46.85			
	6 10016110 70510			Snow & Ice	RepMaint B	46.85			
				PW Admin	RepMaint B	46.89			
				Invoice Net		281.14			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	08/11/2025	208044			
				Police	Janit Supp	15.63	445617		
				Invoice Net		15.63			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	08/11/2025	208091			
				Police	Janit Supp	132.16	445618		
				Invoice Net		132.16			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	08/11/2025	208077			
	2 10016120 70510			PW Admin	RepMaint B	32.00	445771		
				Street Mnt	RepMaint B	32.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016124 70510			Snow & Ice	RepMaint B	32.00			
	4 51101100 70510			Sewer Ops	RepMaint B	32.00			
	5 53103100 70510			Storm Watr	RepMaint B	32.00			
	6 54404400 70510			SoI Waste	RepMaint B	32.00			
				Invoice Net		192.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	08/11/2025	208084		445773	
	1 10016120 71190			Street Mnt	Other Supp	8.53			
				Invoice Net		8.53			
				CHECK TOTAL		876.02			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	08/11/2025	INV0525		444513	
	1 53103100 73196			Storm Watr	Pr IEPA Ln	294,864.77			
	2 53103100 74196			Storm Watr	In IEPA Ln	18,895.57			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/11/2025	264694		446078	
	1 10015430 70609			Comm Enh	MktngExp	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	08/11/2025	387149 01		444394	
	1 10014110 70510			Pks Maint	RepMaint B	31.58			
				Invoice Net		31.58			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/11/2025	387130 01		444395	
	1 10014110 70510			Pks Maint	RepMaint B	71.55			
				Invoice Net		71.55			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/11/2025	386993 01		444604	
	1 10016120 70510			Street Mnt	RepMaint B	1.41			
	2 54404400 70510			SoI Waste	RepMaint B	1.41			
	3 51101100 70510			Sewer Ops	RepMaint B	1.41			
	4 53103100 70510			Storm Watr	RepMaint B	1.41			
	5 10016124 70510			Snow & Ice	RepMaint B	1.41			
	6 10016110 70510			Pw Admin	RepMaint B	1.41			
				Invoice Net		8.46			
				CHECK TOTAL		111.59			-----
4940	BLOOMINGTONIAN1 CONDO	00000	20240601	INV	08/11/2025	BHP-24-23		445906	
	1 10015420 79985			Plan	HRustGrant	4,375.00			
				Invoice Net		4,375.00			
				CHECK TOTAL		4,375.00			-----
4318	BLUSKY RESTORATION CON	00001	20260168	INV	08/11/2025	257469		446027	
	1 55605600 70510			A Linc Pkg	RepMaint B	7,872.05			
				Invoice Net		7,872.05			
				CHECK TOTAL		7,872.05			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	08/11/2025	02-95228 894.60 894.60	445942		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		894.60			-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	08/11/2025	35594 80.59 80.59	445700		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		80.59			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	08/11/2025	85854370 238.98 238.98	444481		
		Fire		Med Supp					
		Invoice Net							
				CHECK TOTAL		238.98			-----
11	BRADFORD SUPPLY CO 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00000		INV	08/11/2025	2734329 4.40 4.40 4.40 4.40 4.40 4.40 26.40	444540		
		Street Mnt		RepMaint B					
		Soil Waste		RepMaint B					
		Sewer Ops		RepMaint B					
		Storm Watr		RepMaint B					
		Snow & Ice		RepMaint B					
		Pw Admin		RepMaint B					
		Invoice Net							
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	08/11/2025	2735366 271.36 271.36	444721		
		Highland		Oth Repair					
		Invoice Net							
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	08/11/2025	2735929 198.89 198.89	444723		
		The Den		Oth Repair					
		Invoice Net							
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	08/11/2025	2735644 113.22 113.22	444724		
		The Den		Oth Repair					
		Invoice Net							
11	BRADFORD SUPPLY CO 1 51101100 71190	00000		INV	08/11/2025	2736663 65.81 65.81	445769		
		Sewer Ops		Other Supp					
		Invoice Net							
				CHECK TOTAL		675.68			-----
5193	BRIAN MATTHEWS 1 10015430 57990	00000		INV	08/11/2025	TKN02039 128.00 128.00	445979		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		128.00			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	08/11/2025	TKN02021 114.00 114.00	445960		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		114.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	08/11/2025	TKN02020 15.00 15.00 Invoice Net	445959		
						CHECK TOTAL		15.00	-----
13	CALGON CARBON CORPORAT 1 50100160 70540	00001	20260141	INV	08/11/2025	90207584 26,400.00 26,400.00 Invoice Net	444419		
						CHECK TOTAL		26,400.00	-----
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	08/11/2025	S2658333.001 23.88 23.88 Invoice Net	444403		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	08/11/2025	S2636334.002 79.36 79.36 Invoice Net	444628		
641	CAPITOL GROUP INC 1 10015480 70510	00001		INV	08/11/2025	S2662548.001 145.54 145.54 Invoice Net	444674		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	08/11/2025	S2662280.001 468.00 468.00 Invoice Net	444693		
641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	08/11/2025	S2659325.001 1,865.33 1,865.33 Invoice Net	445841		
641	CAPITOL GROUP INC 1 10015480 70510	00001		INV	08/11/2025	S2661828.001 111.29 111.29 Invoice Net	445846		
						CHECK TOTAL		2,693.40	-----
4835	CARLE BROMENN MEDICAL 1 10014112 70690	00001		INV	08/11/2025	52725 REC 225.00 225.00 Invoice Net	445733		
						CHECK TOTAL		225.00	-----
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		INV	08/11/2025	H0015422 451.87 451.87 Invoice Net	444516		
5944	CARROLL DISTRIBUTING C 1 10014136 70590	00000		INV	08/11/2025	BL004620 86.10 86.10 Invoice Net	445674		
						CHECK TOTAL		537.97	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	08/11/2025	90239449 29,410.35 29,410.35 Invoice Net	444159		
						CHECK TOTAL		29,410.35	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	08/11/2025	6116 07/25 126.85 126.85 Invoice Net	445914		
						CHECK TOTAL		126.85	-----
6035	CHAINALYSIS GOVERNMENT 1 20900900 70220 33000	00001	20260071	INV	08/11/2025	INV_GS_9037 11,000.00 11,000.00 Invoice Net	445562		
						CHECK TOTAL		11,000.00	-----
803	CHILDERS DOOR SERVICE 1 10014160 70510 2 57107120 70515	00000		INV	08/11/2025	309223 Ice Center RepMaint B Arenavenue BldgMaint 389.00 Invoice Net	444451		
						CHECK TOTAL		389.00	-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	08/11/2025	TKN02022 Comm Enh Misc Rev 30.00 30.00 Invoice Net	445962		
						CHECK TOTAL		30.00	-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/11/2025	4237605554 FLEET Purch Serv 217.44 217.44 Invoice Net	444362		
245	CINTAS CORPORATION 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00002		EFT	08/11/2025	4237605447 Street Mnt RepMaint B Sol Waste RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Snow & Ice RepMaint B Pw Admin RepMaint B 144.77 Invoice Net	444552		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/11/2025	4238418221 FLEET Purch Serv 210.64 210.64 Invoice Net	444687		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	08/11/2025	4238260515 Wtr Mch Mt Purch Serv 116.40 116.40 Invoice Net	445764		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	08/11/2025	4238418220 Wtr Mch Mt Purch Serv 52.01 52.01 Invoice Net	445765		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/11/2025	4239069981 FLEET Purch Serv 210.64 210.64 Invoice Net	446048		
						CHECK TOTAL		951.90	-----
3064	CIRBN LLC	00001		INV	08/11/2025	25159	445827		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		6,483.58			
	2 10014136 71340	Zoo		Telecom		131.33			
	3 56406400 71340	Highland		Telecom		113.33			
	4 56406410 71340	PV Golf		Telecom		113.33			
	5 56406420 71340	The Den		Telecom		113.33			
	6 50100110 71340	wtr Admin		Telecom		1,028.10			
		Invoice Net				7,983.00			
3064	CIRBN LLC	00001		INV	08/11/2025	8		445830	
	1 10011610 70220	IS		Oth PT Sv		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		9,083.00			-----
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199228		444355	
	1 10016310 71710	FLEET		Veh Equip		1,795.59			
		Invoice Net				1,795.59			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199135		444356	
	1 10016310 71710	FLEET		Veh Equip		116.55			
		Invoice Net				116.55			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199129		444357	
	1 10016310 71710	FLEET		Veh Equip		686.64			
		Invoice Net				686.64			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P197791		444358	
	1 10016310 71710	FLEET		Veh Equip		495.21			
		Invoice Net				495.21			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P196512		444359	
	1 10016310 71710	FLEET		Veh Equip		317.52			
		Invoice Net				317.52			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P196465		444360	
	1 10016310 71710	FLEET		Veh Equip		635.04			
		Invoice Net				635.04			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199251		444366	
	1 10016310 71710	FLEET		Veh Equip		596.39			
		Invoice Net				596.39			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199205		444385	
	1 10016310 71710	FLEET		Veh Equip		-212.50			
		Invoice Net				-212.50			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199361		444386	
	1 10016310 71710	FLEET		Veh Equip		405.20			
		Invoice Net				405.20			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199536		444529	
	1 10016310 71710	FLEET		Veh Equip		322.73			
		Invoice Net				322.73			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199678		444530	
	1 10016310 71710	FLEET		Veh Equip		30.12			
		Invoice Net				30.12			
120	CIT TRUCKS LLC	00000		EFT	08/11/2025	101P199519		444531	
	1 10016310 71710	FLEET		Veh Equip		-357.70			
		Invoice Net				-357.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199137			
		FLEET		Veh Equip		55.96	444688		
		Invoice Net				55.96			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199313			
		FLEET		Veh Equip		75.30	444689		
		Invoice Net				75.30			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199576			
		FLEET		Veh Equip		318.78	444690		
		Invoice Net				318.78			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199644			
		FLEET		Veh Equip		42.90	444691		
		Invoice Net				42.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199679			
		FLEET		Veh Equip		739.19	444692		
		Invoice Net				739.19			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199965			
		FLEET		Veh Equip		357.70	444694		
		Invoice Net				357.70			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199520			
		FLEET		Veh Equip		-789.97	444696		
		Invoice Net				-789.97			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199751			
		FLEET		Veh Equip		-789.97	444697		
		Invoice Net				-789.97			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199714			
		FLEET		Veh Equip		84.72	445709		
		Invoice Net				84.72			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199977			
		FLEET		Veh Equip		633.18	445710		
		Invoice Net				633.18			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P200138			
		FLEET		Veh Equip		131.13	445711		
		Invoice Net				131.13			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P200233			
		FLEET		Veh Equip		29.94	445712		
		Invoice Net				29.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199522			
		FLEET		Veh Equip		-94.25	445714		
		Invoice Net				-94.25			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P200208			
		FLEET		Veh Equip		-250.00	445715		
		Invoice Net				-250.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P200209			
		FLEET		Veh Equip		-322.73	445717		
		Invoice Net				-322.73			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P200211			
		FLEET		Veh Equip		-476.28	445718		
		Invoice Net				-476.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199625 402.44	445721		
				FLEET		Veh Equip			
				Invoice Net		402.44			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/11/2025	101P199854 113.30	445910		
				FLEET		Veh Equip			
				Invoice Net		113.30			
				CHECK TOTAL		5,092.13			-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	08/11/2025	171133 440.70	445862		
				The Den		Beverages			
				Invoice Net		440.70			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	08/11/2025	184299 810.60	445864		
				The Den		Beverages			
				Invoice Net		810.60			
				CHECK TOTAL		1,251.30			-----
999019	COLLEEN WINTERLAND 1 10016110 70632	00000		INV	08/11/2025	CW PLAINFIELD 8/5/25 16.00	444445		
				PW Admin		Pro Develp			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
999019	JEFF HINDMAN 1 10014110 70632	00000		INV	08/11/2025	JH NAPERVILLE 8/13/25 20.00	444667		
				Pks Maint		Pro Develp			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
999019	JEREMY MEINTS 1 10014110 70632	00000		INV	08/11/2025	JM NAPERVILLE 8/13/25 20.00	444668		
				Pks Maint		Pro Develp			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
999019	KATIE STAMP 1 10016110 70632	00000		INV	08/11/2025	KS PLAINFIELD 8/5/25 16.00	444446		
				PW Admin		Pro Develp			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
999019	MOSE RICKEY 1 10016110 70632	00000		INV	08/11/2025	MR PLAINFIELD 8/5/25 16.00	444712		
				PW Admin		Pro Develp			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	08/11/2025	445426-1 14,986.98	444621		
				Sewer Ops		A&E Cap			
				Storm Watr		A&E Cap			
				Invoice Net		29,973.97			
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	08/11/2025	445426-2 19,982.65	444622		
				wtr Trans		A&E Cap			
				Invoice Net		19,982.65			

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						CHECK TOTAL	49,956.62		-----
25	COE EQUIPMENT INC 1 50100120 71080	00000		EFT	08/11/2025	88388	446050		
				Wtr Trans	Maint Supp	743.46			
				Invoice Net		743.46			
						CHECK TOTAL	743.46		-----
5924	COLUMN SOFTWARE PBC 1 40100100 72520	00001		INV	08/11/2025	FB0E580A-0314	445847		
				Cap Improv	Buildings	343.23			
				Invoice Net		343.23			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	08/11/2025	FB0E580A-0304	445851		
				Clerk	Advertise	123.10			
				Invoice Net		123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	08/11/2025	FB0E580A-0305	445853		
				Clerk	Advertise	123.10			
				Invoice Net		123.10			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/11/2025	FB0E580A-0306	445913		
				Plan	Advertise	157.89			
				Invoice Net		157.89			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/11/2025	FB0E580A-0307	445915		
				Plan	Advertise	150.63			
				Invoice Net		150.63			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/11/2025	FB0E580A-0308	445916		
				Plan	Advertise	143.36			
				Invoice Net		143.36			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/11/2025	FB0E580A-0309	445917		
				Plan	Advertise	146.99			
				Invoice Net		146.99			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/11/2025	FB0E580A-0313	445918		
				Plan	Advertise	172.43			
				Invoice Net		172.43			
						CHECK TOTAL	1,360.73		-----
4589	COMMERCIAL BAG COMPANY 1 10019170 79070	00000		INV	08/11/2025	TAX REBATE 2023-1	445921		
				Eco Develp	Rebates	2,390.43			
				Invoice Net		2,390.43			
						CHECK TOTAL	2,390.43		-----
5434	COMMUNITY WELLNESS LAB 1 10015430 57990	00000		INV	08/11/2025	TKN02032	445972		
				Comm Enh	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
26	CONNOR CO 1 57107110 70540	00001		INV	08/11/2025	S011432821.001	444675		
				Arena City	RepMnt Othr	4.51			
				Invoice Net		4.51			
26	CONNOR CO	00001		INV	08/11/2025	S011435376.001	445848		

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	1 10015480 70510			Fac Maint	RepMaint B	16.47			
				Invoice Net		16.47			
						CHECK TOTAL		20.98	-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	08/11/2025	0243754	445662		
				Cap Improv	A&E Cap	14,112.45			
				Invoice Net		14,112.45			
						CHECK TOTAL		14,112.45	-----
574	CUMMINS INC 1 10016310 70520	00000	20260194	INV	08/11/2025	Q1-250790755	444699		
				FLEET	RepMaint V	8,913.20			
				Invoice Net		8,913.20			
						CHECK TOTAL		8,913.20	-----
574	CUMMINS INC 1 10016310 71710	00004		INV	08/11/2025	Q1-250791028	444363		
				FLEET	Veh Equip	73.76			
				Invoice Net		73.76			
						CHECK TOTAL		73.76	-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	08/11/2025	983413	444542		
				ArenaVenue	RepMntEquip	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	08/11/2025	022782	444553		
				Storm Watr	MH Comp	1,730.00			
				Invoice Net		1,730.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	08/11/2025	022783	444554		
				Storm Watr	MH Comp	751.00			
				Invoice Net		751.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	08/11/2025	022784	444555		
				Storm Watr	MH Comp	1,915.48			
				Invoice Net		1,915.48			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	08/11/2025	022785	444556		
				Storm Watr	MH Comp	2,865.00			
				Invoice Net		2,865.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/11/2025	022939	445996		
				Sewer Ops	MH Comp	202.00			
				Invoice Net		202.00			
						CHECK TOTAL		7,463.48	-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	08/11/2025	TKN02023	445963		
				Comm Enh	Misc Rev	123.00			
				Invoice Net		123.00			
						CHECK TOTAL		123.00	-----
999010	HECTOR GORDILLO	00000		INV	08/11/2025	DL 7/20/25	444439		

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	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	750.00 750.00			
						CHECK TOTAL	750.00		-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 7/18/25 100.00 100.00	444438		
						CHECK TOTAL	100.00		-----
999010	LESLIE SALE 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 7/26/25 500.00 500.00	444737		
						CHECK TOTAL	500.00		-----
999010	LOKESH KONDAVEETI 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 7/23/25 500.00 500.00	444560		
						CHECK TOTAL	500.00		-----
999010	MADAI MARTINEZ 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 07/19/25 500.00 500.00	444405		
						CHECK TOTAL	500.00		-----
999010	MAKINZI SEMMENS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 12/20/25 500.00 500.00	445742		
						CHECK TOTAL	500.00		-----
999010	SIEARA L TOCHECK 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/11/2025 Fac Rntl	DL 7/27/25 500.00 500.00	444736		
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 57107120 70690	00002		ArenaVenue Invoice Net	INV 08/11/2025 Purch Serv	HG022912 119.68 119.68	444422		
						CHECK TOTAL	119.68		-----
5543	DECISION OPTIMIZATION 1 10016210 70050	00000	20260184	ENG ADMIN Invoice Net	EFT 08/11/2025 Eng Sv	106 16,000.00 16,000.00	444642		
						CHECK TOTAL	16,000.00		-----
219	DELFORGE SHOES INC 1 10016210 71035	00000		ENG ADMIN Invoice Net	INV 08/11/2025 SafeEquip	0110337 200.00 200.00	445935		

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						CHECK TOTAL	200.00		-----
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	08/11/2025	613210384	444557		
	1 10016120 71096			Street Mnt Tfc Lpaint		2,023.35			
				Invoice Net		2,023.35			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	08/11/2025	613210425	444558		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,646.70			
				Invoice Net		1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	08/11/2025	613210499	444559		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,698.46			
				Invoice Net		1,698.46			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/11/2025	613210446	444720		
	1 56406410 71190			PV Golf Other Supp		92.44			
				Invoice Net		92.44			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/11/2025	613210554	445702		
	1 10016310 71710			FLEET Veh Equip		131.50			
				Invoice Net		131.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/11/2025	613210572	445703		
	1 10016310 71710			FLEET Veh Equip		262.00			
				Invoice Net		262.00			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	08/11/2025	613210564	445776		
	1 10016120 71096			Street Mnt Tfc Lpaint		2,996.40			
				Invoice Net		2,996.40			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/11/2025	613210548	445778		
	1 10016120 71095			Street Mnt Tfc Paint		49.40			
				Invoice Net		49.40			
						CHECK TOTAL	8,900.25		-----
1449	DINGES PARTNER GROUP L	00001		EFT	08/11/2025	73868	445880		
	1 10015210 71190			Fire Other Supp		224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	08/11/2025	252040057421302	444666		
	1 10014110 71320			Pks Maint Electricity		4,052.20			
	2 10014125 71320	20000		BCPA Electricity		27,049.68			
	3 10014136 71320			Zoo Electricity		7,519.16			
	4 10014160 71320			Ice Center Electricity		7,447.67			
	5 10015210 71320			Fire Electricity		4,555.13			
	6 10015480 71320			Fac Maint Electricity		40,294.70			
	7 10015490 71320			Parking Op Electricity		1,861.92			
	8 10016210 71320			ENG ADMIN Electricity		91.69			
	9 50100110 71320			Wtr Admin Electricity		81,443.69			
	10 51101100 71320			Sewer Ops Electricity		298.29			
	11 56406400 71320			Highland Electricity		743.37			
	12 56406410 71320			PV Golf Electricity		2,872.56			
	13 56406420 71320			The Den Electricity		3,825.80			

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	14 57107120 71325			Arenavenue Electric		21,722.36			
				Invoice Net		203,778.22			
						CHECK TOTAL		203,778.22	-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET EFT 08/11/2025 RepMaint V		CIT01 07/25 23,657.83	446049		
				Invoice Net		23,657.83			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET EFT 08/11/2025 RepMaint V		CIT02 07/25 1,074.70	446051		
				Invoice Net		1,074.70			
						CHECK TOTAL		24,732.53	-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260055	INV 08/11/2025 Wtr Mch Mt A&E Cap		14652-02 16,767.50	444539		
				Invoice Net		16,767.50			
						CHECK TOTAL		16,767.50	-----
960	DONMATT INC 1 10015210 71080	00000		INV 08/11/2025 Fire Maint Supp		1900401030614 139.20	444479		
				Invoice Net		139.20			
960	DONMATT INC 1 10015210 71080	00000		INV 08/11/2025 Fire Maint Supp		1900401030611 69.38	444480		
				Invoice Net		69.38			
960	DONMATT INC 1 10016210 71078	00000		INV 08/11/2025 ENG ADMIN Elect Supp		1900401030610 5.80	444625		
				Invoice Net		5.80			
960	DONMATT INC 1 50100120 71080	00000		INV 08/11/2025 Wtr Trans Maint Supp		1900401030626 136.30	444635		
				Invoice Net		136.30			
960	DONMATT INC 1 10015210 71080	00000		CRM 08/11/2025 Fire Maint Supp		1900499017927 -161.80	444669		
				Invoice Net		-161.80			
960	DONMATT INC 1 50100160 71080	00000		INV 08/11/2025 Wtr Mch Mt Maint Supp		1900401030645 342.60	445766		
				Invoice Net		342.60			
960	DONMATT INC 1 10011610 71010	00000		INV 08/11/2025 IS Off Supp		1900401030648 69.38	445829		
				Invoice Net		69.38			
960	DONMATT INC 1 10015480 70510	00000		INV 08/11/2025 Fac Maint RepMaint B		1900401030660 5.20	445842		
				Invoice Net		5.20			
960	DONMATT INC 1 10015210 71080	00000		INV 08/11/2025 Fire Maint Supp		1900401030638 6.00	445879		
				Invoice Net		6.00			
960	DONMATT INC 1 10016310 71710	00000		INV 08/11/2025 FLEET Veh Equip		1900401030678 19.90	445956		
				Invoice Net		19.90			

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960	DONMATT INC 1 10016310 71710	00000		INV	08/11/2025	1900402013777 256.00 256.00	445957		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		887.96			-----
5456	DONNY B POPCORN 1 10014125 71750	00000		INV	08/11/2025	902 381.50	444420		
		20000	BCPA	Beverages					
		Invoice Net							
5456	DONNY B POPCORN 1 10014125 71060	00000		INV	08/11/2025	909 381.50 381.50	445821		
		20000	BCPA	Food					
		Invoice Net							
				CHECK TOTAL		763.00			-----
2660	DORNER PRODUCTS INC 1 50100160 70540	00001		INV	08/11/2025	516606 2,252.00 2,252.00	444376		
				Wtr Mch Mt	RepMt Othr				
		Invoice Net							
				CHECK TOTAL		2,252.00			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	08/11/2025	TKN02034 78.00 78.00	445974		
				Comm Enh	Misc Rev				
		Invoice Net							
				CHECK TOTAL		78.00			-----
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	08/11/2025	0018291-IN 660.76 660.76	444700		
				FLEET	RepMaint V				
		Invoice Net							
				CHECK TOTAL		660.76			-----
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		EFT	08/11/2025	FY26-1 (#1307) 40,000.00 40,000.00	445919		
				Eco Develp	To EDC				
		Invoice Net							
				CHECK TOTAL		40,000.00			-----
5416	ELEVATOR SAFETY ASSOCI 1 50100160 70690	00000		EFT	08/11/2025	108186 480.00 480.00	444544		
				Wtr Mch Mt	Purch Serv				
		Invoice Net							
				CHECK TOTAL		480.00			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	08/11/2025	TKN02033 16.00 16.00	445973		
				Comm Enh	Misc Rev				
		Invoice Net							
				CHECK TOTAL		16.00			-----
5977	EMILY BARKER 1 10011410 70210	00000		INV	08/11/2025	01-008 1,500.00 1,500.00	444549		
				HR	Oth Med Sv				
		Invoice Net							
				CHECK TOTAL		1,500.00			-----

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999012	PEYTON MAYFIELD 1 50100120 71030	00000		INV	08/11/2025	PM REIMB CLOTH 7/25 285.30 285.30 Invoice Net	444626		
						CHECK TOTAL			285.30
999012	TODD MCCLUSKY 1 10015110 79050	00000		INV	08/11/2025	TM REIMB FOOD 7/25 120.62 120.62 Invoice Net	445650		
						CHECK TOTAL			120.62
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20260166	INV	08/11/2025	6002720856 Wtr Mch Mt RepMt Othr 7,371.20 7,371.20 Invoice Net	444377		
						CHECK TOTAL			7,371.20
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	08/11/2025	5417 The Den RepMaintNF 847.98 847.98 Invoice Net	444715		
						CHECK TOTAL			847.98
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	08/11/2025	8100138366 Wtr Pure Lab Sv 2,356.14 2,356.14 Invoice Net	445582		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	08/11/2025	8100138943 Wtr Pure Lab Sv 2,356.14 2,356.14 Invoice Net	445583		
						CHECK TOTAL			4,712.28
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT	08/11/2025	0824000 6/25 FLEET Fuel 4,631.94 4,631.94 Invoice Net	444434		
						CHECK TOTAL			4,631.94
1234	EVIDENT INC 1 10015110 71190	00001		INV	08/11/2025	252245A Police Other Supp 859.45 859.45 Invoice Net	445567		
						CHECK TOTAL			859.45
1238	EXPERIAN 1 10011710 70690	00002		INV	08/11/2025	6000105804 Legal Purch Serv 33.03 33.03 Invoice Net	444608		
						CHECK TOTAL			33.03
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	08/11/2025	32627971 Wtr Admin Temp Sv 1,061.60 1,061.60 Invoice Net	444503		
2505	EXPRESS SERVICES INC	00003		INV	08/11/2025	32665711	445791		

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	1 50100110 70641			Wtr Admin	Temp Sv	1,061.60			
				Invoice Net		1,061.60			
						CHECK TOTAL	2,123.20		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237638	445922		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237639	445923		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	235216	445924		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237640	445925		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237448	445926		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237421	445927		
				Comm Enh	Purch Serv	135.00			
				Invoice Net		135.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237637	445928		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237634	445929		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237635	445930		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	235529	445931		
				Comm Enh	Purch Serv	270.00			
				Invoice Net		270.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	08/11/2025	237511	445932		
				Comm Enh	Purch Serv	1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	2,250.00		-----
35	FARNSWORTH GROUP INC 1 10015480 70050	00001	20250663	EFT	08/11/2025	262236	444522		
				Fac Maint	Eng Sv	10,327.50			
				Invoice Net		10,327.50			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250516	EFT	08/11/2025	262233	444523		
				Cap Improv	A&E Cap	41,941.50			
				Invoice Net		41,941.50			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250729	EFT	08/11/2025	262237	444524		
				Cap Improv	A&E Cap	19,678.00			
				Invoice Net		19,678.00			

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35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20260144	EFT	08/11/2025	262456 168,162.95	445626		
						Wtr Trans A&E Cap Invoice Net			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250364	EFT	08/11/2025	262457 4,536.25	445627		
						Wtr Trans A&E Cap Invoice Net			
						CHECK TOTAL	244,646.20		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/11/2025	ILBLM507733 282.20	444364		
						FLEET Veh Equip Invoice Net			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/11/2025	ILBLM507532 7.02	444365		
						FLEET Veh Equip Invoice Net			
36	FASTENAL COMPANY 1 10015210 70540	00002		EFT	08/11/2025	ILBLM507569 7.64	444455		
						Fire RepMnt Othr Invoice Net			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	08/11/2025	ILBLM507739 155.52	444630		
						Wtr Trans Maint Supp Invoice Net			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	08/11/2025	ILBLM508070 75.60	446052		
						Wtr Trans Maint Supp Invoice Net			
						CHECK TOTAL	527.98		-----
3432	FASTENERS ETC INC 1 50100150 71190	00001		EFT	08/11/2025	216178 132.05	444442		
						Wtr Mtr Sv Other Supp Invoice Net			
						CHECK TOTAL	132.05		-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	08/11/2025	25-660-2 5,812.94	444649		
						ENG ADMIN oth PT Sv Invoice Net			
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260004	EFT	08/11/2025	25-662-2 2,180.11	444650		
						ENG ADMIN oth PT Sv Invoice Net			
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260005	EFT	08/11/2025	25-663-2 1,309.61	444651		
						ENG ADMIN oth PT Sv Invoice Net			
						CHECK TOTAL	9,302.66		-----
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	08/11/2025	0527690 1,067.00	444440		
						Wtr Mtr Sv Purch Serv Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	08/11/2025	0527692 1,294.00	444441		
						Wtr Mtr Sv Purch Serv Invoice Net			

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/11/2025	0528333 763.51 763.51	444631		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/11/2025	Wtr Trans Maint Supp Invoice Net PY0244624*75373 -64.17 -64.17	444672		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0529249 816.00 816.00	445698		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0510086-3 27,391.25 27,391.25	445744		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0520451 37,560.00 37,560.00	445745		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0525125 22,536.00 22,536.00	445746		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0525777 32,898.18 32,898.18	445748		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0526892 37,560.00 37,560.00	445750		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0517886 66,818.40 66,818.40	446044		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0527105 37,560.00 37,560.00	446045		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20260121	EFT	08/11/2025	Wtr Mtr Sv Meters Invoice Net 0527109 13,026.60 13,026.60	446046		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/11/2025	Wtr Trans Maint Supp Invoice Net 0529647 2,498.95 2,498.95	446053		
						CHECK TOTAL	281,725.72		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00003	EFT	08/11/2025	Wtr Trans Maint Supp Invoice Net 0293192 4,007.21 4,007.21	446054		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00003	EFT	08/11/2025	Wtr Trans Maint Supp Invoice Net 0293417 4,007.65 4,007.65	446055		
						CHECK TOTAL	8,014.86		-----
6426	FIRST ARRIVING IO INC		00000 20260164	INV	08/11/2025	5325	445838		

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	1 10011610 70530	IS		RepMaint 0		7,721.23			
		Invoice Net				7,721.23			
						CHECK TOTAL	7,721.23		-----
6009	FIRSTTWO INC	00000	20260185	INV	08/11/2025	2877	445559		
	1 10015110 70220	Police		Oth PT Sv		13,800.00			
		Invoice Net				13,800.00			
						CHECK TOTAL	13,800.00		-----
2565	FORENSIC COMPUTERS INC	00001	20260067	EFT	08/11/2025	25-0207	445845		
	1 10011610 72120	IS		CO Comp Eq		30,291.00			
		Invoice Net				30,291.00			
						CHECK TOTAL	30,291.00		-----
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	121319-5 7/25	445628		
	1 10011610 71340	IS		Telecom		21.92			
		Invoice Net				21.92			
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	123101-5 7/25	445629		
	1 10015118 71340	Comm Ctr		Telecom		2,960.55			
		Invoice Net				2,960.55			
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	012800-5 7/25	445630		
	1 10016310 71340	FLEET		Telecom		41.73			
		Invoice Net				41.73			
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	012596-5 7/25	445631		
	1 10014110 71340	Pks Maint		Telecom		59.95			
		Invoice Net				59.95			
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	052506-5 7/25	445632		
	1 10015118 71340	Comm Ctr		Telecom		5,709.31			
		Invoice Net				5,709.31			
1957	FRONTIER COMMUNICATION	00002		EFT	08/11/2025	013019-5 7/25	446038		
	1 10011110 71340	Admin		Telecom		197.10			
	2 10011510 71340	FIN		Telecom		120.53			
	3 10011610 71340	IS		Telecom		8,444.63			
	4 10011710 71340	Legal		Telecom		21.92			
	5 10014110 71340	Pks Maint		Telecom		1,886.55			
	6 10014112 71340	REC		Telecom		462.38			
	7 10014120 71340	Aquatics		Telecom		328.59			
	8 10014136 71340	Zoo		Telecom		606.04			
	9 10014160 71340	Ice Center		Telecom		101.14			
	10 10015110 71340	Police		Telecom		2,558.69			
	11 10015118 71340	Comm Ctr		Telecom		512.87			
	12 10015210 71340	Fire		Telecom		1,321.62			
	13 10015410 71340	BS		Telecom		305.35			
	14 10016110 71340	PW Admin		Telecom		298.30			
	15 10016210 71340	ENG ADMIN		Telecom		1,052.92			
	16 10016310 71340	FLEET		Telecom		293.88			
	17 50100110 71340	Wtr Admin		Telecom		2,508.49			

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	18 10015490 71340			Parking Op	Telecom	831.64			
	19 56406400 71340			Highland	Telecom	393.74			
	20 56406410 71340			PV Golf	Telecom	293.06			
	21 56406420 71340			The Den	Telecom	356.88			
	22 10014125 71340	20100		BCPA	Telecom	847.84			
	23 10015430 71340			Comm Enh	Telecom	169.21			
	24 57107120 71340			Arenavenue	Telecom	1,168.99			
				Invoice Net		25,082.36			
				CHECK TOTAL		33,875.82			-----
2198	G A RICH & SONS INC 1 50100120 72540		00001 20250631	Wtr Trans	WM Const	1477487 428,721.30	445754		
				Invoice Net		428,721.30			
				CHECK TOTAL		428,721.30			-----
1900	GALLAGHER BENEFIT SERV 1 60280290 70220		00002	Misc Ben	Oth PT Sv	347801 4,000.00	444670		
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
551	GENERAL ELECTRIC EMPLO 1 10014120 70631		00000	Aquatics	Dues	SWIM MEET JULY 2025 130.00	444739		
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
999023	BARBARA WAHLS 1 55605600 54520		00000	A Linc Pkg	MPkg Fee	B. WAHLS CARD REFUND 100.00	446028		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
999023	THORNTON MILLER 1 55605600 54520		00000	A Linc Pkg	MPkg Fee	REIMB 7/24/25 12.90	444448		
				Invoice Net		12.90			
				CHECK TOTAL		12.90			-----
6380	GENUINE PARTS COMPANY 1 10016310 71710		00001	FLEET	CRM Veh Equip	768183 -429.94	444371		
				Invoice Net		-429.94			
6380	GENUINE PARTS COMPANY 1 10016310 71080		00001	FLEET	INV Maint Supp	768924 47.97	444372		
				Invoice Net		47.97			
6380	GENUINE PARTS COMPANY 1 10016310 71710		00001	FLEET	INV Veh Equip	768928 39.98	444374		
				Invoice Net		39.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710		00001	FLEET	INV Veh Equip	769236 3.29	444378		
				Invoice Net		3.29			

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769254			
		FLEET		Veh Equip		209.94			
		Invoice Net				209.94			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769256			
		FLEET		Veh Equip		24.99			
		Invoice Net				24.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769293			
		FLEET		Veh Equip		4.99			
		Invoice Net				4.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769499			
		FLEET		Veh Equip		75.36			
		Invoice Net				75.36			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769549			
		FLEET		Veh Equip		33.99			
		Invoice Net				33.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769615			
		FLEET		Veh Equip		19.97			
		Invoice Net				19.97			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769720			
		FLEET		Veh Equip		28.98			
		Invoice Net				28.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769721			
		FLEET		Veh Equip		477.99			
		Invoice Net				477.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	769986			
		FLEET		Veh Equip		10.99			
		Invoice Net				10.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	08/11/2025	770372			
		FLEET		Veh Equip		73.99			
		Invoice Net				73.99			
						CHECK TOTAL	622.49		-----
47	GEORGE GILDNER INC 1 50100120 72540	00001	20240648	EFT	08/11/2025	2024-49	PAY REQ 10		
		Wtr Trans		WM Const		65,802.00			
		Invoice Net				65,802.00			
47	GEORGE GILDNER INC 1 50100120 72540	00001	20250479	EFT	08/11/2025	2025-18	PAY REQ 2		
		Wtr Trans		WM Const		72,743.04			
		Invoice Net				72,743.04			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	08/11/2025	9688			
		Wtr Trans		RepMaint I		46,561.45			
		Invoice Net				46,561.45			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	08/11/2025	9677			
		Sewer Ops		RepMaint I		1,787.10			
		Invoice Net				1,787.10			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	08/11/2025	9678			
		Storm watr		RepMaint I		4,607.52			
		Invoice Net				4,607.52			

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47	GEORGE GILDNER INC 1 53103100 70550	00001	20250080	EFT	08/11/2025	9680 24,268.43 Invoice Net 24,268.43	445667		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	08/11/2025	9681 25,170.77 Invoice Net 25,170.77	445668		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	08/11/2025	9682 9,141.11 Invoice Net 9,141.11	445669		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	08/11/2025	9683 11,942.25 Invoice Net 11,942.25	445670		
47	GEORGE GILDNER INC 1 53103100 70580	00001	20250080	EFT	08/11/2025	9684 532.07 Invoice Net 532.07	445672		
47	GEORGE GILDNER INC 1 53103100 70580	00001	20250080	EFT	08/11/2025	9685 663.73 Invoice Net 663.73	445673		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	08/11/2025	9686 1,517.32 Invoice Net 1,517.32	445675		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	08/11/2025	9687 112.14 Invoice Net 112.14	445676		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250318	EFT	08/11/2025	PAY EST 3 50-16-3300 446,847.23 Invoice Net 446,847.23	445679		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	08/11/2025	9675 171,673.35 Invoice Net 171,673.35	445810		
47	GEORGE GILDNER INC 1 40120200 72560 2 40120200 72560	00001 75000	20250317	EFT	08/11/2025	PAY EST 6 50-13-5300 29,760.19 AsphaltCon Sdkw Const 3,586.34 Invoice Net 33,346.53	445812		
47	GEORGE GILDNER INC 1 10016210 70550 2 40120200 72530	00001	20250081	EFT	08/11/2025	9676 28,312.79 ENG ADMIN RepMaint I 22,562.74 AsphaltCon St Const Invoice Net 50,875.53	445816		
						CHECK TOTAL	967,591.57	-----	
4305	GERMAN BLISS EQUIPMENT 1 56406420 70542	00000		INV	08/11/2025	BLN-3002147 65.55 The Den RepMaintNF Invoice Net 65.55	444728		
4305	GERMAN BLISS EQUIPMENT 1 56406410 70542	00000		INV	08/11/2025	BLN-3001226 109.55 PV Golf RepMaintNF Invoice Net 109.55	444729		
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001540	444740		

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	1 10014110 70542			Pks Maint	RepMaintNF	25.67			
				Invoice Net		25.67			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001354	444742		
	1 10014110 71190			Pks Maint	Other Supp	35.29			
				Invoice Net		35.29			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001888	444744		
	1 10014110 71190			Pks Maint	Other Supp	38.51			
				Invoice Net		38.51			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002098	444747		
	1 10014110 70542			Pks Maint	RepMaintNF	61.35			
				Invoice Net		61.35			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001777	444749		
	1 10014110 70542			Pks Maint	RepMaintNF	63.12			
				Invoice Net		63.12			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001934	444751		
	1 10014110 70542			Pks Maint	RepMaintNF	70.59			
				Invoice Net		70.59			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001914	444752		
	1 10014110 70542			Pks Maint	RepMaintNF	92.01			
				Invoice Net		92.01			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002079	444753		
	1 10014110 70542			Pks Maint	RepMaintNF	92.01			
				Invoice Net		92.01			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002151	444754		
	1 10014110 71190			Pks Maint	Other Supp	96.71			
				Invoice Net		96.71			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN=3002282	444855		
	1 10014110 70542			Pks Maint	RepMaintNF	133.07			
				Invoice Net		133.07			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001528	445561		
	1 10014110 71190			Pks Maint	Other Supp	144.22			
				Invoice Net		144.22			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002045	445563		
	1 10014110 70542			Pks Maint	RepMaintNF	149.12			
				Invoice Net		149.12			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002004	445564		
	1 10014110 71190			Pks Maint	Other Supp	197.54			
				Invoice Net		197.54			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3002204	445570		
	1 10014110 70542			Pks Maint	RepMaintNF	299.58			
				Invoice Net		299.58			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001801	445573		
	1 10014110 71190			Pks Maint	Other Supp	799.99			
				Invoice Net		799.99			
4305	GERMAN BLISS EQUIPMENT	00000		INV	08/11/2025	BLN-3001753	445575		
	1 10014110 70542			Pks Maint	RepMaintNF	919.99			
				Invoice Net		919.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	08/11/2025	BLN-3001811 919.99	445577		
				Pks Maint	RepMaintNF	919.99			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	08/11/2025	BLN-3001171 509.98	445580		
				Pks Maint	Other Supp	509.98			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	08/11/2025	BLN-3001727 60.98	445581		
				Pks Maint	RepMaintNF	60.98			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10015110 71190	00000		INV	08/11/2025	BLN-300599 164.00	445619		
				Police	Other Supp	164.00			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10015110 71190	00000		INV	08/11/2025	BLN-300598 139.00	445621		
				Police	Other Supp	139.00			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	BLN-3002094 985.98	445704		
				FLEET	Veh Equip	985.98			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	BLN-3002157 53.49	445705		
				FLEET	Veh Equip	53.49			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	08/11/2025	BLN-3002177 79.96	445706		
				FLEET	Veh Equip	79.96			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	08/11/2025	BLN-3001276 73.80	445716		
				Pks Maint	RepMaintNF	73.80			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 54404400 71190	00000		INV	08/11/2025	BLN-3002076 59.04	445728		
				Soil Waste	Other Supp	59.04			
				Invoice Net					
4305	GERMAN BLISS EQUIPMENT 1 10016110 70510	00000		INV	08/11/2025	BLN-3001445 539.28	445780		
	2 10016120 70510			PW Admin	RepMaint B	539.28			
	3 51101100 70510			Street Mnt	RepMaint B	539.28			
	4 53103100 70510			Sewer Ops	RepMaint B	539.28			
	5 54404400 70510			Storm Watr	RepMaint B	539.28			
	6 10016124 70510			Soil Waste	RepMaint B	539.28			
				Snow & Ice	RepMaint B	539.28			
				Invoice Net		3,235.68			
				CHECK TOTAL		9,675.77			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	08/11/2025	30-428370 1,106.62	444733		
				Aquatics	Food	1,106.62			
				Invoice Net					
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	08/11/2025	30-428691 888.38	445814		
				Aquatics	Food	888.38			
				Invoice Net					
				CHECK TOTAL		1,995.00			-----

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2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		INV	08/11/2025	INV/2025/04489 1,193.39	445584		
				Wtr Pure	Other Supp	1,193.39			
				Invoice Net					
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		INV	08/11/2025	INV/2025/04490 3,349.60	445585		
				Wtr Pure	Other Supp	3,349.60			
				Invoice Net					
				CHECK TOTAL		4,542.99			-----
5705	GOLDEN TASSEL FAMILY F 1 10015430 57990	00002		INV	08/11/2025	TKN02026 4.00	445966		
				Comm Enh	Misc Rev	4.00			
				Invoice Net					
				CHECK TOTAL		4.00			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	08/11/2025	9024911102 918.58	444541		
				ArenaVenu	FoodCOGS	918.58			
				Invoice Net					
				CHECK TOTAL		918.58			-----
389	GRAINGER INC 1 10014125 70510	00009	20000	INV	08/11/2025	9577903140 186.78	444421		
				BCPA	RepMaint B	186.78			
				Invoice Net					
389	GRAINGER INC 1 57107110 70540 2 10014160 70510	00009		INV	08/11/2025	9561962987 524.05	444449		
				Arena City	RepMt Othr	524.05			
				Ice Center	RepMaint B	524.05			
				Invoice Net		1,048.10			
389	GRAINGER INC 1 10014160 70510	00009		INV	08/11/2025	9576397401 196.61	444457		
				Ice Center	RepMaint B	196.61			
				Invoice Net					
389	GRAINGER INC 1 10016310 71080	00009		INV	08/11/2025	9583689949 59.28	444506		
				FLEET	Maint Supp	59.28			
				Invoice Net					
389	GRAINGER INC 1 10014160 70510	00009		INV	08/11/2025	9564883719 46.61	444655		
				Ice Center	RepMaint B	46.61			
				Invoice Net					
389	GRAINGER INC 1 56406400 70542	00009		INV	08/11/2025	9566103199 84.95	444716		
				Highland	RepMaintNF	84.95			
				Invoice Net					
389	GRAINGER INC 1 56406400 70542	00009		INV	08/11/2025	9577196810 127.15	444717		
				Highland	RepMaintNF	127.15			
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	08/11/2025	9589413385 208.30	445761		
				Wtr Mch Mt	Maint Supp	208.30			
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		CRM	08/11/2025	9574204294 -110.44	445762		
				Wtr Mch Mt	Maint Supp	-110.44			
				Invoice Net					
389	GRAINGER INC	00009		INV	08/11/2025	9516852747	445818		

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	1 10014125 71190	20000	BCPA	Other Supp		97.69			
			Invoice Net			97.69			
389	GRAINGER INC		00009	INV	08/11/2025	9565542488	445822		
	1 10014125 71190	20000	BCPA	Other Supp		139.87			
			Invoice Net			139.87			
389	GRAINGER INC		00009	INV	08/11/2025	9567047973	445823		
	1 10014125 71190	20000	BCPA	Other Supp		318.43			
			Invoice Net			318.43			
389	GRAINGER INC		00009	INV	08/11/2025	9593144661	445955		
	1 10016310 71080		FLEET	Maint Supp		148.83			
			Invoice Net			148.83			
				CHECK TOTAL		2,552.16			-----
2777	GRAYBAR ELECTRIC COMPA		00001	INV	08/11/2025	9300448012	445833		
	1 10015490 70510		Parking Op	RepMaint B		11,147.58			
			Invoice Net			11,147.58			
				CHECK TOTAL		11,147.58			-----
966	GULLIFORD SERVICES INC		00001	EFT	08/11/2025	81677	444388		
	1 10014110 70590		Pks Maint	Oth Repair		115.00			
			Invoice Net			115.00			
966	GULLIFORD SERVICES INC		00001	EFT	08/11/2025	82207	445885		
	1 56406400 71190		Highland	Other Supp		460.00			
	2 56406410 71190		PV Golf	Other Supp		115.00			
	3 56406420 71190		The Den	Other Supp		230.00			
			Invoice Net			805.00			
966	GULLIFORD SERVICES INC		00001	EFT	08/11/2025	82151	445890		
	1 10014110 70590		Pks Maint	Oth Repair		165.00			
			Invoice Net			165.00			
966	GULLIFORD SERVICES INC		00001	EFT	08/11/2025	82320	445891		
	1 10014110 70590		Pks Maint	Oth Repair		1,870.00			
			Invoice Net			1,870.00			
				CHECK TOTAL		2,955.00			-----
4020	HAWKINS INC		00000	EFT	08/11/2025	7140393	444392		
	1 10014120 71720		Aquatics	Wtr Chem		2,637.20			
			Invoice Net			2,637.20			
4020	HAWKINS INC		00000	EFT	08/11/2025	7151366	445726		
	1 10014120 71720		Aquatics	Wtr Chem		1,098.60			
			Invoice Net			1,098.60			
				CHECK TOTAL		3,735.80			-----
932	HD SUPPLY INC		00002	INV	08/11/2025	INV00774839	445589		
	1 50100130 71190		Wtr Pure	Other Supp		755.84			
			Invoice Net			755.84			
932	HD SUPPLY INC		00002	INV	08/11/2025	INV00781885	445590		
	1 50100130 71190		Wtr Pure	Other Supp		146.10			
			Invoice Net			146.10			

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932	HD SUPPLY INC 1 50100130 71190	00002		INV	08/11/2025	INV00782120 109.65 109.65	445591		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,011.59			-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	08/11/2025	810860-H 343.40 343.40	445637		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL		343.40			-----
2018	HERITAGE TRACTOR LLC 1 10014110 70542	00002		INV	08/11/2025	12884827 335.60 335.60	444410		
				Pks Maint	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		335.60			-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	08/11/2025	168381 651.00 651.00	445886		
				Ice Center	Food				
				Invoice Net					
				CHECK TOTAL		651.00			-----
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	08/11/2025	22054 1,582.00 1,582.00	444633		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100140 70690	00001		EFT	08/11/2025	22066 2,254.20 2,254.20	445659		
				Lk Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		3,836.20			-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	08/11/2025	125-311 565,031.68 565,031.68	444629		
				Sewer Ops	SM Const				
				Invoice Net					
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	08/11/2025	125-357 117,897.02 117,897.02	445811		
				Sewer Ops	SM Const				
				Invoice Net					
				CHECK TOTAL		682,928.70			-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510	00002		INV	08/11/2025	707049 378.19 378.19	446034		
				Arena City	RepMaint B				
				Invoice Net					
				CHECK TOTAL		378.19			-----
51	HOHULIN FENCE CO 1 10014110 70590	00001		INV	08/11/2025	25386TH 209.00 209.00	444411		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		209.00			-----
2298	HOLT SUPPLY	00001		INV	08/11/2025	3525140	444517		

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	1 10014110 70510			Pks Maint	RepMaint B	11.41			
				Invoice Net		11.41			
2298	HOLT SUPPLY			00001	INV 08/11/2025	3524977	444518		
	1 10014110 71190			Pks Maint	Other Supp	14.97			
				Invoice Net		14.97			
2298	HOLT SUPPLY			00001	INV 08/11/2025	3525141	444519		
	1 10014110 70510			Pks Maint	RepMaint B	48.18			
				Invoice Net		48.18			
2298	HOLT SUPPLY			00001	INV 08/11/2025	3524978	445677		
	1 10014136 70590			Zoo	Oth Repair	96.70			
				Invoice Net		96.70			
2298	HOLT SUPPLY			00001	CRM 08/11/2025	3410532	445796		
	1 10014136 70590			Zoo	Oth Repair	-75.07			
				Invoice Net		-75.07			
				CHECK TOTAL		96.19			-----
5110	HOMESERVE USA CORP			00000	INV 08/11/2025	INS 7/25	445939		
	1 50100110 54101			wtr Admin	MWtr Sale	19,917.75			
				Invoice Net		19,917.75			
				CHECK TOTAL		19,917.75			-----
284	HORNUNGS GOLF PRODUCTS			00001	EFT 08/11/2025	714343	444732		
	1 56406400 71190			Highland	Other Supp	247.32			
				Invoice Net		247.32			
				CHECK TOTAL		247.32			-----
4567	ICC GENERALCODE INC			00001	INV 08/11/2025	GC00131270	446026		
	1 10011310 70220			Clerk	Oth PT Sv	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		995.00			-----
140	IL SECRETARY OF STATE			00003	INV 08/11/2025	BPD 7.30.25	445604		
	1 10015110 70520			Police	RepMaint V	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			-----
364	IL STATE TREASURER			00007	INV 08/11/2025	FY-2026 BILLING	444624		
	1 53103100 70553			Storm Watr	NPDES Prmt	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
4129	IMAGETREND INC			00000	20260186 INV 08/11/2025	PS-INV115416	445641		
	1 10011610 70530			IS	RepMaint O	29,196.35			
				Invoice Net		29,196.35			
				CHECK TOTAL		29,196.35			-----
5406	INTELLIGENT MARKING US			00001	INV 08/11/2025	INV00010213	444477		

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	1 10014110 70590			Pks Maint	Oth Repair	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL		4,999.00	-----
6347	IOERGER FARMS	00000		INV	08/11/2025	TKN02028	445968		
	1 10015430 57990			Comm Enh	Misc Rev	186.00			
				Invoice Net		186.00			
						CHECK TOTAL		186.00	-----
972	IRWIN FAMILY INC	00000		INV	08/11/2025	905904	444745		
	1 10014120 71060			Aquatics	Food	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	-----
3984	IWP BLOOMINGTON LLC	00001	20260197	EFT	08/11/2025	INV1531	445755		
	1 10011410 70210			HR	Oth Med Sv	2,550.00			
				Invoice Net		2,550.00			
3984	IWP BLOOMINGTON LLC	00001	20260197	EFT	08/11/2025	INV1583	445756		
	1 10011410 70210			HR	Oth Med Sv	3,298.00			
				Invoice Net		3,298.00			
3984	IWP BLOOMINGTON LLC	00001	20260197	EFT	08/11/2025	INV1624	445757		
	1 10011410 70210			HR	Oth Med Sv	3,298.00			
				Invoice Net		3,298.00			
						CHECK TOTAL		9,146.00	-----
1910	J & L MORRIS TRUCKING	00001		INV	08/11/2025	10988	444659		
	1 10014110 70590			Pks Maint	Oth Repair	2,460.00			
				Invoice Net		2,460.00			
1910	J & L MORRIS TRUCKING	00001		INV	08/11/2025	10989	444660		
	1 10014110 70590			Pks Maint	Oth Repair	2,460.00			
				Invoice Net		2,460.00			
1910	J & L MORRIS TRUCKING	00001		INV	08/11/2025	10981	445751		
	1 10014110 70590			Pks Maint	Oth Repair	2,460.00			
				Invoice Net		2,460.00			
						CHECK TOTAL		7,380.00	-----
4809	J & M GOLF INC	00000		INV	08/11/2025	0733463-IN	444713		
	1 56406410 71780			PV Golf	Pro Shop	1,277.62			
				Invoice Net		1,277.62			
4809	J & M GOLF INC	00000		INV	08/11/2025	0733462-IN	444718		
	1 56406420 71780			The Den	Pro Shop	212.67			
				Invoice Net		212.67			
						CHECK TOTAL		1,490.29	-----
4990	JACQUELINE DEARING	00000		INV	08/11/2025	TKN02024	445964		
	1 10015430 57990			Comm Enh	Misc Rev	62.00			
				Invoice Net		62.00			

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						CHECK TOTAL	62.00		-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		INV	08/11/2025	TKN02029 28.00 28.00 Invoice Net	445969		
						CHECK TOTAL	28.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	08/11/2025	TKN02030 15.00 15.00 Invoice Net	445970		
						CHECK TOTAL	15.00		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	08/11/2025	974225 18,300.00 18,300.00 Invoice Net	445592		
						CHECK TOTAL	18,300.00		-----
6405	JEAN E SHEUMAKER 1 10011710 70220	00001		INV	08/11/2025	TRANSC 25MR18 062525 44.00 44.00 Invoice Net	444607		
						CHECK TOTAL	44.00		-----
6407	JEANNE ARBUCKLE 1 10014120 70690	00000		INV	08/11/2025	AQZUMBA JUNE/JULY 25 496.65 496.65 Invoice Net	445639		
						CHECK TOTAL	496.65		-----
5202	JEANNE HOWARD 1 10015430 57990	00000		INV	08/11/2025	TKN02045 15.00 15.00 Invoice Net	445985		
						CHECK TOTAL	15.00		-----
491	JOES TOWING 1 10016310 70620	00000		INV	08/11/2025	915546-1 175.00 175.00 Invoice Net	444507		
491	JOES TOWING 1 10016310 70620	00000		INV	08/11/2025	915549-1 490.00 490.00 Invoice Net	444508		
491	JOES TOWING 1 10016310 70620	00000		INV	08/11/2025	677301-1 375.00 375.00 Invoice Net	444526		
491	JOES TOWING 1 10016310 70620	00000		INV	08/11/2025	915904-1 187.50 187.50 Invoice Net	444527		
						CHECK TOTAL	1,227.50		-----
726	JOHNSON CONTROLS FIRE	00004		INV	08/11/2025	53143297	444462		

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	1 10014160 70510			Ice Center	RepMaint B	1,966.68			
				Invoice Net		1,966.68			
						CHECK TOTAL		1,966.68	-----
5171	JOHNSON CONTROLS SECUR	00003		INV	08/11/2025	41522928	444389		
	1 10014110 70510			Pks Maint	RepMaint B	673.34			
				Invoice Net		673.34			
						CHECK TOTAL		673.34	-----
2347	JOSEPH STRANO	00000	20250346	INV	08/11/2025	BHP-26-24	445907		
	1 10015420 79130			Plan	Funk Grant	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		7,500.00	-----
4728	K&M INTERNATIONAL INC	00001		EFT	08/11/2025	SI1655357	445725		
	1 10014136 71053			Zoo	GShop Purc	134.96			
				Invoice Net		134.96			
						CHECK TOTAL		134.96	-----
2165	KAEB SANITARY SUPPLY I	00001		INV	08/11/2025	230489	444400		
	1 10014110 71024			Pks Maint	Janit Supp	544.00			
				Invoice Net		544.00			
						CHECK TOTAL		544.00	-----
5501	KATH FAMILY FARMS	00000		INV	08/11/2025	TKN02031	445971		
	1 10015430 57990			Comm Enh	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		22.00	-----
5377	KATS EMBROIDERY SHOP	00000		INV	08/11/2025	2863881	445566		
	1 10015110 62190			Police	Uniforms	290.00			
				Invoice Net		290.00			
						CHECK TOTAL		290.00	-----
6051	KEG GROVE BREWING COMP	00000		INV	08/11/2025	E-6116	444727		
	1 56406400 71750			Highland	Beverages	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	-----
468	KELLY SERVICES INC	00000		INV	08/11/2025	5610185263	444632		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,440.20			
				Invoice Net		2,440.20			
468	KELLY SERVICES INC	00000		INV	08/11/2025	5610146109	444634		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,013.90			
				Invoice Net		2,013.90			
468	KELLY SERVICES INC	00000		INV	08/11/2025	5610213140	444636		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,469.31			
				Invoice Net		2,469.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,923.41		-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT FLEET Oil	08/11/2025	K566692 496.40	444413		
				Invoice Net		496.40			
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT FLEET Oil	08/11/2025	K566837 501.41	444509		
				Invoice Net		501.41			
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT FLEET Oil	08/11/2025	K567100 330.93	445943		
				Invoice Net		330.93			
						CHECK TOTAL	1,328.74		-----
61	KEY EQUIPMENT & SUPPLY 1 40110149 72130	00001	20240407	EFT FY24 CapLs CO Lcn Veh	08/11/2025	STL209158 193,272.00	444528		
				Invoice Net		193,272.00			
61	KEY EQUIPMENT & SUPPLY 1 40110149 72130	00001	20240407	EFT FY24 CapLs CO Lcn Veh	08/11/2025	STL209159 193,272.00	445579		
				Invoice Net		193,272.00			
						CHECK TOTAL	386,544.00		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT Pks Maint Oth Repair	08/11/2025	S210938469.001 54.02	444520		
				Invoice Net		54.02			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT Pks Maint Oth Repair	08/11/2025	S210939297.001 202.19	444656		
				Invoice Net		202.19			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT Zoo Oth Repair	08/11/2025	S210937127.001 7.51	445678		
				Invoice Net		7.51			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT Zoo Oth Repair	08/11/2025	S210939061.001 27.01	445680		
				Invoice Net		27.01			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT Zoo RepMaint B	08/11/2025	S210924921.003 97.56	445681		
				Invoice Net		97.56			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT Zoo RepMaint B	08/11/2025	S210935001.001 139.54	445683		
				Invoice Net		139.54			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		EFT Wtr Mch Mt Maint Supp	08/11/2025	S210945259.001 588.93	445767		
				Invoice Net		588.93			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT Parking Op RepMaint B	08/11/2025	S210949299.001 66.34	445844		
				Invoice Net		66.34			
430	KIRBY RISK CORPORATION 1 10014120 70590	00002		EFT Aquatics Oth Repair	08/11/2025	S210941495.001 724.99	445900		
				Invoice Net		724.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,908.09		-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	08/11/2025	TKN02043 142.00 142.00	445983		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	142.00		-----
4684	LAKE BLOOMINGTON MARIN 1 50100140 70540	00000		EFT	08/11/2025	5110 516.98 516.98	444498		
				Lk Maint Invoice Net	RepMnt Othr				
						CHECK TOTAL	516.98		-----
5799	LAW ENFORCEMENT TRAINI 1 10015110 70220	00000	20260177	EFT	08/11/2025	INV-0905 6,400.00 6,400.00	445560		
				Police Invoice Net	Oth PT Sv				
						CHECK TOTAL	6,400.00		-----
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		INV	08/11/2025	9312669004 788.52 788.52	444562		
				Wtr Mch Mt Invoice Net	Maint Supp				
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	08/11/2025	9312673725 218.79 218.79	444657		
				Pks Maint Invoice Net	Oth Repair				
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	08/11/2025	9312685277 32.99 32.99	445747		
				Pks Maint Invoice Net	Oth Repair				
						CHECK TOTAL	1,040.30		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	08/11/2025	7049 07/25 4,490.18 4,490.18	446076		
				FLEET Invoice Net	Veh Equip				
						CHECK TOTAL	4,490.18		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	08/11/2025	740228977 12,964.91 12,964.91	445947		
				IS Invoice Net	Telecom				
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	08/11/2025	744214947 13,145.00 13,145.00	445948		
				IS Invoice Net	Telecom				
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	08/11/2025	748232488 8,251.07 8,251.07	445949		
				IS Invoice Net	Telecom				
						CHECK TOTAL	34,360.98		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	08/11/2025	87514676 709.00 709.00	445586		
				Wtr Pure Invoice Net	Other Supp				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	08/11/2025	87521558			
				Wtr Pure	Other Supp	261.30	445587		
				Invoice Net		261.30			
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	08/11/2025	87535139			
				Wtr Pure	Other Supp	114.00	445588		
				Invoice Net		114.00			
				CHECK TOTAL		1,084.30			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	08/11/2025	50994399			
				Wtr Mch Mt	Purch Serv	553.25	444416		
				Invoice Net		553.25			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		INV	08/11/2025	50995061			
				Wtr Mch Mt	Purch Serv	84.55	444417		
				Invoice Net		84.55			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		INV	08/11/2025	51019128			
				Pks Maint	Oth Repair	84.55	444464		
				Invoice Net		84.55			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		INV	08/11/2025	51013440			
				Zoo	Vet Sv	397.06	445684		
				Invoice Net		397.06			
				CHECK TOTAL		1,119.41			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	08/11/2025	13781908			
				FIN	Armord Car	1,142.32	445940		
				Invoice Net		1,142.32			
				CHECK TOTAL		1,142.32			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	08/11/2025	I-16076-1			
				Fire	RepMaint B	617.00	444482		
				Invoice Net		617.00			
				CHECK TOTAL		617.00			-----
6135	M&M FAMILY FARMS 1 10015430 57990	00000		INV	08/11/2025	TKN02036			
				Comm Enh	Misc Rev	55.00	445976		
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	08/11/2025	P34820			
				FLEET	Veh Equip	88.32	444414		
				Invoice Net		88.32			
				CHECK TOTAL		88.32			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	08/11/2025	FLEET 07/25			
				FLEET	RepMaint V	178.50	446060		
				Invoice Net		178.50			
				CHECK TOTAL		178.50			-----

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6409	MANDELL MENKES LLC 1 10016210 70220	00000		INV	08/11/2025	5256 4,440.00 4,440.00	444620		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		4,440.00	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	08/11/2025	22171 07/25 3,180.18 3,180.18	446009		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		3,180.18	-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	08/11/2025	TKN02037 137.00 137.00	445977		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		137.00	-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		INV	08/11/2025	211485 115.00 115.00	444561		
				Sewer Ops	Other Supp				
				Invoice Net					
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		INV	08/11/2025	212345 115.41 115.41	444637		
				Wtr Trans	Maint Supp				
				Invoice Net					
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		INV	08/11/2025	213143 140.41 140.41	446012		
				Sewer Ops	Other Supp				
				Invoice Net					
						CHECK TOTAL		370.82	-----
5537	MATT ERICKSON 1 10015420 79985	00000	20260088	INV	08/11/2025	BHP-15-25 3,000.00 3,000.00	445908		
				Plan	HRustGrant				
				Invoice Net					
						CHECK TOTAL		3,000.00	-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 51101100 71084	00001		INV	08/11/2025	81486 1,098.39 729.60 1,827.99	444563		
				Street Mnt	UPM Cold M				
				Sewer Ops	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 51101100 71084	00001		INV	08/11/2025	81550 747.30 2,094.31 2,841.61	444564		
				Street Mnt	UPM Cold M				
				Sewer Ops	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	08/11/2025	81614 550.37 289.05 839.42	444565		
				Street Mnt	Agg RkSnd				
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71190	00001		INV	08/11/2025	81706 1,117.66 1,117.66	444567		
				Street Mnt	Other Supp				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81707	444568		

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	1 53103100 71190			Storm Watr	Other Supp	66.75			
				Invoice Net		66.75			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81778	444616		
	1 10016120 71083			Street Mnt	UPM Cold M	396.21			
				Invoice Net		396.21			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81705	444640		
	1 50100120 70557			Wtr Trans	ExcavResto	482.22			
				Invoice Net		482.22			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81776	444641		
	1 50100120 70557			Wtr Trans	ExcavResto	2,225.88			
				Invoice Net		2,225.88			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81615	445806		
	1 56406420 71190			The Den	Other Supp	266.51			
				Invoice Net		266.51			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/11/2025	81777	445878		
	1 10014110 70590			Pks Maint	Oth Repair	93.83			
	2 56406420 70590			The Den	Oth Repair	666.79			
				Invoice Net		760.62			
				CHECK TOTAL		10,824.87			-----
3791	ME SIMPSON COMPANY INC	00001		EFT	08/11/2025	44891	445603		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	937.72			
				Invoice Net		937.72			
				CHECK TOTAL		937.72			-----
6309	MECHANICAL SERVICE OF	00000	20250623	INV	08/11/2025	2691	444686		
	1 40100100 72620			Cap Improv	OCap Imprv	24,950.00			
				Invoice Net		24,950.00			
				CHECK TOTAL		24,950.00			-----
1312	MEDICAL PRIORITY CONSU	00001		INV	08/11/2025	SIN411807	445614		
	1 10015110 70632			Police	Pro Develp	425.00			
				Invoice Net		425.00			
1312	MEDICAL PRIORITY CONSU	00001		INV	08/11/2025	SIN412053	445616		
	1 10015110 70632			Police	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		850.00			-----
460	MERRITT AND EDWARDS CO	00000		INV	08/11/2025	4266	444391		
	1 10014136 70610			Zoo	Advertise	148.30			
				Invoice Net		148.30			
460	MERRITT AND EDWARDS CO	00000		INV	08/11/2025	4311	444478		
	1 10015210 70611			Fire	PrintBind	135.75			
				Invoice Net		135.75			
460	MERRITT AND EDWARDS CO	00000		INV	08/11/2025	4363	445808		
	1 10014136 70610			Zoo	Advertise	369.12			
				Invoice Net		369.12			

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460	MERRITT AND EDWARDS CO 1 10015430 70611	00000		INV	08/11/2025	4351A 135.00 135.00	445961		
				Comm Enh	PrintBind				
				Invoice Net					
						CHECK TOTAL	788.17		-----
49	MES ACQUISITION INC 1 10015210 71190	00001		INV	08/11/2025	IN2264203 1,874.76 1,874.76	444456		
				Fire	Other Supp				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 71190	00001		INV	08/11/2025	IN2268833 893.59 893.59	444458		
				Fire	Other Supp				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	08/11/2025	IN2303843 347.13 347.13	445852		
				Fire	Veh Equip				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	08/11/2025	IN2305867 25.78 25.78	445854		
				Fire	RepMt Othr				
				Invoice Net					
49	MES ACQUISITION INC 1 10014110 70510	00001		INV	08/11/2025	IN2310494 381.00 381.00	445882		
				Pks Maint	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 10014110 70510	00001		INV	08/11/2025	IN2310501 89.00 89.00	445884		
				Pks Maint	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 10014110 70510	00001		INV	08/11/2025	IN2311843 80.00 80.00	445887		
				Pks Maint	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 10014110 70510	00001		INV	08/11/2025	IN2311845 55.00 55.00	445888		
				Pks Maint	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 10014110 70510	00001		INV	08/11/2025	IN2312183 143.00 143.00	445889		
				Pks Maint	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 56406400 70510	00001		INV	08/11/2025	IN2311847 159.00 159.00	445892		
				Highland	RepMaint B				
				Invoice Net					
49	MES ACQUISITION INC 1 10014120 70510	00001		INV	08/11/2025	IN2312185 55.00 55.00	445898		
				Aquatics	RepMaint B				
				Invoice Net					
						CHECK TOTAL	4,103.26		-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	08/11/2025	1590109 7/25 932.25 932.25	445620		
				IS	Telecom				
				Invoice Net					
						CHECK TOTAL	932.25		-----
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV	08/11/2025	223112-1 201.05 201.05	444643		
				wtr Trans	Maint Supp				
				Invoice Net					

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	08/11/2025	223690-1 252.00 252.00 Invoice Net	445781		
						CHECK TOTAL		453.05	-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20260082	INV	08/11/2025	531214 15,253.72 15,253.72 Invoice Net	443942		
						CHECK TOTAL		15,253.72	-----
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542	00002		INV	08/11/2025	103567813 105.60 105.60 Invoice Net	444714		
						CHECK TOTAL		105.60	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	08/11/2025	25606755-001 89.98 89.98 Invoice Net	445697		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	08/11/2025	25926768-050 10.60 10.60 Invoice Net	445730		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	08/11/2025	25717388-002 49.08 49.08 Invoice Net	445731		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	08/11/2025	25926768-000 130.08 130.08 Invoice Net	445732		
						CHECK TOTAL		279.74	-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	08/11/2025	TKN02035 4.00 4.00 Invoice Net	445975		
						CHECK TOTAL		4.00	-----
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	08/11/2025	119488 90.70 90.70 Invoice Net	444368		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/11/2025	119214A 121.80 121.80 Invoice Net	444424		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/11/2025	119253 1,106.30 1,106.30 Invoice Net	444425		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/11/2025	119284 1,692.65 1,692.65 Invoice Net	444426		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/11/2025	119284A 119284	444427		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024		Arenavenue	Janit Supp		1,028.55			
			Invoice Net			1,028.55			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119340	444428		
	1 57107120 71024		Arenavenue	Janit Supp		1,365.75			
			Invoice Net			1,365.75			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119460	444429		
	1 10014125 71024 20000		BCPA	Janit Supp		1,065.70			
			Invoice Net			1,065.70			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119483	444734		
	1 10014120 71024		Aquatics	Janit Supp		378.25			
			Invoice Net			378.25			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119483A	444735		
	1 10014120 71024		Aquatics	Janit Supp		28.30			
			Invoice Net			28.30			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119487	445695		
	1 10014136 71024		Zoo	Janit Supp		798.00			
			Invoice Net			798.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119555	445805		
	1 56406410 71024		PV Golf	Janit Supp		261.00			
			Invoice Net			261.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119537	445825		
	1 57107120 71024		Arenavenue	Janit Supp		145.00			
			Invoice Net			145.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/11/2025	119563	445826		
	1 10014125 71024 20000		BCPA	Janit Supp		89.55			
			Invoice Net			89.55			
				CHECK TOTAL		8,171.55			-----
222	MOBOTREX INC	00000		INV	08/11/2025	283521	444638		
	1 10016210 71078		ENG ADMIN	Elect Supp		4,140.00			
			Invoice Net			4,140.00			
222	MOBOTREX INC	00000		INV	08/11/2025	283555	444639		
	1 10016210 71078		ENG ADMIN	Elect Supp		2,698.00			
			Invoice Net			2,698.00			
				CHECK TOTAL		6,838.00			-----
148	MOTION INDUSTRIES INC	00002		EFT	08/11/2025	IL66-01083710	445795		
	1 56406420 70542		The Den	RepMaintNF		134.24			
			Invoice Net			134.24			
148	MOTION INDUSTRIES INC	00002		EFT	08/11/2025	IL66-01083664	445877		
	1 56406410 70542		PV Golf	RepMaintNF		635.24			
			Invoice Net			635.24			
148	MOTION INDUSTRIES INC	00002		EFT	08/11/2025	IL66-01083720	445901		
	1 10014120 70590		Aquatics	Oth Repair		434.94			
			Invoice Net			434.94			
148	MOTION INDUSTRIES INC	00002		EFT	08/11/2025	IL66-01083878	445902		
	1 10014120 70590		Aquatics	Oth Repair		1.52			
			Invoice Net			1.52			

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CHECK RUN: 08112025 08/11/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,205.94		-----
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	08/11/2025	9447920250602	445606		
				Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS 1 10015118 70220	00001 20260174		INV	08/11/2025	8230525231	445625		
				Comm Ctr	Oth PT Sv	97,198.97			
				Invoice Net		97,198.97			
						CHECK TOTAL	97,698.97		-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	08/11/2025	2374917657	444485		
				Fire	Med Supp	1,657.89			
				Invoice Net		1,657.89			
						CHECK TOTAL	1,657.89		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/11/2025	1483448-00	444390		
				Pks Maint	RepMaintNF	229.14			
				Invoice Net		229.14			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/11/2025	1483895-00	444466		
				Pks Maint	RepMaintNF	462.70			
				Invoice Net		462.70			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/11/2025	1483448-01	444521		
				Pks Maint	RepMaintNF	110.30			
				Invoice Net		110.30			
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	08/11/2025	1485123-00	444532		
				FLEET	Veh Equip	856.05			
				Invoice Net		856.05			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/11/2025	1484441-00	445719		
				Pks Maint	RepMaintNF	513.50			
				Invoice Net		513.50			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001 20260196		INV	08/11/2025	1484499-00	445729		
				Pks Maint	RepMaintNF	5,381.73			
				Invoice Net		5,381.73			
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	08/11/2025	1483243-00	445794		
				The Den	RepMaintNF	1,070.64			
				Invoice Net		1,070.64			
						CHECK TOTAL	8,624.06		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	08/11/2025	166430 07/25	445911		
				FLEET	Veh Equip	852.00			
				Invoice Net		852.00			
						CHECK TOTAL	852.00		-----
2937	NATURE PLANET INC 1 10014136 71053	00000		INV	08/11/2025	S-INV033815	445685		
				Zoo	GShop Purc	788.55			
				Invoice Net		788.55			
						CHECK TOTAL	788.55		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	08/11/2025	TUTOR 7/25 565.00 565.00 Invoice Net	446020		
						CHECK TOTAL	565.00		-----
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005	20000	INV	08/11/2025	6/25 Natural Gs 544.85 Natural Gs 930.96 Natural Gs 1,022.14 Natural Gs 289.52 Natural Gs 780.97 Natural Gs 758.64 Natural Gs 973.11 Natural Gs 149.23 Natural Gs 54.41 Natural Gs 83.49 Natural Gs 214.89 Invoice Net	445643		
						CHECK TOTAL	5,802.21		-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	08/11/2025	JD 7.23.25 Purch Serv 1,178.20 Invoice Net 1,178.20	445622		
						CHECK TOTAL	1,178.20		-----
294	NYBAKKE VACUUM SHOP IN 1 10015210 71080	00001		EFT	08/11/2025	072125-2 Fire Maint Supp 525.98 Invoice Net 525.98	444467		
						CHECK TOTAL	525.98		-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70542	00001		INV	08/11/2025	1867-209870 Pks Maint RepMaintNF 42.97 Invoice Net 42.97	445578		
						CHECK TOTAL	42.97		-----
82	ORKIN LLC 1 50100160 70690	00000		INV	08/11/2025	280618598 Wtr Mch Mt Purch Serv 98.00 Invoice Net 98.00	444418		
82	ORKIN LLC 1 10014125 70690	00000	20000	INV	08/11/2025	280619740 BCPA Purch Serv 126.00 Invoice Net 126.00	444430		
82	ORKIN LLC 1 57107120 70415	00000		INV	08/11/2025	280618934 Arenavenue PestCtr1 250.00 Invoice Net 250.00	444431		
82	ORKIN LLC 1 50100140 71190	00000		INV	08/11/2025	280618243 Lk Maint Other Supp 70.00 Invoice Net 70.00	444499		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 54404400 71190	00000		INV	08/11/2025	279158328			
				SoI Waste	Other Supp	93.60		444605	
				Invoice Net		93.60			
82	ORKIN LLC 1 10015480 70690	00000		INV	08/11/2025	280620252			
				Fac Maint	Purch Serv	324.00		444677	
				Invoice Net		324.00			
82	ORKIN LLC 1 10014136 70510	00000		INV	08/11/2025	280618194			
				Zoo	RepMaint B	179.00		445720	
				Invoice Net		179.00			
				CHECK TOTAL		1,140.60			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	08/11/2025	00230790-00			
				HR	Oth Med Sv	2,294.00		444409	
				Invoice Net		2,294.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	08/11/2025	00232707-00			
				HR	Oth Med Sv	100.00		444566	
				Invoice Net		100.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	08/11/2025	00232706-00			
				HR	Oth Med Sv	1,921.00		445799	
				Invoice Net		1,921.00			
				CHECK TOTAL		4,315.00			-----
4787	P & S COCHRAN PRINTERS 1 10014160 70510	00000		INV	08/11/2025	N256208			
				Ice Center	RepMaint B	3,389.42		444661	
				Invoice Net		3,389.42			
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV	08/11/2025	N256383			
				Pks Maint	Oth Repair	129.00		445634	
				Invoice Net		129.00			
				CHECK TOTAL		3,518.42			-----
999004	LEISA BARBOUR 1 1001 21187	00000		INV	08/11/2025	H. POOL RENTAL7/26/25			
				Gen Fund	PRCLEARING	25.00		444705	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
999004	OUR REDEEMER LUTHERAN 1 10014112 70690	00000		INV	08/11/2025	SUMMERCAMP2025			
				REC	Purch Serv	400.00		444704	
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
784	PARKWAY CAR WASH LLC 1 10016120 71190 2 10015110 70649 3 50100120 71190	00000		INV	08/11/2025	386			
				Street Mnt	Other Supp	44.00		446043	
				Police	Car Wash	18.00			
				Wtr Trans	Other Supp	9.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			-----

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3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	08/11/2025	29223773 1,127.85 1,127.85	444569		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	08/11/2025	29234540 1,113.00 1,113.00	445782		
						CHECK TOTAL	2,240.85		-----
945	PEORIA MIDWEST EQUIPME 1 10016310 71710	00000		INV	08/11/2025	811691 55.80 55.80	444443		
						CHECK TOTAL	55.80		-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	08/11/2025	19673010 481.71 481.71	444468		
313	PEPSICO BEVERAGE SALES 1 10014120 71060	00004		INV	08/11/2025	27847005 464.47 464.47	444746		
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	08/11/2025	42475004 425.00 425.00	445856		
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	08/11/2025	19389014 400.00 400.00	445858		
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	08/11/2025	42475005 575.00 575.00	445859		
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	08/11/2025	35359014 1,227.00 1,227.00	445861		
						CHECK TOTAL	3,573.18		-----
434	PIERCY AUTO BODY INC 1 10015210 71710	00000		INV	08/11/2025	INV-000084 1,801.50 1,801.50	445866		
434	PIERCY AUTO BODY INC 1 10015210 71710	00000		INV	08/11/2025	INV-000085 948.00 948.00	445871		
						CHECK TOTAL	2,749.50		-----
636	PJ HOERR INC 1 40100100 72520	00000	20250499	INV	08/11/2025	C25293 155,410.58 155,410.58	445699		
						CHECK TOTAL	155,410.58		-----
1406	PLAYPOWER LT FARMINGTO	00002		INV	08/11/2025	1400296381	444658		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	614.00 614.00			
						CHECK TOTAL	614.00		-----
999017	CALVIN RUEB 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	CR NASHVILLE 8/25 306.00 306.00	445654		
						CHECK TOTAL	306.00		-----
999017	JACOB SHEPARD 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JS NASHVILLE 8/25 306.00 306.00	445656		
						CHECK TOTAL	306.00		-----
999017	JAMAL A SIMINGTON 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JS WOODBRIDGE 8/25 206.00 206.00	445657		
						CHECK TOTAL	206.00		-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JL NASHVILLE 8/25 306.00 306.00	445647		
						CHECK TOTAL	306.00		-----
999017	JIM CLESSON 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JC LOUISVILLE 8/25 375.00 375.00	445692		
						CHECK TOTAL	375.00		-----
999017	JOHN GAFFNEY 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JG NASHVILLE 8/25 306.00 306.00	445645		
						CHECK TOTAL	306.00		-----
999017	JOSH HOUK 1 10015110 70632	00000		Police Invoice Net	INV 08/11/2025 Pro Develp	JH REIMB FUEL 6/25 193.61 193.61	445646		
						CHECK TOTAL	193.61		-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 08/11/2025 Misc Rev	TKN02038 20.00 20.00	445978		
						CHECK TOTAL	20.00		-----
882	PRAIRIE LAND GOLF & UT 1 10016310 71710	00000		FLEET Invoice Net	INV 08/11/2025 Veh Equip	INV258275 68.59 68.59	445707		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.59		-----
493	PROFESSIONAL ELECTRIC	00001		INV	08/11/2025	76179	444432		
	1 10014125 70510 20000	BCPA		RepMaint	B	175.64			
				Invoice Net		175.64			
493	PROFESSIONAL ELECTRIC	00001		INV	08/11/2025	76206	444543		
	1 10014125 70510 20000	BCPA		RepMaint	B	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		345.64			-----
105	QUALITY TRUCK & EQUIPM	00001		INV	08/11/2025	0102P71295	444500		
	1 50100140 70540	Lk Maint		RepMt	Othr	404.75			
		Invoice Net				404.75			
105	QUALITY TRUCK & EQUIPM	00001		INV	08/11/2025	01FC11653	445660		
	1 50100140 70540	Lk Maint		RepMt	Othr	27.96			
		Invoice Net				27.96			
				CHECK TOTAL		432.71			-----
667	RAHN EQUIPMENT	00000		INV	08/11/2025	55926	444369		
	1 10016310 71710	FLEET		Veh Equip		53.88			
		Invoice Net				53.88			
				CHECK TOTAL		53.88			-----
81	RAY OHERRON CO INC	00001		INV	08/11/2025	2422313	444460		
	1 10015210 71190	Fire		Other Supp		1,488.82			
		Invoice Net				1,488.82			
81	RAY OHERRON CO INC	00001		INV	08/11/2025	2422491	444461		
	1 10015210 71190	Fire		Other Supp		1,378.07			
		Invoice Net				1,378.07			
81	RAY OHERRON CO INC	00001 20250130		INV	08/11/2025	2419705	445648		
	1 10015110 62190	Police		Uniforms		2,143.12			
		Invoice Net				2,143.12			
81	RAY OHERRON CO INC	00001 20250130		INV	08/11/2025	2420995	445651		
	1 10015110 62190	Police		Uniforms		2,387.68			
		Invoice Net				2,387.68			
81	RAY OHERRON CO INC	00001		INV	08/11/2025	2422440	445652		
	1 10015110 62191	Police		Prot Wear		1,420.46			
		Invoice Net				1,420.46			
81	RAY OHERRON CO INC	00001		INV	08/11/2025	2421130	445653		
	1 10015110 62191	Police		Prot Wear		1,409.97			
		Invoice Net				1,409.97			
81	RAY OHERRON CO INC	00001		INV	08/11/2025	2415034	445655		
	1 10015110 62191	Police		Prot Wear		2,475.00			
		Invoice Net				2,475.00			
81	RAY OHERRON CO INC	00001		CRM	08/11/2025	2420417	445797		
	1 10015110 62191	Police		Prot Wear		-5,122.50			
		Invoice Net				-5,122.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,580.62		-----
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	08/11/2025	9783	444501		
				Wtr Trans	Purch Serv	2,432.00			
				Invoice Net		2,432.00			
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	08/11/2025	9785	444502		
				Wtr Trans	Purch Serv	1,792.00			
				Invoice Net		1,792.00			
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	08/11/2025	9764	445792		
				Wtr Trans	Purch Serv	3,488.00			
				Invoice Net		3,488.00			
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	08/11/2025	9791	445793		
				Wtr Trans	Purch Serv	1,216.00			
				Invoice Net		1,216.00			
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	08/11/2025	9797	446063		
				Wtr Trans	Purch Serv	4,928.00			
				Invoice Net		4,928.00			
						CHECK TOTAL	13,856.00		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	08/11/2025	50491024	443627		
				SoI Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		-----
978	RELIABLE PRODUCTS CORP 1 57107110 70540	00002		INV	08/11/2025	7025899	444450		
				Arena City	RepMnt Othr	452.30			
				Invoice Net		452.30			
						CHECK TOTAL	452.30		-----
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20260021	INV	08/11/2025	4513-000015360	443628		
				SoI Waste	Bulk Disp	17,296.01			
				Invoice Net		17,296.01			
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20260022	INV	08/11/2025	4513-000015360A	443629		
				SoI Waste	Lndfl Fees	90,095.54			
				Invoice Net		90,095.54			
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	08/11/2025	4513-000015408	445869		
				Pks Maint	Oth Repair	940.49			
				Invoice Net		940.49			
						CHECK TOTAL	108,332.04		-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	08/11/2025	0368-001154241	444610		
				Wtr Mch Mt	Lndfl Fees	517.37			
				Invoice Net		517.37			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	08/11/2025	0368-001155591	444611		
				Wtr Mch Mt	Lndfl Fees	308.00			
				Invoice Net		308.00			
256	REPUBLIC SERVICES INC	00008		INV	08/11/2025	0368-001154704	445605		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71080			Police	Maint Supp	185.00			
				Invoice Net		185.00			
256	REPUBLIC SERVICES INC	00008		INV	08/11/2025	0368-001155590	445661		
	1 50100140 70650			Lk Maint	Lndfl Fees	614.14			
				Invoice Net		614.14			
256	REPUBLIC SERVICES INC	00008		INV	08/11/2025	0368-001154152	445834		
	1 10014125 70510	20000		BCPA	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,724.51			-----
226	RICHARD H TARVIN INC	00000		INV	08/11/2025	0087775	445993		
	1 10016110 70510			PW Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			Sol Waste	RepMaint B	91.00			
				Invoice Net		546.00			
				CHECK TOTAL		546.00			-----
5187	RICHARD NIESTER	00000		INV	08/11/2025	TKN02025	445965		
	1 10015430 57990			Comm Enh	Misc Rev	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
3081	RICMAR INDUSTRIES INC	00000		INV	08/11/2025	5871353RI	444444		
	1 50100160 70590			wtr Mch Mt	Oth Repair	671.28			
				Invoice Net		671.28			
				CHECK TOTAL		671.28			-----
1462	RIVER CITY SUPPLY INC	00001		INV	08/11/2025	47088	444612		
	1 10016120 71082			Street Mnt	Asphalt	2,512.60			
				Invoice Net		2,512.60			
1462	RIVER CITY SUPPLY INC	00001		INV	08/11/2025	47276	444613		
	1 10016120 71082			Street Mnt	Asphalt	2,576.35			
				Invoice Net		2,576.35			
				CHECK TOTAL		5,088.95			-----
6334	RIVERSONG SHEARING LLC	00001		INV	08/11/2025	RS-2025-001	445723		
	1 10014136 70040			Zoo	Vet sv	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	08/11/2025	299852	445868		
	1 56406420 71750			The Den	Beverages	389.70			
				Invoice Net		389.70			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	08/11/2025	100990	445870		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750		The Den	Beverages		906.15			
			Invoice Net			906.15			
						CHECK TOTAL		1,295.85	-----
5790	RNOW INC 1 10016310 71710	00000		INV 08/11/2025		2025-75913	444435		
			FLEET	Veh Equip		301.19			
			Invoice Net			301.19			
5790	RNOW INC 1 10016310 71710	00000		CRM 08/11/2025		CM11355	444436		
			FLEET	Veh Equip		-301.19			
			Invoice Net			-301.19			
5790	RNOW INC 1 10016310 71710	00000		INV 08/11/2025		2025-76098	445708		
			FLEET	Veh Equip		83.80			
			Invoice Net			83.80			
						CHECK TOTAL		83.80	-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT 08/11/2025		T24848	444597		
			Street Mnt	StName Sgn		285.00			
			Invoice Net			285.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT 08/11/2025		T24849	444598		
			Street Mnt	Sign Matr'l		149.00			
			Invoice Net			149.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 08/11/2025		T24860	444599		
			Street Mnt	Tctl Sign		2,354.00			
			Invoice Net			2,354.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 08/11/2025		T24863	444600		
			Street Mnt	Tctl Sign		50.50			
			Invoice Net			50.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 08/11/2025		T24871	444601		
			Street Mnt	Tctl Sign		469.00			
			Invoice Net			469.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 08/11/2025		T24876	444602		
			Street Mnt	Tctl Sign		125.00			
			Invoice Net			125.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT 08/11/2025		T24893	445789		
			Street Mnt	Tctl Sign		114.00			
			Invoice Net			114.00			
						CHECK TOTAL		3,546.50	-----
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV 08/11/2025		265057	444587		
			Storm Watr	Concrete		427.50			
			Invoice Net			427.50			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV 08/11/2025		265058	444588		
			Storm Watr	Concrete		351.88			
			Invoice Net			351.88			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV 08/11/2025		265220	444589		
			Storm Watr	Concrete		140.75			
			Invoice Net			140.75			

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1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/11/2025	265412			
				Storm Watr	Concrete	633.38	444590		
				Invoice Net		633.38			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/11/2025	265503			
				Street Mnt	Concrete	774.13	444591		
				Invoice Net		774.13			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/11/2025	265504			
				Street Mnt	Concrete	351.88	444592		
				Invoice Net		351.88			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	08/11/2025	265685			
				Storm Watr	Concrete	281.50	444593		
				Invoice Net		281.50			
				CHECK TOTAL		2,961.02			-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	08/11/2025	INV-21432			
				Police	Maint Supp	50.00	445574		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/11/2025	8555257 SO			
				PV Golf	Pro Shop	436.56	445875		
				Invoice Net		436.56			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	08/11/2025	8551488 SO			
				PV Golf	Pro Shop	327.42	445876		
				Invoice Net		327.42			
				CHECK TOTAL		763.98			-----
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	08/11/2025	BL067653-01			
				Highland	RepMaint B	108.54	444711		
				Invoice Net		108.54			
				CHECK TOTAL		108.54			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	08/11/2025	46027924			
				FLEET	Veh Equip	171.90	444510		
				Invoice Net		171.90			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	08/11/2025	46027942			
				FLEET	Veh Equip	2,812.13	444701		
				Invoice Net		2,812.13			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	08/11/2025	46027943			
				FLEET	Veh Equip	2,812.13	444702		
				Invoice Net		2,812.13			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	08/11/2025	46027944			
				FLEET	Veh Equip	2,527.83	444703		
				Invoice Net		2,527.83			
				CHECK TOTAL		8,323.99			-----
116	RON SMITH PRINTING CO	00001		EFT	08/11/2025	160542			
							445642		

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	1 10011610 71010	IS		Off Supp		690.00			
				Invoice Net		690.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2025	160558	445787		
	1 10016120 71190			Street Mnt		135.00			
				Other Supp		135.00			
				Invoice Net		135.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2025	160524	445920		
	1 10015430 70690			Comm Enh		105.00			
	2 10015420 70690			Plan		315.00			
				Purch Serv		315.00			
				Invoice Net		420.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2025	160587	446079		
	1 10011110 70611			Admin		95.00			
				PrintBind		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		1,340.00			-----
113	ROWE CONSTRUCTION CO	00000	20250234	EFT	08/11/2025	PAY EST 4 50-01-5300	445682		
	1 40120200 72530			AsphaltCon		614,292.90			
				St Const		614,292.90			
				Invoice Net		614,292.90			
				CHECK TOTAL		614,292.90			-----
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3954169	444396		
	1 10014110 71190			Pks Maint		22.99			
				Other Supp		22.99			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3955698	444397		
	1 10014110 70510			Pks Maint		27.48			
				RepMaint B		27.48			
				Invoice Net		27.48			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3955415	444398		
	1 10014110 70590			Pks Maint		32.00			
				Oth Repair		32.00			
				Invoice Net		32.00			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3956600	444399		
	1 10014110 70590			Pks Maint		32.99			
				Oth Repair		32.99			
				Invoice Net		32.99			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3961731	444402		
	1 10014110 70590			Pks Maint		56.95			
				Oth Repair		56.95			
				Invoice Net		56.95			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3954640	444406		
	1 10014110 70590			Pks Maint		70.98			
				Oth Repair		70.98			
				Invoice Net		70.98			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3956185	444407		
	1 10014110 70590			Pks Maint		79.99			
				Oth Repair		79.99			
				Invoice Net		79.99			
60	RP LUMBER COMPANY INC	00000		CRM	08/11/2025	318033	444408		
	1 10014110 70590			Pks Maint		-79.99			
				Oth Repair		-79.99			
				Invoice Net		-79.99			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3951788	444412		
	1 10014110 70590			Pks Maint		43.98			
				Oth Repair		43.98			
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC	00000		INV	08/11/2025	3944922	444472		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	62.38			
				Invoice Net		62.38			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3947700	444594		
	1 53103100 71190			Storm Watr	Other Supp	23.94			
				Invoice Net		23.94			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3961745	444595		
	1 53103100 71190			Storm Watr	Other Supp	26.97			
				Invoice Net		26.97			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3971574	444596		
	1 10016120 71190			Street Mnt	Other Supp	287.97			
				Invoice Net		287.97			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3938602	444617		
	1 10016120 71190			Street Mnt	Other Supp	20.96			
				Invoice Net		20.96			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3983753	444662		
	1 10014110 71190			Pks Maint	Other Supp	25.99			
				Invoice Net		25.99			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3989001	444663		
	1 10014110 71080			Pks Maint	Maint Supp	45.94			
				Invoice Net		45.94			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3987805	444664		
	1 10014110 70510			Pks Maint	RepMaint B	49.90			
				Invoice Net		49.90			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3980888	444665		
	1 10014110 70590			Pks Maint	Oth Repair	64.00			
				Invoice Net		64.00			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3986256	444673		
	1 40100100 72570			Cap Improv	Park Const	909.32			
				Invoice Net		909.32			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3986262	444680		
	1 40100100 72570			Cap Improv	Park Const	2,132.32			
				Invoice Net		2,132.32			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3979606	444681		
	1 40100100 72570			Cap Improv	Park Const	2,194.12			
				Invoice Net		2,194.12			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3986265	444682		
	1 40100100 72570			Cap Improv	Park Const	3,819.42			
				Invoice Net		3,819.42			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3979629	444683		
	1 40100100 72570			Cap Improv	Park Const	4,614.28			
				Invoice Net		4,614.28			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3981512	444708		
	1 56406410 70510			PV Golf	RepMaint B	65.98			
				Invoice Net		65.98			
60	RP LUMBER COMPANY INC			00000	INV 08/11/2025	3972003	444709		
	1 56406410 70510			PV Golf	RepMaint B	458.66			
				Invoice Net		458.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	08/11/2025	3971557 31.95 31.95	444710		
				RepMaint B					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	08/11/2025	3906343 87.98 87.98	444722		
				Pks Maint					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		CRM	08/11/2025	314416 -87.98 -87.98	444726		
				Pks Maint					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/11/2025	3968870 32.99 32.99	445686		
				Zoo					
				Oth Repair					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70510	00000		INV	08/11/2025	3969334 77.88 77.88	445687		
				Zoo					
				RepMaint B					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/11/2025	3967597 133.96 133.96	445688		
				Zoo					
				Oth Repair					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/11/2025	3940355 72.99 72.99	445696		
				Zoo					
				Oth Repair					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72570	00000		INV	08/11/2025	3993434 89.99 89.99	445722		
				Cap Improv					
				Park Const					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/11/2025	4001223 119.98 119.98	445735		
				Zoo					
				Oth Repair					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/11/2025	3999111 177.97 177.97	445736		
				Zoo					
				Oth Repair					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	08/11/2025	3998185 46.13 46.13	445749		
				Pks Maint					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	08/11/2025	3999206 9.78 9.78	445788		
				Storm Watr					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014160 70510	00000		INV	08/11/2025	3992507 49.48 49.48	445873		
				Ice Center					
				RepMaint B					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	08/11/2025	4005357 23.77 23.77	445999		
				Storm Watr					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	08/11/2025	4007605 27.72 27.72	446022		
				Sewer Ops					
				Other Supp					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	08/11/2025	4008915 20.98 20.98	446023		
				Storm Watr					
				Other Supp					
				Invoice Net					

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						CHECK TOTAL	16,005.09		-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	08/11/2025	05548-640757 384.29 384.29	444533		
				FLEET RepMaint V		Invoice Net			
						CHECK TOTAL	384.29		-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	08/11/2025	97648003 253.98 253.98	444546		
				wtr Mch Mt Purch Serv		Invoice Net			
						CHECK TOTAL	253.98		-----
162	SCBAS INC 1 10015210 70540	00001		EFT	08/11/2025	128420 606.77 606.77	444463		
				Fire RepMt Othr		Invoice Net			
162	SCBAS INC 1 10015210 70540	00001		EFT	08/11/2025	128419 581.00 581.00	444465		
				Fire RepMt Othr		Invoice Net			
						CHECK TOTAL	1,187.77		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/11/2025	INV41092 213.00 213.00	445635		
				IS Oth PT Sv		Invoice Net			
						CHECK TOTAL	213.00		-----
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	08/11/2025	1084-6 86.51 86.51	445689		
				Zoo Oth Repair		Invoice Net			
						CHECK TOTAL	86.51		-----
806	SIG SAUER INC 1 10015110 71190	00001	20260113	INV	08/11/2025	5796649 4,340.00 4,340.00	445447		
				Police Other Supp		Invoice Net			
						CHECK TOTAL	4,340.00		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	08/11/2025	TKN02040 7.00 7.00	445980		
				Comm Enh Misc Rev		Invoice Net			
						CHECK TOTAL	7.00		-----
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	00002		INV	08/11/2025	S011378514.001 140.40 140.40	445855		
				Fire Maint Supp		Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	00002		CRM	08/11/2025	6/30/2025 -9.66 -9.66	446030		
				Fire Maint Supp		Invoice Net			
						CHECK TOTAL	130.74		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422	OFFICE OF THE STATE FI 1 10015210 70690	00002		INV	08/11/2025	5125154985			
		Fire		Purch	Serv	75.00	445863		
		Invoice Net				75.00			
				CHECK	TOTAL	75.00			-----
6368	STEPHEN STREITMATTER 1 10015430 70609	00000		INV	08/11/2025	FMMUS 7-26-2025	445988		
		Comm Enh		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK	TOTAL	100.00			-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	08/11/2025	8011458436	445607		
		Police		Purch	Serv	125.26			
		Invoice Net				125.26			
				CHECK	TOTAL	125.26			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/11/2025	56900	445609		
		IS		Temp	Sv	1,730.00			
		Invoice Net				1,730.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/11/2025	57029	445611		
		IS		Temp	Sv	1,730.00			
		Invoice Net				1,730.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/11/2025	57086	445613		
		IS		Temp	Sv	1,730.00			
		Invoice Net				1,730.00			
				CHECK	TOTAL	5,190.00			-----
774	STREICHERS POLICE EQUI 1 10015110 71190	00004	20250696	INV	08/11/2025	I1774360	445565		
		Police		Other	Supp	20,452.07			
		Invoice Net				20,452.07			
				CHECK	TOTAL	20,452.07			-----
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	08/11/2025	0090233-IN	444415		
		FLEET		Veh	Equip	76.70			
		Invoice Net				76.70			
1973	STZR HOLDINGS LLC 1 10014160 71080	00000		INV	08/11/2025	0090186-IN	444470		
		Ice Center		Maint	Supp	1,549.65			
		Invoice Net				1,549.65			
				CHECK	TOTAL	1,626.35			-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	08/11/2025	TKN02041	445981		
		Comm Enh		Misc	Rev	5.00			
		Invoice Net				5.00			
				CHECK	TOTAL	5.00			-----
5522	SUNSET LAW ENFORCEMENT 1 10015110 71190	00000		INV	08/11/2025	0011983-IN	445610		
		Police		Other	Supp	4,986.10			
		Invoice Net				4,986.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,986.10		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	08/11/2025	394448120		445835	
						419.32			
						FoodCOGS			
						Invoice Net			
						419.32			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	08/11/2025	394449771		445836	
						627.80			
						FBEqumSmwr			
						Invoice Net			
						627.80			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	08/11/2025	394399544		445840	
						-989.66			
						FoodCOGS			
						Invoice Net			
						-989.66			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/11/2025	394449512		445849	
						921.43			
						Food			
						Invoice Net			
						921.43			
						CHECK TOTAL	978.89		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	08/11/2025	2051		443623	
						26,826.00			
						Brush Disp			
						Invoice Net			
						26,826.00			
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	08/11/2025	2089		445790	
						37,536.00			
						Brush Disp			
						Invoice Net			
						37,536.00			
						CHECK TOTAL	64,362.00		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	08/11/2025	971091442 07/25		445633	
						21.34			
						Fire			
						Telecom			
						Invoice Net			
						21.34			
						CHECK TOTAL	21.34		-----
4165	T MOBILE USA INC 1 10011520 71340 2 10011710 71340 3 10015210 71340 4 10015410 71340 5 10015490 71340 6 50100110 71340 7 10011610 71340 8 10014110 71340	00002		INV	08/11/2025	975853161 7/25		445824	
						30.60			
						Telecom			
						30.60			
						Legal			
						30.60			
						Telecom			
						306.00			
						Fire			
						30.60			
						Telecom			
						41.34			
						Parking Op			
						30.60			
						Telecom			
						30.60			
						wtr Admin			
						31.00			
						Telecom			
						30.60			
						IS			
						30.60			
						Telecom			
						531.34			
						Pks Maint			
						Telecom			
						Invoice Net			
						531.34			
						CHECK TOTAL	531.34		-----
1729	TECHNICAL SOLUTIONS AN 1 57107110 70540	00001	20260188	INV	08/11/2025	25-91910230-01		444536	
						46,300.00			
						Arena City			
						RepMnt Othr			
						Invoice Net			
						46,300.00			
						CHECK TOTAL	46,300.00		-----
124	TERMINAL SUPPLY INC	00000		INV	08/11/2025	44533-00		444511	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		81.66			
		Invoice Net				81.66			
						CHECK TOTAL		81.66	-----
4505	TF WALZ INC	00000		INV	08/11/2025	3044 A	446075		
	1 10011520 70420	Collect		Rentals		900.00			
		Invoice Net				900.00			
						CHECK TOTAL		900.00	-----
5395	THE BUG COMPANY OF MIN	00000		INV	08/11/2025	2727774	445690		
	1 10014136 71040	Zoo		Animal Fd		285.98			
		Invoice Net				285.98			
5395	THE BUG COMPANY OF MIN	00000		INV	08/11/2025	2722611	445691		
	1 10014136 71040	Zoo		Animal Fd		294.18			
		Invoice Net				294.18			
						CHECK TOTAL		580.16	-----
3794	THE HABEGGER CORPORATI	00001		INV	08/11/2025	67799300	444459		
	1 10014160 70510	Ice Center		RepMaint B		348.36			
		Invoice Net				348.36			
						CHECK TOTAL		348.36	-----
6401	THE RUDD HOMESTEAD	00000		INV	08/11/2025	TKN02042	445982		
	1 10015430 57990	Comm Enh		Misc Rev		3.00			
		Invoice Net				3.00			
						CHECK TOTAL		3.00	-----
6414	TIM SCHLOENEGER	00000		INV	08/11/2025	06132025	445753		
	1 10011110 70632	Admin		Pro Develp		480.00			
		Invoice Net				480.00			
						CHECK TOTAL		480.00	-----
195	TK ELEVATOR CORPORATIO	00002		INV	08/11/2025	3008756501	446035		
	1 55605600 70690	A Linc Pkg		Purch Serv		979.63			
		Invoice Net				979.63			
195	TK ELEVATOR CORPORATIO	00002		INV	08/11/2025	6000815254	446036		
	1 55605600 70690	A Linc Pkg		Purch Serv		1,742.30			
		Invoice Net				1,742.30			
						CHECK TOTAL		2,721.93	-----
2078	TKB ASSOCIATES INC	00000	20240525	INV	08/11/2025	15654	444623		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		5,800.00			
		Invoice Net				5,800.00			
2078	TKB ASSOCIATES INC	00000	20260202	INV	08/11/2025	15710	445828		
	1 10011610 70530	IS		RepMaint O		15,089.30			
		Invoice Net				15,089.30			
						CHECK TOTAL		20,889.30	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/11/2025	159367 1,116.00	444652		
				ENG ADMIN	Elect Supp	1,116.00			
				Invoice Net		1,116.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/11/2025	159415 2,400.00	444653		
				ENG ADMIN	Elect Supp	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		3,516.00			-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		EFT	08/11/2025	TKN02044 153.00	445984		
				Comm Enh	Misc Rev	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	08/11/2025	MGT37053 11,544.00	446018		
				FIN	Temp Sv	11,544.00			
				Invoice Net		11,544.00			
				CHECK TOTAL		11,544.00			-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	INV	08/11/2025	130-157730 3,000.00	445568		
				Comm Ctr	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	INV	08/11/2025	130-157731 800.00	445569		
				Comm Ctr	Oth PT Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		3,800.00			-----
3722	ULINE INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00001		INV	08/11/2025	195564656 161.28 161.28 161.28 161.28 161.28 161.30	444603		
				Street Mnt	RepMaint B	161.28			
				Soil waste	RepMaint B	161.28			
				Sewer Ops	RepMaint B	161.28			
				Storm Watr	RepMaint B	161.28			
				Snow & Ice	RepMaint B	161.28			
				PW Admin	RepMaint B	161.30			
				Invoice Net		967.70			
3722	ULINE INC 1 10014160 70510	00001		INV	08/11/2025	195699140 681.70	444684		
				Ice Center	RepMaint B	681.70			
				Invoice Net		681.70			
3722	ULINE INC 1 10015110 71190	00001		INV	08/11/2025	195656103 791.00	445576		
				Police	Other Supp	791.00			
				Invoice Net		791.00			
3722	ULINE INC 1 10015110 71190	00001		INV	08/11/2025	194942174 136.50	445612		
				Police	Other Supp	136.50			
				Invoice Net		136.50			
				CHECK TOTAL		2,576.90			-----
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	08/11/2025	0000031047 434.73	445724		
				Zoo	Oth Repair	434.73			
				Invoice Net		434.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	US MECHANICAL SERVICES 1 10015210 70690	00001		EFT	08/11/2025	0000031048 272.61	445857		
				Fire		Purch Serv			
				Invoice Net		272.61			
311	US MECHANICAL SERVICES 1 10015210 70690	00001		EFT	08/11/2025	0000031049 116.00	445860		
				Fire		Purch Serv			
				Invoice Net		116.00			
				CHECK TOTAL		823.34			-----
999007	CATHERINE NAPOLINE 1 10010010 50036	00000		INV	08/11/2025	RFND C.NAPOLINE 67.75	445937		
				ND		Veh Use Tx			
				Invoice Net		67.75			
				CHECK TOTAL		67.75			-----
999007	JOHN PETERSON 1 10010010 50036	00000		INV	08/11/2025	RFND J.PETERSON 274.37	445936		
				ND		Veh Use Tx			
				Invoice Net		274.37			
				CHECK TOTAL		274.37			-----
999007	STEPHANIE PETERSON 1 10010010 50036	00000		INV	08/11/2025	RFND S.PETERSON 113.16	445938		
				ND		Veh Use Tx			
				Invoice Net		113.16			
				CHECK TOTAL		113.16			-----
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892066582 532.52	444570		
				Storm Watr		Concrete			
				Invoice Net		532.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892066583 602.47	444571		
				Street Mnt		Concrete			
				Invoice Net		602.47			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892069607 1,539.63	444572		
				Storm Watr		Concrete			
				Invoice Net		1,539.63			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892072895 669.40	444573		
				Street Mnt		Concrete			
				Invoice Net		669.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892074291 1,071.04	444574		
				Street Mnt		Concrete			
				Invoice Net		1,071.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892075846 401.64	444575		
				Street Mnt		Concrete			
				Invoice Net		401.64			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892075849 736.35	444576		
				Storm Watr		Concrete			
				Invoice Net		736.35			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892078446 669.40	444577		
				Street Mnt		Concrete			
				Invoice Net		669.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892084650 1,383.75 1,383.75	444578		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892085343 803.28 803.28	444579		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892086320 535.52 535.52	444580		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892086321 535.52 535.52	444581		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892086322 602.47 602.47	444582		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892086324 468.59 468.59	444583		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892086325 669.40 669.40	444584		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892089600 803.28 803.28	444585		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892090936 401.64 401.64	444586		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892097645 267.76 267.76	445783		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892097755 351.86 351.86	445784		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/11/2025	892097759 1,347.44 1,347.44	445785		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/11/2025	892097763 505.29 505.29	445786		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892101479 618.71 618.71	446013		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	08/11/2025	892104623 967.62 967.62	446016		
				Storm Watr	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892104626 267.76 267.76	446017		
				Street Mnt	Concrete				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/11/2025	892104631 535.52 535.52	446021		
				Street Mnt Concrete Invoice Net					
						CHECK TOTAL	17,287.86		-----
186	VERIZON WIRELESS 1 10011110 71340 2 10011610 71340 3 10014110 71340 4 10014136 71340 5 10015110 71340 6 10015210 71340 7 10015480 71340 8 10016110 71340 9 10016120 71340 10 10016124 71340 11 10016210 71340 12 10019170 71340 13 50100110 71340 14 51101100 71340 15 53103100 71340 16 54404400 71340	00010		INV	08/11/2025	6118520816 60.06 60.06 40.04 20.02 80.08 879.12 20.02 20.02 40.04 20.02 20.02 40.04 240.24 20.02 20.02 80.08 1,659.90	445615		
				Admin IS Pks Maint Zoo Police Fire Fac Maint PW Admin Street Mnt Snow & Ice ENG ADMIN Eco Develp Wtr Admin Sewer Ops Storm Watr Sol Waste Invoice Net					
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 60150150 71340 4 10015410 71340 5 10015430 71340 6 10014125 71340 7 10019170 71340 8 10015480 71340 9 10011510 71340 10 10015210 71340 11 10011410 71340 12 10011610 71340 13 10011710 71340 14 10015490 71340 15 10014105 71340 16 56406420 71340 17 10014110 71340 18 10014170 71340 19 10014136 71340 20 10015420 71340 21 10015110 71340 22 10016210 71340 23 10016310 71340	00010 20100		INV	08/11/2025	6119362731 546.64 42.40 42.40 464.88 720.80 641.30 127.20 339.20 169.60 507.59 42.40 391.60 41.04 109.93 127.20 42.40 109.93 42.40 181.14 127.20 2,372.00 890.40 127.20	446040		
				Admin Aquatics Cas Ins BS Comm Enh BCPA Eco Develp Fac Maint FIN Fire HR IS Legal Parking Op Pks Admin The Den Pks Maint SOAR Zoo Plan Police ENG ADMIN FLEET					

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24	10016110 71340			Pw Admin	Telecom	339.20			
25	50100110 71340			Wtr Admin	Telecom	217.00			
				Invoice Net		8,763.05			
186	VERIZON WIRELESS	00010		INV	08/11/2025	6114336788	446041		
1	10011110 71340			Admin	Telecom	524.35			
2	10014120 71340			Aquatics	Telecom	42.35			
3	60150150 71340			Cas Ins	Telecom	42.35			
4	10015410 71340			BS	Telecom	464.33			
5	10015430 71340			Comm Enh	Telecom	719.95			
6	10014125 71340	20100		BCPA	Telecom	635.56			
7	10019170 71340			Eco Develp	Telecom	127.05			
8	10015480 71340			Fac Maint	Telecom	296.45			
9	10011510 71340			FIN	Telecom	169.40			
10	10015210 71340			Fire	Telecom	506.68			
11	10011410 71340			HR	Telecom	42.35			
12	10011610 71340			IS	Telecom	391.15			
13	10011710 71340			Legal	Telecom	84.70			
14	10015490 71340			Parking Op	Telecom	109.80			
15	10014105 71340			Pks Admin	Telecom	127.05			
16	56406420 71340			The Den	Telecom	42.35			
17	10014110 71340			Pks Maint	Telecom	152.15			
18	10014170 71340			SOAR	Telecom	42.35			
19	10014136 71340			Zoo	Telecom	180.94			
20	10015420 71340			Plan	Telecom	127.05			
21	10015110 71340			Police	Telecom	2,369.53			
22	10016210 71340			ENG ADMIN	Telecom	872.89			
23	10016310 71340			FLEET	Telecom	127.05			
24	10016110 71340			Pw Admin	Telecom	339.08			
25	50100110 71340			Wtr Admin	Telecom	213.52			
				Invoice Net		8,750.43			
				CHECK TOTAL		19,173.38			-----
137	VERMEER SALES & SERVIC	00000		INV	08/11/2025	PE7252	444393		
1	10014110 70542			Pks Maint	RepMaintNF	84.41			
				Invoice Net		84.41			
137	VERMEER SALES & SERVIC	00000		INV	08/11/2025	PE7465	444685		
1	10014110 70542			Pks Maint	RepMaintNF	367.34			
				Invoice Net		367.34			
				CHECK TOTAL		451.75			-----
3617	VERSATERM PUBLIC SAFET	00002		INV	08/11/2025	INV41-01526	445640		
1	10011610 70530			IS	RepMaint 0	4,769.07			
				Invoice Net		4,769.07			
				CHECK TOTAL		4,769.07			-----
4971	VICKI HUELSKOETTER	00000		INV	08/11/2025	TKN02027	445967		
1	10015430 57990			Comm Enh	Misc Rev	37.00			
				Invoice Net		37.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.00		-----
2702	WAREHOUSE DIRECT INC	00000		EFT	08/11/2025	154875 7/25	446074		
	1 10011610 71010			IS	Off Supp	1,063.30			
	2 10014125 71010	20000		BCPA	Off Supp	26.41			
	3 10015480 71010			Fac Maint	Off Supp	310.64			
	4 50100110 71010			wtr Admin	Off Supp	23.58			
				Invoice Net		1,423.93			
						CHECK TOTAL	1,423.93		-----
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634573	444404		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	12.25			
				Invoice Net		12.25			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634660	444618		
	1 51101100 71121			Sewer Ops	Swr Matr'l	998.34			
				Invoice Net		998.34			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634546	444644		
	1 50100120 71080			wtr Trans	Maint Supp	143.25			
				Invoice Net		143.25			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634572	444645		
	1 50100120 71080			wtr Trans	Maint Supp	244.00			
				Invoice Net		244.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634632	444646		
	1 50100120 71080			wtr Trans	Maint Supp	785.20			
				Invoice Net		785.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634633	444647		
	1 50100120 71080			wtr Trans	Maint Supp	115.64			
				Invoice Net		115.64			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634634	444648		
	1 50100120 71080			wtr Trans	Maint Supp	1,932.97			
				Invoice Net		1,932.97			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634591	445933		
	1 51101100 71121			Sewer Ops	Swr Matr'l	2,935.40			
				Invoice Net		2,935.40			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634667	446056		
	1 50100120 71080			wtr Trans	Maint Supp	1,632.00			
				Invoice Net		1,632.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634669	446057		
	1 50100120 71080			wtr Trans	Maint Supp	210.30			
				Invoice Net		210.30			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634670	446058		
	1 50100120 71080			wtr Trans	Maint Supp	24.50			
				Invoice Net		24.50			
132	WATER PRODUCTS COMPANY	00001		INV	08/11/2025	0634671	446059		
	1 50100120 71080			wtr Trans	Maint Supp	118.32			
				Invoice Net		118.32			
						CHECK TOTAL	9,152.17		-----

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1204	WATTS COPY SYSTEMS INC	00001		EFT	08/11/2025	1424408		445623	
	1 10015110 70430			Police	MFD Lease	531.25			
	2 10015210 70430			Fire	MFD Lease	281.56			
	3 10011610 70430			IS	MFD Lease	9.57			
	4 10015118 70430			Comm Ctr	MFD LEASE	87.71			
	5 10016110 70430			PW Admin	MFD Lease	61.70			
	6 10014125 70430			BCPA	MFD Lease	74.96			
	7 50100110 70430			Wtr Admin	MFD Lease	77.19			
	8 10011710 70430			Legal	MFD Lease	51.99			
	9 10014110 70430			Pks Maint	MFD Lease	23.08			
	10 56406420 70430			The Den	MFD Lease	8.69			
	11 10016210 70430			ENG ADMIN	MFD Lease	63.82			
	12 10011110 70430			Admin	MFD Lease	22.12			
	13 10011410 70430			HR	MFD Lease	85.77			
	14 56406410 70430			PV Golf	MFD Lease	6.81			
	15 10011510 70430			FIN	MFD Lease	91.75			
	16 10015430 70430			Comm Enh	MFD LEASE	91.40			
	17 10014136 70430			Zoo	MFD LEASE	59.27			
	18 10016310 70430			FLEET	MFD Lease	8.04			
	19 10014112 70430			REC	MFD Lease	4.61			
	20 56406400 70430			Highland	MFD Lease	3.07			
	21 10014160 70430			Ice Center	MFD Lease	3.98			
	22 10011310 70430			Clerk	MFD Lease	32.44			
	23 10015410 70430			BS	MFD Lease	45.91			
	24 10015480 70430			Fac Maint	MFD LEASE	13.24			
	25 10014105 70430			Pks Admin	MFD Lease	87.90			
	26 57107120 70430			Arenavenue	MFD LEASE	19.49			
				Invoice Net		1,847.32			
				CHECK TOTAL		1,847.32			-----
133	WEAVERS RENT ALL INC	00001		INV	08/11/2025	482062F-2		445953	
	1 10016120 70510			Street Mnt	RepMaint B	180.00			
	2 10016120 70510			Street Mnt	RepMaint B	180.00			
	3 53103100 70510			Storm Watr	RepMaint B	180.00			
	4 54404400 70510			SoI Waste	RepMaint B	180.00			
	5 51101100 70510			Sewer Ops	RepMaint B	180.00			
				Invoice Net		900.00			
133	WEAVERS RENT ALL INC	00001		CRM	08/11/2025	C1853		446032	
	1 10016120 70510			Street Mnt	RepMaint B	-90.00			
	2 10016120 70510			Street Mnt	RepMaint B	-90.00			
	3 53103100 70510			Storm Watr	RepMaint B	-90.00			
	4 54404400 70510			SoI Waste	RepMaint B	-90.00			
	5 51101100 70510			Sewer Ops	RepMaint B	-90.00			
				Invoice Net		-450.00			
				CHECK TOTAL		450.00			-----
5596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002424924		445894	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	129.36			
				Invoice Net		129.36			
596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002424923	445895		
	1 10015210 71026			Fire	Med Supp	184.58			
				Invoice Net		184.58			
596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002422327	445897		
	1 10015210 71026			Fire	Med Supp	79.35			
				Invoice Net		79.35			
596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002424926	445899		
	1 10015210 71026			Fire	Med Supp	94.38			
				Invoice Net		94.38			
596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002424925	445904		
	1 10015210 71026			Fire	Med Supp	165.00			
				Invoice Net		165.00			
596	WELDSTAR COMPANY	00003		INV	08/11/2025	0002424927	445905		
	1 10015210 71026			Fire	Med Supp	39.60			
				Invoice Net		39.60			
				CHECK TOTAL		692.27			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	08/11/2025	223054	445872		
	1 56406410 70510			PV Golf	RepMaint B	16.79			
				Invoice Net		16.79			
540	WENDELL NIEPAGEN GREEN	00001		INV	08/11/2025	223055	445874		
	1 56406400 70510			Highland	RepMaint B	26.39			
				Invoice Net		26.39			
				CHECK TOTAL		43.18			-----
135	WEST PUBLISHING CORPOR	00001		INV	08/11/2025	852178712	445571		
	1 10015110 79050			Police	Invst Exp	470.26			
				Invoice Net		470.26			
				CHECK TOTAL		470.26			-----
234	WHERRY MACHINE & WELDI	00000		INV	08/11/2025	CIT01 07/25	446072		
	1 10016310 70520			FLEET	RepMaint V	11,940.86			
				Invoice Net		11,940.86			
				CHECK TOTAL		11,940.86			-----
490	WILLIAM SMITH	00000		INV	08/11/2025	39918	446039		
	1 10016310 71710			FLEET	Veh Equip	110.43			
				Invoice Net		110.43			
				CHECK TOTAL		110.43			-----
5144	WITZIG FARM MEATS	00000		INV	08/11/2025	TKN02046	445986		
	1 10015430 57990			Comm Enh	Misc Rev	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167	WM MASTERS INC 1 50100160 70690	00000		INV	08/11/2025	3201 2,605.00	444547		
				Wtr Mch Mt	Purch Serv	Invoice Net 2,605.00			
2167	WM MASTERS INC 1 50100160 70690	00000		INV	08/11/2025	3202 2,090.00	444548		
				Wtr Mch Mt	Purch Serv	Invoice Net 2,090.00			
2167	WM MASTERS INC 1 50100160 72620	00000 20230301		INV	08/11/2025	APPLICATION NO 16 17,416.00	445770		
				Wtr Mch Mt	OCap Imprv	Invoice Net 17,416.00			
2167	WM MASTERS INC 1 50100160 72620	00000 20230301		INV	08/11/2025	APPLICATION NO 17 2,513.47	445772		
				Wtr Mch Mt	OCap Imprv	Invoice Net 2,513.47			
						CHECK TOTAL	24,624.47		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	08/11/2025	98565144 353.31	446073		
				FLEET	Veh Equip	Invoice Net 353.31			
						CHECK TOTAL	353.31		-----
1767	YOUNGS SECURITY 1 56406410 70510	00000		INV	08/11/2025	P 543590 60.00	444707		
				PV Golf	RepMaint B	Invoice Net 60.00			
						CHECK TOTAL	60.00		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	08/11/2025	TKN02047 42.00	445987		
				Comm Enh	Misc Rev	Invoice Net 42.00			
						CHECK TOTAL	42.00		-----
796 INVOICES						CHECK RUN TOTAL	5,712,668.83	5,712,668.83	
						CASH ACCOUNT BALANCE		439,688,783.70	

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	25.00
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	455.28
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	22.12
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	95.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	480.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,328.15
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	24.90
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	32.44
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	246.20
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	15,083.95
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	85.77
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	84.75
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	16,000.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	91.75
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,544.00
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,142.32
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	459.53
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	30.60
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,313.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	9.57
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	60,369.35
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,190.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,822.68
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	51,117.17
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	30,291.00
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	44.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	51.99
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	33.03
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	178.26
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	87.90
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	254.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	23.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,693.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	10,488.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,408.76
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	40.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	544.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	45.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,932.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	544.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,052.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,279.22
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	4.61
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	625.00
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	197.00
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	462.38
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	55.00

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair	1,161.45	24,957.50
1001	10014120	Aquatics 1001-141-14120-700-70631-	AQUATICS Membership Du	130.00	24,957.50
1001	10014120	Aquatics 1001-141-14120-700-70690-	AQUATICS Other Purchas	2,316.65	24,957.50
1001	10014120	Aquatics 1001-141-14120-700-71024-	AQUATICS Janitorial Su	406.55	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,619.47	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie	229.50	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	930.96	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	413.34	186,778.37
1001	10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS water Chemica	3,735.80	186,778.37
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	74.96	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	632.42	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	126.00	-121,781.50
1001	10014125	BCPA 1001-141-14125-700-71010-20000	BCPA Office Supplies	26.41	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,188.61	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,609.50	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	555.99	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	1,022.14	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	27,049.68	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	2,124.70	-14,702.45
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	381.50	-14,702.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	956.80	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	59.27	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	493.98	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	1,201.38	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	517.42	42,085.73
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	798.00	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	2,417.64	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	923.51	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	921.43	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	69.90	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	289.52	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	7,519.16	4,648.75
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	1,119.47	4,648.75
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	3.98	2,027.42
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	7,504.79	2,027.42
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,132.71	-14,853.34
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71080-	ICE CNTR Maint & Repai	1,549.65	-14,853.34
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	7,447.67	-14,853.34
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	101.14	-14,853.34
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication	84.75	2,468.58
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	5,700.68	2,152.78
1001	10015110	Police Administrat 1001-151-15110-200-62191-	POLICE Protective Wear	182.93	532.42
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	22,640.00	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	531.25	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	151.00	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	2,848.61	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	18.00	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	1,303.46	252,520.79
1001	10015110	Police Administrat 1001-151-15110-200-71010-	POLICE Office Supplies	1,102.29	77,630.81

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	147.79	77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	35.86	77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	235.00	77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	34,292.02	77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,880.30	77,630.81
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	590.88	252,520.79
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	100,998.97	17,158.84
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	87.71	17,158.84
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	9.94	3,218.75
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,182.73	3,218.75
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	16,450.00	215,453.98
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	281.56	1,080.08
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	617.00	1,080.08
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,221.19	1,080.08
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	135.75	1,080.08
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	129.36	1,080.08
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	773.61	1,080.08
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,459.78	147,146.15
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	709.50	147,146.15
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	5,859.24	147,146.15
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	780.97	147,146.15
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,555.13	147,146.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,542.35	147,146.15
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,054.73	147,146.15
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	45.91	26,914.29
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,265.16	7,530.26
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	771.30	2,118.59
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	315.00	2,118.59
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	254.25	1,057.48
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	7,500.00	1,653.66
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	7,375.00	1,653.66
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	1,669.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	91.40	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	500.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	135.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,355.00	143,706.78
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,609.96	7,474.69
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	10,327.50	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	13.24	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	476.72	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	982.06	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	771.68	46,660.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	359.07	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	758.64	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	40,294.70	11,147.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	655.67	11,147.71
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	11,213.92	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	750.00	3,153.05
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	9.99	28,376.17

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,861.92	28,376.17
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,092.71	28,376.17
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	61.70	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	936.00	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	48.00	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,127.85	91,184.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	996.60	1,474.83
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,115.87	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,113.00	3,492.44
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,643.66	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,088.95	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,530.95	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	550.37	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	149.00	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	285.00	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,112.50	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	49.40	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,364.91	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,872.56	226,346.11
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	40.04	226,346.11
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	935.87	39,095.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	375,847.37
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	16,000.00	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	19,542.66	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	63.82	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	28,312.79	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,923.41	774,035.23
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	2,208.00	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	10,359.80	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	91.69	84,382.16
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,836.23	84,382.16
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	8.04	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	46,810.14	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,227.50	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,388.23	149,241.89
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	90.70	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,631.94	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,328.74	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	256.08	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	589.86	171,776.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	38,232.42	171,776.06
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	565.00	14,455.24
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	294.29	624.09
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	40,000.00	9,249.99
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	2,390.43	39.60
				FUND TOTAL	907,492.14	
CASH ACCOUNT 0001 10002		BALANCE	439,688,783.70			

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-70220-33000	DRUG Other Prof and Te	11,000.00	.00
CASH ACCOUNT 0001 10002	BALANCE 439,688,783.70	FUND TOTAL	11,000.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	75,731.95	993,414.98
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	155,753.81	5,658,970.91
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	13,759.45	5,658,970.91
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	24,950.00	5,658,970.91
CASH ACCOUNT 0001 10002	BALANCE 439,688,783.70	FUND TOTAL	270,195.21	
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72130-	CAP LEASE Cap Outlay L	386,544.00	374,867.56
CASH ACCOUNT 0001 10002	BALANCE 439,688,783.70	FUND TOTAL	386,544.00	
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	1,255,376.22	-292,392.04
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	29,760.19	282,174.12
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	3,586.34	-57,167.74
CASH ACCOUNT 0001 10002	BALANCE 439,688,783.70	FUND TOTAL	1,288,722.75	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	19,917.75	.00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	77.19	107,380.46
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,123.20	107,380.46
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	23.58	-100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	973.11	-100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	81,443.69	-100,381.81
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,237.95	-100,381.81
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	192,681.85	1,081,929.95
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,582.00	1,081,929.95
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	46,561.45	1,081,929.95
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	2,708.10	1,081,929.95
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	13,856.00	1,081,929.95
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	285.30	40,865.40
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	17,938.91	40,865.40
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	9.00	40,865.40
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	567,266.34	11,815,096.86
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	29,410.35	140,282.94
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,712.28	140,282.94

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	6,638.88	147,849.99
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	18,300.00	147,849.99
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,350.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Eq	949.69	193,869.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	614.14	193,869.88
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,254.20	193,869.88
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	70.00	7,580.62
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	2,361.00	30,551.02
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	949.97	-5,535.47
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	623.93	-5,535.47
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	276,166.43	-5,535.47
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	16,767.50	1,671,067.13
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	36,023.20	1,671,067.13
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	671.28	1,671,067.13
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	825.37	1,671,067.13
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	6,333.19	1,671,067.13
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,817.91	40,552.46
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	31.74	40,552.46
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	19,929.47	8,189,596.30
			FUND TOTAL	1,380,485.95	
CASH ACCOUNT 0001 10002 BALANCE 439,688,783.70					
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	23,545.83	670,463.17
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,025.87	670,463.17
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	15,358.81	670,463.17
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,852.73	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,823.91	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,933.74	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	202.00	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	348.94	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	298.29	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	20.02	255,432.17
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	682,928.70	8,269,699.67
			FUND TOTAL	732,338.84	
CASH ACCOUNT 0001 10002 BALANCE 439,688,783.70					
5310	53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	23,545.83	600,871.86
5310	53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,025.87	600,871.86
5310	53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	63,187.83	600,871.86
5310	53103100	Storm Water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA	1,000.00	600,871.86
5310	53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	1,195.80	600,871.86
5310	53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	8,752.49	173,794.99
5310	53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	7,261.48	173,794.99
5310	53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	624.06	173,794.99
5310	53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	20.02	173,794.99

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	294,864.77	961,169.59
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	18,895.57	2,138.81
CASH ACCOUNT 0001 10002 BALANCE 439,688,783.70		FUND TOTAL	420,373.72	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,025.87	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,095.54	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	17,296.01	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	64,362.00	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	15,253.72	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00	407,320.83
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	184.84	53,338.17
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	80.08	53,338.17
CASH ACCOUNT 0001 10002 BALANCE 439,688,783.70		FUND TOTAL	189,648.06	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	112.90	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	7,872.05	29,315.90
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,721.93	29,315.90
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	149.23	12,261.99
CASH ACCOUNT 0001 10002 BALANCE 439,688,783.70		FUND TOTAL	10,856.11	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	3.07	1,445.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	293.93	1,445.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	212.10	1,445.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	271.36	1,445.64
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	924.32	28,037.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	54.41	28,037.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	743.37	28,037.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	507.07	28,037.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	110.00	28,037.31
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	825.00	28,037.31
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	6.81	-1,952.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	633.38	-1,952.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	744.79	-1,952.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	495.74	-1,952.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	261.00	26,392.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	207.44	26,392.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	83.49	26,392.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	2,872.56	26,392.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	406.39	26,392.09
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	575.00	26,392.09

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,041.60	26,392.09
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	8.69	13,700.57
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	2,224.01	13,700.57
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	978.90	13,700.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,346.19	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	214.89	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,825.80	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	554.96	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,547.15	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,227.00	-4,234.37
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	271.47	-4,234.37
CASH ACCOUNT 0001 10002		FUND TOTAL	25,471.89	
BALANCE 439,688,783.70				
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	6,793.52	65,956.72
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	47,280.86	65,956.72
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	19.49	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	194.50	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	50.00	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	119.68	1,338,530.79
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,460.05	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	627.80	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	348.24	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,419.92	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	21,722.36	-218,224.19
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,168.99	-218,224.19
CASH ACCOUNT 0001 10002		FUND TOTAL	85,455.41	
BALANCE 439,688,783.70				
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	84.75	48.83
CASH ACCOUNT 0001 10002		FUND TOTAL	84.75	
BALANCE 439,688,783.70				
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	4,000.00	7,405.50
CASH ACCOUNT 0001 10002		FUND TOTAL	4,000.00	
BALANCE 439,688,783.70				
CHECK RUN SUMMARY TOTAL			5,712,668.83	

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
GRAND TOTAL				5,712,668.83

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/11/2025 CHECK RUN: 08112025 AMOUNT: \$ 355.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL 1 22402480 79130	CONS 51100	00000 HealthHome	INV	08/11/2025	25-0263 250.00 250.00 Invoice Net	444401		
						CHECK TOTAL	250.00		-----
999019	WILLIAM BESSLER 1 22402410 70632	00000 50000	CD - Admin Pro Develp	INV	08/11/2025	WB CHICAGO 07/25 EXP 26.92 26.92 Invoice Net	445909		
						CHECK TOTAL	26.92		-----
6121	SEGO INSPECTIONS INC 1 22402480 79130	00000 51100	20250238 HealthHome	INV	08/11/2025	1108769 79.00 79.00 Invoice Net	444741		
						CHECK TOTAL	79.00		-----
3 INVOICES						CHECK RUN TOTAL	355.92	355.92	
						CASH ACCOUNT BALANCE		14,548.26	

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	26.92	13,348.56
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	329.00	218,898.34
		FUND TOTAL	355.92	
CASH ACCOUNT 0001 10022	BALANCE	14,548.26		
CHECK RUN SUMMARY TOTAL			355.92	
GRAND TOTAL			355.92	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/11/2025 CHECK RUN: 08112025 AMOUNT: \$ 25,364.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4548	BOWARD BROTHERS FARM A	00001		INV	08/11/2025	606	444387		
	1 22502520 70651 56100	SFOOR		Demolition		25,364.00			
		Invoice Net				25,364.00			
				CHECK TOTAL		25,364.00			-----
1 INVOICES				CHECK RUN TOTAL		25,364.00	25,364.00		
				CASH ACCOUNT BALANCE			41.12		

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70651-56100	IHDA SCP Demolition	25,364.00	20,000.00
			FUND TOTAL	25,364.00	
CASH ACCOUNT 0001 10023	BALANCE	41.12			
			CHECK RUN SUMMARY TOTAL	25,364.00	
			GRAND TOTAL	25,364.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/11/2025 CHECK RUN: 08112025 AMOUNT: \$ 63,993.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/11/2025	1V7K-FRJM-6CNN		445946	
	1 23103100 70690	10000	Library	MO	Purch Serv	-35.00			
	2 23103100 70690	10000	Library	MO	Purch Serv	151.68			
	3 23103100 70690	10000	Library	MO	Purch Serv	34.91			
	4 23103100 70690	10000	Library	MO	Purch Serv	40.25			
	5 23103100 70690	10000	Library	MO	Purch Serv	56.59			
	6 23103100 70690	10000	Library	MO	Purch Serv	65.59			
	7 23103100 70690	10000	Library	MO	Purch Serv	28.49			
	8 23103100 71010	10000	Library	MO	Off Supp	92.66			
	9 23103100 71010	10000	Library	MO	Off Supp	99.25			
	10 23103100 71010	10000	Library	MO	Off Supp	107.71			
	11 23103100 71010	10000	Library	MO	Off Supp	105.37			
	12 23103100 71020	10000	Library	MO	Lib Supp	71.03			
	13 23103100 71020	10000	Library	MO	Lib Supp	120.75			
	14 23103100 71013		Library	MO	Com Supp	7.59			
	15 23103100 71080		Library	MO	Maint Supp	154.72			
	16 23103100 71024		Library	MO	Janit Supp	941.07			
	17 23103100 71430		Library	MO	Adlt Books	132.70			
	18 23103100 71411	10000	Library	MO	NTMaterial	58.37			
	19 23103100 71440		Library	MO	Chld Books	894.73			
	20 23103100 71470		Library	MO	AV Matr1	2,172.24			
	21 23103100 79120	10000	Library	MO	Emp Relatn	53.97			
	22 23103100 79120	10000	Library	MO	Emp Relatn	55.06			
	23 23103100 79990	10000	Library	MO	Othr Exp	34.17			
					Invoice Net	5,443.90			
					CHECK TOTAL		5,443.90		-----
57	AMEREN ILLINOIS	00007		INV	08/11/2025	1269343211 6/25		444452	
	1 23103100 71320		Library	MO	Electricity	20,243.46			
					Invoice Net	20,243.46			
					CHECK TOTAL		20,243.46		-----
4090	BLACKSTONE AUDIO INC	00002		EFT	08/11/2025	2204748		444495	
	1 23103100 71430		Library	MO	Adlt Books	136.53			
					Invoice Net	136.53			
					CHECK TOTAL		136.53		-----
840	CDW LLC	00001		INV	08/11/2025	AF2LW6W		445597	
	1 23103100 70530	10000	Library	MO	RepMaint 0	5,710.50			
					Invoice Net	5,710.50			
					CHECK TOTAL		5,710.50		-----
427	CHILDRENS PLUS INC	00000		INV	08/11/2025	264009		445739	
	1 23103100 71440		Library	MO	Chld Books	121.74			
					Invoice Net	121.74			
					CHECK TOTAL		121.74		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3064	CIRBN LLC 1 23103100 71340	00001 10000	Library MO	INV Telecom	08/11/2025	25005 420.33 420.33 Invoice Net	445995		
						CHECK TOTAL		420.33	-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001 10000	Library MO	INV Purch Serv	08/11/2025	D0063071 3,688.00 3,688.00 Invoice Net	445598		
1574	DEANS GRAPHICS INC 1 23103100 70690	00001 10000	Library MO	INV Purch Serv	08/11/2025	D0063203 325.00 325.00 Invoice Net	445599		
						CHECK TOTAL		4,013.00	-----
4918	DELL MARKETING LP 1 23103100 71013	00001	Library MO	INV Com Supp	08/11/2025	10825878585 2,508.88 2,508.88 Invoice Net	444496		
						CHECK TOTAL		2,508.88	-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	00000 10000	Library MO	INV Travel	08/11/2025	MAY 2025 - JULY 2025 22.54 22.54 Invoice Net	446007		
						CHECK TOTAL		22.54	-----
999012	EMILY WOLPERT 1 23103100 70630	00000 10000	Library MO	INV Travel	08/11/2025	06/2025 - 07/2025 13.65 13.65 Invoice Net	446008		
						CHECK TOTAL		13.65	-----
4064	ENVISIONWARE INC 1 23103100 70530	00002 10000	Library MO	INV RepMaint O	08/11/2025	INV-US-77729 2,947.94 2,947.94 Invoice Net	445997		
						CHECK TOTAL		2,947.94	-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV RepMaint B	08/11/2025	237434 95.00 95.00 Invoice Net	444493		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV RepMaint B	08/11/2025	237782 95.00 95.00 Invoice Net	445596		
						CHECK TOTAL		190.00	-----
2997	GEIGER BROS 1 23103100 70690 2 23103100 71020	00001 10000 10000	Library MO Library MO	INV Purch Serv Lib Supp	08/11/2025	5952252 1,125.76 482.47 1,608.23 Invoice Net	444494		
						CHECK TOTAL		1,608.23	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6385	HODGES LOIZZI EISENHAM	00000		EFT	08/11/2025	66173	446006		
	1 23103100 70690	10000	Library MO	Purch Serv		7,174.00			
			Invoice Net			7,174.00			
				CHECK TOTAL		7,174.00			-----
922	ILLINOIS STATE UNIVERS	00005		INV	08/11/2025	250-00029-0001	445994		
	1 23103100 70610	10000	Library MO	Advertise		591.67			
			Invoice Net			591.67			
				CHECK TOTAL		591.67			-----
4713	LIBRARY SOLUTIONS LLC	00001		INV	08/11/2025	4245	446001		
	1 23103100 70690	10000	Library MO	Purch Serv		4,200.00			
			Invoice Net			4,200.00			
				CHECK TOTAL		4,200.00			-----
4856	METRONET HOLDINGS LLC	00002		INV	08/11/2025	08012025	446004		
	1 23103100 71340	10000	Library MO	Telecom		654.36			
			Invoice Net			654.36			
				CHECK TOTAL		654.36			-----
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507485745	444486		
	1 23103100 71470		Library MO	AV Matr1		34.47			
			Invoice Net			34.47			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507485747	444487		
	1 23103100 71470		Library MO	AV Matr1		317.89			
			Invoice Net			317.89			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507485748	444488		
	1 23103100 71470		Library MO	AV Matr1		5.24			
			Invoice Net			5.24			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507485749	444489		
	1 23103100 71470		Library MO	AV Matr1		161.88			
			Invoice Net			161.88			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507491030	444490		
	1 23103100 71470		Library MO	AV Matr1		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507491031	444491		
	1 23103100 71440		Library MO	Chld Books		48.79			
			Invoice Net			48.79			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507514904	445734		
	1 23103100 71470		Library MO	AV Matr1		117.17			
			Invoice Net			117.17			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507514906	445737		
	1 23103100 71470		Library MO	AV Matr1		76.48			
			Invoice Net			76.48			
229	MIDWEST TAPE LLC	00001		INV	08/11/2025	507514907	445738		
	1 23103100 71470		Library MO	AV Matr1		21.98			
			Invoice Net			21.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	798.89		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310			00005 Library MO Invoice Net	INV 08/11/2025 Natural Gs	4994822000 6/25 1,047.01 1,047.01	444453		
						CHECK TOTAL	1,047.01		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440			00001 Library MO Invoice Net	INV 08/11/2025 Chld Books	507201 60.79 60.79	445740		
						CHECK TOTAL	60.79		-----
325	PROJECT OZ 1 23103100 70690	10000		00000 Library MO Invoice Net	INV 08/11/2025 Purch Serv	4256 60.00 60.00	445989		
						CHECK TOTAL	60.00		-----
889	PROQUEST CSA LLC 1 23103100 71490			00001 Library MO Invoice Net	INV 08/11/2025 Ebook	63487394 19.99 19.99	445992		
						CHECK TOTAL	19.99		-----
365	QUILL CORP 1 23103100 71010	10000		00001 Library MO Invoice Net	INV 08/11/2025 Off Supp	44913218 33.24 33.24	444492		
365	QUILL CORP 1 23103100 71010	10000		00001 Library MO Invoice Net	INV 08/11/2025 Off Supp	45032825 165.96 165.96	445595		
365	QUILL CORP 1 23103100 71010 2 23103100 71013	10000		00001 Library MO Library MO Invoice Net	INV 08/11/2025 Off Supp Com Supp	45105738 9.66 254.75 264.41	445990		
						CHECK TOTAL	463.61		-----
116	RON SMITH PRINTING CO 1 23103100 70611	10000		00001 Library MO Invoice Net	EFT 08/11/2025 PrintBind	160543 32.00 32.00	445594		
						CHECK TOTAL	32.00		-----
6416	SHELLI ZIMMERMAN 1 23103100 70690	10000		00000 Library MO Invoice Net	INV 08/11/2025 Purch Serv	1977 120.00 120.00	444497		
						CHECK TOTAL	120.00		-----
4433	THE LIBRARY STORE INC 1 23103100 71020	10000		00001 Library MO Invoice Net	INV 08/11/2025 Lib Supp	748315 2,083.50 2,083.50	445600		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4433	THE LIBRARY STORE INC	00001		INV	08/11/2025	749074	445741		
	1 23103100 71020 10000		Library MO	Lib Supp		2,908.00			
			Invoice Net			2,908.00			
						CHECK TOTAL	4,991.50		-----
4811	TODAYS BUSINESS SOLUTI	00001		INV	08/11/2025	18618	445743		
	1 23103100 70530 10000		Library MO	RepMaint O		399.00			
			Invoice Net			399.00			
						CHECK TOTAL	399.00		-----
40 INVOICES						CHECK RUN TOTAL	63,993.52	63,993.52	
						CASH ACCOUNT BALANCE	1,963,369.79		

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	190.00	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	9,057.44	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	591.67	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	32.00	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	36.19	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	17,035.27	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	613.85	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,771.22	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	5,665.75	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	941.07	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	154.72	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,047.01	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	20,243.46	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,074.69	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	58.37	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	269.23	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,126.05	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,922.34	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	19.99	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	109.03	1,328,003.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	34.17	1,328,003.12
CASH ACCOUNT 0001 10032 BALANCE 1,963,369.79			FUND TOTAL	63,993.52

CHECK RUN SUMMARY TOTAL			63,993.52
GRAND TOTAL			63,993.52

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/11/2025 CHECK RUN: 08112025 AMOUNT: \$ 3,756.43

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08112025 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA	00001	20250492	INV	08/11/2025	61/328246	444719		
	1 20300300 70051	MFT		A&E Cap		3,756.43			
		Invoice Net				3,756.43			
						CHECK TOTAL	3,756.43		-----
1 INVOICES						CHECK RUN TOTAL	3,756.43		
						CASH ACCOUNT BALANCE	3,756.43		178,378.25

CHECK RUN SUMMARY

CHECK RUN: 08112025 08/11/2025

DUE DATE: 08/11/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	3,756.43	1,934,339.30
		FUND TOTAL	3,756.43	
CASH ACCOUNT 0001 10052	BALANCE	178,378.25		
CHECK RUN SUMMARY TOTAL			3,756.43	
GRAND TOTAL			3,756.43	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/24/2025 CHECK RUN: 07242025 AMOUNT: \$ 35,012.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242025 07/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6396	ESI CLIENT ESCROW LLC 1 10014125 54920	00000 20000		BCPA	INV 07/24/2025 Admin Fee	DEPOMDFY26 10,000.00 10,000.00	444348		
				Invoice Net		CHECK TOTAL 10,000.00			-----
5758	PALADIN ARTISTS INC 1 10014125 54920	00001 20000		BCPA	INV 07/24/2025 Admin Fee	DEPPPLFY26 10,000.00 10,000.00	444349		
				Invoice Net		CHECK TOTAL 10,000.00			-----
6339	SPIRIT ART LLC 1 10014125 70218	00000 20000	20260147	BCPA	INV 07/24/2025 Artist Fee	DEPFOURFY26 6,437.50 6,437.50	444350		
				Invoice Net		CHECK TOTAL 6,437.50			-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 07/24/2025 Pro Develp	UFIWC180 1,575.00 1,575.00	443505		
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 07/24/2025 Pro Develp	UFIWC017 6,300.00 6,300.00	443545		
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		Fire	INV 07/24/2025 Pro Develp	UFIWC043 700.00 700.00	444304		
				Invoice Net		CHECK TOTAL 8,575.00			-----
6 INVOICES						CHECK RUN TOTAL 35,012.50			
						CASH ACCOUNT BALANCE 439,505,615.78			

CHECK RUN SUMMARY

CHECK RUN: 07242025 07/24/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	20,000.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	6,437.50	-475,651.75
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,575.00	1,080.08
		FUND TOTAL	35,012.50	
CASH ACCOUNT 0001 10002	BALANCE	439,505,615.78		
			CHECK RUN SUMMARY TOTAL	35,012.50
			GRAND TOTAL	35,012.50

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/25/2025 CHECK RUN: 07252025 AMOUNT: \$ 3,614.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252025 07/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5522	SUNSET LAW ENFORCEMENT	00000		INV	04/30/2025	0011396-IN	435758		
1	10015110 71190	Police		other Supp		3,614.00			
		Invoice Net				3,614.00			
						CHECK TOTAL	3,614.00		-----
1 INVOICES						CHECK RUN TOTAL	3,614.00		
						CASH ACCOUNT BALANCE	439,505,615.78		

CHECK RUN SUMMARY

CHECK RUN: 07252025 07/25/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat	1001-151-15110-200-71190-		
			POLICE Other Supplies	3,614.00
			FUND TOTAL	3,614.00
CASH ACCOUNT 0001 10002	BALANCE	439,505,615.78		
			CHECK RUN SUMMARY TOTAL	3,614.00
			GRAND TOTAL	3,614.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/31/2025 CHECK RUN: 07312025 AMOUNT: \$ 117,496.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07312025 07/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JOSHUA JOHNSON 1 10011610 70632	00000		INV	07/31/2025	JJ MILWAUKEE 8/25 375.00 375.00 Invoice Net	444447		
						CHECK TOTAL		375.00	-----
5703	CORPORATE CLASS INC 1 10011310 70632	00000		INV	07/31/2025	655 2,894.00 2,894.00 Invoice Net	437704		
						CHECK TOTAL		2,894.00	-----
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20250444	INV	04/30/2025	14535-04 59,226.40 59,226.40 Invoice Net	444538		
						CHECK TOTAL		59,226.40	-----
6404	JEFF WHEATON 1 10014125 70218	00000	20000	INV	07/31/2025	APYDEJAFY26 2,100.00 2,100.00 Invoice Net	445593		
						CHECK TOTAL		2,100.00	-----
6202	NITELITE PROMOTIONS IN 1 10014125 54920	00000	20000	INV	07/31/2025	SNCFINFY26 45,271.90 45,271.90 Invoice Net	445608		
						CHECK TOTAL		45,271.90	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	04/30/2025	228865 7,500.00 7,500.00 Invoice Net	444537		
						CHECK TOTAL		7,500.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	07/31/2025	61291-30228 072525 23.00 23.00 Invoice Net	444695		
						CHECK TOTAL		23.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	07/31/2025	61291-30229 072525 55.20 55.20 Invoice Net	444698		
						CHECK TOTAL		55.20	-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	07/31/2025	00001A05W8305 51.00 51.00 Invoice Net	445644		
						CHECK TOTAL		51.00	-----
9 INVOICES						CHECK RUN TOTAL		117,496.50	117,496.50
						CASH ACCOUNT BALANCE		439,505,615.78	

CHECK RUN SUMMARY

CHECK RUN: 07312025 07/31/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00 9,528.51
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	2,894.00 17,584.92
1001 10011610 Information Servic	1001-110-11610-100-70632-	IS Professional Develo	375.00 -33,864.96
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	45,271.90 .00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,100.00 -475,651.75
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	58,140.90
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 107,380.46
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	51.00 -100,381.81
5010 50100160 Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	59,226.40 1,671,067.13
CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78		FUND TOTAL	59,355.60
CHECK RUN SUMMARY TOTAL			117,496.50
GRAND TOTAL			117,496.50

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25223	07/21/25	WIRE	2272	ACTIVE NETWORK INC	W7535	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	07/21-07/27 REC CC FEES	\$ 1,142.41	10014112-70095
		WIRE# 25223 TOTAL =	\$ 1,142.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25156	07/22/25	WIRE	714	COMMERCE BANK	W7463	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUL 2025	\$ 468.94	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUL 2025	\$ 13.06	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUL 2025	\$ 1,098.44	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUL 2025	\$ 30.59	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUL 2025	\$ 2,271.49	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUL 2025	\$ 63.26	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUL 2025	\$ 14,231.34	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUL 2025	\$ 396.33	57107110-73701
WIRE# 25156 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25222	07/28/25	WIRE	2272	ACTIVE NETWORK INC	W7534	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	07/14-07/20 REC CC FEES	\$ 1,243.28	10014112-70095
		WIRE# 25222 TOTAL =	\$ 1,243.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25226	07/29/25	WIRE	714	COMMERCE BANK	W7601	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	ADJ JUNE PCARD ENTRY FOR DISPUTE	\$ 396.00	10014136-71190
		WIRE# 25226 TOTAL =	\$ 396.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25227	07/31/25	WIRE	5404	WEBSTER BANK NA	W7613	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA	\$ 20,982.32	1001 -20391
General Fund	Flex Dependent	HSA	\$ 2,298.10	1001 -20392
General Fund	Health Savings Account	HSA	\$ 14,752.74	1001 -20393
Miscellaneous Benefits	Other Prof and Tech Services	HSA	\$ 338.50	60200290-70220
WIRE# 25227 TOTAL =			\$ 38,371.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25225	07/31/25	WIRE	2765	BUSEY BANK	W7579	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	July 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,269.40	10011510-70093
		WIRE# 25225 TOTAL =	\$ 3,269.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25228	08/04/25	WIRE	4367	CYBERSOURCE	W7643	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 25228 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25229	08/04/25	WIRE	714	COMMERCE BANK	W7644	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	AUG 2025 CC FEE T2	\$ 1,056.04	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	AUG 2025 CC FEE T2	\$ 19.95	55605600-70095
WIRE# 25229 TOTAL =			\$ 1,075.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25230	08/04/25	WIRE	2605	JP MORGAN CHASE BANK	W7645	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUG 2025 PAYMENTECH FEE	\$ 165.51	10011530-70690
		WIRE# 25230 TOTAL =	\$ 165.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25231	08/04/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7646	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP AUG 25 CC FEES	\$ 740.06	10014125-70095-20000
BCPA	Credit Card Fees	GP AUG 25 CC FEES	\$ 1,200.58	10014125-70095-20000
WIRE# 25231 TOTAL =			\$ 1,940.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25232	08/04/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W7647	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2025 ARENA CC FEES	\$ 1,050.00	57107120-70095
Arena Venue	Credit Card Fees	AUG 2025 ARENA CC FEES	\$ 1,685.75	57107120-70095
WIRE# 25232 TOTAL =			\$ 2,735.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25233	08/04/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W7648	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUGUST 2025 BCPA CC FEES	\$ 1,554.15	10014125-70095-20000
		WIRE# 25233 TOTAL =	\$ 1,554.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25234	08/04/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7649	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2025 GP ARENA CC FEES	\$ 62.99	57107120-70095
Arena Venue	Credit Card Fees	AUG 2025 GP ARENA CC FEES	\$ 47.65	57107120-70095
WIRE# 25234 TOTAL =			\$ 110.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	International Service Fee	\$ 2.25	10011110-70631
Administration	Membership Dues	Concord Consulting Corp	\$ 225.00	10011110-70631
Administration	Other Supplies	Cvs/Pharmacy #08043	\$ 1,079.50	10011110-71190
Administration	Other Supplies	Cvs/Pharmacy #08043	\$ 970.55	10011110-71190
Administration	Other Supplies	Avantis Italian Restau	\$ 145.05	10011110-71190
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 348.00	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 27.06	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 143.60	10011110-79110
Administration	Community Relations	Bloomington Meats	\$ 405.00	10011110-79110
Administration	Community Relations	Kroger #943	\$ 136.51	10011110-79110
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 34.95	10011110-79110
Administration	Community Relations	3Cma Onlin Inv-4684	\$ 400.00	10011110-79110-25000
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 30.99	10011110-79110-25000
City Clerk	Professional Development	Holiday Inn	\$ 191.88	10011310-70632
City Clerk	Professional Development	Hyatt Regency St.Louis	\$ (496.47)	10011310-70632
Human Resources	Recruitment	Indeed Usi25-02864049	\$ 382.06	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03102414	\$ 515.84	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03142057	\$ 534.29	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03208378	\$ 527.24	10011410-70607
Human Resources	Recruitment	Linkedin Job P424368843	\$ 514.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03256192	\$ 593.56	10011410-70607
Human Resources	Recruitment	ledc Online	\$ 475.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-03322920	\$ 618.58	10011410-70607
Human Resources	Professional Development	Government 2025 Ignit	\$ 1,200.00	10011410-70632
Human Resources	Professional Development	Ci Hr Conference	\$ 198.00	10011410-70632
Human Resources	Professional Development	Harrahs Dep-Noshw-Cxl	\$ 180.27	10011410-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sslstore	\$ 1,325.69	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 55.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 74.95	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Wq8Y3	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Wq4R9	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 10.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,357.31	10011610-70530
Information Services	Membership Dues	Gmis	\$ 225.00	10011610-70631
Information Services	Telecommunications	Starlink Internet	\$ 44.83	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 38.54	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 184.03	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 317.03	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 845.00	10011610-71340
Legal	Membership Dues	National Institute Of Go	\$ 295.00	10011710-70631
Legal	Professional Development	Nati Emp Law Institute	\$ 476.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 26.74	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 7.14	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 82.93	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 459.00	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 45.01	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 48.95	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (48.95)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 17.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 19.53	10014110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ (19.53)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 527.17	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 24.99	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 289.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 289.99	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 909.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 46.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ (841.15)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 111.24	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 46.24	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 111.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 41.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 37.47	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 25.44	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 282.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 113.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 718.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Homedepot.Com	\$ 348.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 20.46	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ (9.12)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 87.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 29.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 348.77	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 39.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Homedepot.Com	\$ 348.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 10.44	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 249.90	10014110-70590
Parks Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 82.46	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 36.61	10014110-71080
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 96.47	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 232.96	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 33.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 32.26	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 608.88	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 19.26	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 80.92	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 62.44	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 92.76	10014110-71190
Parks Maintenance	Water Chemicals	Ab Hatchery & Garden Cen	\$ 21.98	10014110-71720
Recreation	Other Repair and Maintenance	In Chem-Dry Of Central I	\$ 825.00	10014112-70590
Recreation	Advertising	Facebk 3Bhtzs4Gm2	\$ 645.27	10014112-70610
Recreation	Advertising	Facebk Zl4E8Ulfm2	\$ 213.89	10014112-70610
Recreation	Advertising	Facebk 34Pn7Tc7N2	\$ 50.20	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 505.65	10014112-70610
Recreation	Advertising	Facebk Gwwwjuyfm2	\$ 892.89	10014112-70610
Recreation	Advertising	Facebk 4385Nucgm2	\$ 371.74	10014112-70610
Recreation	Advertising	Spotify Ad Studio	\$ 194.35	10014112-70610
Recreation	Other Purchased Services	The Little Theatre On The	\$ 800.00	10014112-70690
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 135.11	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 295.78	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 57.04	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 135.60	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 274.78	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 11.24	10014112-71060
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 56.42	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 6.56	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 59.03	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 201.96	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 19.96	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 19.96	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wm Supercenter #3459	\$ 70.18	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 90.40	10014112-71190
Recreation	Other Supplies	Dicks Sporting Goods	\$ 109.94	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 13.02	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 61.89	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 46.38	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 66.63	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 26.78	10014112-71190
Recreation	Other Supplies	Blick Art 800 447 1892	\$ 496.13	10014112-71190
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 99.98	10014120-70590
Aquatics	Other Repair and Maintenance	Lowe's #01203	\$ 11.64	10014120-70590
Aquatics	Advertising	Facebk ZI4E8Ulfm2	\$ 375.00	10014120-70610
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 40.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 520.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 22.40	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 268.80	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Other Purchased Services	American Red Cross	\$ 458.52	10014120-70690
Aquatics	Office Supplies	Wal-Mart #3459	\$ 20.67	10014120-71010
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 41.35	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 284.04	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 38.72	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 484.54	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 30.05	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 86.18	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 4.94	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 38.76	10014120-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Concession/Program Food	Sams Club #4815	\$ 403.38	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 54.96	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #3459	\$ 36.46	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 100.92	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 187.21	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 46.99	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 289.65	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 50.89	10014120-71060
Aquatics	Concession/Program Food	Culvers Bloomington Mark	\$ 4.20	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 90.04	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 48.75	10014120-71060
Aquatics	Concession/Program Food	Walmart.Com	\$ 59.04	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 292.98	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #1125	\$ 35.95	10014120-71060
Aquatics	Concession/Program Food	Wal-Mart #1125	\$ 37.19	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 409.30	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 201.86	10014120-71060
Aquatics	Concession/Program Food	Dollar Tree	\$ 87.00	10014120-71060
Aquatics	Other Supplies	Wal-Mart #3459	\$ 6.18	10014120-71190
Aquatics	Other Supplies	Wal-Mart #1125	\$ 23.24	10014120-71190
Aquatics	Other Supplies	Lowes #01203	\$ 135.02	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 141.83	10014120-71190
Aquatics	Other Supplies	Lowes #01203	\$ 27.32	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 68.94	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 130.88	10014120-71190
Aquatics	Other Supplies	Uline Ship Supplies	\$ 135.81	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 92.79	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 78.69	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #1125	\$ 6.96	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 237.93	10014120-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Repr/Mtnc Building	Lowes #01203	\$ 113.28	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowes #01203	\$ 139.72	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowes #01203	\$ (139.72)	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Barco Products Llc	\$ 1,061.08	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 178.47	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 388.33	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 1,197.29	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 803.29	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 20.40	10014125-70540-20000
BCPA	Advertising	Facebk Ukpltugd2	\$ 399.80	10014125-70610-20000
BCPA	Advertising	Facebk Rhaglsqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Qnfqdsygd2	\$ 73.69	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 493.00	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 318.20	10014125-70611-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Other Purchased Services	Prismm.Com	\$ 840.91	10014125-70690-20000
BCPA	Office Supplies	Bill S Key And Lock Shop	\$ 3.60	10014125-71010-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 10.10	10014125-71017-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 64.96	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 61.44	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 25.00	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 19.20	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 9.60	10014125-71060-20000
BCPA	Other Supplies	U-Haul Moving & Storage A	\$ 59.82	10014125-71190-20000
BCPA	Other Supplies	Figure 53 Qlab	\$ 1,181.00	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	International Service Fee	\$ 1.98	10014136-70040
Miller Park Zoo	Veterinarian Services	Rs Hughes Co.	\$ 57.37	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 31.98	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 65.00	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 309.24	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 204.75	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 48.25	10014136-70040
Miller Park Zoo	Veterinarian Services	Vita Vet Laboratories	\$ 46.55	10014136-70040
Miller Park Zoo	Veterinarian Services	Dollar Tree	\$ 13.75	10014136-70040
Miller Park Zoo	Veterinarian Services	Wm Supercenter #1125	\$ 64.10	10014136-70040
Miller Park Zoo	Veterinarian Services	Sp Mazuri	\$ 31.38	10014136-70040
Miller Park Zoo	Veterinarian Services	Useful Lama Items Inc	\$ 153.67	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 51.29	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 53.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 50.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 16.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 8.99	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Sherwin-Williams703877	\$ 11.09	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Sherwin-Williams703877	\$ 22.25	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Homedepot.Com	\$ 180.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Homedepot.Com	\$ 890.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 187.18	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 438.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 109.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 64.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 15.26	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 291.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 12.07	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	S&S Builders Hardware Co	\$ 577.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 35.25	10014136-70590
Miller Park Zoo	Advertising	Facebk 3Bhtzs4Gm2	\$ 254.73	10014136-70610
Miller Park Zoo	Advertising	Facebk Zl4E8Ulfm2	\$ 310.41	10014136-70610
Miller Park Zoo	Advertising	Facebk Gwwwjuyfm2	\$ 7.11	10014136-70610
Miller Park Zoo	Other Purchased Services	Il Tollway-Call Center	\$ 59.20	10014136-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Purchased Services	Il Tollway-Call Center	\$ 9.60	10014136-70690
Miller Park Zoo	Office Supplies	Sp Cashier Depot	\$ 98.99	10014136-71010
Miller Park Zoo	Janitorial Supplies	Samsclub.Com	\$ 13.98	10014136-71024
Miller Park Zoo	Janitorial Supplies	Sams Club #4815	\$ 191.76	10014136-71024
Miller Park Zoo	Janitorial Supplies	Samsclub.Com	\$ 64.71	10014136-71024
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 5.95	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (5.95)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 69.36	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 242.20	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 595.41	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (13.00)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 7.48	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 41.10	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (2.50)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 11.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 55.24	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 46.84	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (10.54)	10014136-71040
Miller Park Zoo	Animal Food	Nuts.Com Inc.	\$ 23.48	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 199.12	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 433.62	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 47.41	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 27.88	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 31.52	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (13.20)	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 17.98	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 42.80	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ (1.72)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 15.17	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 185.45	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 405.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (8.68)	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 44.80	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 14.97	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 17.25	10014136-71040
Miller Park Zoo	Animal Food	Bloomington Meats	\$ 102.82	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 33.75	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 283.72	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 469.28	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (20.89)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 46.92	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 60.24	10014136-71040
Miller Park Zoo	Animal Food	Kroger #856	\$ 38.03	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ (6.29)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #856	\$ (2.94)	10014136-71040
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ 149.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 25.34	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Pensxpress	\$ 390.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Aquarius Gamago Faire	\$ 295.34	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Streamline Faire	\$ 129.00	10014136-71053
Miller Park Zoo	Education	Wal-Mart #3459	\$ 101.70	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ 420.60	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ 93.46	10014136-71054
Miller Park Zoo	Education	Michaels Stores 5027	\$ 54.89	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 66.96	10014136-71054
Miller Park Zoo	Education	Wal-Mart #1125	\$ 10.32	10014136-71054
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 15.90	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 125.94	10014136-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Concession/Program Food	Sp Agave Straws	\$ 198.28	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub.Com	\$ 145.78	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 31.80	10014136-71060
Miller Park Zoo	Other Supplies	Josh's Frogs Llc	\$ 442.33	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 48.20	10014136-71190
Miller Park Zoo	Other Supplies	Www.Armorhandglove.Com	\$ (396.00)	10014136-71190
Miller Park Zoo	Special Events Expenses	Samsclub.Com	\$ 76.38	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 46.35	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 16.38	10014136-79970
Bloomington Ice Center	Repr/Mtnc Building	Homedepot.Com	\$ 43.94	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 149.77	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Paint & Wallpaper Bloomin	\$ 275.88	10014160-70510
Bloomington Ice Center	Advertising	Facebk 34Pn7Tc7N2	\$ 6.31	10014160-70610
Bloomington Ice Center	Advertising	Facebk C79Xpsu7N2	\$ 9.86	10014160-70610
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 572.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 328.82	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 151.44	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 637.12	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 90.47	10014160-71060
Bloomington Ice Center	Other Supplies	Select Screen Prints	\$ 557.00	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 243.21	10014160-71340
SOAR	Other Purchased Services	Canva I04553-65769686	\$ 300.00	10014170-70690
SOAR	Other Purchased Services	The Putt Club	\$ 140.00	10014170-70690
SOAR	Concession/Program Food	Sams Club #4815	\$ 39.92	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 5.92	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 10.32	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 44.90	10014170-71060
SOAR	Concession/Program Food	Target 00001370	\$ 9.18	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 2.47	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 54.42	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 19.91	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 34.46	10014170-71060
SOAR	Concession/Program Food	Sq Ivy Lane Bakery	\$ 20.15	10014170-71060
SOAR	Concession/Program Food	Aldi 68008	\$ 30.60	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 23.60	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 45.00	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 16.25	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 11.25	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 24.26	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 22.38	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 19.59	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 18.22	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 22.50	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 27.50	10014170-71190
Police Administration	Contractual Uniforms	Reads Sporting Goods Inc.	\$ 69.95	10015110-62190
Police Administration	Repr/Mtnc Building	Lowe's #01203	\$ 61.92	10015110-70510
Police Administration	Repr/Mtnc Building	Lowe's #01203	\$ 47.92	10015110-70510
Police Administration	Other Repair and Maintenance	Havis Inc	\$ 249.00	10015110-70590
Police Administration	Advertising	Facebk Merarrg5T2	\$ 148.00	10015110-70610
Police Administration	Advertising	Facebk Rhf4Euy4T2	\$ 163.00	10015110-70610
Police Administration	Advertising	Facebk 8Btmktu5T2	\$ 17.11	10015110-70610
Police Administration	Advertising	Facebk Txfcktu4T2	\$ 33.28	10015110-70610
Police Administration	Advertising	Facebk P7W9Euu5T2	\$ 180.00	10015110-70610
Police Administration	Membership Dues	Sq National Tactical Off	\$ 50.00	10015110-70631
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 2,800.00	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,131.20	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,131.20	10015110-70632
Police Administration	Professional Development	Hampton Inn Louisville	\$ 1,091.35	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 986.72	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Hampton Inns	\$ 986.72	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 350.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 350.00	10015110-70632
Police Administration	Professional Development	United 0162496416839	\$ 293.96	10015110-70632
Police Administration	Professional Development	United 0164305846754	\$ 25.79	10015110-70632
Police Administration	Professional Development	United 0164305846755	\$ 25.79	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,085.28	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,243.20	10015110-70632
Police Administration	Professional Development	100 Club Of Illinois	\$ 600.00	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resorts	\$ 281.37	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 891.52	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,018.08	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Postage	Usps Po 1607910702	\$ 14.45	10015110-71017
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 56.65	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 11.28	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 22.00	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 56.65	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 11.28	10015110-71060
Police Administration	Maintenance and Repair Supplie	Shoot Steel	\$ 2,138.47	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 2,411.84	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 132.61	10015110-71080
Police Administration	Maintenance and Repair Supplie	Shoot Steel	\$ 569.67	10015110-71080
Police Administration	Maintenance and Repair Supplie	The Home Depot #6987	\$ 581.39	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 135.44	10015110-71080
Police Administration	Other Supplies	Trainingsights	\$ 55.73	10015110-71190
Police Administration	Other Supplies	Sp Avon Protection	\$ 891.19	10015110-71190
Police Administration	Other Supplies	Samsclub #4815	\$ 69.90	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 44.42	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Lowes #01203	\$ 114.92	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 420.28	10015110-71190
Police Administration	Other Supplies	Royal Arms International	\$ 914.00	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 66.84	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 46.08	10015110-71190
Police Administration	Other Supplies	Illos Int Veh Renewal	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 241.55	10015110-71190
Police Administration	Other Supplies	Wal-Mart #1125	\$ 62.53	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 35.99	10015110-71190
Police Administration	Telecommunications	Verizon Wrl My Acct Vn	\$ 90.42	10015110-71340
Fire	Contractual Uniforms	Sp Bocomal	\$ 47.99	10015210-62190
Fire	Contractual Uniforms	Ci Shooting Sports Inc	\$ 94.61	10015210-62190
Fire	Contractual Uniforms	Ci Shooting Sports Inc	\$ 94.61	10015210-62190
Fire	Contractual Uniforms	Ci Shooting Sports Inc	\$ (189.22)	10015210-62190
Fire	Contractual Uniforms	Sp Bocomal	\$ 143.97	10015210-62190
Fire	Protective Wear	Eagle Engraving Inc	\$ 69.35	10015210-62191
Fire	Protective Wear	Symbolarts Llc	\$ 2,285.50	10015210-62191
Fire	Repr/Mtnc Licensed Vehicle	The Great Escape - Bloomi	\$ 13.04	10015210-70520
Fire	Membership Dues	Illos Notary	\$ 16.00	10015210-70631
Fire	Professional Development	Lowes #01203	\$ 3.58	10015210-70632
Fire	Professional Development	Lowes #01203	\$ 73.84	10015210-70632
Fire	Professional Development	Travelocity 7313655715	\$ 13.00	10015210-70632
Fire	Professional Development	American Air0017312111539	\$ 632.37	10015210-70632
Fire	Professional Development	International Service Fee	\$ 2.99	10015210-70632
Fire	Professional Development	Kahoot! Asa	\$ 299.28	10015210-70632
Fire	Professional Development	Center For Public Safety	\$ 716.63	10015210-70632
Fire	Professional Development	Tnfirecodeacdm	\$ 1,312.00	10015210-70632
Fire	Postage	Ups 1Z4478Y50326832352	\$ 15.14	10015210-71017
Fire	Janitorial Supplies	Lowes #01203	\$ 40.96	10015210-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 10.47	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 126.88	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 155.12	10015210-71024
Fire	Fuel Non-City Pump	Bp#1784156Quest Drive Bp	\$ 61.56	10015210-71073
Fire	Fuel Non-City Pump	Circle K # 4701251	\$ 98.64	10015210-71073
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 14.76	10015210-71080
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 68.23	10015210-71080
Fire	Other Supplies	Fsp Dick Van Dyke Applian	\$ 4,603.88	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 39.96	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 88.88	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 28.74	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 7.12	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 229.00	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 23.97	10015210-71190
Fire	Other Supplies	Fsp Dick Van Dyke Applian	\$ (43.95)	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 76.55	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 14.98	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 11.34	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 217.15	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 1.47	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 104.91	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 34.99	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 159.00	10015210-71710
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 43.96	10015210-71710
Fire	Vehicle and Equipment	Etrailer Corporation	\$ 593.30	10015210-71710
Building Safety	Office Supplies	Staples 00346718	\$ 43.34	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Membership Dues	Icma Online	\$ 200.00	10015420-70631
Planning	Office Supplies	Staples 00346718	\$ 43.34	10015420-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Marketing Expense	In Tapforall Llc	\$ 1,152.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Bus3Zsujc2	\$ 70.54	10015430-70609
Community Enhancement	Marketing Expense	Facebk Gs6W4Q8J22	\$ 11.07	10015430-70609
Community Enhancement	Marketing Expense	Facebk 274P4Quh22	\$ 2.46	10015430-70609
Community Enhancement	Professional Development	Jimmy Johns - 1408 - Ecom	\$ 71.44	10015430-70632
Community Enhancement	Professional Development	Hilton Garden Inn Mkd	\$ 597.75	10015430-70632
Community Enhancement	Office Supplies	Staples 00346718	\$ 43.34	10015430-71010
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 135.94	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 77.76	10015480-70510
Facilities Maintenance	Repr/Mtn Equipmt Other Than O	Harbor Freight Tools 813	\$ 249.99	10015480-70540
Facilities Maintenance	Membership Dues	Association Of Energy Eng	\$ 195.00	10015480-70631
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 8.98	10015480-71024
Parking Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 72.85	10015490-70510
Parking Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 109.04	10015490-70510
Parking Operations	Repr/Mtn Building	Menards Normal Il	\$ 39.98	10015490-70510
Parking Operations	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 206.66	10015490-71080
Public Works Administration	Postage	Usps Po 1607910702	\$ 18.55	10016110-71017
Street Maintenance	Repr/Mtn Building	Comcast / Xfinity	\$ 38.88	10016120-70510
Street Maintenance	Professional Development	Sq Apwa - Illinois Chapt	\$ 850.00	10016120-70632
Street Maintenance	Professional Development	Il Tollway-Web	\$ 16.60	10016120-70632
Street Maintenance	Other Supplies	Menards Normal Il	\$ 402.59	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 33.14	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 108.21	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 88.42	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 67.11	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 449.50	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 156.99	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Comcast / Xfinity	\$ 38.88	10016124-70510
Engineering Administration	Membership Dues	Ite	\$ 342.00	10016210-70631
Engineering Administration	Professional Development	Apwa - Pwx Registration	\$ 884.00	10016210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	Southwes 5262360302845	\$ 644.78	10016210-70632
Engineering Administration	Safety Equipment	Full Source Llc	\$ 1,697.74	10016210-71035
Engineering Administration	Electrical Maint / Repair Supp	1000Bulbs.Com	\$ 2,364.04	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Better Air Quality Llc	\$ 1,326.18	10016210-71078
Fleet Management	Vehicle and Equipment	Rock Auto	\$ 347.88	10016310-71710
Sister City	Community Relations	The Copy Shop	\$ 165.00	10019160-79110
Economic Development	Membership Dues	Iedc Online	\$ 224.58	10019170-70631
Economic Development	Membership Dues	Py Illinois Tax Incremen	\$ 1,200.00	10019170-70631
Economic Development	Office Supplies	Staples 00346718	\$ 43.33	10019170-71010
CD - Administration & General	Professional Development	Aga Service Company	\$ 9.00	22402410-70632-50000
CD - Administration & General	Professional Development	Amtrak .Com 1560655041020	\$ 51.00	22402410-70632-50000
CD - Administration & General	Professional Development	Ms Theneighborhoodho	\$ 1,478.70	22402410-70632-50000
Library Maint & Operation	Repr/Mtn Building	Il Fire Marshal Fee	\$ 76.69	23103100-70510-10000
Library Maint & Operation	Repr/Mtn Licensed Vehicle	Farm & Fleet Bloomington	\$ 20.97	23103100-70520-10000
Library Maint & Operation	Advertising	Facebk 4Ls4Dqcea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk L5Rkjrga2	\$ 451.97	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 50.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 195.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Nikos Breakfast Club	\$ 19.20	23103100-70632-10000
Library Maint & Operation	Professional Development	American Air0012249580847	\$ 338.37	23103100-70632-10000
Library Maint & Operation	Professional Development	Amerlibassoc Ecommerce	\$ 488.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 127.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Walker Display	\$ 32.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Walker Display	\$ 19.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 43.08	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 3.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 9.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 11.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 195.00	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Istockphoto	\$ 48.66	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Illinois Library Assoc	\$ 1,900.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 20.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 49.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lucca Grill	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 14.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 36.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meijer # 207	\$ 10.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Midwest Groundcovers Llc	\$ 1,326.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128310282	\$ 14.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128310282	\$ 4.78	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 28.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 45.36	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Lab Coffee	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Target.Com	\$ 39.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sewing Studio Llc	\$ 37.74	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,260.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 25.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Evmatch.Com	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 10.51	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 21.76	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ (60.00)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 7.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Glowforge.Com	\$ 239.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Kroger #943	\$ 12.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Little Caesars 3787-0014	\$ 107.50	23103100-70690-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 115.06	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 10.16	23103100-71020-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Library Supplies	Ebay O 26-13173-66616	\$ 29.99	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 21.96	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 100.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 14.78	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 29.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 100.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 131.40	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 14.78	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 14.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 16.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.45	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 17.31	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 19.46	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 10.34	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wendell Niepagen Greenho	\$ 479.92	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wendell Niepagen Greenho	\$ 79.96	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wendell Niepagen Greenho	\$ 30.70	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 56.91	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,168.57	23103100-71340-10000
Library Maint & Operation	Telecommunications	Metronet Retail	\$ 2,973.80	23103100-71340-10000
Library Maint & Operation	Telecommunications	Metronet Retail	\$ 249.95	23103100-71340-10000
Library Maint & Operation	Telecommunications	Vzwrlls My Vz Vb P	\$ 3,471.04	23103100-71340-10000
Library Maint & Operation	Periodicals	The Pantagraph	\$ 1,213.26	23103100-71420
Library Maint & Operation	Periodicals	The Nation Company	\$ 84.00	23103100-71420
Library Maint & Operation	Periodicals	In Book Page	\$ 1,134.00	23103100-71420
Library Maint & Operation	Periodicals	Fine Homebuilding	\$ 68.95	23103100-71420
Library Maint & Operation	Periodicals	Consumer Reports	\$ 98.00	23103100-71420
Library Maint & Operation	Periodicals	Nytimes	\$ 2,418.00	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Pioneer Woman Magazine	\$ 24.00	23103100-71420
Library Maint & Operation	Periodicals	Nytimes	\$ 1,274.70	23103100-71420
Library Maint & Operation	Periodicals	Sp Relix.Shop	\$ 28.48	23103100-71420
Library Maint & Operation	Periodicals	Quiltingdaily.Com	\$ 37.98	23103100-71420
Library Maint & Operation	Periodicals	Christianity Today	\$ 59.00	23103100-71420
Library Maint & Operation	Periodicals	Esquire Magazine	\$ 17.97	23103100-71420
Library Maint & Operation	Periodicals	Sus Psychology Today	\$ 29.97	23103100-71420
Library Maint & Operation	Periodicals	Enp Entrepreneur Mag	\$ 19.97	23103100-71420
Library Maint & Operation	Periodicals	Hgtv Magazine	\$ 54.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 264.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 258.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 368.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 103.76	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 2.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 348.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 178.72	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 3.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 202.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 33.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 906.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 699.64	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 13.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 210.77	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 23.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 54.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 281.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.83	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 535.74	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 10.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 152.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Vzwrlls My Vz Vb P	\$ 337.54	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 641.71	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 12.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 459.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 738.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 290.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 718.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 466.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 508.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.95)	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 711.97	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 14.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 332.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 317.13	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 6.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 415.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 208.84	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 4.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2,028.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 42.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 49.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 720.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 412.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 54.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,178.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 104.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 2.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 200.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 92.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.46	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 175.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 3.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 200.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 158.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 19.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,264.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 263.70	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.87	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 126.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 6.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (33.69)	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 43.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 15.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 74.27	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 1.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 199.70	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 164.13	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 34.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.71	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 105.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Backwoods Home Mag	\$ 49.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Bestbuycom807067609848	\$ 69.99	23103100-71470
Capital Improvements	Buildings	Lowe's #01203	\$ 59.98	40100100-72520
Water Administration	Other Purchased Services	Il Tollway-Web	\$ 14.25	50100110-70690
Water Administration	Postage	Usps Po 1637440748	\$ 292.00	50100110-71017
Water Administration	Postage	Usps Po 1637440748	\$ 9.81	50100110-71017
Water Administration	Maintenance and Repair Supplie	The Home Depot #6987	\$ 167.22	50100110-71080
Water Administration	Telecommunications	Gridley Telephone	\$ 227.05	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.41	50100110-71340
Water Transmission/Distributn	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 19.56	50100120-70540
Water Transmission/Distributn	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 299.88	50100120-70540
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 6.70	50100120-70590
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ (0.54)	50100120-70590
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 759.16	50100120-71030
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 962.24	50100120-71030
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 884.82	50100120-71030
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ (962.24)	50100120-71030
Water Purification	Laboratory Services	Weber Scientific Inc	\$ 1,265.52	50100130-70070
Water Purification	Office Supplies	Office Depot #513	\$ 303.81	50100130-71010
Water Purification	Water Chemicals	Lifetechcorp 14062685	\$ 127.65	50100130-71720
Water Purification	Water Chemicals	Lifetechcorp 14062685	\$ 130.65	50100130-71720
Lake Maintenance	Other Supplies	Sp Wildseed Farms	\$ 1,534.50	50100140-71190
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 159.36	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 149.99	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 157.82	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 161.91	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 169.83	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 21.25	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 26.12	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 130.07	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 46.50	50100160-71190
Water Mechancial Maintenance	Other Supplies	City Of Bloomington	\$ 1.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	City Of Bloomington	\$ 1.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	City Of Bloomington	\$ 1.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	City Of Bloomington	\$ 1.10	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 126.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 112.70	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 205.44	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.88	51101100-70510
Sewer Operations	Lift Station Pump Repair	The Ups Store 7091	\$ 33.46	51101100-71126
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 47.98	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.88	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.88	54404400-70510
Solid Waste Operations	Professional Development	Sq Apwa - Illinois Chapt	\$ 850.00	54404400-70632
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 35.94	55605600-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 39.08	55605600-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ (39.08)	55605600-70510
Golf Operations -- Highland	Repr/Mtnc Building	The Home Depot 6987	\$ 243.27	56406400-70510
Golf Operations -- Highland	Other Supplies	Harbor Freight Tools 813	\$ 71.94	56406400-71190
Golf Operations -- Highland	Other Supplies	Farm & Fleet Bloomington	\$ 159.87	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 54.38	56406400-71340
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 56.21	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 323.42	56406400-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 90.00	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot 6987	\$ 194.74	56406410-70510
Golf Operations -- Prairie V	Other Supplies	Sp Thrasher Golf	\$ 163.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 114.94	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 323.62	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 40.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 584.39	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 56.21	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 392.70	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Bloomington Meats	\$ 134.50	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 49.98	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 345.66	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 35.80	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 650.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 90.00	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 259.82	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot #6987	\$ 145.38	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 188.20	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Agri Supply	\$ 636.53	56406420-70542
Golf Operations -- The Den	Other Supplies	Choctawkaul Distribution	\$ 335.52	56406420-71190
Golf Operations -- The Den	Other Supplies	Prestige Flag	\$ 989.28	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 466.87	56406420-71340
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 40.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 275.56	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 241.36	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 159.12	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 649.95	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 101.78	56406420-71770
Golf Operations -- The Den	Pro Shop	Linksoul	\$ 1,608.26	56406420-71780
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 67.89	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25224	07/29/25	WIRE	714	COMMERCE BANK	W7537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Usa Clean By Jon-Don	\$ 753.02	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 39.96	57107110-70540
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 13.50	57107120-70227
Arena Venue	Event Advertising	Facebk Ukpltqugd2	\$ 500.20	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 676.63	57107120-70608
Arena Venue	Professional Development	Miama	\$ 150.00	57107120-70632
Arena Venue	Professional Development	Miama	\$ 625.00	57107120-70632
Arena Venue	Professional Development	Fsp Sugar Lake Lodge	\$ 868.79	57107120-70632
Arena Venue	Professional Development	Holiday Inn Express &Ste	\$ 543.98	57107120-70632
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 8.16	57107120-71010
Arena Venue	Postage	Usps Kiosk 1607929551	\$ 10.10	57107120-71017
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 4,446.35	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 1,344.58	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ (363.98)	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ (50.88)	57107120-71037
Arena Venue	Food COGS	Kroger #856	\$ 109.76	57107120-71063
Arena Venue	Food COGS	Jimmy Johns - 1408	\$ 34.82	57107120-71063
Arena Venue	USCC Other Supplies	The Webstaurant Store Inc	\$ 71.83	57107120-71195
Arena Venue	USCC Other Supplies	The Webstaurant Store Inc	\$ (5.48)	57107120-71195
Arena Venue	USCC Other Supplies	Crowd Control Warehous	\$ 804.37	57107120-71195
Arena Venue	USCC Other Supplies	Crowd Control Warehous	\$ 100.75	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 363.99	57107120-71341
J M Scott Health Care	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 127.41	72102100-70530
WIRE# 25224 TOTAL =			\$ 186,698.00	