

**For Council of: September 22, 2025**

**To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.**

**From: Director of Finance**

**Subject Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Luke Stremlau, and Bloomington Public Library – Jeanne Hamilton, Director.**

**The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.**

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
9/5/2025	\$ 2,691,566.35	\$ 633,769.17	\$ 3,325,335.52
Off Cycle Adjustments	\$ 80,802.00	\$ -	\$ 80,802.00
<b>PAYROLL TOTAL</b>			<b>\$ 3,406,137.52</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
9/22/2025	AP General	\$ 8,423,757.94
9/22/2025	AP JMScott	\$ -
9/22/2025	AP Comm Devel	\$ 57,654.10
9/22/2025	AP IHDA	\$ -
9/22/2025	AP Library	\$ 28,317.52
9/22/2025	AP MFT	\$ 61,403.45
9/04/2025-9/11/2025	Out of Cycle AP	\$ 26,817.98
8/11/2025-9/15/2025	AP Bank Transfers	\$ 149,451.55
<b>AP TOTAL</b>		<b>\$ 8,747,402.54</b>

**PCARDS**

<b>PCARD TOTAL</b>	<b>\$ -</b>
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<b>GRAND TOTAL</b>	<b>\$ 12,153,540.06</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 08/17/25 To 08/30/25

WARRANT: 25B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,860.02	578,472.67	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,309.46	1,446,188.06	0.00	0.00
120 HOURLY	1,530.00	23,746.94	0.00	0.00
130 SEASON	9,487.25	163,594.72	0.00	0.00
200 OT	2,306.30	124,673.90	0.00	0.00
211 OT-ST	738.38	39,672.37	0.00	0.00
310 PTO	5,104.20	208,745.54	0.00	0.00
316 COMP U	281.75	14,498.76	0.00	0.00
320 FMLA U	208.00	0.00	0.00	0.00
352 VAC PO	164.00	5,925.32	0.00	0.00
404 MILTRY	208.00	7,580.80	0.00	0.00
405 MLTREI	0.00	-2,653.70	0.00	0.00
412 LWP	204.00	10,413.88	0.00	0.00
414 LWOP	140.99	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	872.15	0.00	0.00
427 WC SUP	0.00	710.00	0.00	0.00
428 PEDA	629.53	25,256.93	0.00	0.00
429 PEDA H	160.00	562.20	0.00	0.00
520 HOLIDAY	9,600.00	33,082.29	0.00	0.00
705 SUNDAY	18.00	536.94	0.00	0.00
712 CLS A	29.00	58.00	0.00	0.00
715 SHIFTD	501.75	376.31	0.00	0.00
716 SHIFTD	915.25	686.45	0.00	0.00
718 SHIFTD	261.25	391.88	0.00	0.00
730 SHIFTD	69.75	69.75	0.00	0.00
733 2SHIFT	229.25	171.94	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	30.00	300.00	0.00	0.00
841 BNS	0.00	3,000.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	101.00	0.00	0.00
891 CC TIP	0.00	127.25	0.00	0.00
<b>Total :</b>	<b>86,340.83</b>	<b>2,691,566.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1056</b>				

**TOTALS PROOF**

Pay Period 08/17/25 To 08/30/25

WARRANT: 25B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,407.64	91,407.64	182,815.28	1,474,312.83	x 12.40% = 182,814.79
1100	MEDICARE	36,352.25	36,352.25	72,704.50	2,507,045.25	x 2.90% = 72,704.31
2105	HEALTH BCBS	19,336.50	58,006.57	77,343.07	318,017.04	
2110	HEALTH BCBS	40,146.63	120,501.83	160,648.46	744,233.79	
2115	HEALTH BCBS	25,320.43	76,230.42	101,550.85	555,587.23	
2135	HEALTH BCHMO	3,111.92	9,319.40	12,431.32	60,239.21	
2150	POLICE HLTH	39,338.48	118,016.63	157,355.11	550,382.46	
2200	DENTAL	1,790.40	1,790.40	3,580.80	519,562.78	
2205	DENT ENH	4,010.68	4,012.13	8,022.81	856,369.22	
2210	DENT PPO	3,582.54	3,584.27	7,166.81	820,837.57	
2300	VISION	798.79	798.79	1,597.58	918,616.44	
2305	VIS ENH	1,516.98	1,516.98	3,033.96	1,197,526.35	
2400	FLEX MEDREIM	8,552.52	0.00	8,552.52	530,780.08	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	60,134.52	
2475	HSA EE ONLY	2,533.18	0.00	2,533.18	116,896.77	
2476	HSA DPND COV	4,442.57	0.00	4,442.57	159,992.00	
2477	HSA 55+	161.18	0.00	161.18	19,010.66	
2500	ICMA 457 AMT	53,117.17	0.00	53,117.17	915,776.94	
2525	ICMA 457 %	19,789.54	0.00	19,789.54	310,033.38	
2527	ICMA 457	0.00	903.85	903.85	7,555.35	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	23,908.76	
2575	ICMA O 50 %	270.06	0.00	270.06	8,370.04	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	244,686.36	0.00	244,686.36	2,269,650.58	
4000	STATE INC TX	111,487.67	0.00	111,487.67	2,269,650.58	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.62	
6015	GARN	307.24	0.00	307.24	2,781.78	
6200	CH SUP EA PY	9,204.77	0.00	9,204.77	97,915.38	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	5,518.03	
6250	CH SUPP ARR	70.40	0.00	70.40	5,916.76	
6400	IL TAX LEVY	660.84	0.00	660.84	4,405.57	
7000	IMRF PENSION	64,482.07	105,034.23	169,516.30	1,432,935.41	
7100	IMRF ADD	16,848.68	0.00	16,848.68	294,751.10	
7300	POLICE PEN	54,345.80	0.00	54,345.80	548,395.98	
7350	POLICE PEN	889.42	0.00	889.42	8,975.00	
7400	FIRE PEN	41,833.72	0.00	41,833.72	442,451.65	
7425	FIRE PEN	1,592.60	0.00	1,592.60	16,844.13	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	964.58	964.58	1,929.16	52,753.06	
7525	LIUNA PENS	121.60	684.00	805.60	53,301.60	
7550	LIUNA PENS	51.20	72.00	123.20	3,401.60	
8105	HEALTH BCBS	646.43	1,939.19	2,585.62	11,482.61	
8135	HEALTH BCHMO	262.61	787.79	1,050.40	3,632.08	
8150	POLICE HLTH	567.66	1,703.00	2,270.66	8,975.00	
8200	DENTAL	27.16	27.16	54.32	8,975.00	
8205	DENT ENH	91.66	91.70	183.36	15,114.69	
8300	VISION	24.36	24.36	48.72	24,089.69	
8600	ROTH ICMA	3,865.50	0.00	3,865.50	117,636.19	

**TOTALS PROOF**

Pay Period 08/17/25 To 08/30/25

WARRANT: 25B118 PAYROLL TYPE: BW1

CHECK DATE: 09/05/2025

9000	UN DUES 701	1,609.90	0.00	1,609.90	127,208.78
9005	UN DUES U21	5,712.00	0.00	5,712.00	572,189.27
9015	IATSE ASSMNT	55.70	0.00	55.70	928.40
9020	UN DUES INSP	576.00	0.00	576.00	53,088.23
9025	UN DUES SST	640.00	0.00	640.00	39,606.68
9030	UN DUES PRKG	64.00	0.00	64.00	3,401.60
9035	UN DUES TCM	357.00	0.00	357.00	46,252.74
9036	UN DUES TCM	21.00	0.00	21.00	2,559.05
9040	UN DUES 49	7,184.14	0.00	7,184.14	508,488.13
9041	U DUES 49 EX	273.06	0.00	273.06	26,320.24
9050	UN DUES 699P	3,597.44	0.00	3,597.44	349,031.01
9060	PPLP VIP699	46.20	0.00	46.20	25,582.37
9065	UN DUES 699L	595.65	0.00	595.65	39,009.30
9070	U DS 699L 75	493.92	0.00	493.92	16,115.89
9995	BM CRED U	76,221.54	0.00	76,221.54	765,882.93
9997	DIR DEPSIT \$	42,200.79	0.00	42,200.79	274,260.34
9998	DIR DEPSIT %	11,629.68	0.00	11,629.68	26,734.24
9999	DIR DEPOSIT2	1,612,817.51	0.00	1,612,817.51	2,669,932.64
<b>Total:</b>		<b>2,679,377.12</b>	<b>633,769.17</b>	<b>3,313,146.29</b>	
<b>Total Employees: 1056</b>					

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

**TOTALS PROOF**

Pay Period 09/04/25 To 09/04/25

WARRANT: M2509A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/04/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,800.00	80,802.00	0.00	0.00
Total:	1,800.00	80,802.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 09/04/25 To 09/04/25

WARRANT: M2509A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/04/2025

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	80,802.00	0.00	80,802.00	80,802.00	
Total:		80,802.00	0.00	80,802.00		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/22/2025 CHECK RUN: 09222025 AMOUNT: \$ 8,423,757.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222025 09/22/2025 DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5649	A MAN A JEEP NO REAL P 1 57107120 70220	00001		INV	09/22/2025	250127 2,835.99 2,835.99	449201		
			ArenaVenue	Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	2,835.99		-----
5649	A MAN A JEEP NO REAL P 1 10014125 70220	00001	20000	INV	09/22/2025	250128 3,635.99 3,635.99	449202		
			BCPA	Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	3,635.99		-----
908	AARON BERGMAN 1 10016310 71080	00000		INV	09/22/2025	432941 133.95 133.95	449389		
			FLEET	Maint Supp					
				Invoice Net					
						CHECK TOTAL	133.95		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	09/22/2025	5934 939.22 939.22	448620		
			Zoo	Animal Fd					
				Invoice Net					
2	AB HATCHERY INC 1 50100120 70590	00000		EFT	09/22/2025	5950 215.00 215.00	448882		
			Wtr Trans	Oth Repair					
				Invoice Net					
						CHECK TOTAL	1,154.22		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/22/2025	921351107 84.24 84.24	448593		
			The Den	Pro Shop					
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/22/2025	921329297 930.00 930.00	448594		
			The Den	Pro Shop					
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	09/22/2025	921351147 251.07 251.08 502.15	448599		
			PV Golf	Pro Shop					
			The Den	Pro Shop					
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/22/2025	921388810 416.40 416.40	449066		
			The Den	Pro Shop					
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	09/22/2025	921425544 2,560.80 2,560.80	449288		
			The Den	Pro Shop					
				Invoice Net					
						CHECK TOTAL	4,493.59		-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	09/22/2025	1870833876 08/25 3,715.27 3,715.27	448865		
			FLEET	Veh Equip					
				Invoice Net					
						CHECK TOTAL	3,715.27		-----
6285	AGILENT TECHNOLOGIES I	00001		INV	09/22/2025	130703222	448601		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure		782.29			
				Invoice Net		782.29			
6285	AGILENT TECHNOLOGIES I	00001	20260027	INV	09/22/2025	130721246	448747		
	1 50100130 70070			Wtr Pure		11,994.35			
				Invoice Net		11,994.35			
6285	AGILENT TECHNOLOGIES I	00001		INV	09/22/2025	130779910	449470		
	1 50100130 71190			Wtr Pure		633.00			
				Other Supp		633.00			
				Invoice Net		633.00			
				CHECK TOTAL		13,409.64			-----
4808	AIR ONE EQUIPMENT INC	00000	20260130	INV	09/22/2025	225626	448775		
	1 10015210 62191			Fire		57,550.00			
				Prot Wear		57,550.00			
				Invoice Net		57,550.00			
				CHECK TOTAL		57,550.00			-----
3153	AIRGAS INC	00001		INV	09/22/2025	5518868584	448632		
	1 50100160 70690			Wtr Mch Mt		628.31			
				Purch Serv		628.31			
				Invoice Net		628.31			
3153	AIRGAS INC	00001		INV	09/22/2025	9164401387	448981		
	1 50100130 71190			Wtr Pure		1,469.80			
				Other Supp		1,469.80			
				Invoice Net		1,469.80			
3153	AIRGAS INC	00001		INV	09/22/2025	5518874899	449340		
	1 50100160 70690			Wtr Mch Mt		81.98			
				Purch Serv		81.98			
				Invoice Net		81.98			
3153	AIRGAS INC	00001		INV	09/22/2025	5518865491	449398		
	1 10016310 70690			FLEET		766.96			
				Purch Serv		766.96			
				Invoice Net		766.96			
				CHECK TOTAL		2,947.05			-----
3376	ALL AMERICAN ICE LLC	00001		INV	09/22/2025	6735	449020		
	1 57107120 71195			Arenavenue		2,045.41			
				OthrSupply		2,045.41			
				Invoice Net		2,045.41			
3376	ALL AMERICAN ICE LLC	00001		INV	09/22/2025	6707	449021		
	1 57107120 71195			Arenavenue		317.14			
				OthrSupply		317.14			
				Invoice Net		317.14			
				CHECK TOTAL		2,362.55			-----
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	09/22/2025	102801	448920		
	1 10015110 70220			Police		4,381.44			
				Oth PT Sv		4,381.44			
				Invoice Net		4,381.44			
				CHECK TOTAL		4,381.44			-----
1188	ALPHA CONTROLS AND SER	00001	20260089	EFT	09/22/2025	C008033	448945		
	1 10015480 70540			Fac Maint		1,978.18			
				RepMnt Othr		1,978.18			
				Invoice Net		1,978.18			
				CHECK TOTAL		1,978.18			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1X6H-Y4P4-MFM7		448597	
	1 10014136 71040			Zoo	Animal Fd	223.20			
	2 10014136 71050			Zoo	Zoo Supp	425.40			
	3 10014136 71055			Zoo	Zoo Conser	40.99			
	4 10014136 71060			Zoo	Food	222.95			
	5 10014136 79970			Zoo	Special Ev	46.15			
	6 10014136 71190			Zoo	Other Supp	127.72			
	7 10014136 71010			Zoo	Off Supp	199.06			
	8 10014136 70510			Zoo	RepMaint B	102.25			
	9 10014136 71024			Zoo	Janit Supp	293.37			
	10 10014136 71026			Zoo	Med Supp	27.19			
	11 10014136 70040			Zoo	Vet Sv	141.67			
	12 10014110 71030			Pks Maint	UniformSup	99.26			
	13 10014110 70542			Pks Maint	RepMaintNF	29.37			
	14 10014110 71190			Pks Maint	Other Supp	59.86			
	15 10014110 70590			Pks Maint	Oth Repair	2,157.12			
	16 10014105 71010			Pks Admin	Off Supp	122.98			
	17 56406400 71190			Highland	Other Supp	64.95			
	18 56406410 71190			PV Golf	Other Supp	293.98			
	19 56406410 71024			PV Golf	Janit Supp	175.94			
	20 56406410 70542			PV Golf	RepMaintNF	26.99			
	21 56406420 71190			The Den	Other Supp	162.02			
	22 56406420 71024			The Den	Janit Supp	366.66			
	23 56406420 70542			The Den	RepMaintNF	49.01			
	24 10014160 70510			Ice Center	RepMaint B	143.44			
	25 10014120 71190			Aquatics	Other Supp	25.59			
	26 10014120 71060			Aquatics	Food	417.83			
	27 10014112 71190			REC	Other Supp	1,075.31			
	28 10014112 71010			REC	Off Supp	40.62			
	29 10014170 79980			SOAR	SpProg Exp	202.96			
	30 10014170 71190			SOAR	Other Supp	149.87			
				Invoice Net		7,513.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1PGM-VC4G-MY3C		448703	
	1 50100110 71010			Wtr Admin	Off Supp	36.84			
	2 51101100 71126			Sewer Ops	LS PumpRp	53.94			
	3 50100110 71190			Wtr Admin	Other Supp	81.22			
	4 50100120 70590			Wtr Trans	Oth Repair	167.00			
	5 50100120 70590			Wtr Trans	Oth Repair	298.76			
	6 50100120 70690			Wtr Trans	Purch Serv	97.83			
	7 50100120 71190			Wtr Trans	Other Supp	162.19			
	8 50100130 71190			Wtr Pure	Other Supp	49.95			
	9 50100140 71190			Lk Maint	Other Supp	139.69			
	10 50100150 70540			Wtr Mtr Sv	RepMt Othr	178.10			
	11 50100150 71010			Wtr Mtr Sv	Off Supp	66.65			
	12 50100150 71190			Wtr Mtr Sv	Other Supp	849.97			
	13 50100160 70510			Wtr Mch Mt	RepMaint B	142.35			
	14 50100160 70530			Wtr Mch Mt	RepMaint O	1,220.94			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	15 50100160 71078			Wtr Mch Mt	Elect Supp	288.76			
	16 50100160 71190			Wtr Mch Mt	Other Supp	135.65			
				Invoice Net		3,969.84			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1G1P-6LWF-M4D7	448715		
	1 10011510 71010			FIN	Off Supp	113.60			
	2 10011520 71010			Collect	Off Supp	129.36			
				Invoice Net		242.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1XHV-Q91N-JC3W	448823		
	1 10011410 70210			HR	Oth Med Sv	41.54			
				Invoice Net		41.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1KPC-GFXQ-K1FK	448845		
	1 10016110 71010			PW Admin	Off Supp	79.93			
	2 10016310 71080			FLEET	Maint Supp	3,350.56			
	3 10016110 70510			PW Admin	RepMaint B	23.68			
	4 10016120 70510			Street Mnt	RepMaint B	23.68			
	5 10016124 70510			Snow & Ice	RepMaint B	23.68			
	6 51101100 70510			Sewer Ops	RepMaint B	23.67			
	7 53103100 70510			Storm Watr	RepMaint B	23.67			
	8 54404400 70510			Sol Waste	RepMaint B	23.67			
				Invoice Net		3,572.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	139F-VT69-C4NG	448934		
	1 10015110 62190			Police	Uniforms	380.58			
	2 10015110 71024			Police	Janit Supp	37.79			
	3 10015110 71190			Police	Other Supp	1,089.55			
	4 10015118 71010			Comm Ctr	Off Supp	51.34			
	5 10015110 71010			Police	Off Supp	713.09			
				Invoice Net		2,272.35			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	11X1-LW66-9MWY	448948		
	1 10016210 71010			ENG ADMIN	Off Supp	241.59			
				Invoice Net		241.59			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1X6H-Y4P4-M1QC	448950		
	1 10015480 71010			Fac Maint	Off Supp	8.91			
	2 10015490 70611			Parking Op	PrintBind	58.17			
				Invoice Net		67.08			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	13GH-T33K-GGGP	449216		
	1 57107120 71195			Arenavenue	OthrSupply	556.27			
				Invoice Net		556.27			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1LVV-QQDG-FRGN	449270		
	1 10011710 71010			Legal	Off Supp	218.77			
				Invoice Net		218.77			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1MGV-TXPY-DQXT	449336		
	1 10011110 71010			Admin	Off Supp	27.99			
	2 10019170 71010			Eco Develp	Off Supp	24.98			
	3 10011520 71010			Collect	Off Supp	21.99			
	4 10011610 71010			IS	Off Supp	482.30			
	5 10015420 71010			Plan	Off Supp	149.99			
	6 10016110 71010			PW Admin	Off Supp	22.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 10014136 71010			Zoo		25.47			
				Invoice Net		755.47			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/22/2025	1NKM-MJYT-G11M	449369		
	1 10015410 71010			BS		197.63			
	2 10015420 71010			Plan		202.81			
	3 10015430 71010			Comm Enh		404.89			
	4 10015430 70690			Comm Enh		88.68			
	5 10019170 71010			Eco Develp		192.80			
				Invoice Net		1,086.81			
				CHECK TOTAL		20,538.93			-----
999020	JOAN MOWREY	00000		INV	09/22/2025	AMBRFD 8/28/25 BFD	448914		
	1 10015210 54910			Fire		315.00			
				ActPgm Inc		315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
999020	MARY C. FEEZOR	00000		INV	09/22/2025	AMBRFD 8/21/25 BFD	448916		
	1 10015210 54910			Fire		300.00			
				ActPgm Inc		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999020	MARY C. FEEZOR	00000		INV	09/22/2025	AMBRFD 8/7/25 BFD	448918		
	1 10015210 54910			Fire		300.00			
				ActPgm Inc		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999020	MARY L. HOUSKA	00000		INV	09/22/2025	AMBRFD 08/25/25 BFD	448913		
	1 10015210 54910			Fire		103.20			
				ActPgm Inc		103.20			
				Invoice Net		103.20			
				CHECK TOTAL		103.20			-----
999020	VICKI ANNE SUNKEL	00000		INV	09/22/2025	AMBRFD 8/7/2025 BFD	448917		
	1 10015210 54910			Fire		219.97			
				ActPgm Inc		219.97			
				Invoice Net		219.97			
				CHECK TOTAL		219.97			-----
57	AMEREN ILLINOIS	00007		INV	09/22/2025	8/25 Group	448769		
	1 10014110 71320			Pks Maint		8,708.12			
	2 10014120 71320			Aquatics		15,826.51			
	3 10014125 71320	20000		BCPA		11,539.95			
	4 10014136 71320			Zoo		5,339.52			
	5 10014160 71320			Ice Center		4,053.54			
	6 10015210 71320			Fire		4,384.00			
	7 10015480 71320			Fac Maint		10,971.07			
	8 10015490 71320			Parking Op		2,934.38			
	9 10016210 71320			ENG ADMIN		65,705.30			
	10 50100110 71320			Wtr Admin		37,384.81			

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11	51101100 71320			Sewer Ops	Electricity	745.12			
12	55605600 71320			A Linc Pkg	Electricity	5,132.24			
13	56406400 71320			Highland	Electricity	1,146.47			
14	56406410 71320			PV Golf	Electricity	2,525.46			
15	56406420 71320			The Den	Electricity	2,822.03			
16	57107120 71325			ArenaVenue	Electric	11,822.81			
				Invoice Net		191,041.33			
				CHECK TOTAL		191,041.33			-----
258	AMERICAN PEST CONTROL	00000		INV	09/22/2025	839739		448740	
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
936	ANCEL GLINK PC	00000		INV	09/22/2025	113508		449268	
1	10011710 70010			Legal	Out Legal	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			-----
6413	AQUATIC CONTROL INC	00001		INV	09/22/2025	114885		449289	
1	10011610 70530			IS	RepMaint 0	1,304.10			
				Invoice Net		1,304.10			
				CHECK TOTAL		1,304.10			-----
4253	AT&T MOBILITY LLC	00000		INV	09/22/2025	28729355287009082025		449217	
1	10015210 71340			Fire	Telecom	114.69			
2	10015110 71340			Police	Telecom	250.02			
3	10019170 71340			Eco Develp	Telecom	47.44			
				Invoice Net		412.15			
				CHECK TOTAL		412.15			-----
5141	AVANTI FOODS	00000		INV	09/22/2025	TKN02129		449128	
1	10015430 57990			Comm Enh	Misc Rev	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
262	AVANTIS RESTAURANT INC	00000		EFT	09/22/2025	BLM P&R 9.1.25		448668	
1	10014112 71060			REC	Food	429.55			
				Invoice Net		429.55			
262	AVANTIS RESTAURANT INC	00000		EFT	09/22/2025	BLMICE 9.1.25		448669	
1	10014160 71060			Ice Center	Food	131.25			
				Invoice Net		131.25			
262	AVANTIS RESTAURANT INC	00000		EFT	09/22/2025	BLM ONEILAQUA 9.1.25		448670	
1	10014120 71060			Aquatics	Food	297.25			
				Invoice Net		297.25			
262	AVANTIS RESTAURANT INC	00000		EFT	09/22/2025	BLM GOLF 9.1.25		448673	
1	56406410 71770			PV Golf	Snack Shop	1,086.75			

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	2 56406420 71770		The Den	Snack Shop		1,286.25			
	3 56406400 71770		Highland	Snack Shop		756.00			
			Invoice Net			3,129.00			
						CHECK TOTAL			3,987.05
734	B & B AWARDS AND RECOG	00000		INV	09/22/2025	20056851	449012		
	1 57107120 71195		Arenavenue	Othrsupply		58.17			
			Invoice Net			58.17			
734	B & B AWARDS AND RECOG	00000		INV	09/22/2025	20056900	449351		
	1 10015430 71010		Comm Enh	Off Supp		15.00			
			Invoice Net			15.00			
734	B & B AWARDS AND RECOG	00000		INV	09/22/2025	20056931	449352		
	1 10019170 71010		Eco Develp	Off Supp		31.75			
			Invoice Net			31.75			
						CHECK TOTAL			104.92
3744	BAKER TILLY VIRCHOW KR	00001	20260017	INV	09/22/2025	BT3297665	449121		
	1 10011510 70090		FIN	Audit Sv		35,000.00			
			Invoice Net			35,000.00			
						CHECK TOTAL			35,000.00
6435	BATTERY RECYCLERS OF A	00000		EFT	09/22/2025	250871	449090		
	1 50100150 71730		Wtr Mtr Sv	Meters		4,133.25			
			Invoice Net			4,133.25			
						CHECK TOTAL			4,133.25
3827	BAXTER & WOODMAN INC	00001	20250660	EFT	09/22/2025	0276273	448951		
	1 51101100 70051		Sewer Ops	A&E Cap		1,330.31			
	2 53103100 70051		Storm Watr	A&E Cap		1,330.30			
			Invoice Net			2,660.61			
3827	BAXTER & WOODMAN INC	00001	20260227	EFT	09/22/2025	0276274	448952		
	1 51101100 70051		Sewer Ops	A&E Cap		11,882.12			
	2 53103100 70051		Storm Watr	A&E Cap		11,882.12			
			Invoice Net			23,764.24			
3827	BAXTER & WOODMAN INC	00001	20250660	EFT	09/22/2025	0276275	448954		
	1 51101100 70051		Sewer Ops	A&E Cap		19,988.79			
	2 53103100 70051		Storm Watr	A&E Cap		19,988.79			
			Invoice Net			39,977.58			
						CHECK TOTAL			66,402.43
5603	BENEFIT COORDINATORS O	00000	20260169	INV	09/22/2025	51623	449325		
	1 10011410 70690		HR	Purch Serv		3,800.00			
			Invoice Net			3,800.00			
						CHECK TOTAL			3,800.00
1701	BERNARD KNOLL	00001		INV	09/22/2025	10705	449084		
	1 10014136 71030		Zoo	UniformSup		60.00			
			Invoice Net			60.00			

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						CHECK TOTAL	60.00		-----
3515	BESTCO BENEFIT PLANS L	00002		INV	09/22/2025	10/1/25	449182		
	1 60280260 70719			RET Med Sp	Prem Pd	12,019.56			
				Invoice Net		12,019.56			
						CHECK TOTAL	12,019.56		-----
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	188622	448924		
	1 10015110 70690			Police	Purch Serv	6.44			
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	187996	449016		
	1 10014125 70510 20000			BCPA	RepMaint B	161.92			
				Invoice Net		161.92			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	188635	449025		
	1 10016124 71190			Snow & Ice	Other Supp	299.00			
				Invoice Net		299.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	187089	449343		
	1 10014125 70510 20000			BCPA	RepMaint B	111.80			
				Invoice Net		111.80			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	188688	449419		
	1 10014110 70510			Pks Maint	RepMaint B	12.88			
				Invoice Net		12.88			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2025	188643	449421		
	1 10014160 70510			Ice Center	RepMaint B	19.32			
				Invoice Net		19.32			
						CHECK TOTAL	611.36		-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208342	448577		
	1 10016110 70510			PW Admin	RepMaint B	42.66			
	2 10016120 70510			Street Mnt	RepMaint B	42.66			
	3 10016124 70510			Snow & Ice	RepMaint B	42.66			
	4 51101100 70510			Sewer Ops	RepMaint B	42.66			
	5 53103100 70510			Storm Watr	RepMaint B	42.66			
	6 54404400 70510			Sol Waste	RepMaint B	42.70			
				Invoice Net		256.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208419	448578		
	1 10016110 70510			PW Admin	RepMaint B	19.80			
	2 10016120 70510			Street Mnt	RepMaint B	19.80			
	3 10016124 70510			Snow & Ice	RepMaint B	19.80			
	4 51101100 70510			Sewer Ops	RepMaint B	19.80			
	5 53103100 70510			Storm Watr	RepMaint B	19.80			
	6 54404400 70510			Sol Waste	RepMaint B	19.80			
				Invoice Net		118.80			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208346	448724		
	1 10016310 71024			FLEET	Janit Supp	69.00			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208375	448725		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71024			FLEET		7.50			
				Invoice Net		7.50			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208461	448949		
1	55605600 70540			A Linc Pkg		34.40			
				RepMt Othr		34.40			
				Invoice Net		34.40			
16	BLOOMINGTON CENTRAL SU	00000		EFT	09/22/2025	208469	449027		
1	10016110 70510			PW Admin		46.41			
2	10016120 70510			Street Mnt		46.41			
3	10016124 70510			Snow & Ice		46.41			
4	51101100 70510			Sewer Ops		46.41			
5	53103100 70510			Storm Watr		46.41			
6	54404400 70510			SoI Waste		46.45			
				Invoice Net		278.50			
				CHECK TOTAL		764.20			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	09/22/2025	266579	449080		
1	10014136 71053			Zoo		75.00			
				GShop Purc		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
21	CITY OF BLOOMINGTON PE	00000		INV	09/22/2025	PARKS 05/01-08/29/25	448618		
1	10014112 54910			REC		180.13			
				ActPgm Inc		180.13			
				Invoice Net		180.13			
				CHECK TOTAL		180.13			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	09/22/2025	387654 01	448588		
1	56406400 70510			Highland		1,617.52			
				RepMaint B		1,617.52			
				Invoice Net		1,617.52			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/22/2025	389195 01	448723		
1	10014110 71190			Pks Maint		327.65			
				Other Supp		327.65			
				Invoice Net		327.65			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/22/2025	389275 01	449191		
1	10014125 70510	20000		BCPA		78.35			
				RepMaint B		78.35			
				Invoice Net		78.35			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/22/2025	389337 01	449192		
1	10014125 70510	20000		BCPA		53.54			
				RepMaint B		53.54			
				Invoice Net		53.54			
				CHECK TOTAL		2,077.06			-----
151	BLOOMINGTON ELECTION C	00000		EFT	09/22/2025	EXPENSES 8/25	448852		
1	20700700 70420			Board Elct		4,785.00			
2	20700700 70690			Board Elct		4,907.03			
3	20700700 70790			Board Elct		379.05			
				Other Ins		10,071.08			
				Invoice Net		10,071.08			
				CHECK TOTAL		10,071.08			-----
1023	BOBCAT OF PEORIA	00000		INV	09/22/2025	02-96513	449422		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	149.90 149.90			
						CHECK TOTAL	149.90		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		FLEET Invoice Net	INV 09/22/2025 Veh Equip	35882 1,613.09 1,613.09	449028		
						CHECK TOTAL	1,613.09		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85909824 51.09 51.09	448745		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85904308 8.35 8.35	448746		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85904307 679.56 679.56	448748		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85904306 194.38 194.38	448752		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85904305 713.70 713.70	448761		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 09/22/2025 Med Supp	85900179 79.80 79.80	448764		
						CHECK TOTAL	1,726.88		-----
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		Zoo Invoice Net	INV 09/22/2025 Oth Repair	2744759 13.45 13.45	448621		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		Pks Maint Invoice Net	INV 09/22/2025 Oth Repair	2745891 9.50 9.50	448701		
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		Pks Maint Invoice Net	INV 09/22/2025 Oth Repair	2748093 1,257.28 1,257.28	448927		
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		PV Golf Invoice Net	INV 09/22/2025 Oth Repair	2748246 132.15 132.15	449101		
						CHECK TOTAL	1,412.38		-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20260030	wtr Pure Invoice Net	EFT 09/22/2025 wtr Chem	BMS10826 10,355.00 10,355.00	448979		
						CHECK TOTAL	10,355.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5193	BRIAN MATTHEWS 1 10015430 57990	00000		INV	09/22/2025	TKN02152 386.00 386.00	449251		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		386.00	-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	09/22/2025	TKN02131 153.00 153.00	449130		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		153.00	-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	09/22/2025	TKN02130 15.00 15.00	449129		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		15.00	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20260057	INV	09/22/2025	90210240 12,976.60 12,976.60	448602		
				Wtr Pure	CarbonReac				
				Invoice Net					
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	INV	09/22/2025	90210958 28,400.00 28,400.00	449465		
				Wtr Pure	PowdrCarbn				
				Invoice Net					
						CHECK TOTAL		41,376.60	-----
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	09/22/2025	S2678174.001 9.28 9.28	448559		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	09/22/2025	S2678624.001 232.63 232.63	448561		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	09/22/2025	S2678809.001 2.30 2.30	448562		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 40100100 72570	00001		INV	09/22/2025	S2679651.001 518.47 518.47	448702		
				Cap Improv	Park Const				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	09/22/2025	S2670887.001 109.29 109.29	449062		
				Pks Maint	Other Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	09/22/2025	S2682930.001 27.53 27.53	449452		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
						CHECK TOTAL		899.50	-----
4835	CARLE BROMENN MEDICAL 1 10015210 70642	00001		INV	09/22/2025	52025 605.00 605.00	448780		
				Fire	Recdg Fee				
				Invoice Net					
						CHECK TOTAL		605.00	-----

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4835	CARLE BROMENN MEDICAL 1 10011410 70210	00002		INV	09/22/2025	CI-00002582 120.00 120.00 Invoice Net	449237		
						CHECK TOTAL	120.00		-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	09/22/2025	NOMRN3 418.25 418.25 Invoice Net	449246		
						CHECK TOTAL	418.25		-----
912	CARPET WEAVERS INC 1 56406420 70510	00000		INV	09/22/2025	AA033232 2,100.00 2,100.00 Invoice Net	448910		
						CHECK TOTAL	2,100.00		-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	09/22/2025	BL005258 524.87 524.87 Invoice Net	448656		
						CHECK TOTAL	524.87		-----
1871	CARY ZESCHKE 1 56406410 70510	00000		INV	09/22/2025	INV-0578 370.00 370.00 Invoice Net	448587		
						CHECK TOTAL	370.00		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	09/22/2025	90243837 15,243.17 15,243.17 Invoice Net	448980		
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	09/22/2025	90241534 7,677.54 7,677.54 Invoice Net	449194		
						CHECK TOTAL	22,920.71		-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	09/22/2025	90243192 4,479.43 4,479.43 Invoice Net	449195		
						CHECK TOTAL	4,479.43		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	09/22/2025	6116 08/25 213.78 213.78 Invoice Net	448867		
						CHECK TOTAL	213.78		-----
6084	CHAMPAIGN MULTIMEDIA G 1 10014136 70610	00001		INV	09/22/2025	CC-1250810926 333.00 333.00 Invoice Net	449167		
						CHECK TOTAL	333.00		-----

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358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		INV	09/22/2025	4106-260 50.00 50.00	448616		
				The Den Invoice Net					
						CHECK TOTAL		50.00	-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	09/22/2025	5606-2500759 250.00 250.00	449264		
				Legal Invoice Net					
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	09/22/2025	5606-2500792 250.00 250.00	449265		
				Legal Invoice Net					
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	09/22/2025	5606-2500793 250.00 250.00	449266		
				Legal Invoice Net					
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	09/22/2025	5606-2500791 250.00 250.00	449317		
				Legal Invoice Net					
						CHECK TOTAL		1,000.00	-----
6357	CHRISTEN BUSICK 1 10015430 57990	00000		INV	09/22/2025	TKN02163 5.00 5.00	449262		
				Comm Enh Invoice Net					
						CHECK TOTAL		5.00	-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	09/22/2025	TKN02132 22.00 22.00	449131		
				Comm Enh Invoice Net					
						CHECK TOTAL		22.00	-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/22/2025	4241992796 210.64 210.64	448737		
				FLEET Invoice Net					
245	CINTAS CORPORATION 1 10016310 71080	00002		EFT	09/22/2025	4242746285 210.64 210.64	448876		
				FLEET Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/22/2025	4242746242 52.01 52.01	449045		
				Wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/22/2025	4243483120 210.64 210.64	449387		
				FLEET Invoice Net					
						CHECK TOTAL		683.93	-----
3064	CIRBN LLC 1 10011610 70220	00001	20260200	INV	09/22/2025	25441 13,679.13 13,679.13	449385		
				IS Invoice Net					
3064	CIRBN LLC	00001		INV	09/22/2025	25502	449386		

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	1 10011610 71340	IS		Telecom		7,033.58			
	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				8,533.00			
						CHECK TOTAL	22,212.13		-----
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P203844	448726		
	1 10016310 71710	FLEET		Veh Equip		124.62			
		Invoice Net				124.62			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204022	448727		
	1 10016310 71710	FLEET		Veh Equip		22.70			
		Invoice Net				22.70			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204006	448878		
	1 10016310 71710	FLEET		Veh Equip		59.45			
		Invoice Net				59.45			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204018	448879		
	1 10016310 71710	FLEET		Veh Equip		515.46			
		Invoice Net				515.46			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204336	448880		
	1 10016310 71710	FLEET		Veh Equip		71.76			
		Invoice Net				71.76			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204393	449030		
	1 10016310 71710	FLEET		Veh Equip		94.17			
		Invoice Net				94.17			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204080	449102		
	1 10016310 71035	FLEET		SafeEquip		13.00			
		Invoice Net				13.00			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P204392	449405		
	1 10016310 71710	FLEET		Veh Equip		98.43			
		Invoice Net				98.43			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P205098	449406		
	1 10016310 71710	FLEET		Veh Equip		35.04			
		Invoice Net				35.04			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P205195	449407		
	1 10016310 71710	FLEET		Veh Equip		187.29			
		Invoice Net				187.29			
120	CIT TRUCKS LLC	00000		EFT	09/22/2025	101P205294	449408		
	1 10016310 71710	FLEET		Veh Equip		592.32			
		Invoice Net				592.32			
						CHECK TOTAL	1,814.24		-----
1533	CITIZENS EQUITY FIRST	00003		INV	09/22/2025	2025-758	448938		
	1 10015110 79050	Police		Invst Exp		7.70			
		Invoice Net				7.70			

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						CHECK TOTAL	7.70		-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	09/22/2025	249359 The Den Beverages 322.55 Invoice Net 322.55	448641		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	09/22/2025	237316 PV Golf Beverages 411.00 Invoice Net 411.00	448652		
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	09/22/2025	240519 Highland Beverages 479.35 Invoice Net 479.35	448653		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	09/22/2025	249358 PV Golf Beverages 244.90 Invoice Net 244.90	448654		
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	09/22/2025	214139 Highland Beverages 246.30 Invoice Net 246.30	448655		
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	09/22/2025	259613 Ice Center Beverages 119.70 Invoice Net 119.70	449093		
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	09/22/2025	259610 Ice Center Beverages 299.80 Invoice Net 299.80	449094		
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	09/22/2025	197479 Beverages 258.00 Invoice Net 258.00	449390		
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	09/22/2025	197478 Beverages 228.40 Invoice Net 228.40	449411		
						CHECK TOTAL	2,610.00		-----
999019	LINDSEY DENNY 1 10014110 70632	00000		INV	09/22/2025	LD L.VEGAS 9-10/25 497.03 Pro Develp Invoice Net 497.03	448619		
						CHECK TOTAL	497.03		-----
999019	MICHAEL HILL 1 10011110 70632	00000		INV	09/22/2025	MH CHICAGO 8/25 300.80 Admin Pro Develp Invoice Net 300.80	448900		
						CHECK TOTAL	300.80		-----
5997	CIVICPLUS LLC 1 10011610 70530	00001		INV	09/22/2025	350125 IS RepMaint O 525.00 Invoice Net 525.00	449298		
						CHECK TOTAL	525.00		-----
4182	CLESEN HOLDINGS LLC	00000		EFT	09/22/2025	26951-00	449097		

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	1 56406400 70590			Highland	Oth Repair	451.76			
				Invoice Net		451.76			
						CHECK TOTAL	451.76		-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		FLEET	EFT 09/22/2025 Veh Equip	88073 -123.60	448728		
				Invoice Net		-123.60			
25	COE EQUIPMENT INC 1 10016310 71710	00000		FLEET	EFT 09/22/2025 Veh Equip	88577 50.61	448729		
				Invoice Net		50.61			
25	COE EQUIPMENT INC 1 10016310 71710	00000		FLEET	EFT 09/22/2025 Veh Equip	88707 318.76	448731		
				Invoice Net		318.76			
						CHECK TOTAL	245.77		-----
662	COKER FAMILY INC 1 56406400 70542	00001		Highland	INV 09/22/2025 RepMaintNF	TG79054-IN 175.64	449061		
				Invoice Net		175.64			
						CHECK TOTAL	175.64		-----
5924	COLUMN SOFTWARE PBC 1 10014136 70690	00001		Zoo	INV 09/22/2025 Purch Serv	FB0E580A-0323 346.86	449238		
				Invoice Net		346.86			
						CHECK TOTAL	346.86		-----
1566	COMCAST 1 10015110 70690	00002		Police	INV 09/22/2025 Purch Serv	771203290162262 9/25 11.94	448939		
				Invoice Net		11.94			
						CHECK TOTAL	11.94		-----
26	CONNOR CO 1 10015480 70540	00001		Fac Maint	INV 09/22/2025 RepMnt Othr	S011466623.001 459.44	448997		
				Invoice Net		459.44			
26	CONNOR CO 1 57107120 70543 2 10014160 70510	00001		ArenaVenue	INV 09/22/2025 RepMntEquip	S011480371.001 29.16	449001		
				Ice Center	RepMaint B	29.15			
				Invoice Net		58.31			
						CHECK TOTAL	517.75		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		Pks Maint	INV 09/22/2025 Electricity	8/25 1,762.10	449091		
				Police	Electricity	314.14			
				Fire	Electricity	4,924.78			
				Fac Maint	Electricity	1,045.49			
				ENG ADMIN	Electricity	29,831.02			
				Wtr Admin	Electricity	280.98			
				Sewer Ops	Electricity	2,524.89			
				Invoice Net		40,683.40			

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						CHECK TOTAL	40,683.40		-----
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT Food	09/22/2025	165536 121.00 121.00 Invoice Net	449082		
						CHECK TOTAL	121.00		-----
574	CUMMINS INC 1 10016310 71710	00004		INV Veh Equip	09/22/2025	Q1-250992391 28.19 28.19 Invoice Net	449396		
						CHECK TOTAL	28.19		-----
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT Advertise	09/22/2025	BB4567387 65.00 65.00 Invoice Net	449161		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT Advertise	09/22/2025	BB4567425 420.00 420.00 Invoice Net	449162		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT Advertise	09/22/2025	BB4567429 405.00 405.00 Invoice Net	449164		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT Advertise	09/22/2025	BB4567433 70.00 70.00 Invoice Net	449166		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT Advertise	09/22/2025	BB4543302 60.00 60.00 Invoice Net	449177		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT Advertise	09/22/2025	BB4543306 440.00 440.00 Invoice Net	449187		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT Advertise	09/22/2025	BB4543308 60.00 60.00 Invoice Net	449188		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT Advertise	09/22/2025	BB4550652 440.00 440.00 Invoice Net	449190		
						CHECK TOTAL	1,960.00		-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV Street Mnt	09/22/2025	AUGUST 2025 PW 1,826.90 1,826.90 Invoice Net	448576		
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV Pks Maint	09/22/2025	AUGUST 2025 PARKS 2,058.87 2,058.87 Invoice Net	448851		
						CHECK TOTAL	3,885.77		-----
437	DAVE COOPER & ASSOC	00001		EFT	09/22/2025	2860:1190299	448911		

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	1 56406400 71760			Highland		58.00			
				Invoice Net		58.00			
437	DAVE COOPER & ASSOC	00001		EFT	09/22/2025	2860:1190241	449060		
	1 56406420 71760			The Den		112.00			
				Invoice Net		112.00			
				CHECK TOTAL		170.00			-----
4945	DAVID BICKETT	00000		INV	09/22/2025	TKN02133	449132		
	1 10015430 57990			Comm Enh		155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			-----
999010	BRIAN THOMPSON	00000		INV	09/22/2025	DL 09-09-25	449442		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	CHRISTOPHER TURNER	00000		INV	09/22/2025	DL 8/31/25	448573		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	ILLINOIS STATE UNIVERS	00000		INV	09/22/2025	DL 09/10/25	449144		
	1 50100140 54430			Lk Maint		100.00			
				Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
999010	JILLIAN STAYTON	00000		INV	09/22/2025	DL 09-14-25	449439		
	1 50100140 54430			Lk Maint		100.00			
				Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
999010	REBECCA SCANLON	00000		INV	09/22/2025	DL 9/12-13/25	449444		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	SARAH MEYER	00000		INV	09/22/2025	DL 09/07/25	448912		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	WHITNEY CRAWLEY	00000		INV	09/22/2025	DL 8/30/25	448575		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

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1438	DE LAGE LANDEN OPERATI	00001		INV	09/22/2025	592063735		449219	
	1 10015110 70430			Police	MFD Lease	467.06			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			Pw Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	91.78			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	102.31			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			
	25 57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL		3,010.33			-----
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	09/22/2025	613211076		448579	
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,646.70			
				Invoice Net		1,646.70			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	09/22/2025	613211046		448580	
	1 10016120 71096			Street Mnt	Tfc Lpaint	3,721.81			
				Invoice Net		3,721.81			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/22/2025	613211086		448704	
	1 10014110 71080			Pks Maint	Maint Supp	22.28			
				Invoice Net		22.28			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/22/2025	613211164		448855	
	1 10014110 71080			Pks Maint	Maint Supp	31.62			
				Invoice Net		31.62			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/22/2025	613211024		448883	
	1 50100120 70590			Wtr Trans	Oth Repair	83.58			
				Invoice Net		83.58			
1029	DIAMOND VOGEL PAINTS	00000	20260045	INV	09/22/2025	613211158		449031	
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,846.70			
				Invoice Net		2,846.70			

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1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/22/2025	613211160 28.20 28.20		449033	
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	09/22/2025	613211203 3,670.05 3,670.05		449040	
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/22/2025	613211184 1,200.00 1,200.00		449373	
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	09/22/2025	613211229 823.35 823.35		449432	
						CHECK TOTAL	14,074.29		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	09/22/2025	CIT01 08/25 18,502.06 18,502.06		449032	
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	09/22/2025	CIT02 08/25 613.18 613.18		449034	
						CHECK TOTAL	19,115.24		-----
547	DONOHUE & ASSOCIATES I 1 51101100 70050	00000	20250578	INV	09/22/2025	14600-03 345.00 345.00		448630	
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	INV	09/22/2025	14087-40 204,964.83 204,964.83		448808	
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	09/22/2025	14181-20 1,353.32 1,353.32		448809	
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	09/22/2025	14436-16 30,476.68 30,476.68		448811	
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260056	INV	09/22/2025	14651-03 13,837.50 13,837.50		448814	
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20260171	INV	09/22/2025	14676-01 4,652.50 4,652.50		448815	
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20250700	INV	09/22/2025	14637-04 3,188.00 3,188.00		449347	
						CHECK TOTAL	258,817.83		-----
960	DONMATT INC 1 50100160 71190	00000		INV	09/22/2025	1900401030846 132.78 132.78		448633	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10014110 70542	00000		INV	09/22/2025	1900402013808 217.50 Invoice Net 217.50	448711		
960	DONMATT INC 1 10016310 71710	00000		INV	09/22/2025	1900401030917 352.10 FLEET Veh Equip 352.10 Invoice Net	449116		
960	DONMATT INC 1 50100160 71190	00000		INV	09/22/2025	1900401030923 907.24 Wtr Mch Mt Other Supp 907.24 Invoice Net	449341		
960	DONMATT INC 1 10016310 71710	00000		INV	09/22/2025	1900401030939 465.00 FLEET Veh Equip 465.00 Invoice Net	449402		
960	DONMATT INC 1 10016310 71080	00000		INV	09/22/2025	1900401030940 51.40 FLEET Maint Supp 51.40 Invoice Net	449404		
				CHECK TOTAL		2,126.02			-----
5456	DONNY B POPCORN 1 10014125 71060	20000	BCPA	INV	09/22/2025	927 381.50 Food 381.50 Invoice Net	448993		
5456	DONNY B POPCORN 1 10014125 71060	20000	BCPA	INV	09/22/2025	932 381.50 Food 381.50 Invoice Net	448994		
				CHECK TOTAL		763.00			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	09/22/2025	TKN02145 53.00 Comm Enh Misc Rev 53.00 Invoice Net	449243		
				CHECK TOTAL		53.00			-----
429	ECOLOGY ACTION CENTER 1 10016110 70220	00001	20260251	INV	09/22/2025	5311 13,791.70 PW Admin Oth PT Sv 13,791.70 Invoice Net	448369		
				CHECK TOTAL		13,791.70			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	09/22/2025	TKN02144 90.00 Comm Enh Misc Rev 90.00 Invoice Net	449143		
				CHECK TOTAL		90.00			-----
999012	BILLY TYUS 1 10011110 70632	00000		INV	09/22/2025	BT LUNCH REIMB 5/25 27.58 Admin Pro Develp 27.58 Invoice Net	437938		
				CHECK TOTAL		27.58			-----
999012	KIMBERLY THOMPSON 1 51101100 70632	00000		INV	09/22/2025	KT URBANA,IL 2/26/25 19.00 Sewer Ops Pro Develp 19.00 Invoice Net	431710		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.00		-----
999012	BYRON RODGERS 1 10016120 70632	00000		INV	09/22/2025	CDL REIM 091325 30.00 30.00 Invoice Net	449346		
						CHECK TOTAL	30.00		-----
999012	GLENN MCARDELL 1 50100160 71030	00000		INV	09/22/2025	REIM CLTH 090425 276.33 276.33 Invoice Net	448600		
						CHECK TOTAL	276.33		-----
999012	JEREMY TEEPLES 1 50100130 71030	00000		INV	09/22/2025	JT REIM CLOTHES 9/25 210.81 210.81 Invoice Net	449384		
						CHECK TOTAL	210.81		-----
999012	JOSHUA MAUBACH 1 10014125 70632	00000 20000		INV	09/22/2025	JM REIM MILEG 9/25 49.00 49.00 Invoice Net	448925		
						CHECK TOTAL	49.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/22/2025	01-131962 4,032.15 4,032.15 Invoice Net	449229		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/22/2025	01-131494 135.91 135.91 Invoice Net	449230		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/22/2025	01-131328 396.15 396.15 Invoice Net	449231		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/22/2025	01-131177 198.07 198.07 Invoice Net	449232		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/22/2025	01-132357 3,061.32 3,061.32 Invoice Net	449271		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/22/2025	01-132647 720.38 720.38 Invoice Net	449272		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/22/2025	01-132596 218.81 218.81 Invoice Net	449274		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/22/2025	01-132593 1,138.28 1,138.28 Invoice Net	449276		
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-132538	449277		

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	1 56406410 70542			PV Golf		70.66			
				Invoice Net		70.66			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131870	449278		
	1 56406410 70542			PV Golf		154.65			
				Invoice Net		154.65			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131868	449280		
	1 56406400 70542			Highland		502.75			
				Invoice Net		502.75			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131843	449281		
	1 56406410 70542			PV Golf		386.98			
				Invoice Net		386.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131686	449282		
	1 56406410 70542			PV Golf		338.16			
				Invoice Net		338.16			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131607	449284		
	1 56406410 70542			PV Golf		115.31			
				Invoice Net		115.31			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131495	449285		
	1 56406400 70542			Highland		409.38			
				Invoice Net		409.38			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/22/2025	01-131113	449287		
	1 56406400 70542			Highland		411.83			
				Invoice Net		411.83			
1127	ERB TURF EQUIPMENT INC	00002		CRM	09/22/2025	01-132913	449420		
	1 56406420 70542			The Den		-847.98			
				Invoice Net		-847.98			
				CHECK TOTAL		11,442.81			-----
3140	EUROFINS EATON ANALYTI	00001		INV	09/22/2025	8100143953	448982		
	1 50100130 70070			wtr Pure		2,356.14			
				Lab Sv		2,356.14			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001		INV	09/22/2025	8100143790	448984		
	1 50100130 70070			wtr Pure		515.00			
				Lab Sv		515.00			
				Invoice Net					
3140	EUROFINS EATON ANALYTI	00001		INV	09/22/2025	8100144745	449471		
	1 50100130 70070			wtr Pure		811.14			
				Lab Sv		811.14			
				Invoice Net					
				CHECK TOTAL		3,682.28			-----
4826	EVERGREEN FS INC	00000		EFT	09/22/2025	0826430 8/25	449337		
	1 56406400 70590			Highland		819.40			
	2 56406420 70590			The Den		35.50			
	3 10014110 71720			Pks Maint		2,520.00			
				Invoice Net		3,374.90			
4826	EVERGREEN FS INC	00000	20260042	EFT	09/22/2025	0824010 8/25	449388		
	1 10016310 71070			FLEET		92,211.51			
				Fuel		92,211.51			
				Invoice Net					

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4826	EVERGREEN FS INC 1 10016310 71070	00000	20260042	EFT FLEET Fuel Invoice Net	09/22/2025	0827640 8/25 32,077.61 32,077.61	449391		
						CHECK TOTAL		127,664.02	-----
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other Invoice Net	09/22/2025	251782A 179.15 179.15	448841		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other Invoice Net	09/22/2025	251011B 176.00 176.00	448901		
						CHECK TOTAL		355.15	-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT Sewer Ops LS Supp Invoice Net	09/22/2025	907189125 300.00 300.00	449171		
						CHECK TOTAL		300.00	-----
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch Serv Invoice Net	09/22/2025	6000125913 3.74 3.74	449273		
						CHECK TOTAL		3.74	-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	09/22/2025	32815062 1,061.60 1,061.60	449204		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Temp Sv Invoice Net	09/22/2025	32844613 928.90 928.90	449205		
						CHECK TOTAL		1,990.50	-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240539 90.00 90.00	449362		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240537 90.00 90.00	449363		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240536 90.00 90.00	449364		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240076 90.00 90.00	449365		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240508 540.00 540.00	449366		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV Comm Enh Purch Serv Invoice Net	09/22/2025	240509 240509	449367		

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	1 10015430 70690			Comm Enh	Purch Serv	855.00			
				Invoice Net		855.00			
						CHECK TOTAL		1,755.00	-----
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250729	EFT	09/22/2025	263306	448690		
				Cap Improv	A&E Cap	19,678.00			
				Invoice Net		19,678.00			
35	FARNSWORTH GROUP INC 1 10015480 70050	00001		EFT	09/22/2025	263534	449160		
				Fac Maint	Eng Sv	3,754.50			
				Invoice Net		3,754.50			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250364	EFT	09/22/2025	263504	449210		
				Wtr Trans	A&E Cap	9,547.50			
				Invoice Net		9,547.50			
						CHECK TOTAL		32,980.00	-----
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	09/22/2025	ILBLM509116	448631		
				Wtr Mch Mt	Maint Supp	257.80			
				Invoice Net		257.80			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/22/2025	ILBLM509152	448884		
				Wtr Trans	Oth Repair	224.22			
				Invoice Net		224.22			
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	09/22/2025	ILBLM509521	449145		
				Fac Maint	Maint Supp	7.88			
				Invoice Net		7.88			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/22/2025	ILBLM509516	449212		
				FLEET	Veh Equip	145.60			
				Invoice Net		145.60			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/22/2025	ILBLM509723	449409		
				FLEET	Veh Equip	13.94			
				Invoice Net		13.94			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/22/2025	ILBLM509724	449410		
				FLEET	Veh Equip	58.13			
				Invoice Net		58.13			
						CHECK TOTAL		707.57	-----
3432	FASTENERS ETC INC 1 50100160 71080	00001		EFT	09/22/2025	217738	449348		
				Wtr Mch Mt	Maint Supp	603.50			
				Invoice Net		603.50			
						CHECK TOTAL		603.50	-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	09/22/2025	0531854	448294		
				Wtr Mtr Sv	Meters	2,292.00			
				Invoice Net		2,292.00			
						CHECK TOTAL		2,292.00	-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00004		EFT	09/22/2025	0295930	448889		
				Wtr Trans	Oth Repair	4,007.21			
				Invoice Net		4,007.21			

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						CHECK TOTAL	4,007.21		-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	09/22/2025	PPR TAX FY26 DIST 5	449122		
				Fire Pen	To Oth Gov	844,299.62			
				Invoice Net		844,299.62			
						CHECK TOTAL	844,299.62		-----
999018	GAVIN PITCHER 1 10015210 70632	00000		INV	09/22/2025	Cincinnati - PITCHER	448837		
				Fire	Pro Develp	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		-----
999018	JASON GREER 1 10015210 70632	00000		INV	09/22/2025	Cincinnati - Greer	448833		
				Fire	Pro Develp	326.00			
				Invoice Net		326.00			
						CHECK TOTAL	326.00		-----
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	09/22/2025	Cincinnati - LANGELL	448835		
				Fire	Pro Develp	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		-----
999018	MICHAEL NOVAK 1 10015210 70632	00000		INV	09/22/2025	Cincinnati - NOVAK	448836		
				Fire	Pro Develp	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		-----
999018	PATRICK MILLER 1 10015210 70632	00000		INV	09/22/2025	Cincinnati - MILLER	448834		
				Fire	Pro Develp	326.00			
				Invoice Net		326.00			
						CHECK TOTAL	326.00		-----
999018	STEVEN ZIMMERMAN 1 10015210 70632	00000		INV	09/22/2025	CINCINNATI - ZIMMERM	448838		
				Fire	Pro Develp	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20260018	INV	09/22/2025	37459	448615		
				FIN	Oth PT Sv	3,713.00			
				Invoice Net		3,713.00			
						CHECK TOTAL	3,713.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00000		EFT	09/22/2025	29787	448739		
				FLEET	Veh Equip	2,764.92			
				Invoice Net		2,764.92			
						CHECK TOTAL	2,764.92		-----

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2404	FOUNTAIN PEOPLE INC 1 10014110 70590	00001		INV	09/22/2025	0084789-IN 778.24 778.24 Invoice Net	448858		-----
						CHECK TOTAL		778.24	-----
5143	FOUR30 SCONES 1 10015430 57990	00000		INV	09/22/2025	TKN02138 31.00 31.00 Invoice Net	449137		-----
						CHECK TOTAL		31.00	-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	09/22/2025	00005375 600.00 600.00 Invoice Net	449213		-----
						CHECK TOTAL		600.00	-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	09/22/2025	100406-5 9/25 125.49 125.49 Invoice Net	449174		-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	09/22/2025	011400-5 9/25 813.86 813.86 Invoice Net	449175		-----
						CHECK TOTAL		939.35	-----
6438	GAG INDUSTRIES 1 10014125 70510	00001	20000	INV	09/22/2025	INV433945 3,292.56 3,292.56 Invoice Net	449013		-----
						CHECK TOTAL		3,292.56	-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	09/22/2025	9535653 137.21 137.21 Invoice Net	448624		-----
						CHECK TOTAL		137.21	-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	09/22/2025	10010617411 947.35 947.35 Invoice Net	449383		-----
						CHECK TOTAL		947.35	-----
999023	CHRIS BUCK 1 55605600 54520	00000		INV	09/22/2025	C.BUCK RFND 9/25 3.43 3.43 Invoice Net	448947		-----
						CHECK TOTAL		3.43	-----
999023	HERRADURA LLC 1 10010010 50030	00000		INV	09/22/2025	RFND 4007 F&B 07/21 111.52 111.52 Invoice Net	332373		-----
999023	HERRADURA LLC	00000		INV	09/22/2025	RFND 4007 F&B 12/21	332374		-----

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	1 10010010 50030	ND		F & B Tax		5.84			
		Invoice Net				5.84			
999023	HERRADURA LLC	00000		INV	09/22/2025	RFND 4007 F&B 12/24	417133		
	1 10010010 50030	ND		F & B Tax		81.60			
		Invoice Net				81.60			
				CHECK TOTAL			198.96		-----
999023	KATHLEEN DAVIDSON	00000		INV	09/22/2025	316410	316410		
	1 5010 11005	Water Fund		AR WATER		143.62			
		Invoice Net				143.62			
				CHECK TOTAL			143.62		-----
999023	LANA CUNNINGHAM	00000		INV	09/22/2025	316323	316323		
	1 5010 11005	Water Fund		AR WATER		121.16			
		Invoice Net				121.16			
				CHECK TOTAL			121.16		-----
999023	MADISON CALLAHAN	00000		INV	09/22/2025	316414	316414		
	1 5010 11005	Water Fund		AR WATER		153.78			
		Invoice Net				153.78			
				CHECK TOTAL			153.78		-----
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771609	449035		
	1 10016310 71710	FLEET		Veh Equip		374.75			
		Invoice Net				374.75			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	773567	449036		
	1 10016310 71710	FLEET		Veh Equip		39.99			
		Invoice Net				39.99			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771746	449071		
	1 56406420 70542	The Den		RepMaintNF		118.99			
		Invoice Net				118.99			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771874	449072		
	1 56406420 70542	The Den		RepMaintNF		75.58			
		Invoice Net				75.58			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771465	449073		
	1 56406420 70542	The Den		RepMaintNF		32.98			
		Invoice Net				32.98			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	770846	449074		
	1 56406420 70542	The Den		RepMaintNF		25.74			
		Invoice Net				25.74			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771563	449075		
	1 56406420 70542	The Den		RepMaintNF		22.98			
		Invoice Net				22.98			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	771771	449076		
	1 56406420 70542	The Den		RepMaintNF		8.49			
		Invoice Net				8.49			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	773700	449214		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		7.49			
		Invoice Net				7.49			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	773749	449215		
	1 10016310 71710	FLEET		Veh Equip		22.47			
		Invoice Net				22.47			
6380	GENUINE PARTS COMPANY	00001		INV	09/22/2025	773783	449400		
	1 10016310 71710	FLEET		Veh Equip		22.94			
		Invoice Net				22.94			
				CHECK TOTAL		752.40			-----
6380	GENUINE PARTS COMPANY	00002		INV	09/22/2025	773029	448732		
	1 10016310 71710	FLEET		Veh Equip		20.99			
		Invoice Net				20.99			
6380	GENUINE PARTS COMPANY	00002		INV	09/22/2025	773118	448733		
	1 10016310 71710	FLEET		Veh Equip		149.50			
		Invoice Net				149.50			
6380	GENUINE PARTS COMPANY	00002		INV	09/22/2025	773121	448734		
	1 10016310 71710	FLEET		Veh Equip		86.95			
		Invoice Net				86.95			
				CHECK TOTAL		257.44			-----
47	GEORGE GILDNER INC	00001	20240648	EFT	09/22/2025	2024-49 PAY REQ 11	449096		
	1 50100120 72540	Wtr Trans		WM Const		11,899.96			
		Invoice Net				11,899.96			
47	GEORGE GILDNER INC	00001	20240649	EFT	09/22/2025	2024-49 PAY REQ 11A	449302		
	1 40100100 72530	Cap Improv		St Const		316,879.79			
		Invoice Net				316,879.79			
				CHECK TOTAL		328,779.75			-----
4305	GERMAN BLISS EQUIPMENT	00000		INV	09/22/2025	BLN-3003527	448881		
	1 10016310 71710	FLEET		Veh Equip		41.18			
		Invoice Net				41.18			
				CHECK TOTAL		41.18			-----
6372	AREA DISPOSAL SERV A G	00001	20260037	INV	09/22/2025	P20000973988	448570		
	1 50100140 70650	Lk Maint		Lndfl Fees		2,287.62			
		Invoice Net				2,287.62			
				CHECK TOTAL		2,287.62			-----
2299	GOLD STANDARD DIAGNOST	00002		INV	09/22/2025	INV/2025/04656	449263		
	1 50100130 71190	Wtr Pure		Other Supp		3,746.22			
		Invoice Net				3,746.22			
				CHECK TOTAL		3,746.22			-----
5609	GORDON FOOD SERVICE IN	00001		EFT	09/22/2025	9026176441	448996		
	1 57107120 71063	Arenavenue		FoodCOGS		1,963.14			
		Invoice Net				1,963.14			

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						CHECK TOTAL	1,963.14		-----
389	GRAINGER INC 1 56406400 71190	00009		INV	09/22/2025	9626850730	448592		
			Highland	Other Supp		276.39			
				Invoice Net		276.39			
389	GRAINGER INC 1 50100160 71190	00009		INV	09/22/2025	9622436005	448636		
			Wtr Mch Mt	Other Supp		107.40			
				Invoice Net		107.40			
389	GRAINGER INC 1 50100160 71080	00009		INV	09/22/2025	9630179662	448637		
			Wtr Mch Mt	Maint Supp		661.91			
				Invoice Net		661.91			
389	GRAINGER INC 1 50100160 70510	00009		CRM	09/22/2025	9616069705	448638		
			Wtr Mch Mt	RepMaint B		-586.28			
				Invoice Net		-586.28			
389	GRAINGER INC 1 50100120 70590	00009		INV	09/22/2025	9620581422	448885		
			Wtr Trans	Oth Repair		157.38			
				Invoice Net		157.38			
389	GRAINGER INC 1 50100160 71078	00009		INV	09/22/2025	9632471687	449046		
			Wtr Mch Mt	Elect Supp		26.54			
				Invoice Net		26.54			
389	GRAINGER INC 1 50100160 71190	00009		INV	09/22/2025	9635161582	449047		
			Wtr Mch Mt	Other Supp		229.74			
				Invoice Net		229.74			
389	GRAINGER INC 1 56406400 70542	00009		INV	09/22/2025	9634425632	449083		
			Highland	RepMaintNF		40.18			
				Invoice Net		40.18			
389	GRAINGER INC 1 10016310 71710	00009		INV	09/22/2025	9636383409	449412		
			FLEET	Veh Equip		108.30			
				Invoice Net		108.30			
389	GRAINGER INC 1 10016310 71710	00009		INV	09/22/2025	9636383391	449413		
			FLEET	Veh Equip		59.28			
				Invoice Net		59.28			
389	GRAINGER INC 1 10016310 71710	00009		INV	09/22/2025	9606265198	449414		
			FLEET	Veh Equip		5.60			
				Invoice Net		5.60			
389	GRAINGER INC 1 10016310 71710	00009		CRM	09/22/2025	9609112678	449415		
			FLEET	Veh Equip		-148.83			
				Invoice Net		-148.83			
				CHECK TOTAL		937.61			-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	09/22/2025	9300719584	448956		
			ENG ADMIN	Elect Supp		54.03			
				Invoice Net		54.03			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	09/22/2025	9350025092	448957		
			ENG ADMIN	Elect Supp		1,428.34			
				Invoice Net		1,428.34			
				CHECK TOTAL		1,482.37			-----

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6300	GROWING VENTURES LLC 1 10014136 70590	00000		INV	09/22/2025	486963	449423		
			Zoo	Oth Repair		20.99			
				Invoice Net		20.99			
				CHECK TOTAL		20.99			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/22/2025	83349	448705		
			Pks Maint	Oth Repair		165.00			
				Invoice Net		165.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/22/2025	83497	448707		
			Pks Maint	Oth Repair		1,870.00			
				Invoice Net		1,870.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	09/22/2025	83348	448744		
			Fire	Purch Serv		135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/22/2025	83645	448933		
			Pks Maint	Oth Repair		185.00			
				Invoice Net		185.00			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	09/22/2025	83395	449100		
			Highland	Other Supp		460.00			
			PV Golf	Other Supp		115.00			
			The Den	Other Supp		230.00			
				Invoice Net		805.00			
				CHECK TOTAL		3,160.00			-----
275	HALOGEN SUPPLY 1 10014120 70590	00000		INV	09/22/2025	00636377	449208		
			Aquatics	Oth Repair		632.53			
				Invoice Net		632.53			
				CHECK TOTAL		632.53			-----
3382	HANSON INDUSTRIAL PEOR 1 10016310 71080	00001		EFT	09/22/2025	0801-37822	449339		
			FLEET	Maint Supp		96.92			
				Invoice Net		96.92			
				CHECK TOTAL		96.92			-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	09/22/2025	ARIV1017818	449468		
			Lk Maint	Oth PT Sv		734.57			
				Invoice Net		734.57			
				CHECK TOTAL		734.57			-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719	00001		EFT	09/22/2025	8/1/2025	449224		
			BCBS HMO	Prem Pd		2,477.41			
			BCBS 17PPO	Prem Pd		9,779.25			
			BCBS 17PPO	Prem Pd		1,050.79			
			BCBS 60/12	Prem Pd		30,810.39			
			BSBS 60/12	Prem Pd		3,896.36			
			BCBS HSA	Prem Pd		23,738.65			
			BCBS HSA	Prem Pd		920.40			
				Invoice Net		72,673.25			

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6167	HCC LIFE INSURANCE COM	00001		EFT	09/22/2025	9/1/25		449227	
1	60200233 70719			BCBS HMO	Prem Pd	2,766.21			
2	60200220 70719			BCBS 17PPO	Prem Pd	10,919.25			
3	60280220 70719			BCBS 17PPO	Prem Pd	1,164.72			
4	60200221 70719			BCBS 60/12	Prem Pd	34,504.83			
5	60280221 70719			BSBS 60/12	Prem Pd	4,367.70			
6	60200222 70719			BCBS HSA	Prem Pd	26,206.20			
7	60280222 70719			BCBS HSA	Prem Pd	1,019.13			
				Invoice Net		80,948.04			
				CHECK TOTAL		153,621.29			-----
932	HD SUPPLY INC	00002		INV	09/22/2025	INV00814823		448804	
1	50100130 71190			Wtr Pure	Other Supp	118.85			
				Invoice Net		118.85			
932	HD SUPPLY INC	00002		INV	09/22/2025	INV00815104		448805	
1	50100130 71190			Wtr Pure	Other Supp	827.96			
				Invoice Net		827.96			
932	HD SUPPLY INC	00002		INV	09/22/2025	INV00821464		448988	
1	50100130 71190			Wtr Pure	Other Supp	909.14			
				Invoice Net		909.14			
932	HD SUPPLY INC	00002		INV	09/22/2025	INV00820650		449048	
1	50100160 71080			Wtr Mch Mt	Maint Supp	999.10			
				Invoice Net		999.10			
				CHECK TOTAL		2,855.05			-----
1878	HEALTH CARE SERVICE CO	00002		EFT	09/22/2025	649215854270		449078	
1	60200240 70717			Dental	Claim Pd	7,910.79			
2	60200240 70720			Dental	Ins Admin	440.67			
3	60280240 70717			Dental	Claim Pd	3,194.40			
4	60280240 70720			Dental	Ins Admin	206.44			
5	60200242 70717			Dental Enh	Claim Pd	14,097.13			
6	60200242 70720			Dental Enh	Ins Admin	996.47			
7	60280242 70717			Dental Ehn	Claim Pd	2,061.50			
8	60280242 70720			Dental Ehn	Ins Admin	222.32			
9	60200244 70717			DentalPPO	Claim Pd	26,955.17			
10	60200244 70720			DentalPPO	Ins Admin	1,059.99			
11	60280244 70717			Dental PPO	Claim Pd	4,954.73			
12	60280244 70720			Dental PPO	Ins Admin	341.42			
				Invoice Net		62,441.03			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/22/2025	800685651219		449178	
1	60200233 70719			BCBS HMO	Prem Pd	23,455.63			
2	60200220 70719			BCBS 17PPO	Prem Pd	299,004.82			
3	60280220 70719			BCBS 17PPO	Prem Pd	9,267.19			
4	60200221 70719			BCBS 60/12	Prem Pd	317,304.48			
5	60280221 70719			BSBS 60/12	Prem Pd	77,605.44			
6	60200222 70719			BCBS HSA	Prem Pd	385,202.29			
7	60280222 70719			BCBS HSA	Prem Pd	27,848.50			

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8	60200290 70220	Misc Ben		Oth PT Sv		3,484.77			
9	60280290 70220	Misc Ben		Oth PT Sv		-387.26			
		Invoice Net				1,142,785.86			
						CHECK TOTAL	1,205,226.89		-----
2320	HEALTHSMART BENEFIT SO	00001		INV	09/22/2025	3327102025	449186		
1	60200290 62112	Misc Ben		Vol Life		1,744.00			
		Invoice Net				1,744.00			
						CHECK TOTAL	1,744.00		-----
5544	HEARTLAND BUSINESS SYS	00001	20260236	INV	09/22/2025	825356-H	449286		
1	10011610 70530	IS		RepMaint O		5,244.00			
		Invoice Net				5,244.00			
5544	HEARTLAND BUSINESS SYS	00001		INV	09/22/2025	824181-H	449295		
1	10011610 70220	IS		Oth PT Sv		1,507.50			
		Invoice Net				1,507.50			
						CHECK TOTAL	6,751.50		-----
1226	HEARTLAND PARKING INC	00001	20260012	INV	09/22/2025	840012025	448687		
1	10015490 70220	Parking Op		Oth PT Sv		2,844.00			
2	55605600 70220	A Linc Pkg		Oth PT Sv		2,844.00			
		Invoice Net				5,688.00			
						CHECK TOTAL	5,688.00		-----
466	HERITAGE MACHINE & WEL	00000		INV	09/22/2025	56936	448741		
1	10016310 71710	FLEET		Veh Equip		177.00			
		Invoice Net				177.00			
						CHECK TOTAL	177.00		-----
660	HERRIOTT GROUP INC	00001		INV	09/22/2025	169400	448929		
1	10014160 71060	Ice Center		Food		61.00			
		Invoice Net				61.00			
						CHECK TOTAL	61.00		-----
372	HILL & HILL PLUMBING A	00001		EFT	09/22/2025	22145	448639		
1	50100150 70220	wtr Mtr Sv		Oth PT Sv		1,766.00			
		Invoice Net				1,766.00			
						CHECK TOTAL	1,766.00		-----
1458	HOH WATER TECHNOLOGY I	00002		INV	09/22/2025	709644	448953		
1	57107110 70510	Arena City		RepMaint B		189.10			
2	10014160 71720	Ice Center		wtr Chem		189.09			
		Invoice Net				378.19			
						CHECK TOTAL	378.19		-----
2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	09/22/2025	851770	449382		
1	60200290 70220	Misc Ben		Oth PT Sv		5,445.00			

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	2 60280290 70220	Misc Ben		Oth PT Sv		605.00			
		Invoice Net				6,050.00			
						CHECK TOTAL	6,050.00		-----
284	HORNUNGS GOLF PRODUCTS	00001		EFT	09/22/2025	716064	449081		
	1 56406420 71190	The Den		Other Supp		221.60			
		Invoice Net				221.60			
						CHECK TOTAL	221.60		-----
922	ILLINOIS STATE UNIVERS	00023		INV	09/22/2025	COB072525	448824		
	1 10011410 70607	HR		Recruite		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
6437	INFLATAFUN RENTALS	00000		INV	09/22/2025	KT6QK2NMWCRST	449357		
	1 10015430 70690	Comm Enh		Purch Serv		375.00			
		Invoice Net				375.00			
6437	INFLATAFUN RENTALS	00000		INV	09/22/2025	1WME5Z2RGQWEO	449359		
	1 10015430 70690	Comm Enh		Purch Serv		375.00			
		Invoice Net				375.00			
6437	INFLATAFUN RENTALS	00000		INV	09/22/2025	5YNSZYJ9P2CP	449361		
	1 10015430 70690	Comm Enh		Purch Serv		375.00			
		Invoice Net				375.00			
						CHECK TOTAL	1,125.00		-----
5207	INFOSEND INC	00000	20260085	INV	09/22/2025	293830	448617		
	1 10011530 70611	Billing		PrintBind		2,884.32			
	2 10011530 71017	Billing		Postage		9,751.31			
		Invoice Net				12,635.63			
						CHECK TOTAL	12,635.63		-----
6347	IOERGER FARMS	00000		INV	09/22/2025	TKN02141	449140		
	1 10015430 57990	Comm Enh		Misc Rev		209.00			
		Invoice Net				209.00			
						CHECK TOTAL	209.00		-----
3984	IWP BLOOMINGTON LLC	00001	20260197	EFT	09/22/2025	INV1698	449185		
	1 10011410 70210	HR		Oth Med Sv		3,298.00			
		Invoice Net				3,298.00			
						CHECK TOTAL	3,298.00		-----
4990	JACQUELINE DEARING	00000		INV	09/22/2025	TKN02134	449133		
	1 10015430 57990	Comm Enh		Misc Rev		126.00			
		Invoice Net				126.00			
						CHECK TOTAL	126.00		-----
5202	JEANNE HOWARD	00000		INV	09/22/2025	TKN02159	449258		

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	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	135.00 135.00			
						CHECK TOTAL	135.00		-----
5330	JOG ATHLETICS LLC 1 10014160 71190	00001		INV Ice Center Invoice Net	09/22/2025 Other Supp	JOGATH25-1671 2,875.00 2,875.00	448936		
						CHECK TOTAL	2,875.00		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT Lk Maint Invoice Net	09/22/2025 Purch Serv	9433 2,100.00 2,100.00	448569		
						CHECK TOTAL	2,100.00		-----
5043	JORSON & CARLSON CO 1 10014160 70510	00000		INV Ice Center Invoice Net	09/22/2025 RepMaint B	0757071 81.98 81.98	449424		
						CHECK TOTAL	81.98		-----
5756	JUSTFOIA INC 1 10011610 70530	00001	20260007	INV IS Invoice Net	09/22/2025 RepMaint O	NE24470 1,164.37 1,164.37	449294		
						CHECK TOTAL	1,164.37		-----
1639	K K STEVENS PUBLISHING 1 10014112 70611	00000		INV REC Invoice Net	09/22/2025 PrintBind	75274-1 286.14 286.14	449156		
						CHECK TOTAL	286.14		-----
1639	K K STEVENS PUBLISHING 1 10014112 70611	00001	20260086	INV REC Invoice Net	09/22/2025 PrintBind	75274 6,039.57 6,039.57	449155		
						CHECK TOTAL	6,039.57		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	09/22/2025 Janit Supp	231484 130.50 130.50	448713		
2165	KAEB SANITARY SUPPLY I 1 10014120 71024	00001		INV Aquatics Invoice Net	09/22/2025 Janit Supp	231281 169.10 169.10	449209		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	09/22/2025 Janit Supp	230595 23.09 23.09	449425		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	09/22/2025 Janit Supp	230799 304.77 304.77	449426		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	09/22/2025 Janit Supp	231786 304.77 304.77	449427		

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	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	458.96 458.96			
						CHECK TOTAL		1,086.42	-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/22/2025 Misc Rev	TKN02142 53.00 53.00	449141		
						CHECK TOTAL		53.00	-----
6252	KELIA STAPLETON 1 10015430 57990	00000		Comm Enh Invoice Net	INV 09/22/2025 Misc Rev	TKN02148 70.00 70.00	449247		
						CHECK TOTAL		70.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN Invoice Net	INV 09/22/2025 Temp Sv	5610475603 2,418.15 2,418.15	448959		
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN Invoice Net	INV 09/22/2025 Temp Sv	5610594037 2,396.10 2,396.10	448960		
						CHECK TOTAL		4,814.25	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		Police Invoice Net	INV 09/22/2025 Maint Supp	59003/0925 285.00 285.00	448926		
						CHECK TOTAL		285.00	-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 70520	00001		FLEET Invoice Net	EFT 09/22/2025 RepMaint V	STL209736 221.10 221.10	448742		
						CHECK TOTAL		221.10	-----
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		Wtr Mch Mt Invoice Net	EFT 09/22/2025 Maint Supp	S210992542.001 342.97 342.97	448634		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		Parking Op Invoice Net	EFT 09/22/2025 RepMaint B	S210972980.001 162.31 162.31	448955		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		Parking Op Invoice Net	EFT 09/22/2025 RepMaint B	S210990969.001 191.32 191.32	448962		
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		Arenavenue Invoice Net	EFT 09/22/2025 RepMntEquip	S210995789.001 128.12 128.12	448965		
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		Arenavenue Invoice Net	EFT 09/22/2025 RepMntEquip	S210999957.001 107.99 107.99	448967		

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430	KIRBY RISK CORPORATION 1 56406400 70542	00002		EFT	09/22/2025	S211005695.001 28.27 28.27	449099		
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		EFT	09/22/2025	S211005673.001 30.40 30.40	449146		
430	KIRBY RISK CORPORATION 1 57107120 70543	00002		EFT	09/22/2025	S211006211.001 55.63 55.63	449147		
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	09/22/2025	S211005826.001 1,390.26 1,390.26	449342		
430	KIRBY RISK CORPORATION 1 10014110 71030	00002		EFT	09/22/2025	S210989324.001 620.57 620.57	449428		
				CHECK TOTAL		3,057.84			-----
6423	KLEIN, THORPE AND JENK 1 10011710 70010	00000		INV	09/22/2025	251361 4,748.11 4,748.11	449283		
				CHECK TOTAL		4,748.11			-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	09/22/2025	TKN02156 108.00 108.00	449255		
				CHECK TOTAL		108.00			-----
6369	LACEYS LOAVES 1 10015430 57990	00000		INV	09/22/2025	TKN02143 15.00 15.00	449142		
				CHECK TOTAL		15.00			-----
4296	LAKE RESTORATION 1 10014110 71720	00000		INV	09/22/2025	INV060843 3,148.99 3,148.99	449085		
				CHECK TOTAL		3,148.99			-----
6354	LAMAR JOHNSON COLLABOR 1 40100100 70051	00000	20250732	INV	09/22/2025	00025015135 7,879.08 7,879.08	449240		
				CHECK TOTAL		7,879.08			-----
739	LANGUAGE LINE SERVICES 1 10015110 70690	00002		INV	09/22/2025	11698458 1,022.50 1,022.50	448943		
739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	09/22/2025	11696666 51.84 51.84	449267		

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						CHECK TOTAL	1,074.34		-----
4944	LARRY FINK 1 10015430 57990	00001		INV	09/22/2025	TKN02135	449134		
				Comm Enh	Misc Rev	14.00			
				Invoice Net		14.00			
						CHECK TOTAL	14.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	09/22/2025	9312772783	448714		
				Pks Maint	Oth Repair	156.30			
				Invoice Net		156.30			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	09/22/2025	9312789902	448859		
				Pks Maint	Oth Repair	210.91			
				Invoice Net		210.91			
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	09/22/2025	9312794094	449392		
				FLEET	Veh Equip	581.26			
				Invoice Net		581.26			
						CHECK TOTAL	948.47		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	09/22/2025	7049 08/25	448870		
				FLEET	Veh Equip	1,327.34			
				Invoice Net		1,327.34			
						CHECK TOTAL	1,327.34		-----
5801	LENCO INDUSTRIES INC 1 10015110 72130	00000	20260156	INV	09/22/2025	109895	447310		
				Police	CO Lcn Veh	4,900.00			
				Invoice Net		4,900.00			
5801	LENCO INDUSTRIES INC 1 10015110 72130	00000	20240243	INV	09/22/2025	200434	447312		
				Police	CO Lcn Veh	249,229.00			
				Invoice Net		249,229.00			
						CHECK TOTAL	254,129.00		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00002		INV	09/22/2025	752223026	449176		
				IS	Telecom	18,233.39			
				Invoice Net		18,233.39			
						CHECK TOTAL	18,233.39		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	09/22/2025	1633184	448773		
				Fire	Med Supp	518.42			
				Invoice Net		518.42			
						CHECK TOTAL	518.42		-----
6187	LIGHTNINGTOOLS LLC 1 10011610 70530	00000	20260267	INV	09/22/2025	INV-013900	449279		
				IS	RepMaint O	6,535.86			
				Invoice Net		6,535.86			
						CHECK TOTAL	6,535.86		-----
1141	LINDA PIECZYNSKI	00000		INV	09/22/2025	334	448940		

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	1 10015110 71420			Police	Periodicls	318.00			
				Invoice Net		318.00			
						CHECK TOTAL	318.00		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		Wtr Mch Mt	INV 09/22/2025 Purch Serv	51869664 177.78	448635		
				Invoice Net		177.78			
53	LINDE GAS & EQUIPMENT 1 50100130 71190	00003		Wtr Pure	INV 09/22/2025 Other Supp	51742581 64.39	448985		
				Invoice Net		64.39			
						CHECK TOTAL	242.17		-----
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888665 5,775.00	448603		
				Invoice Net		5,775.00			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888666 3,712.50	448604		
				Invoice Net		3,712.50			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888667 5,786.27	448605		
				Invoice Net		5,786.27			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888668 5,436.75	448606		
				Invoice Net		5,436.75			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888669 5,964.47	448607		
				Invoice Net		5,964.47			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51888672 5,090.25	448608		
				Invoice Net		5,090.25			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51889637 5,225.00	448609		
				Invoice Net		5,225.00			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51976750 5,816.25	448998		
				Invoice Net		5,816.25			
255	LINDE INC 1 50100130 71720	00001	20260054	Wtr Pure	INV 09/22/2025 wtr Chem	51911729 5,846.50	449000		
				Invoice Net		5,846.50			
						CHECK TOTAL	48,652.99		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	FIN	INV 09/22/2025 Armord Car	13802874 1,142.32	448844		
				Invoice Net		1,142.32			
						CHECK TOTAL	1,142.32		-----
4231	LS MECHANICAL LLC	00000		EFT	09/22/2025	I-16608-1	448640		

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	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	312.00			
				Invoice Net		312.00			
4231	LS MECHANICAL LLC	00000		EFT	09/22/2025	I-16629-1	448768		
	1 10015210 70510			Fire	RepMaint B	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		452.00			-----
6045	M & O ENVIRONMENTAL CO	00000	20260278	INV	09/22/2025	44338	449416		
	1 40100100 70651			Cap Improv	Demolition	10,794.77			
				Invoice Net		10,794.77			
				CHECK TOTAL		10,794.77			-----
1144	MACQUEEN EQUIPMENT LLC	00002		INV	09/22/2025	P35323	448743		
	1 10016310 71710			FLEET	Veh Equip	297.24			
				Invoice Net		297.24			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	09/22/2025	P03450	449401		
	1 10016310 71710			FLEET	Veh Equip	814.12			
				Invoice Net		814.12			
				CHECK TOTAL		1,111.36			-----
473	MAGAR COMPANY LLC	00000		INV	09/22/2025	FLEET 08/25	448868		
	1 10016310 70520			FLEET	RepMaint V	498.50			
				Invoice Net		498.50			
				CHECK TOTAL		498.50			-----
2898	MAHAR MANUFACTURING CO	00001		INV	09/22/2025	228514	448623		
	1 10014136 71053			Zoo	GShop Purc	1,000.62			
				Invoice Net		1,000.62			
				CHECK TOTAL		1,000.62			-----
345	MAP AUTOMOTIVE WAREHOU	00001		INV	09/22/2025	22171 08/25	448866		
	1 10016310 71710			FLEET	Veh Equip	1,938.23			
				Invoice Net		1,938.23			
				CHECK TOTAL		1,938.23			-----
2205	MARCFIRST	00001	20260167	INV	09/22/2025	700000372	449344		
	1 10015430 70410			Comm Enh	Janitor Sv	1,690.00			
				Invoice Net		1,690.00			
2205	MARCFIRST	00001	20260167	INV	09/22/2025	700000369	449345		
	1 10015430 70410			Comm Enh	Janitor Sv	1,690.00			
				Invoice Net		1,690.00			
				CHECK TOTAL		3,380.00			-----
5139	MARK OROURKE	00000		INV	09/22/2025	TKN02147	449245		
	1 10015430 57990			Comm Enh	Misc Rev	409.00			
				Invoice Net		409.00			
				CHECK TOTAL		409.00			-----

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4850	MARK OWENS 1 10011610 70641	00000		INV	09/22/2025	61	449226		
		IS		Temp Sv		3,482.13			
		Invoice Net				3,482.13			
				CHECK TOTAL		3,482.13			-----
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	09/22/2025	917903	449394		
		FLEET		Veh Equip		2,234.96			
		Invoice Net				2,234.96			
				CHECK TOTAL		2,234.96			-----
68	MATHIS KELLEY CONSTRUC 1 50100140 71190	00001		INV	09/22/2025	216894	448806		
		Lk Maint		Other Supp		680.83			
		Invoice Net				680.83			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	09/22/2025	216908	449041		
		Street Mnt		Other Supp		200.88			
		Invoice Net				200.88			
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		INV	09/22/2025	217754	449433		
		Storm Watr		Other Supp		323.47			
		Invoice Net				323.47			
				CHECK TOTAL		1,205.18			-----
6132	MATTHEW MILLER 1 10015430 57990	00000		INV	09/22/2025	TKN02161	449260		
		Comm Enh		Misc Rev		63.00			
		Invoice Net				63.00			
				CHECK TOTAL		63.00			-----
87	MCLEAN COUNTY ASPHALT 1 50100140 70540	00001	20260152	INV	09/22/2025	82322	448568		
		Lk Maint		RepMnt Othr		15,900.00			
		Invoice Net				15,900.00			
87	MCLEAN COUNTY ASPHALT 1 56406420 70590 2 10014110 70590	00001		INV	09/22/2025	82004	448590		
		The Den		Oth Repair		761.75			
		Pks Maint		Oth Repair		372.00			
		Invoice Net				1,133.75			
87	MCLEAN COUNTY ASPHALT 1 50100120 70590	00001		INV	09/22/2025	82264	448886		
		Wtr Trans		Oth Repair		611.94			
		Invoice Net				611.94			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	09/22/2025	81860	449042		
		Street Mnt		UPM Cold M		926.37			
		Invoice Net				926.37			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	09/22/2025	82265	449043		
		Street Mnt		UPM Cold M		382.11			
		Invoice Net				382.11			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	09/22/2025	82360	449044		
		Street Mnt		UPM Cold M		201.63			
		Street Mnt		Agg RkSnd		440.14			
		Invoice Net				641.77			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2025	81861	449063		

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	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	727.60 727.60			
						CHECK TOTAL			20,323.54
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		Fac Maint Invoice Net	INV 09/22/2025 RepMaint B	060929 900.00 900.00	449159		
						CHECK TOTAL			900.00
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	20260272	Lk Maint Invoice Net	EFT 09/22/2025 Oth PT Sv	2025003 44,000.00 44,000.00	449304		
						CHECK TOTAL			44,000.00
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		MentalHlth Invoice Net	EFT 09/22/2025 ToMentlHth	MNTL HLTH 6/25 297,439.98 297,439.98	449125		
						CHECK TOTAL			297,439.98
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		Comm Ctr Invoice Net	INV 09/22/2025 Pro Develp	SIN415868 425.00 425.00	448942		
						CHECK TOTAL			425.00
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		Fire Invoice Net	INV 09/22/2025 Med Supp	INV293617 332.91 332.91	448774		
						CHECK TOTAL			332.91
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		Pks Maint Invoice Net	INV 09/22/2025 Oth Repair	4673 16.20 16.20	448854		
						CHECK TOTAL			16.20
49	MES ACQUISITION INC 1 10015210 70590	00001		Fire Invoice Net	INV 09/22/2025 Oth Repair	IN2291563 99.95 99.95	448738		
						CHECK TOTAL			99.95
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		Ice Center Invoice Net	EFT 09/22/2025 OffScorkpr	AUG 2025 ADULT REF 2,576.00 2,576.00	448944		
						CHECK TOTAL			2,576.00
548	MID ILLINOIS MECHANICA 1 10014160 70510 2 57107110 70540	00000	20260183	Ice Center Arena City Invoice Net	INV 09/22/2025 RepMaint B Repmt Othr	11602-1 7,672.50 7,672.50 15,345.00	449180		

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548	MID ILLINOIS MECHANICA	00000		INV	09/22/2025	11602-2	449183		
	1 57107110 70510		Arena City	RepMaint B		696.50			
	2 10014160 70510		Ice Center	RepMaint B		696.50			
			Invoice Net			1,393.00			
548	MID ILLINOIS MECHANICA	00000		INV	09/22/2025	11602-3	449184		
	1 57107110 70540		Arena City	RepMt Othr		1,393.00			
	2 10014160 70510		Ice Center	RepMaint B		1,393.00			
			Invoice Net			2,786.00			
			CHECK TOTAL			19,524.00			-----
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225386-1	448563		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		379.90			
			Invoice Net			379.90			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225498-1	448657		
	1 10016120 71035		Street Mnt	SafeEquip		14.21			
	2 10016124 71035		Snow & Ice	SafeEquip		14.21			
	3 51101100 71035		Sewer Ops	SafeEquip		14.21			
	4 53103100 71035		Storm Watr	SafeEquip		14.21			
	5 54404400 71035		Sol Waste	SafeEquip		14.21			
			Invoice Net			71.05			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225499-1	448658		
	1 51101100 71190		Sewer Ops	Other Supp		128.60			
			Invoice Net			128.60			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225399-1	448887		
	1 50100120 70590		Wtr Trans	Oth Repair		528.99			
			Invoice Net			528.99			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225732-1	449026		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		101.45			
			Invoice Net			101.45			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225759-1	449049		
	1 10016120 71095		Street Mnt	Tfc Paint		34.26			
			Invoice Net			34.26			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225773-1	449050		
	1 10016120 71190		Street Mnt	Other Supp		16.60			
			Invoice Net			16.60			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225936-1	449375		
	1 54404400 71190		Sol Waste	Other Supp		60.00			
			Invoice Net			60.00			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225966-1	449434		
	1 10016120 71190		Street Mnt	Other Supp		156.00			
			Invoice Net			156.00			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225970-1	449435		
	1 51101100 71190		Sewer Ops	Other Supp		329.00			
			Invoice Net			329.00			
111	MIDWEST CONSTRUCTION R	00001		INV	09/22/2025	225975-1	449436		
	1 51101100 71190		Sewer Ops	Other Supp		220.00			
			Invoice Net			220.00			

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	09/22/2025	226131-1 149.50 149.50 Invoice Net	449437		
						CHECK TOTAL		2,175.35	-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	09/22/2025	B55099-508 275.00 275.00 Invoice Net	449151		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	09/22/2025	B45188-508 512.50 512.50 Invoice Net	449301		
						CHECK TOTAL		787.50	-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20260082	INV	09/22/2025	541212 19,963.53 19,963.53 Invoice Net	449377		
						CHECK TOTAL		19,963.53	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	09/22/2025	26151549-001 39.92 39.92 Invoice Net	448625		
						CHECK TOTAL		39.92	-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	09/22/2025	TKN02146 23.00 23.00 Invoice Net	449244		
						CHECK TOTAL		23.00	-----
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	09/22/2025	119822 82.50 82.50 Invoice Net	448987		
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000		INV	09/22/2025	119890 819.65 819.65 Invoice Net	448990		
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	09/22/2025	119890A 18.10 18.10 Invoice Net	448991		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	09/22/2025	119958 275.85 275.85 Invoice Net	448992		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	09/22/2025	119963 346.40 346.40 Invoice Net	449086		
						CHECK TOTAL		1,542.50	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD89859 8,279.85 8,279.85 Invoice Net	448749		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD90716 8,502.22 8,502.22	448750		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD91733 8,582.14 8,582.14	448751		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD92578 8,536.97 8,536.97	448753		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD93622 8,512.65 8,512.65	448754		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD94546 8,592.56 8,592.56	448755		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD95140 8,877.48 8,877.48	448756		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD96574 8,717.65 8,717.65	448757		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD98684 8,491.63 8,491.63	448758		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD99898 8,488.16 8,488.16	448759		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD101353 9,137.09 9,137.09	448760		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD102073 8,519.40 8,519.40	448762		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD102965 8,508.98 8,508.98	448763		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD104099 8,484.69 8,484.69	448765		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD105179 8,526.33 8,526.33	448766		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD106345 8,644.32 8,644.32	448767		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD107411 8,529.80 8,529.80	448770		
						Invoice Net			

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98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD108557 8,620.66	448771		
						wtr Pure wtr Chem Invoice Net 8,620.66			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD109497 8,655.45	448772		
						wtr Pure wtr Chem Invoice Net 8,655.45			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD110568 8,558.04	448776		
						wtr Pure wtr Chem Invoice Net 8,558.04			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD111596 8,530.22	448777		
						wtr Pure wtr Chem Invoice Net 8,530.22			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD112719 8,519.78	448778		
						wtr Pure wtr Chem Invoice Net 8,519.78			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD113799 8,669.37	448779		
						wtr Pure wtr Chem Invoice Net 8,669.37			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD115060 8,519.78	448781		
						wtr Pure wtr Chem Invoice Net 8,519.78			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD117212 8,481.51	448782		
						wtr Pure wtr Chem Invoice Net 8,481.51			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD118368 8,719.20	448784		
						wtr Pure wtr Chem Invoice Net 8,719.20			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD119656 8,502.71	448785		
						wtr Pure wtr Chem Invoice Net 8,502.71			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD120758 8,614.44	448786		
						wtr Pure wtr Chem Invoice Net 8,614.44			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD121975 8,649.36	448788		
						wtr Pure wtr Chem Invoice Net 8,649.36			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD123083 8,401.44	448789		
						wtr Pure wtr Chem Invoice Net 8,401.44			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD123896 8,534.13	448791		
						wtr Pure wtr Chem Invoice Net 8,534.13			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD124703 8,918.23	448792		
						wtr Pure wtr Chem Invoice Net 8,918.23			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD125428 8,719.20	448793		
						wtr Pure wtr Chem Invoice Net 8,719.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD126230 8,551.59 8,551.59	448797		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD127541 8,635.15 8,635.15	448799		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD129787 8,715.37 8,715.37	448978		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	09/22/2025	CD128671 8,704.90 8,704.90	449002		
						Invoice Net			
						CHECK TOTAL	318,152.45		-----
148	MOTION INDUSTRIES INC 1 56406400 70542	00002		EFT	09/22/2025	IL66-01087205 35.69 35.69	449065		
						Highland RepMaintNF Invoice Net			
						CHECK TOTAL	35.69		-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	09/22/2025	9640020250804 3,227.00 3,227.00	449203		
						wtr Admin Telecom Invoice Net			
						CHECK TOTAL	3,227.00		-----
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	09/22/2025	1486844-00 1,559.04 1,559.04	449077		
						PV Golf RepMaintNF Invoice Net			
242	MTI DISTRIBUTING INC 1 56406410 70590	00001		INV	09/22/2025	1492656-00 524.58 524.58	449269		
						PV Golf Oth Repair Invoice Net			
						CHECK TOTAL	2,083.62		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	09/22/2025	166430 08/25 1,026.08 1,026.08	448869		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	1,026.08		-----
126	MWC FAMILY ENTERPRISES 1 56406420 70542	00000		INV	09/22/2025	23500 265.00 265.00	448853		
						The Den RepMaintNF Invoice Net			
126	MWC FAMILY ENTERPRISES 1 10016310 71710	00000		INV	09/22/2025	23869 29.72 29.72	449038		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	294.72		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	09/22/2025	26940 2,215.00 2,215.00	449225		
						HR Recruite Invoice Net			

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						CHECK TOTAL	2,215.00		-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	09/22/2025	20242188	449018		
			Arenavenue	Purch	Serv	119.05			
						Invoice Net			
						119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	09/22/2025	20242189	449019		
			Arenavenue	Purch	Serv	138.89			
						Invoice Net			
						138.89			
						CHECK TOTAL	257.94		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	09/22/2025	144511	448783		
			Fire		Uniforms	2,940.00			
						Invoice Net			
						2,940.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	09/22/2025	145591	448787		
			Fire		Uniforms	158.00			
						Invoice Net			
						158.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	09/22/2025	145590	448790		
			Fire		Uniforms	550.00			
						Invoice Net			
						550.00			
						CHECK TOTAL	3,648.00		-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70590	00001		INV	09/22/2025	6058-196015	448860		
			Pks Maint		Oth Repair	25.39			
						Invoice Net			
						25.39			
5204	OREILLY AUTO ENTERPRIS 1 10014110 70590	00001		INV	09/22/2025	1867-215947	448861		
			Pks Maint		Oth Repair	39.68			
						Invoice Net			
						39.68			
						CHECK TOTAL	65.07		-----
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284098520	448969		
			Fac Maint		Purch Serv	80.00			
						Invoice Net			
						80.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284098980	448970		
			Fac Maint		Purch Serv	86.00			
						Invoice Net			
						86.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284098987	448971		
			Fac Maint		Purch Serv	104.00			
						Invoice Net			
						104.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284099014	448972		
			Fac Maint		Purch Serv	76.00			
						Invoice Net			
						76.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284099016	448973		
			Fac Maint		Purch Serv	75.00			
						Invoice Net			
						75.00			
82	ORKIN LLC 1 10015480 70690	00000		INV	09/22/2025	284099094	448974		
			Fac Maint		Purch Serv	124.00			
						Invoice Net			
						124.00			

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82	ORKIN LLC 1 57107120 70415	00000		INV	09/22/2025	282427631 250.00 Invoice Net 250.00	449005		
82	ORKIN LLC 1 10014125 70690	20100	BCPA	INV	09/22/2025	282428437 93.00 Invoice Net 93.00	449007		
82	ORKIN LLC 1 57107120 70415	00000		INV	09/22/2025	284099226 250.00 Invoice Net 250.00	449008		
82	ORKIN LLC 1 50100160 70690	00000		INV	09/22/2025	284098543 64.00 Invoice Net 64.00	449349		
82	ORKIN LLC 1 50100160 70690	00000		INV	09/22/2025	284098570 85.00 Invoice Net 85.00	449350		
82	ORKIN LLC 1 50100140 70690	00000		INV	09/22/2025	284098555 70.00 Invoice Net 70.00	449474		
				CHECK TOTAL		1,357.00			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	09/22/2025	00237063-00 3,995.00 Invoice Net 3,995.00	449222		
				CHECK TOTAL		3,995.00			-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	09/22/2025	2422013-09 52,490.70 Invoice Net 52,490.70	448877		
964	OTTO BAUM CO INC 1 10015490 70510	00000	20260232	INV	09/22/2025	2522024-01 5,935.00 Invoice Net 5,935.00	448995		
				CHECK TOTAL		58,425.70			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00001		INV	09/22/2025	16839 338.80 Invoice Net 338.80	449354		
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00001		INV	09/22/2025	16840 145.20 Invoice Net 145.20	449355		
				CHECK TOTAL		484.00			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	09/22/2025	257224936 11,035.04 Invoice Net 11,035.04	448801		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	09/22/2025	257224937 8,315.53 Invoice Net 8,315.53	448802		

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5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	09/22/2025	257224938 1,601.60 1,601.60	448803		
						Invoice Net			
						CHECK TOTAL		20,952.17	-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	09/22/2025	111-60151563 8/25 150.00	448614		
						Advertise			
						Invoice Net			
100	PANTAGRAPH PUBLISHING 1 10014125 70610	00001	20000	INV	09/22/2025	111-60082545 8/25 300.00	449193		
						Advertise			
						Invoice Net			
						CHECK TOTAL		450.00	-----
999004	JERRY KELLEHER 1 1001 21187	00000		INV	09/22/2025	9.1.2025 RENTAL REF 300.00	448591		
						PRCLEARING			
						Invoice Net			
						CHECK TOTAL		300.00	-----
999004	LAURA TEPEN 1 10014136 54910	00000		INV	09/22/2025	ZOOTEPEN12/15/20 39.00	296600		
						ActPgm Inc			
						Invoice Net			
						CHECK TOTAL		39.00	-----
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	09/22/2025	403 9.00	449051		
						Street Mnt Other Supp			
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	09/22/2025	404 9.00	449356		
						BS Car Wash			
						Comm Enh Car Wash			
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	09/22/2025	408 550.00	449463		
						Police Car Wash			
						Invoice Net			
						CHECK TOTAL		577.00	-----
1047	PARTNERS FOR COMMUNITY 1 10015420 79985	00000	20260119	INV	09/22/2025	BHP-08-25 25,000.00	449368		
						HRustGrant			
						Invoice Net			
						CHECK TOTAL		25,000.00	-----
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	09/22/2025	POHB071825 472.50	448928		
						Police Purch Serv			
						Invoice Net			
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	09/22/2025	POHB090225 375.00	448931		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL		847.50	-----

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3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/22/2025	29277057 1,127.85 1,127.85	448529		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/22/2025	29288124 949.76 949.76	449052		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/22/2025	29295370 949.76 949.76	449438		
						CHECK TOTAL	3,027.37		-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	09/22/2025	274675 4,178.00 4,178.00	449299		
						CHECK TOTAL	4,178.00		-----
313	PEPSICO BEVERAGE SALES 1 56406400 71750	00004		INV	09/22/2025	43883009 670.00 670.00	448642		
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004		INV	09/22/2025	21801007 445.00 445.00	448643		
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004		INV	09/22/2025	43883006 532.20 532.20	448644		
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	09/22/2025	37446007 543.00 543.00	448645		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	09/22/2025	31554008 1,077.06 1,077.06	449009		
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	09/22/2025	37862008 357.00 357.00	449010		
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		CRM	09/22/2025	35359007 -551.00 -551.00	449011		
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	09/22/2025	37446011 483.40 483.40	449087		
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	09/22/2025	34360005 400.94 400.94	449092		
						CHECK TOTAL	3,957.60		-----
4479	PERRY A DETHERAGE 1 51101100 70690	00000		EFT	09/22/2025	INV1438 10,300.00 10,300.00	449152		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,300.00		-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250584	INV	09/22/2025	122172 117.50 117.50 Invoice Net	449353		-----
						CHECK TOTAL	117.50		-----
252	PING INC 1 56406420 71780	00001		INV	09/22/2025	2025100027754 170.92 170.92 Invoice Net	449067		-----
						CHECK TOTAL	170.92		-----
3389	PLAYCORE WISCONSIN INC 1 40100100 72140	00002	20250368	INV	09/22/2025	PJI-0273092-A 14,234.34 14,234.34 Invoice Net	449235		-----
3389	PLAYCORE WISCONSIN INC 1 10014110 70590	00002		INV	09/22/2025	PJI-0273092-B 3,360.96 3,360.96 Invoice Net	449236		-----
						CHECK TOTAL	17,595.30		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20260041	EFT	09/22/2025	I229630NPN 11,246.00 11,246.00 Invoice Net	448846		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	09/22/2025	S230330NEN 94,415.82 16,947.72 876.08 112,239.62 Invoice Net	448848		-----
						CHECK TOTAL	123,485.62		-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	09/22/2025	PPR TAX FY26 DIST 5 811,901.77 811,901.77 Invoice Net	449123		-----
						CHECK TOTAL	811,901.77		-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	09/22/2025	AV DENVER CO 10/25 552.00 552.00 Invoice Net	449330		-----
						CHECK TOTAL	552.00		-----
999017	ADAM STONE 1 10015110 70632	00000		INV	09/22/2025	AS CHAMPAIGN 9/4/25 19.00 19.00 Invoice Net	449323		-----
						CHECK TOTAL	19.00		-----
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	09/22/2025	AC BUTLERVILLE 10/25 28.00 28.00 Invoice Net	449306		-----

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						CHECK TOTAL			28.00
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	09/22/2025	CW ITASCA IL 9/25/25	449331		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	09/22/2025	CF BUTLERVILLE 10/25	449308		
				Police	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL			28.00
999017	ERIC RIEGELEIN 1 10015110 70632	00000		INV	09/22/2025	ER GIRARD 10/16/25	449322		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	JACOB LAW 1 10015110 70632	00000		INV	09/22/2025	JL ITASCA 10/25	449315		
				Police	Pro Develp	106.00			
				Invoice Net		106.00			
						CHECK TOTAL			106.00
999017	JAMES SMITH 1 10015110 70632	00000		INV	09/22/2025	JS BUTLERVILLE 10/25	449314		
				Police	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL			28.00
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	09/22/2025	JB CHAMPAIGN 9.4.25	449305		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	09/22/2025	JF CHAMPAIGN 9.4.25	449310		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	09/22/2025	JL NASHVILL 8/25 EXP	449313		
				Police	Pro Develp	151.59			
				Invoice Net		151.59			
						CHECK TOTAL			151.59
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	09/22/2025	JT CHAMPAIGN 9/4/25	449327		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00

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999017	JOSH LOUDENBURG 1 10015110 70632	00000		INV	09/22/2025	JL GIRARD 10/16/25 19.00 19.00	449316		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	09/22/2025	JS GIRARD 10/16/25 19.00 19.00	449324		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	09/22/2025	JS JACKSONVILLE 9/25 322.00 322.00	449326		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		322.00			-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	09/22/2025	JS JACKSONVILLE 9.25 322.00 322.00	448698		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		322.00			-----
999017	KEN NOWATSKI 1 10015110 70632	00000		INV	09/22/2025	KN ITASCA IL 10/25 106.00 106.00	449320		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		106.00			-----
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	09/22/2025	LF ITASCA IL 10/25 106.00 106.00	449309		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		106.00			-----
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	09/22/2025	MK ORLANDO 8/25 EXP 70.00 70.00	449312		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		70.00			-----
999017	MATTHEW TRIBLEY 1 10015110 70632	00000		INV	09/22/2025	MT JOHNSTON IA 9/25 193.00 193.00	449328		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		193.00			-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	09/22/2025	PN CHAMPAIGN 9/4/25 19.00 19.00	449319		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	PAUL JONES 1 10015110 70632	00000		INV	09/22/2025	PJ URBANA IL 10/25 57.00 57.00	449321		
		Police		Pro Develp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	09/22/2025	PW DENVER CO 10/25	449332		
				Police	Pro Develp	552.00			
				Invoice Net		552.00			
						CHECK TOTAL	552.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	09/22/2025	PW ITASCA IL 9/25	449333		
				Police	Pro Develp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		-----
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	09/22/2025	PD ITASCA 10/25	449307		
				Police	Pro Develp	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	09/22/2025	TH BUTLERVILLE 10/25	449311		
				Police	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	09/22/2025	TT JOHNSTON IA 9/25	449329		
				Police	Pro Develp	193.00			
				Invoice Net		193.00			
						CHECK TOTAL	193.00		-----
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	09/22/2025	TM ITASCA IL 10.25	449318		
				Police	Pro Develp	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	09/22/2025	TKN02149	449248		
				Comm Enh	Misc Rev	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	09/22/2025	CD3072860	448589		
				Highland	RepMaintNF	220.85			
				Invoice Net		220.85			
						CHECK TOTAL	220.85		-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	09/22/2025	TKN02150	449249		
				Comm Enh	Misc Rev	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		-----

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667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	09/22/2025	56619	449395		
		FLEET		Veh Equip		800.34			
		Invoice Net				800.34			
				CHECK TOTAL		800.34			-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	09/22/2025	532458	449200		
		Wtr Admin		Purch Serv		1,525.65			
		Invoice Net				1,525.65			
				CHECK TOTAL		1,525.65			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430236	448902		
		Police		Uniforms		100.39			
		Invoice Net				100.39			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430377	448903		
		Police		Uniforms		1,176.95			
		Invoice Net				1,176.95			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430376	448904		
		Police		Uniforms		1,015.01			
		Invoice Net				1,015.01			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430393	448905		
		Police		Uniforms		879.87			
		Invoice Net				879.87			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430383	448907		
		Police		Uniforms		1,105.00			
		Invoice Net				1,105.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	09/22/2025	2430390	448908		
		Police		Uniforms		974.56			
		Invoice Net				974.56			
				CHECK TOTAL		5,251.78			-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	09/22/2025	TKN02151	449250		
		Comm Enh		Misc Rev		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	09/22/2025	50511298	449376		
		Sol Waste		Purch Serv		1,350.00			
		Invoice Net				1,350.00			
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	09/22/2025	50511299	449378		
		Sol Waste		Purch Serv		1,350.00			
		Invoice Net				1,350.00			
				CHECK TOTAL		2,700.00			-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20260036	INV	09/22/2025	4513-000015440	448611		
		Storm Watr		SWPDISP		4,332.16			
		Invoice Net				4,332.16			
256	REPUBLIC SERVICES INC	00007	20260022	INV	09/22/2025	4513-000015432	448612		

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	1 54404400 70650			Sol Waste Lndfl Fees		89,383.33			
				Invoice Net		89,383.33			
256	REPUBLIC SERVICES INC		00007 20260021	INV	09/22/2025	4513-000015432-1	448613		
	1 54404400 70652			Sol Waste Bulk Disp		16,861.74			
				Invoice Net		16,861.74			
256	REPUBLIC SERVICES INC		00007	INV	09/22/2025	4513-000015445	448718		
	1 10014110 70590			Pks Maint Oth Repair		810.09			
				Invoice Net		810.09			
				CHECK TOTAL		111,387.32			-----
256	REPUBLIC SERVICES INC		00008	INV	09/22/2025	0368-001153992	448610		
	1 50100140 70650			Lk Maint Lndfl Fees		50.00			
				Invoice Net		50.00			
256	REPUBLIC SERVICES INC		00008	INV	09/22/2025	0368-001157047	449017		
	1 10014125 70510	20000	BCPA	RepMaint B		100.00			
				Invoice Net		100.00			
256	REPUBLIC SERVICES INC		00008	INV	09/22/2025	0368-001158795	449120		
	1 57107120 70656			Arenavenue TrashRemov		692.57			
				Invoice Net		692.57			
				CHECK TOTAL		842.57			-----
226	RICHARD H TARVIN INC		00000	INV	09/22/2025	0088253	449029		
	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	09/22/2025	TKN02136	449135		
	1 10015430 57990			Comm Enh Misc Rev		77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			-----
5794	RJ DISTRIBUTING COMPAN		00000	EFT	09/22/2025	106739	448646		
	1 56406420 71750			The Den Beverages		195.75			
				Invoice Net		195.75			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	09/22/2025	105503	448648		
	1 56406410 71750			PV Golf Beverages		316.00			
				Invoice Net		316.00			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	09/22/2025	106740	448649		
	1 56406410 71750			PV Golf Beverages		277.25			
				Invoice Net		277.25			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	09/22/2025	103290	448650		
	1 56406400 71750			Highland Beverages		145.30			
				Invoice Net		145.30			

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5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	09/22/2025	105501 393.85 393.85	448651		
5794	RJ DISTRIBUTING COMPAN 1 10014160 71750	00000		EFT	09/22/2025	107971 212.80 212.80	449110		
						CHECK TOTAL		1,540.95	-----
886	ROAD READY SIGNS 1 10016120 71091	00001	13000	EFT	09/22/2025	T24947 1,719.71 1,719.71	448533		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/22/2025	T24726 2,484.91 2,484.91	448548		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/22/2025	T24725 2,225.00 2,225.00	448549		
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	09/22/2025	T24589 87.00 87.00	448722		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	09/22/2025	T24792 170.00 170.00	448807		
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	09/22/2025	T24945A 255.00 255.00	448832		
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094	00001		EFT	09/22/2025	T24780 765.00 402.50 1,167.50	448847		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	09/22/2025	T24995 945.00 945.00	449058		
						CHECK TOTAL		9,054.12	-----
116	RON SMITH PRINTING CO 1 50100150 71190	00001		EFT	09/22/2025	160730 570.00 570.00	448564		
116	RON SMITH PRINTING CO 1 10016210 71190	00001		EFT	09/22/2025	160589 1,975.00 1,975.00	448963		
116	RON SMITH PRINTING CO 1 10016210 71190	00001		EFT	09/22/2025	160724 135.00 135.00	449173		
						CHECK TOTAL		2,680.00	-----
113	ROWE CONSTRUCTION CO	00000	20250234	EFT	09/22/2025	PAY EST 6 50-01-5300	449170		

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1	40120200 72530			AsphaltCon	St Const	1,411,290.95			
				Invoice Net		1,411,290.95			
						CHECK TOTAL	1,411,290.95		-----
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4116044	448572		
1	50100140 71190			Lk Maint	Other Supp	345.83			
				Invoice Net		345.83			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4133620	448582		
1	10016120 71081			Street Mnt	Concrete	95.76			
				Invoice Net		95.76			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4136590	448583		
1	10016120 71190			Street Mnt	Other Supp	99.98			
				Invoice Net		99.98			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4116365	448626		
1	10014136 70590			Zoo	Oth Repair	40.98			
				Invoice Net		40.98			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4138698	448661		
1	10016120 71190			Street Mnt	Other Supp	22.99			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4143560	448716		
1	10014110 71190			Pks Maint	Other Supp	10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4135987	448717		
1	10014110 71080			Pks Maint	Maint Supp	15.16			
				Invoice Net		15.16			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4119207	448827		
1	56406420 70542			The Den	RepMaintNF	497.00			
				Invoice Net		497.00			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4147652	448975		
1	10015490 70510			Parking Op	RepMaint B	25.99			
				Invoice Net		25.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4165103	449057		
1	53103100 71190			Storm Watr	Other Supp	64.99			
				Invoice Net		64.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4164632	449064		
1	10014110 71190			Pks Maint	Other Supp	22.99			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4160550	449069		
1	56406410 70542			PV Golf	RepMaintNF	299.99			
				Invoice Net		299.99			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4168542	449098		
1	56406400 71190			Highland	Other Supp	1,266.18			
				Invoice Net		1,266.18			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4169396	449104		
1	10014110 70590			Pks Maint	Oth Repair	3.29			
				Invoice Net		3.29			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4178848	449449		

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	1 10016120 71190			Street Mnt	Other Supp	23.67			
				Invoice Net		23.67			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4176143	449454		
	1 10014136 70590			Zoo	Oth Repair	29.71			
				Invoice Net		29.71			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4175552	449455		
	1 10014136 70590			Zoo	Oth Repair	109.13			
				Invoice Net		109.13			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2025	4175505	449457		
	1 10014136 70590			Zoo	Oth Repair	364.56			
				Invoice Net		364.56			
				CHECK TOTAL		3,339.19			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	09/22/2025	625665 08/25	448873		
	1 10016310 71710			FLEET	Veh Equip	4,996.44			
				Invoice Net		4,996.44			
2986	RUSH TRUCK CENTER, NOR	00001		CRM	09/22/2025	625665 07/31	448875		
	1 10016310 71710			FLEET	Veh Equip	-942.35			
				Invoice Net		-942.35			
				CHECK TOTAL		4,054.09			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	09/22/2025	97872	448816		
	1 10011410 70690			HR	Purch Serv	3,235.68			
				Invoice Net		3,235.68			
				CHECK TOTAL		3,235.68			-----
1841	SECURITAS TECHNOLOGY C	00001		INV	09/22/2025	4009333	448676		
	1 10014136 70510			Zoo	RepMaint B	184.25			
				Invoice Net		184.25			
				CHECK TOTAL		184.25			-----
487	SELECT SCREEN PRINTS I	00000		INV	09/22/2025	11165	448719		
	1 10014110 70590			Pks Maint	Oth Repair	750.00			
				Invoice Net		750.00			
487	SELECT SCREEN PRINTS I	00000		INV	09/22/2025	12664	449358		
	1 57107120 71030			Arenavenue	UniformSup	697.00			
				Invoice Net		697.00			
				CHECK TOTAL		1,447.00			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	09/22/2025	INV43921	449157		
	1 10011610 70530			IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES	00001 20260259		EFT	09/22/2025	INV43395	449292		
	1 10011610 70530			IS	RepMaint O	13,877.43			
				Invoice Net		13,877.43			
613	SENTINEL TECHNOLOGIES	00001		EFT	09/22/2025	INV44837	449296		
	1 10011610 70220			IS	Oth PT Sv	2,230.00			
				Invoice Net		2,230.00			

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613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	09/22/2025	INV44747 223.00 223.00	449297		
		IS		Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		17,330.43	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	09/22/2025	AGR93760 1,150.00 1,150.00	449015		
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		1,150.00	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	09/22/2025	5872-2 96.45 96.45	448720		
				Pks Maint	Maint Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	09/22/2025	6129-6 63.20 63.20	448862		
				Pks Maint	Maint Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014160 70510 2 57107110 70510	00000		INV	09/22/2025	2849-1 47.95 47.95 95.90	449148		
				Ice Center	RepMaint B				
				Arena City	RepMaint B				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	09/22/2025	6377-1 9.12.25 105.70 105.70	449429		
				Pks Maint	Maint Supp				
				Invoice Net					
						CHECK TOTAL		361.25	-----
2478	SHI INTERNATIONAL CORP 1 10011610 72120	00001	20260264	EFT	09/22/2025	B20200440 43,486.90 43,486.90	449290		
		IS		CO Comp Eq					
				Invoice Net					
						CHECK TOTAL		43,486.90	-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	09/22/2025	TKN02153 35.00 35.00	449252		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		35.00	-----
999021	BENNETT MORRIS 1 10019160 79980	00000		INV	09/22/2025	EXPENSE REIMB 6/25 81.51 81.51	448850		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL		81.51	-----
999021	SARAH ADELMAN 1 10019160 79980	00000		INV	09/22/2025	MEAL REIMB 6/25 175.54 175.54	448864		
				Sister Cty	SpProg Exp				
				Invoice Net					
						CHECK TOTAL		175.54	-----
3434	SKIP ROCK 1 10014160 70611	00000		INV	09/22/2025	INV-45350 100.00 100.00	448856		
				Ice Center	PrintBind				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
598	SOUTHERN ILLINOIS UNIV 1 10011410 70607	00006		INV	09/22/2025	2389 100.00 100.00 Invoice Net	379312		
						CHECK TOTAL	100.00		-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	09/22/2025	S011445649.001 68.30 68.30 Invoice Net	448622		
						CHECK TOTAL	68.30		-----
2815	STAGERIGHT CORPORATION 1 57107120 71195	00000		INV	09/22/2025	263008 234.00 234.00 Invoice Net	449022		
						CHECK TOTAL	234.00		-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	09/22/2025	8011792414 105.52 105.52 Invoice Net	448976		
						CHECK TOTAL	105.52		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/22/2025	57513 1,384.00 1,384.00 Invoice Net	449169		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/22/2025	57422 1,730.00 1,730.00 Invoice Net	449172		
						CHECK TOTAL	3,114.00		-----
2392	STOLFA LANDSCAPING INC 1 56406410 71190	00001	20260257	INV	09/22/2025	121548 5,750.00 5,750.00 Invoice Net	449239		
						CHECK TOTAL	5,750.00		-----
740	STOLLER INTERNATIONAL 1 10014110 70542	00000		INV	09/22/2025	w29230 406.40 406.40 Invoice Net	449430		
						CHECK TOTAL	406.40		-----
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	09/22/2025	0090656-IN 218.55 218.55 Invoice Net	449117		
						CHECK TOTAL	218.55		-----
2944	SUGAR MAMA LLC 1 10015430 57990	00000		INV	09/22/2025	TKN02154 15.00 15.00 Invoice Net	449253		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222025 09/22/2025 DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	09/22/2025	TKN02139	449138		
				Comm Enh	Misc Rev	37.00			
				Invoice Net		37.00			
						CHECK TOTAL	37.00		-----
4585	SYSKO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	09/22/2025	394471750	448627		
				Zoo	Food	826.32			
				Invoice Net		826.32			
4585	SYSKO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	09/22/2025	394469972	448999		
				Arenavenue	FoodCOGS	5,969.26			
				Invoice Net		5,969.26			
4585	SYSKO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	09/22/2025	394471243	449004		
				Arenavenue	FBEqumSmwr	171.74			
				Invoice Net		171.74			
4585	SYSKO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	09/22/2025	394477752	449088		
				Zoo	Food	721.54			
				Invoice Net		721.54			
						CHECK TOTAL	7,688.86		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	09/22/2025	2143	448558		
				Sol waste	Brush Disp	32,538.00			
				Invoice Net		32,538.00			
						CHECK TOTAL	32,538.00		-----
4165	T MOBILE USA INC 1 10011520 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 10015410 71340 6 10015490 71340 7 50100110 71340 8 10011610 71340	00002		INV	09/22/2025	975853161 8/25	449211		
				Collect	Telecom	30.60			
				Legal	Telecom	30.60			
				Pks Maint	Telecom	30.60			
				Fire	Telecom	306.00			
				BS	Telecom	30.60			
				Parking Op	Telecom	41.34			
				wtr Admin	Telecom	30.60			
				IS	Telecom	31.00			
				Invoice Net		531.34			
						CHECK TOTAL	531.34		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	09/22/2025	971091442 08/25	449223		
				Fire	Telecom	21.34			
				Invoice Net		21.34			
						CHECK TOTAL	21.34		-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	09/22/2025	R021160	448941		
				Parking Op	Purch Serv	444.60			
				Invoice Net		444.60			
						CHECK TOTAL	444.60		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	09/22/2025	634771 7.00 7.00	449149		
						CHECK TOTAL		7.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/22/2025	54237-00 109.89	449037		
						Invoice Net 109.89			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/22/2025	55025-00 395.99	449118		
						Invoice Net 395.99			
						CHECK TOTAL		505.88	-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	09/22/2025	TKN02128 20.00	449127		
						Comm Enh Misc Rev 20.00			
						Invoice Net			
						CHECK TOTAL		20.00	-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	09/22/2025	3678 A 185.64	449126		
						Collect Off Supp 185.64			
						Invoice Net			
						CHECK TOTAL		185.64	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/22/2025	2749465 322.16	449459		
						Zoo Animal Fd 322.16			
						Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/22/2025	2755767 378.16	449460		
						Zoo Animal Fd 378.16			
						Invoice Net			
						CHECK TOTAL		700.32	-----
5549	THE IMMIGRATION PROJEC 1 10011110 79110	00000		INV	09/22/2025	LUNCHEON 2025 500.00	448840		
						Admin Com Relatn 500.00			
						Invoice Net			
						CHECK TOTAL		500.00	-----
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	09/22/2025	I333703 414.65	449089		
						Zoo GShop Purc 414.65			
						Invoice Net			
						CHECK TOTAL		414.65	-----
6401	THE RUDD HOMESTEAD 1 10015430 57990	00000		INV	09/22/2025	TKN02155 24.00	449254		
						Comm Enh Misc Rev 24.00			
						Invoice Net			
						CHECK TOTAL		24.00	-----
1838	THOMAS ELSTON	00000		INV	09/22/2025	9/3/2025 PARKS & REC	448849		

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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	200.00 200.00			
						CHECK TOTAL	200.00		-----
6434	THOMAS SCIENTIFIC HOLD 1 10015110 71190	00000		Police Invoice Net	INV Other Supp	184428 600.19 600.19	448842		
						CHECK TOTAL	600.19		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00000		Comm Enh Invoice Net	INV Misc Rev	TKN02157 15.00 15.00	449256		
						CHECK TOTAL	15.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV Uniforms	BPD 9.4.25 49.00 49.00	448937		
						CHECK TOTAL	49.00		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002		Pks Maint Invoice Net	INV RepMaint B	3008821404 241.26 241.26	448721		
						CHECK TOTAL	241.26		-----
128	TOWN OF NORMAL 1 1001 21145	00004		Gen Fund Invoice Net	INV AP Fd/Bev	F&B TAX 8/25 283,379.63 283,379.63	448906		
						CHECK TOTAL	283,379.63		-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		Comm Enh Invoice Net	EFT Misc Rev	TKN02158 172.00 172.00	449257		
						CHECK TOTAL	172.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		FIN Invoice Net	INV Temp Sv	MGT37153 11,544.00 11,544.00	448553		
						CHECK TOTAL	11,544.00		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	Comm Ctr Invoice Net	INV oth PT Sv	130-154874A 28,765.55 28,765.55	448921		
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	Comm Ctr Invoice Net	INV oth PT Sv	130-154920A 15,438.09 15,438.09	448922		
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250541	Comm Ctr Invoice Net	INV oth PT Sv	130-154875A 6,212.97 6,212.97	448923		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50,416.61		-----
3722	ULINE INC		00001	INV	09/22/2025	197364691	448584		
	1 10016120 71035			Street Mnt	SafeEquip	121.56			
	2 10016124 71035			Snow & Ice	SafeEquip	121.56			
	3 51101100 71035			Sewer Ops	SafeEquip	121.56			
	4 53103100 71035			Storm Watr	SafeEquip	121.56			
	5 54404400 71035			SoI waste	SafeEquip	121.56			
				Invoice Net		607.80			
3722	ULINE INC		00001	INV	09/22/2025	197438496	448983		
	1 10015490 70510			Parking Op	RepMaint B	810.60			
				Invoice Net		810.60			
3722	ULINE INC		00001	INV	09/22/2025	197051878	449461		
	1 10014136 70590			Zoo	Oth Repair	144.02			
				Invoice Net		144.02			
3722	ULINE INC		00001	INV	09/22/2025	197221654	449462		
	1 10014136 70590			Zoo	Oth Repair	144.02			
				Invoice Net		144.02			
						CHECK TOTAL	1,706.44		-----
311	US MECHANICAL SERVICES		00001	EFT	09/22/2025	0000031420	448628		
	1 10014136 70590			Zoo	Oth Repair	116.00			
				Invoice Net		116.00			
311	US MECHANICAL SERVICES		00001	EFT	09/22/2025	0000031368	448629		
	1 10014136 70590			Zoo	Oth Repair	858.04			
				Invoice Net		858.04			
						CHECK TOTAL	974.04		-----
6433	UTILITY LOCATING LLC		00000	EFT	09/22/2025	6244	449338		
	1 50100120 70220		20260275	wtr Trans	Oth PT Sv	11,892.14			
				Invoice Net		11,892.14			
						CHECK TOTAL	11,892.14		-----
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/22/2025	892152799	448531		
	1 10016120 71081			Street Mnt	Concrete	1,071.04			
				Invoice Net		1,071.04			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/22/2025	892152802	448532		
	1 10016120 71081			Street Mnt	Concrete	1,398.12			
				Invoice Net		1,398.12			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/22/2025	892155260	448537		
	1 10016120 71081			Street Mnt	Concrete	1,204.92			
				Invoice Net		1,204.92			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/22/2025	892158718	448581		
	1 10016120 71081			Street Mnt	Concrete	1,004.11			
				Invoice Net		1,004.11			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/22/2025	892162245	448659		
	1 10016120 71081			Street Mnt	Concrete	863.10			
				Invoice Net		863.10			

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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	09/22/2025	892162248 547.52	448660		
				Street Mnt	Concrete	547.52			
				Invoice Net		547.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892164710 273.76	449053		
				Street Mnt	Concrete	273.76			
				Invoice Net		273.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892166446 401.64	449054		
				Street Mnt	Concrete	401.64			
				Invoice Net		401.64			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892166447 615.97	449055		
				Street Mnt	Concrete	615.97			
				Invoice Net		615.97			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892170978 803.28	449056		
				Street Mnt	Concrete	803.28			
				Invoice Net		803.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892175415 273.76	449440		
				Street Mnt	Concrete	273.76			
				Invoice Net		273.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892175417 535.52	449441		
				Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892175420 602.47	449443		
				Street Mnt	Concrete	602.47			
				Invoice Net		602.47			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892179251 267.76	449446		
				Street Mnt	Concrete	267.76			
				Invoice Net		267.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/22/2025	892179253 535.52	449447		
				Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
				CHECK TOTAL		10,398.49			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690	00002		INV	09/22/2025	352000078157 17.31	449165		
	2 10016120 70690			PW Admin	Purch Serv	17.31			
	3 10016124 70690			Street Mnt	Purch Serv	401.27			
	4 10016310 70690			Snow & Ice	Purch Serv	69.23			
	5 50100140 70690			FLEET	Purch Serv	103.84			
	6 50100110 70690			Lk Maint	Purch Serv	15.49			
	7 53103100 70690			wtr Admin	Purch Serv	81.07			
	8 54404400 70690			Storm Watr	Purch Serv	103.84			
				Soil Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
1084	VERIZON COMMUNICATIONS 1 10016110 70690	00002		INV	09/22/2025	360000081935 17.31	449168		
	2 10016120 70690			PW Admin	Purch Serv	17.31			
	3 10016124 70690			Street Mnt	Purch Serv	401.27			
	4 10016310 70690			Snow & Ice	Purch Serv	69.23			
				FLEET	Purch Serv	103.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	50100140 70690			Lk Maint	Purch Serv	15.49			
6	50100110 70690			Wtr Admin	Purch Serv	81.07			
7	53103100 70690			Storm Watr	Purch Serv	103.84			
8	54404400 70690			SoI Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		3,189.60			-----
186	VERIZON WIRELESS			00010	INV 09/22/2025	6120629778		448552	
1	10011110 71340			Admin	Telecom	140.14			
2	10011310 71340			Clerk	Telecom	20.02			
3	10011410 71340			HR	Telecom	156.13			
4	10011510 71340			FIN	Telecom	120.12			
5	10011610 71340			IS	Telecom	548.31			
6	10011710 71340			Legal	Telecom	80.08			
7	10014105 71340			Pks Admin	Telecom	100.10			
8	10014110 71340			Pks Maint	Telecom	20.02			
9	10014120 71340			Aquatics	Telecom	45.82			
10	10014112 71340			REC	Telecom	20.02			
11	10014125 71340	20100		BCPA	Telecom	45.82			
12	10014136 71340			Zoo	Telecom	100.10			
13	10014170 71340			SOAR	Telecom	20.02			
14	10015110 71340			Police	Telecom	3,446.23			
15	10015210 71340			Fire	Telecom	455.90			
16	10015410 71340			BS	Telecom	220.22			
17	10015430 71340			Comm Enh	Telecom	240.24			
18	10015480 71340			Fac Maint	Telecom	60.06			
19	10016110 71340			PW Admin	Telecom	177.50			
20	10016120 71340			Street Mnt	Telecom	40.02			
21	10016124 71340			Snow & Ice	Telecom	40.02			
22	10016210 71340			ENG ADMIN	Telecom	240.24			
23	10016310 71340			FLEET	Telecom	60.06			
24	50100110 71340			Wtr Admin	Telecom	1,594.41			
25	50100130 71340			wtr Pure	Telecom	20.02			
26	51101100 71340			Sewer Ops	Telecom	137.46			
27	53103100 71340			Storm Watr	Telecom	40.02			
28	54404400 71340			SoI Waste	Telecom	40.02			
				Invoice Net		8,229.12			
186	VERIZON WIRELESS			00010	INV 09/22/2025	6121855801		449179	
1	10011110 71340			Admin	Telecom	546.64			
2	10014120 71340			Aquatics	Telecom	42.40			
3	10015410 71340			BS	Telecom	464.88			
4	60150150 71340			Cas Ins	Telecom	42.40			
5	10015430 71340			Comm Enh	Telecom	720.80			
6	10014125 71340	20100		BCPA	Telecom	586.98			
7	10019170 71340			Eco Develp	Telecom	127.20			
8	10015480 71340			Fac Maint	Telecom	339.20			
9	10011510 71340			FIN	Telecom	169.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 10015210 71340			Fire		507.28			
	11 10011410 71340			HR		42.40			
	12 10011610 71340			IS		391.60			
	13 10011710 71340			Legal		42.40			
	14 10015490 71340			Parking Op		109.93			
	15 10014105 71340			Pks Admin		127.20			
	16 56406420 71340			The Den		42.40			
	17 10014110 71340			Pks Maint		109.93			
	18 10014170 71340			SOAR		42.40			
	19 10014136 71340			Zoo		181.14			
	20 10015420 71340			Plan		127.20			
	21 10015110 71340			Police		2,372.00			
	22 10016210 71340			ENG ADMIN		833.58			
	23 10016310 71340			FLEET		127.20			
	24 10016110 71340			PW Admin		339.20			
	25 50100110 71340			wtr Admin		217.00			
				Invoice Net		8,652.96			
186	VERIZON WIRELESS	00010		INV	09/22/2025	6119019931	449206		
	1 10015210 71340			Fire		120.96			
	2 51101100 71340			Sewer Ops		187.19			
	3 50100110 71340			wtr Admin		445.36			
				Invoice Net		753.51			
				CHECK TOTAL		17,635.59			-----
4971	VICKI HUELSKOETTER	00000		INV	09/22/2025	TKN02140	449139		
	1 10015430 57990			Comm Enh	Misc Rev	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			-----
2126	WALKER PARKING CONSULT	00001 20260222	EFT		09/22/2025	310101264001	448871		
	1 10015490 70050			Parking Op	Eng Sv	5,556.18			
				Invoice Net		5,556.18			
2126	WALKER PARKING CONSULT	00001 20240233	EFT		09/22/2025	310092241020	448874		
	1 55605600 70051			A Linc Pkg	A&E Cap	2,237.10			
				Invoice Net		2,237.10			
2126	WALKER PARKING CONSULT	00001	EFT		09/22/2025	310085344008	449158		
	1 10015490 70050			Parking Op	Eng Sv	4,592.26			
				Invoice Net		4,592.26			
				CHECK TOTAL		12,385.54			-----
2702	WAREHOUSE DIRECT INC	00000	EFT		09/22/2025	5978683-0	448989		
	1 10015490 71010			Parking Op	Off Supp	88.03			
				Invoice Net		88.03			
2702	WAREHOUSE DIRECT INC	00000	EFT		09/22/2025	5985043-0	449023		
	1 10015490 71010			Parking Op	Off Supp	53.97			
				Invoice Net		53.97			
				CHECK TOTAL		142.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	AMUTHAN NATARAJAN 1 50100110 54101	00000		INV	09/22/2025	079569 000 02/2021 85.32 85.32	303160		
						CHECK TOTAL		85.32	-----
999003	BILL KING 1 5010 11005	00000		INV	09/22/2025	367322 400.00 400.00	367322		
						CHECK TOTAL		400.00	-----
999003	CHARLES COWLEY 1 50100110 54101	00000		INV	09/22/2025	082386 000 1/2021 120.74 120.74	301196		
						CHECK TOTAL		120.74	-----
999003	MATT GERIG 1 5010 11005	00000		INV	09/22/2025	335025 116.11 116.11	335025		
						CHECK TOTAL		116.11	-----
999003	MELANIO LICUDINE 1 50100110 54101	00000		INV	09/22/2025	121124 RFND 67.59 67.59	336222		
						CHECK TOTAL		67.59	-----
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		INV	09/22/2025	0635081 48.69 48.69	448585		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635057 1,470.60 1,470.60	448891		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635058 325.47 325.47	448892		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635059 546.00 546.00	448893		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635060 305.34 305.34	448894		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635096 1,681.36 1,681.36	448895		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	09/22/2025	0635097 137.71 137.71	448896		
132	WATER PRODUCTS COMPANY	00001		INV	09/22/2025	0635125	448897		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		180.82			
				Invoice Net		180.82			
132	WATER PRODUCTS COMPANY	00001		INV	09/22/2025	0635126	448898		
	1 50100120 70590			Wtr Trans		312.37			
				Invoice Net		312.37			
132	WATER PRODUCTS COMPANY	00001		INV	09/22/2025	0635127	448899		
	1 50100120 70590			Wtr Trans		361.35			
				Invoice Net		361.35			
132	WATER PRODUCTS COMPANY	00001		INV	09/22/2025	0635165	449059		
	1 51101100 71123			Sewer Ops		485.39			
				Invoice Net		485.39			
				CHECK TOTAL		5,855.10			-----
133	WEAVERS RENT ALL INC	00001		INV	09/22/2025	483979-2	449196		
	1 10014125 70510 20000	BCPA		RepMaint B		204.00			
				Invoice Net		204.00			
133	WEAVERS RENT ALL INC	00001		INV	09/22/2025	4789820-2	449198		
	1 57107120 70690			Arenavenue		780.00			
				Invoice Net		780.00			
				CHECK TOTAL		984.00			-----
5596	WELDSTAR COMPANY	00003		INV	09/22/2025	0002436666	448794		
	1 10015210 71026			Fire		79.35			
				Invoice Net		79.35			
5596	WELDSTAR COMPANY	00003		INV	09/22/2025	0002435034	448795		
	1 10015210 71026			Fire		63.48			
				Invoice Net		63.48			
5596	WELDSTAR COMPANY	00003		INV	09/22/2025	0002435035	448796		
	1 10015210 71026			Fire		14.22			
				Invoice Net		14.22			
5596	WELDSTAR COMPANY	00003		INV	09/22/2025	0002435442	448800		
	1 10015210 71026			Fire		63.48			
				Invoice Net		63.48			
				CHECK TOTAL		220.53			-----
135	WEST PUBLISHING CORPOR	00001 20260123		INV	09/22/2025	852451808	449275		
	1 10011710 71420			Legal		832.65			
				Periodicls		832.65			
				Invoice Net					
				CHECK TOTAL		832.65			-----
234	WHERRY MACHINE & WELDI	00000		INV	09/22/2025	CIT 01 08/25	448872		
	1 10016310 70520			FLEET		1,279.84			
				RepMaint V		1,279.84			
				Invoice Net					
				CHECK TOTAL		1,279.84			-----
3138	WILL ENTERPRISES INC	00001 20260024		INV	09/22/2025	417333	449241		
	1 10014112 71190			REC		3,266.00			
				Other Supp		3,266.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,266.00		-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	09/22/2025	TKN02137	449136		
				Comm Enh	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		-----
490	WILLIAM SMITH 1 10015490 70611	00000		INV	09/22/2025	39993	448977		
				Parking Op	PrintBind	215.00			
				Invoice Net		215.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	09/22/2025	40000	449399		
				FLEET	Veh Equip	16.08			
				Invoice Net		16.08			
						CHECK TOTAL	231.08		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	09/22/2025	TKN02160	449259		
				Comm Enh	Misc Rev	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	09/22/2025	98598974	448735		
				FLEET	Veh Equip	113.31			
				Invoice Net		113.31			
244	WURTH USA INC 1 10016310 71710	00001		INV	09/22/2025	98604116	448736		
				FLEET	Veh Equip	37.56			
				Invoice Net		37.56			
244	WURTH USA INC 1 10016310 71710	00001		INV	09/22/2025	98608479	449119		
				FLEET	Veh Equip	228.86			
				Invoice Net		228.86			
						CHECK TOTAL	379.73		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	09/22/2025	TKN02162	449261		
				Comm Enh	Misc Rev	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
6244	ZIGLIN SIGNS INC 1 57107110 72140	00000	20250500	INV	09/22/2025	48596-1	448596		
				Arena City	CO Other	366,699.17			
				Invoice Net		366,699.17			
						CHECK TOTAL	366,699.17		-----
793 INVOICES						CHECK RUN TOTAL	8,423,757.94	8,423,757.94	
						CASH ACCOUNT BALANCE		459,577,226.59	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	283,379.63		
1001	1001	General Fund	300.00		
1001	10010010	Non Departmental	198.96		.00
1001	10011110	Administration	71.35		66,438.14
1001	10011110	Administration	328.38		66,438.14
1001	10011110	Administration	27.99		16,414.45
1001	10011110	Administration	686.78		16,414.45
1001	10011110	Administration	500.00		39,618.08
1001	10011310	City Clerk	129.72		24,380.71
1001	10011310	City Clerk	20.02		8,337.56
1001	10011410	Human Resources	7,872.79		314,038.91
1001	10011410	Human Resources	110.40		314,038.91
1001	10011410	Human Resources	2,815.00		314,038.91
1001	10011410	Human Resources	7,035.68		314,038.91
1001	10011410	Human Resources	198.53		57,053.18
1001	10011510	Finance	35,000.00		139,274.26
1001	10011510	Finance	3,713.00		139,274.26
1001	10011510	Finance	102.31		139,274.26
1001	10011510	Finance	11,544.00		139,274.26
1001	10011510	Finance	1,142.32		139,274.26
1001	10011510	Finance	113.60		18,152.64
1001	10011510	Finance	289.72		18,152.64
1001	10011520	Collections	336.99		3,267.64
1001	10011520	Collections	30.60		1,829.36
1001	10011530	Billing	2,884.32		.00
1001	10011530	Billing	9,751.31		.00
1001	10011610	Information Servic	17,639.63		2,738,913.45
1001	10011610	Information Servic	182.08		2,738,913.45
1001	10011610	Information Servic	29,650.76		2,738,913.45
1001	10011610	Information Servic	6,596.13		2,738,913.45
1001	10011610	Information Servic	4,660.30		440,422.79
1001	10011610	Information Servic	27,051.74		440,422.79
1001	10011610	Information Servic	43,486.90		968,139.73
1001	10011710	Legal	5,873.11		39,397.67
1001	10011710	Legal	1,000.00		39,397.67
1001	10011710	Legal	92.24		39,397.67
1001	10011710	Legal	55.58		39,397.67
1001	10011710	Legal	218.77		5,693.72
1001	10011710	Legal	153.08		5,693.72
1001	10011710	Legal	832.65		5,693.72
1001	10014105	Parks Administrati	201.14		7,105.01
1001	10014105	Parks Administrati	122.98		7,256.65
1001	10014105	Parks Administrati	227.30		7,256.65
1001	10014110	Parks Maintenance	67.94		438,862.61
1001	10014110	Parks Maintenance	254.14		438,862.61
1001	10014110	Parks Maintenance	803.17		438,862.61
1001	10014110	Parks Maintenance	15,240.43		438,862.61
1001	10014110	Parks Maintenance	497.03		438,862.61
1001	10014110	Parks Maintenance	917.32		381,453.87

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-71030-	PK MAINT Uniform Suppl 719.83		381,453.87
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai 334.41		381,453.87
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie 530.78		381,453.87
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity 10,470.22		381,453.87
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica 160.55		381,453.87
1001	10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT water Chemica 5,668.99		381,453.87
1001	10014112	Recreation 1001-141-14112-700-54910-	REC Activity / Program 180.13		.00
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease 33.40		135,995.77
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising 1,110.00		135,995.77
1001	10014112	Recreation 1001-141-14112-700-70611-	REC Printing and Bindi 6,325.71		135,995.77
1001	10014112	Recreation 1001-141-14112-700-71010-	REC Office Supplies 40.62		66,623.30
1001	10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program 429.55		66,623.30
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies 4,341.31		66,623.30
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications 20.02		66,623.30
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair 632.53		59,415.15
1001	10014120	Aquatics 1001-141-14120-700-71024-	AQUATICS Janitorial Su 169.10		54,830.12
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr 715.08		54,830.12
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie 25.59		54,830.12
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity 15,826.51		54,830.12
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica 88.22		54,830.12
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te 3,635.99		274,357.55
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease 67.01		274,357.55
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin 4,002.17		274,357.55
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising 1,300.00		274,357.55
1001	10014125	BCPA 1001-141-14125-700-70632-20000	BCPA Professional Deve 49.00		274,357.55
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser 93.00		274,357.55
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 837.75		204,937.63
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo 763.00		204,937.63
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity 11,539.95		204,937.63
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications 632.80		204,937.63
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages 843.40		204,937.63
1001	10014136	Miller Park Zoo 1001-141-14136-700-54910-	ZOO Activity / Program 39.00		.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi 181.59		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease 67.94		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 286.50		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main 1,909.20		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising 333.00		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-70690-	ZOO Other Purchased Se 346.86		166,346.70
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies 224.53		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie 639.77		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71026-	ZOO Medical Supplies 27.19		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies & 60.00		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food 1,862.74		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies 425.40		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase 1,627.48		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71055-	ZOO Zoo Conservation E 40.99		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food 2,375.21		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies 127.72		310,827.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity 5,339.52		310,827.06

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	412.57	310,827.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	46.15	7,814.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	197,863.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	10,083.84	197,863.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	100.00	197,863.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,576.00	197,863.54
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	593.19	194,689.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,875.00	194,689.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,053.54	194,689.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	189.09	194,689.16
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	632.30	194,689.16
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	149.87	16,174.75
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	62.42	16,174.75
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	202.96	6,981.77
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,681.36	21,818.60
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,381.44	1,707,438.55
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	1,707,438.55
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,279.59	1,707,438.55
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	550.00	1,707,438.55
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,888.38	1,707,438.55
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	713.09	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	37.79	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	285.00	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,044.89	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	314.14	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,193.74	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00	649,779.33
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	254,129.00	151,343.60
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	7.70	1,707,438.55
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	811,901.77	1,707,438.55
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	50,416.61	24,386.35
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	425.00	24,386.35
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	51.34	24,317.45
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,238.17	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,648.00	79,288.23
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	57,550.00	9,099,625.37
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	140.00	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	99.95	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,260.00	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	605.00	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	190.00	1,520,414.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,798.74	740,214.85
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,308.78	740,214.85
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,526.17	740,214.85
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	844,299.62	2,854,298.07
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	38,309.98
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	38,309.98
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	197.63	37,770.11

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	715.70	37,770.11
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	352.80	3,464.49
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	127.20	3,464.49
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	37,500.00
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	2,888.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	3,380.00	267,983.89
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	267,983.89
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car wash	9.00	267,983.89
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,968.68	267,983.89
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	419.89	20,579.73
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	961.04	20,579.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	3,754.50	172,434.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	172,434.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	900.00	172,434.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,437.62	172,434.37
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	545.00	172,434.37
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	8.91	209,665.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	7.88	209,665.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,016.56	209,665.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	399.26	209,665.45
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	10,148.44	13,151.39
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,844.00	13,151.39
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	7,125.22	13,151.39
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	273.17	13,151.39
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	550.12	13,151.39
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	142.00	77,104.03
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,934.38	77,104.03
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	151.27	77,104.03
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	13,791.70	34,384.51
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	34,384.51
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	223.55	34,384.51
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	34.62	34,384.51
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	102.68	29,138.80
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	516.70	29,138.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	223.55	124,627.07
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	124,627.07
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,027.37	124,627.07
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	802.54	124,627.07
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	135.77	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,494.25	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,510.11	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,267.04	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,709.91	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-13000	STREET MNT Traffic Sig	1,719.71	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,710.00	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	402.50	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,262.46	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	12,708.61	922,450.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,252.18	922,450.11

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	40.02	922,450.11
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	223.55	72,978.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	138.46	72,978.40
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	135.77	48,081.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	299.00	48,081.20
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	40.02	48,081.20
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	787.50	884,199.78
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	884,199.78
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,814.25	884,199.78
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	241.59	712,031.15
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,482.37	712,031.15
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	2,110.00	712,031.15
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,536.32	712,031.15
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,073.82	712,031.15
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	481,531.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,114.68	481,531.84
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,395.92	481,531.84
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	76.50	1,320,087.20
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	13.00	1,320,087.20
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	124,289.12	1,320,087.20
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	3,843.47	1,320,087.20
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	187.26	1,320,087.20
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,608.26	1,320,087.20
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	297,439.98	2,135,558.19
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	257.05	20,285.56
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	601.50	215,100.39
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	249.53	865.09
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	174.64	4,946.30
				FUND TOTAL	3,421,969.78	
CASH ACCOUNT	0001 10002	BALANCE	459,577,226.59			
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	221,320.51
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,907.03	221,320.51
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	379.05	221,320.51
				FUND TOTAL	10,071.08	
CASH ACCOUNT	0001 10002	BALANCE	459,577,226.59			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	27,557.08	26,150.83
4010	40100100	Capital Improvemen	4010-000-40100-300-70651-	Demolition	10,794.77	26,150.83
4010	40100100	Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	14,234.34	11,490,863.92
4010	40100100	Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Const	316,879.79	11,490,863.92
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	518.47	11,490,863.92
				FUND TOTAL	369,984.45	
CASH ACCOUNT	0001 10002	BALANCE	459,577,226.59			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
4012	40120200	Cap Imp. Asphalt &				
		4012-000-40200-300-72530-				
		CAP ASPHT Street Const	1,411,290.95		29,687.34	
		FUND TOTAL	<b>1,411,290.95</b>			
CASH	ACCOUNT 0001 10002	BALANCE 459,577,226.59				
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	934.67	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	273.65	.00
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	4,479.43	277,617.08
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	277,617.08
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,990.50	277,617.08
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,687.79	277,617.08
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	36.84	960,684.21
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	81.22	960,684.21
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	37,665.79	960,684.21
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,542.47	960,684.21
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	9,547.50	3,257,204.70
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	11,892.14	3,257,204.70
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	11,615.10	3,257,204.70
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	97.83	3,257,204.70
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	162.19	579,727.93
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	11,899.96	16,649,956.57
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	22,920.71	50,970.11
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	36,628.80	50,970.11
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	210.81	489,840.05
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,601.60	489,840.05
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	489,840.05
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	377,160.44	489,840.05
5010	50100130	Water Purification	5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00	489,840.05
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	489,840.05
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,700.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	44,734.57	156,492.45
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	15,900.00	156,492.45
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,337.62	156,492.45
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,200.98	156,492.45
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,591.35	41,425.68
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	2,078.00	356,271.08
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	178.10	356,271.08
5010	50100150	Water Meter Servic	5010-500-50150-910-71010-	WATER METER Office Sup	66.65	623,879.86
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	9.28	623,879.86
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	2,163.78	623,879.86
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	6,425.25	623,879.86
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	7,840.50	1,176,533.48
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	250,632.33	1,176,533.48
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	-443.93	1,176,533.48
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	1,220.94	1,176,533.48
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,089.08	1,176,533.48

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	276.33 164,894.92
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,705.56 164,894.92
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,865.28 164,894.92
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,512.81 164,894.92
		<b>FUND TOTAL</b>	<b>933,151.68</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	345.00 509,000.29
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	33,201.22 509,000.29
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	223.54 509,000.29
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	19.00 509,000.29
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	10,300.00 509,000.29
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	135.77 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	485.39 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	53.94 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	677.60 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,270.01 458,549.89
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	324.65 458,549.89
		<b>FUND TOTAL</b>	<b>49,336.12</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	33,201.21 358,297.29
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	223.54 358,297.29
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	4,332.16 358,297.29
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	207.68 358,297.29
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	135.77 167,676.51
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	388.46 167,676.51
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	40.02 167,676.51
		<b>FUND TOTAL</b>	<b>38,528.84</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	223.62 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	89,383.33 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	16,861.74 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	32,538.00 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	19,963.53 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,305.50 567,163.82
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	135.77 433,541.92
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	60.00 433,541.92
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommnic	40.02 433,541.92
		<b>FUND TOTAL</b>	<b>163,511.51</b>

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	3.43 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	2,237.10 60,774.05
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,844.00 60,774.05
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70590-	LINC PARKING Repr/Mtnc	34.40 60,774.05
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	5,132.24 69,039.16
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	52,490.70 .00
		FUND TOTAL	62,741.87
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33 44,093.03
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,617.52 44,093.03
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,824.59 44,093.03
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,271.16 44,093.03
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	2,067.52 90,447.51
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,146.47 90,447.51
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	113.33 90,447.51
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,934.80 90,447.51
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	503.00 90,447.51
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	756.00 90,447.51
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33 71,646.27
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	370.00 71,646.27
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	8,226.48 71,646.27
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	656.73 71,646.27
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	175.94 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	6,158.98 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	2,525.46 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	113.33 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,249.15 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	532.20 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,086.75 105,312.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	251.07 105,312.11
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94 37,108.89
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	2,100.00 37,108.89
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,874.16 37,108.89
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	797.25 37,108.89
5640 56406420 Golf Operations --	5640-560-56420-960-70631-	DGC Membership Dues	50.00 37,108.89
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	366.66 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	613.62 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,822.03 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	155.73 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	518.30 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	655.00 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	1,286.25 102,951.14
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	4,413.44 102,951.14

CHECK RUN SUMMARY

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		<b>FUND TOTAL</b>	<b>51,369.52</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu 940.55	145,593.32
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 9,065.50	145,593.32
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp 366,699.17	.00
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/ 4,585.99	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 500.00	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 72.66	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 351.30	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo 692.57	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch 1,037.94	1,102,211.46
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 358.35	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su 697.00	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S 171.74	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 526.06	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 7,932.40	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp 3,210.99	738,227.36
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 11,822.81	738,227.36
		<b>FUND TOTAL</b>	<b>408,665.03</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 94,415.82	2,329,764.99
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 16,947.72	2,329,764.99
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 876.08	2,329,764.99
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 11,246.00	2,329,764.99
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.40	528.96
		<b>FUND TOTAL</b>	<b>123,528.02</b>
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 319,703.32	1,266,243.94
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem 382,619.70	2,504,084.37
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums 435,147.14	1,314,846.79
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium 28,699.25	331,199.53
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 7,910.79	66,066.16
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 440.67	2,349.38
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 14,097.13	143,715.71
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 996.47	11,480.00
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims 26,955.17	85,186.34
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin 1,059.99	18,935.04
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC voluntary Lif 1,744.00	16,830.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit 947.35	-4,792.13
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 8,929.77	24,483.62

CHECK RUN SUMMARY

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		<b>FUND TOTAL</b>	<b>1,229,250.75</b>	
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59			
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,482.70	117,978.36
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	85,869.50	89,272.01
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	29,788.03	45,069.63
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,194.40	23,444.48
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44	23,444.48
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,061.50	25,260.40
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	222.32	2,168.96
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	4,954.73	33,895.63
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	341.42	1,708.44
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,019.56	85,015.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	217.74	-4,758.46
		<b>FUND TOTAL</b>	<b>150,358.34</b>	
CASH ACCOUNT 0001 10002	BALANCE 459,577,226.59			
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>8,423,757.94</b>	
		<b>GRAND TOTAL</b>	<b>8,423,757.94</b>	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/22/2025 CHECK RUN: 09222025 AMOUNT: \$ 57,654.10

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09222025 09/22/2025 DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL CONS	00000		INV	09/22/2025	25-0332	449374		
	1 22402480 79130 51100 HealthHome			Grants		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12666	448818		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12664	448819		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12665	448820		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12659	448821		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12667	448822		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20250420	INV	09/22/2025	12685	449153		
	1 22402470 70690 51000 LeadHazard			Purch Serv		1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		7,750.00			-----
6122	CHOICE UPGRADES LLC	00000		INV	09/22/2025	11	449381		
	1 22402470 79130 51000 LeadHazard			Grants		25,973.38			
	2 22402480 79130 51100 HealthHome			Grants		23,470.00			
				Invoice Net		49,443.38			
				CHECK TOTAL		49,443.38			-----
1238	EXPERIAN	00002		INV	09/22/2025	6000122588	448567		
	1 22402430 70690 51000 CD - Rehab			Purch Serv		26.36			
	2 22402470 70690 51000 LeadHazard			Purch Serv		26.36			
				Invoice Net		52.72			
				CHECK TOTAL		52.72			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	09/22/2025	1108820	448565		
	1 22402430 70690 51000 CD - Rehab			Purch Serv		79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	09/22/2025	1108825	448817		
	1 22402480 79130 51100 HealthHome			Grants		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		158.00			-----
<b>11 INVOICES</b>						<b>CHECK RUN TOTAL</b>	<b>57,654.10</b>	<b>57,654.10</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>2,597.72</b>	

**CHECK RUN SUMMARY**

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	105.36 314,956.95
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	7,776.36 80,713.96
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	25,973.38 759,107.20
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	23,799.00 137,226.94
			FUND TOTAL	57,654.10
CASH ACCOUNT 0001 10022		BALANCE	2,597.72	
			CHECK RUN SUMMARY TOTAL	57,654.10
			GRAND TOTAL	57,654.10

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/22/2025 CHECK RUN: 09222025 AMOUNT: \$ 28,317.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	09/22/2025	2209382 125.82 125.82	448678		
				Library MO	Adlt Books				
				Invoice Net					
						CHECK TOTAL	125.82		-----
840	CDW LLC 1 23103100 71013	00001		INV	09/22/2025	AE6CJ2Y 1,162.06	448706		
				Library MO	Com Supp				
				Invoice Net		1,162.06			
840	CDW LLC 1 23103100 71013	00001		INV	09/22/2025	AF8Z58R 648.16	449371		
				Library MO	Com Supp				
				Invoice Net		648.16			
						CHECK TOTAL	1,810.22		-----
6430	CINDY ALCAZAR 1 23103100 79120	00000	10000	INV	09/22/2025	93025 WORK CONFLICT 150.00	448696		
				Library MO	Emp Relatn				
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	09/22/2025	BB4550677 35.00	449103		
				Library MO	Advertise				
				Invoice Net		35.00			
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001	10000	EFT	09/22/2025	BB4551629 210.00	449105		
				Library MO	Advertise				
				Invoice Net		210.00			
						CHECK TOTAL	245.00		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	09/22/2025	5539 1,338.81	449108		
				Library MO	PrintBind				
				Invoice Net		1,338.81			
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	09/22/2025	5540 848.29	449109		
				Library MO	PrintBind				
				Invoice Net		848.29			
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	09/22/2025	5541 461.52	449111		
				Library MO	PrintBind				
				Invoice Net		461.52			
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	09/22/2025	5542 2,404.08	449112		
				Library MO	PrintBind				
				Invoice Net		2,404.08			
						CHECK TOTAL	5,052.70		-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	INV	09/22/2025	7686245 81.88	448700		
				Library MO	Lib Supp				
				Invoice Net		81.88			
						CHECK TOTAL	81.88		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	INV	09/22/2025	240107 95.00	448683		
				Library MO	RepMaint B				
				Invoice Net		95.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10032

BF Library Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO	INV 09/22/2025	240533 95.00 95.00 Invoice Net	449113		
						CHECK TOTAL		190.00	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO	INV 09/22/2025	5997322 929.52 929.52 Invoice Net	448684		
						CHECK TOTAL		929.52	-----
6385	HODGES LOIZZI EISENHAM 1 23103100 70690	00000 10000		Library MO	EFT 09/22/2025	66414 1,316.52 1,316.52 Invoice Net	448685		
						CHECK TOTAL		1,316.52	-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO	INV 09/22/2025	250-00029-0002 591.67 591.67 Invoice Net	448682		
						CHECK TOTAL		591.67	-----
999008	CURRY COLLEGE 1 23103100 79990	00000 10000		Library MO	INV 09/22/2025	101 9.12.25 100.00 100.00 Invoice Net	449372		
						CHECK TOTAL		100.00	-----
2711	KCN SOLUTIONS 1 23103100 70420	00001 10000		Library MO	INV 09/22/2025	6008 800.00 800.00 Invoice Net	448688		
						CHECK TOTAL		800.00	-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO	INV 09/22/2025	507669381 164.94 164.94 Invoice Net	448689		
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO	INV 09/22/2025	507669382 15.99 15.99 Invoice Net	448691		
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO	INV 09/22/2025	507669384 35.24 35.24 Invoice Net	448692		
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO	INV 09/22/2025	507669385 237.63 237.63 Invoice Net	448693		
229	MIDWEST TAPE LLC 1 23103100 71440	00001 10000		Library MO	INV 09/22/2025	507669386 527.91 527.91 Invoice Net	448694		
229	MIDWEST TAPE LLC 1 23103100 71490	00001 10000		Library MO	INV 09/22/2025	507696903 8,000.00 8,000.00 Invoice Net	448695		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	09/22/2025	507701796 7.49 7.49	449115		
				Library MO	AV Matr				
				Invoice Net					
						CHECK TOTAL		8,989.20	-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	09/22/2025	509935 938.45 938.45	448681		
				Library MO	Chld Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	09/22/2025	510406 327.56 327.56	449106		
				Library MO	Adlt Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	09/22/2025	510435 850.39 850.39	449107		
				Library MO	Adlt Books				
				Invoice Net					
						CHECK TOTAL		2,116.40	-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		INV	09/22/2025	63504510 106.99 106.99	448686		
				Library MO	Ebook				
				Invoice Net					
						CHECK TOTAL		106.99	-----
365	QUILL CORP 1 23103100 71010 2 23103100 71020 3 23103100 71013	00001	10000	INV	09/22/2025	45595405 49.36 548.88 320.40 918.64	448679		
				Library MO	Off Supp				
				Library MO	Lib Supp				
				Library MO	Com Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71020	00001	10000	INV	09/22/2025	45542673 525.32 525.32	448708		
				Library MO	Lib Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 79120 3 23103100 71013	00001	10000	INV	09/22/2025	45702447 19.88 22.16 782.95 824.99	449370		
				Library MO	Off Supp				
				Library MO	Emp Relatn				
				Library MO	Com Supp				
				Invoice Net					
						CHECK TOTAL		2,268.95	-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	09/22/2025	109467236 1,059.41 91.89 1,151.30	448710		
				Library MO	Rentals				
				Library MO	RepMaint o				
				Invoice Net					
						CHECK TOTAL		1,151.30	-----
6421	SARAH SHIELDS 1 23103100 79120	00000	10000	INV	09/22/2025	93025 WORK CONFLICT 150.00 150.00	448699		
				Library MO	Emp Relatn				
				Invoice Net					
						CHECK TOTAL		150.00	-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6164	STRAIGHTUP LEGACY FUND 1 23103100 71320	00000		EFT	09/22/2025	20123544 1,587.50 1,587.50	449114		
				Library MO Invoice Net	Electricity	CHECK TOTAL	1,587.50		-----
6365	THE HEALING COLLECTIVE 1 23103100 79120 10000	00000		INV	09/22/2025	93025 150.00 150.00	STRESS/BURNOUT 448697		
				Library MO Invoice Net	Emp Relatn	CHECK TOTAL	150.00		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690 10000	00000		EFT	09/22/2025	6143147 403.85 403.85	448712		
				Library MO Invoice Net	Purch Serv	CHECK TOTAL	403.85		-----
37 INVOICES						CHECK RUN TOTAL	28,317.52	28,317.52	
						CASH ACCOUNT BALANCE	5,924,154.88		

CHECK RUN SUMMARY

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,859.41	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	190.00	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	836.67	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	5,052.70	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,720.37	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	69.24	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,913.57	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,085.60	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	1,587.50	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,303.77	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,466.36	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	461.29	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,106.99	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	472.16	5,862,392.77
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	100.00	5,862,392.77
CASH ACCOUNT 0001 10032 BALANCE 5,924,154.88		FUND TOTAL	28,317.52	
CHECK RUN SUMMARY TOTAL			28,317.52	
GRAND TOTAL			28,317.52	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/22/2025 CHECK RUN: 09222025 AMOUNT: \$ 61,403.45

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09222025 09/22/2025 DUE DATE: 09/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314 HUTCHISON ENGINEERING	00000 20250600 EFT 09/22/2025					5609-8	449150		
1 20300300 70051	MFT A&E Cap					61,403.45			
	Invoice Net					61,403.45			
						CHECK TOTAL	61,403.45		-----
1 INVOICES						CHECK RUN TOTAL	61,403.45		
						CASH ACCOUNT BALANCE	726,231.12		

CHECK RUN SUMMARY

CHECK RUN: 09222025 09/22/2025

DUE DATE: 09/22/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	61,403.45	3,231,485.00
		FUND TOTAL	61,403.45	
CASH ACCOUNT 0001 10052	BALANCE 726,231.12			
CHECK RUN SUMMARY TOTAL			61,403.45	
GRAND TOTAL			61,403.45	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/04/2025 CHECK RUN: 09042025 AMOUNT: \$ 11,720.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09042025 09/04/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6329	BLUE RAVEN ARTISTS 1 10014125 70218	20000	00000 20260247	INV	09/04/2025	1056278 7,500.00 7,500.00	448522		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	7,500.00		-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	20000	00001	INV	09/04/2025	1510 1,250.00 1,250.00	448508		
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	1,250.00		-----
520	MICHAEL WALLACE 1 10014125 70218	20000	00000	INV	09/04/2025	CCBY26A 200.00 200.00	448521		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	200.00		-----
6439	THEATREWORKS USA CORP 1 10014125 70218	20000	00001 20260241	INV	09/04/2025	DLTPDBBF26 1,220.00 1,220.00	448523		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	1,220.00		-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218	20000	00000	INV	09/04/2025	NAPDEPFY26 1,550.00 1,550.00	448524		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	1,550.00		-----
5 INVOICES						CHECK RUN TOTAL	11,720.00	11,720.00	
						CASH ACCOUNT BALANCE	460,031,784.70		

**CHECK RUN SUMMARY**

CHECK RUN: 09042025 09/04/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,470.00	724,264.46
1001 10014125 BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,250.00	285,684.47
		FUND TOTAL	<b>11,720.00</b>	
CASH ACCOUNT 0001 10002	BALANCE	460,031,784.70		
CHECK RUN SUMMARY TOTAL			11,720.00	
GRAND TOTAL			11,720.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/11/2025 CHECK RUN: 09112025 AMOUNT: \$ 15,097.98

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112025 09/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10014112 70690	00000 REC		INV	09/11/2025	AMISH TRIP 9/17/25 650.00 650.00	448826		
		Invoice Net		Purch Serv		CHECK TOTAL		650.00	-----
999013	CHRIS KAUFFMAN 1 10014125 54920	00000 BCPA	20000	INV	09/11/2025	RFNDTKT 9/10/25 148.00 148.00	448964		
		Invoice Net		Admin Fee		CHECK TOTAL		148.00	-----
999019	LINDSAY DANNER 1 10014160 70632	00000		INV	09/11/2025	LD MILWAUKEE 5/25 489.00 489.00	435193		
		Ice Center		Pro Develp		CHECK TOTAL		489.00	-----
999019	CHRIS SPANOS 1 10011710 70632	00000		INV	09/11/2025	CS CHICAGO 9/25 412.40 412.40	449024		
		Legal		Pro Develp		CHECK TOTAL		412.40	-----
999019	GEORGE BOYLE 1 10011710 70632	00000		INV	09/11/2025	GB CHICAGO 9/25 130.00 130.00	448843		
		Legal		Pro Develp		CHECK TOTAL		130.00	-----
999018	DALTON HOGAN 1 10015210 70632	00000		INV	09/11/2025	CHAMPIL 2024 DH 41.00 41.00	429936		
		Fire		Pro Develp		CHECK TOTAL		41.00	-----
999018	DERICK RIORDAN 1 10015210 70632	00000		INV	09/11/2025	WAUKEGAN NFA0325 DR 228.25 228.25	430827		
		Fire		Pro Develp		CHECK TOTAL		228.25	-----
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	09/11/2025	NS CHAMPAIGN 5/25 105.00 105.00	436081		
		Fire		Pro Develp		CHECK TOTAL		105.00	-----
999018	BENJAMIN REMINGTON 1 10015210 70632	00000		INV	09/11/2025	BR LANSING 9/25 234.00 234.00	448830		
		Fire		Pro Develp		CHECK TOTAL		234.00	-----
999018	JAMES ERIC CRABTREE 1 10015210 70632	00000		INV	09/11/2025	JEC LANSING 9/25 234.00 234.00	448831		
		Fire		Pro Develp		CHECK TOTAL		234.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112025 09/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234.00		-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	09/11/2025	8/25-9/25 PARKING 2,082.53 2,082.53	448930		
						CHECK TOTAL	2,082.53		-----
684	GROVE STREET BAKERY 1 10015110 71060	00000		INV	09/11/2025	001129 63.63 63.63	405379		
						CHECK TOTAL	63.63		-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690 13000	00000	20260225	INV	09/11/2025	9/25 PARKING 1,100.00 1,100.00	448968		
						CHECK TOTAL	1,100.00		-----
999004	HARRISON TAYLOR 1 10014120 54910	00000		INV	09/11/2025	REFTAYLOR 9-9-21 100.00 100.00	319891		
						CHECK TOTAL	100.00		-----
999017	JOHN GAFFNEY 1 10015110 70632	00000		INV	09/11/2025	JG NASHVILLE 8/25 306.00 306.00	445645		
						CHECK TOTAL	306.00		-----
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	09/11/2025	9/25 PARKING 1,160.65 1,160.65	448935		
						CHECK TOTAL	1,160.65		-----
6339	SPIRIT ART LLC 1 10014125 70218	00000	20260147	INV	09/11/2025	FCNFINFY26 5,062.50 5,062.50	448946		
						CHECK TOTAL	5,062.50		-----
6261	THE GOOD SHIP INC 1 10014125 70218	00000	20250538	INV	09/11/2025	AMC2025PRE2 507.48 507.48	429776		
						CHECK TOTAL	507.48		-----
999003	STARK EXCAVATING 1 51101100 54210 2 5010 21140	00000		INV	09/11/2025	UTILITY REFUND 9/25 1,142.34 901.20 2,043.54	448863		
						CHECK TOTAL	2,043.54		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112025 09/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19 INVOICES						CHECK RUN TOTAL	15,097.98	15,097.98	
						CASH ACCOUNT BALANCE	457,687,854.61		

CHECK RUN SUMMARY

CHECK RUN: 09112025 09/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	542.40 46,418.60
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	650.00 140,276.44
1001 10014120 Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	100.00 .00
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	148.00 .00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	5,569.98 724,264.46
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	489.00 200,174.95
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	306.00 1,710,863.20
1001 10015110 Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	63.63 662,348.06
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	842.25 1,520,699.61
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	3,243.18 .00
		FUND TOTAL	11,954.44
CASH ACCOUNT 0001 10002	BALANCE 457,687,854.61		
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,100.00 52,305.60
		FUND TOTAL	1,100.00
CASH ACCOUNT 0001 10002	BALANCE 457,687,854.61		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	901.20
		FUND TOTAL	901.20
CASH ACCOUNT 0001 10002	BALANCE 457,687,854.61		
5110 51101100 Sewer operations	5110-510-51100-920-54210-	SEWER Sewer Charges	1,142.34 .00
		FUND TOTAL	1,142.34
CASH ACCOUNT 0001 10002	BALANCE 457,687,854.61		
		CHECK RUN SUMMARY TOTAL	15,097.98
		GRAND TOTAL	15,097.98

\*\* 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
25470	08/11/25	WIRE	714	COMMERCE BANK	W8173	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUG 2025 ANALYSIS SERVICE CHARGE	\$ 90.22	10011530-70093
		<b>WIRE# 25470 TOTAL =</b>	<b>\$ 90.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25471	08/15/25	WIRE	2765	BUSEY BANK	W8174	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	August 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,292.45	10011510-70093
		<b>WIRE# 25471 TOTAL =</b>	<b>\$ 3,292.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25472	08/29/25	WIRE	4249	PFM ASSET MANAGEMENT	W8175	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	August 2025 PFM Asset Management	\$ 2,220.32	10011510-70093
		<b>WIRE# 25472 TOTAL =</b>	<b>\$ 2,220.32</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25395	08/31/25	WIRE	5404	WEBSTER BANK NA	W8023	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA 08-2025	\$ 15,146.51	1001 -20391
General Fund	Flex Dependent	HSA 08-2025	\$ 2,028.83	1001 -20392
General Fund	Health Savings Account	HSA 08-2025	\$ 14,902.74	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA 08-2025	\$ 500.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	HSA 08-2025	\$ 335.75	60200290-70220
<b>WIRE# 25395 TOTAL =</b>			<b>\$ 32,913.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25396	09/02/25	WIRE	4367	CYBERSOURCE	W8053	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEP 2025 CC FEE	\$ 10.00	10014125-70095-20000
		<b>WIRE# 25396 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25399	09/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8057	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP SEP'25 CREDIT CARD FEES	\$ 1,007.10	10014125-70095-20000
BCPA	Credit Card Fees	GP SEP'25 CREDIT CARD FEES	\$ 591.47	10014125-70095-20000
<b>WIRE# 25399 TOTAL =</b>			<b>\$ 1,598.57</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25400	09/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8058	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	0925 BCPA CONC CC FEES	\$ 571.18	10014125-70095-20000
		<b>WIRE# 25400 TOTAL =</b>	<b>\$ 571.18</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25401	09/02/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8060	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEP 2025 GP ARENA CC FEES	\$ 176.39	57107120-70095
Arena Venue	Credit Card Fees	SEP 2025 GP ARENA CC FEES	\$ 160.46	57107120-70095
<b>WIRE# 25401 TOTAL =</b>			<b>\$ 336.85</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25402	09/02/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8061	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	0925 ARENA CONC CC FEES	\$ 1,050.00	57107120-70095
Arena Venue	Credit Card Fees	0925 ARENA CONC CC FEES	\$ 679.00	57107120-70095
<b>WIRE# 25402 TOTAL =</b>			<b>\$ 1,729.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25397	09/03/25	WIRE	714	COMMERCE BANK	W8054	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	SEP 2025 CC FEE, T2	\$ 567.20	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	SEP 2025 CC FEE, T2	\$ 567.19	55605600-70095
<b>WIRE# 25397 TOTAL =</b>			<b>\$ 1,134.39</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25403	09/03/25	WIRE	4653	ILLINOIS DEPARTMENT OF	W8063	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 6,044.00	10014110-62150
BCPA	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 8,316.00	10014125-62150-20000
Miller Park Zoo	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 2,099.50	10014136-62150
Police Administration	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 5,655.00	10015110-62150
Street Maintenance	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 811.00	10016120-62150
Golf Operations -- Highland	Unemployment Insurance	SEP 2025 IDES PAYMENT	\$ 2,596.00	56406400-62150
<b>WIRE# 25403 TOTAL =</b>			<b>\$ 25,521.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25415	09/03/25	WIRE	4653	ILLINOIS DEPARTMENT OF	W8092	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Unemployment Insurance	SEP 2025 IDES PAYMENT ADJUSTMENT	\$ (682.00)	10014125-62150-20000
		<b>WIRE# 25415 TOTAL =</b>	<b>\$ (682.00)</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25475	09/03/25	WIRE	2272	ACTIVE NETWORK INC	W8190	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 8/25/25 - 8/31/25 Credit Card Fees	\$ 1,657.52	10014112-70095
		<b>WIRE# 25475 TOTAL =</b>	<b>\$ 1,657.52</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25398	09/04/25	WIRE	2605	JP MORGAN CHASE BANK	W8056	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEP 2025 PAYMENTECH FEE	\$ 150.13	10011530-70690
		<b>WIRE# 25398 TOTAL =</b>	<b>\$ 150.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25404	09/05/25	WIRE	4370	MPS HOLDING	W8066	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV SEP25 CREDIT CARD FEES	\$ 144.89	57107120-70095
		<b>WIRE# 25404 TOTAL =</b>	<b>\$ 144.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25474	09/06/25	WIRE	4531	AUTOMATED MERCHANT	W8183	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	SEP 2025 CC FEE HP/PV/TD	\$ 2,123.36	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	SEP 2025 CC FEE HP/PV/TD	\$ 3,874.53	56406410-70095
Golf Operations -- The Den	Credit Card Fees	SEP 2025 CC FEE HP/PV/TD	\$ 3,633.22	56406420-70095
<b>WIRE# 25474 TOTAL =</b>			<b>\$ 9,631.11</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25465	09/08/25	WIRE	4531	AUTOMATED MERCHANT	W8160	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEP 2025 AMS CC FEES	\$ 28,098.51	10011530-70095
		<b>WIRE# 25465 TOTAL =</b>	<b>\$ 28,098.51</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25466	09/08/25	WIRE	4531	AUTOMATED MERCHANT	W8162	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEP 2025 AMS CC FEES	\$ 3,732.19	10011530-70095
		<b>WIRE# 25466 TOTAL =</b>	<b>\$ 3,732.19</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25469	09/08/25	WIRE	23	CITY OF BLOOMINGTON	W8170	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	SEP 2025 UTILITY BILL	\$ 1,253.61	23103100-71330
		<b>WIRE# 25469 TOTAL =</b>	<b>\$ 1,253.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25473	09/08/25	WIRE	4531	AUTOMATED MERCHANT	W8182	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SEP 2025 AMS CC FEES	\$ 140.31	23103100-79990-10000
		<b>WIRE# 25473 TOTAL =</b>	<b>\$ 140.31</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25467	09/09/25	WIRE	5206	INVOICE CLOUD INC	W8163	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEP 2025 INVOICE CLOUD FEE	\$ 17,791.93	10011530-70690
		<b>WIRE# 25467 TOTAL =</b>	<b>\$ 17,791.93</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25464	09/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8134	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 09/25	\$ 64.90	57107120-70095
		<b>WIRE# 25464 TOTAL =</b>	<b>\$ 64.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25468	09/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8169	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	BULK WATER SEP'25 CREDIT CARD FEES	\$ 200.86	50100110-70095
		<b>WIRE# 25468 TOTAL =</b>	<b>\$ 200.86</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25476	09/10/25	WIRE	2272	ACTIVE NETWORK INC	W8191	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 9/1/25 - 9/7/25 Credit Card Fees	\$ 1,343.61	10014112-70095
		<b>WIRE# 25476 TOTAL =</b>	<b>\$ 1,343.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25477	09/12/25	WIRE	714	COMMERCE BANK	W8226	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 SEP 2025	\$ 6,165.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 SEP 2025	\$ 952.87	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 SEP 2025	\$ 4,056.76	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 SEP 2025	\$ 626.97	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 SEP 2025	\$ 4,056.75	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 SEP 2025	\$ 626.97	55605610-73701
<b>WIRE# 25477 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25478	09/15/25	WIRE	553	UNITED PARCEL SERVICE	W8227	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Postage	WATER ADMIN UPS	\$ 19.87	50100110-71017
		<b>WIRE# 25478 TOTAL =</b>	<b>\$ 19.87</b>	