

For Council of: October 27, 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
10/17/2025	\$ 2,786,996.81	\$ 645,904.92	\$ 3,432,901.73
Off Cycle Adjustments	\$ (1,104.96)	\$ -	\$ (1,104.96)
PAYROLL TOTAL			\$ 3,431,796.77

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/27/2025	AP General	\$ 5,757,715.72
10/27/2025	AP JMScott	\$ 8,638.55
10/27/2025	AP Comm Devel	\$ -
10/27/2025	AP IHDA	\$ -
10/27/2025	AP Library	\$ 13,844.64
10/27/2025	AP MFT	\$ 17,644.79
10/09/2025-10/16/2025	Out of Cycle AP	\$ 276,419.13
9/01/2025-10/17/2025	AP Bank Transfers	\$ 104,108.32
AP TOTAL		\$ 6,178,371.15

PCARDS

PCARD TOTAL	\$	-
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GRAND TOTAL	\$	9,610,167.92
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 09/28/25 To 10/11/25

WARRANT: 25B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,908.50	576,736.72	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,240.27	1,481,628.54	0.00	0.00
120 HOURLY	1,803.75	26,098.19	0.00	0.00
130 SEASON	10,555.00	182,661.88	0.00	0.00
200 OT	2,787.10	148,536.88	0.00	0.00
211 OT-ST	1,611.99	83,908.07	0.00	0.00
310 PTO	4,533.77	189,357.35	0.00	0.00
312 FLOAT	32.00	1,086.56	0.00	0.00
316 COMP U	261.75	14,220.65	0.00	0.00
320 FMLA U	389.00	0.00	0.00	0.00
404 MILTRY	96.00	4,227.20	0.00	0.00
405 MLTREI	0.00	-1,172.40	0.00	0.00
412 LWP	287.25	14,115.10	0.00	0.00
414 LWOP	40.50	0.00	0.00	0.00
428 PEDA	491.32	21,213.69	0.00	0.00
429 PEDA H	100.00	364.26	0.00	0.00
520 HOLIDAY	9,740.00	33,588.76	0.00	0.00
705 SUNDAY	18.00	516.69	0.00	0.00
715 SHIFTD	450.50	337.88	0.00	0.00
716 SHIFTD	870.25	652.69	0.00	0.00
718 SHIFTD	254.00	381.00	0.00	0.00
730 SHIFTD	88.25	88.25	0.00	0.00
733 2SHIFT	304.25	228.19	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	14.00	140.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	1,890.00	0.00	0.00
890 CASH T	0.00	250.00	0.00	0.00
891 CC TIP	0.00	1,896.66	0.00	0.00
Total:	89,224.15	2,786,996.81	0.00	0.00
Total Employees: 1193				

TOTALS PROOF

Pay Period 09/28/25 To 10/11/25

WARRANT: 25B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2025

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,888.88	93,888.88	187,777.76	1,514,335.20	x 12.40% = 187,777.56
1100	MEDICARE	37,764.30	37,764.30	75,528.60	2,604,450.01	x 2.90% = 75,529.05
2105	HEALTH BCBS	19,700.08	58,979.35	78,679.43	338,076.17	
2110	HEALTH BCBS	41,037.61	123,068.66	164,106.27	752,570.35	
2115	HEALTH BCBS	25,060.95	75,381.02	100,441.97	563,474.94	
2135	HEALTH BCHMO	3,451.84	10,416.39	13,868.23	69,452.67	
2150	POLICE HLTH	39,630.87	118,893.82	158,524.69	607,877.27	
2200	DENTAL	1,803.98	1,803.98	3,607.96	577,338.83	
2205	DENT ENH	4,069.54	4,071.01	8,140.55	861,970.65	
2210	DENT PPO	3,681.94	3,683.71	7,365.65	854,948.38	
2300	VISION	810.37	810.37	1,620.74	984,122.28	
2305	VIS ENH	1,541.65	1,541.65	3,083.30	1,223,358.83	
2400	FLEX MEDREIM	8,402.52	0.00	8,402.52	523,327.90	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	60,863.72	
2475	HSA EE ONLY	2,345.47	0.00	2,345.47	117,582.07	
2476	HSA DPND COV	4,223.43	0.00	4,223.43	156,764.46	
2477	HSA 55+	161.18	0.00	161.18	19,097.06	
2500	ICMA 457 AMT	52,237.17	0.00	52,237.17	945,087.15	
2525	ICMA 457 %	20,826.45	0.00	20,826.45	312,276.33	
2527	ICMA 457	0.00	903.85	903.85	7,455.35	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	25,146.82	
2575	ICMA O 50 %	252.82	0.00	252.82	8,039.21	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	260,127.46	0.00	260,127.46	2,366,131.12	
4000	STATE INC TX	116,381.53	0.00	116,381.53	2,366,131.12	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6015	GARN	307.24	0.00	307.24	3,283.27	
6200	CH SUP EA PY	9,262.35	0.00	9,262.35	102,862.08	
6250	CH SUPP ARR	70.40	0.00	70.40	5,614.80	
7000	IMRF PENSION	64,618.09	105,255.74	169,873.83	1,449,499.66	
7100	IMRF ADD	16,199.49	0.00	16,199.49	304,318.64	
7300	POLICE PEN	55,158.15	0.00	55,158.15	556,593.25	
7350	POLICE PEN	576.27	0.00	576.27	5,815.06	
7400	FIRE PEN	41,669.90	0.00	41,669.90	440,719.15	
7425	FIRE PEN	1,490.39	0.00	1,490.39	15,762.89	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	928.58	928.58	1,857.16	50,501.04	
7525	LIUNA PENS	128.00	720.00	848.00	57,747.30	
7550	LIUNA PENS	51.20	72.00	123.20	3,436.61	
8060	LIFE \$50,000	0.00	3,780.00	3,780.00	2,558,399.16	
8075	IMRF VOL LFE	2,256.00	0.00	2,256.00	493,098.52	
8105	HEALTH BCBS	633.60	2,018.60	2,652.20	10,121.71	
8115	HEALTH BCBS	88.78	266.32	355.10	3,632.08	
8150	POLICE HLTH	275.27	825.81	1,101.08	4,693.18	
8200	DENTAL	13.58	13.58	27.16	4,693.18	
8205	DENT ENH	49.80	49.82	99.62	13,753.79	
8300	VISION	13.37	13.37	26.74	18,446.97	
8500	LIFELock	0.00	754.11	754.11	701,528.42	

TOTALS PROOF

Pay Period 09/28/25 To 10/11/25

WARRANT: 25B121 PAYROLL TYPE: BW1

CHECK DATE: 10/17/2025

8510	LLOCKBU1	19.47	0.00	19.47	9,594.19
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52
8512	LLOCKBU3	31.98	0.00	31.98	9,463.57
8514	LLOCKBU5	56.97	0.00	56.97	16,221.90
8600	ROTH ICMA	3,890.50	0.00	3,890.50	124,134.65
9000	UN DUES 701	1,609.90	0.00	1,609.90	138,147.19
9005	UN DUES U21	5,856.00	0.00	5,856.00	625,052.90
9015	IATSE ASSMNT	426.52	0.00	426.52	7,108.95
9035	UN DUES TCM	336.00	0.00	336.00	44,880.41
9036	UN DUES TCM	63.00	0.00	63.00	4,754.07
9040	UN DUES 49	6,972.38	0.00	6,972.38	510,564.97
9041	U DUES 49 EX	273.06	0.00	273.06	31,426.23
9050	UN DUES 699P	3,597.44	0.00	3,597.44	340,784.84
9065	UN DUES 699L	627.00	0.00	627.00	40,670.14
9070	U DS 699L 75	470.40	0.00	470.40	16,410.27
9995	BM CRED U	77,376.94	0.00	77,376.94	773,593.31
9997	DIR DEPSIT \$	42,348.18	0.00	42,348.18	269,283.31
9998	DIR DEPSIT %	13,056.81	0.00	13,056.81	29,420.07
9999	DIR DEPOSIT2	1,677,681.89	0.00	1,677,681.89	2,765,378.18
Total:		2,771,567.74	645,904.92	3,417,472.66	
Total Employees: 1193					

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

TOTALS PROOF

Pay Period 10/17/25 To 10/17/25

WARRANT: M2510A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/17/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	104.34	3,632.08	0.00	0.00
Total:	104.34	3,632.08	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/17/25 To 10/17/25

WARRANT: M2510A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/17/2025

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7425	FIRE PEN	343.41	0.00	343.41	3,632.08	
8060	LIFE \$50,000	0.00	5.60	5.60	3,632.08	
8105	HEALTH BCBS	336.45	1,009.30	1,345.75	3,632.08	
8205	DENT ENH	16.54	16.55	33.09	3,632.08	
8300	VISION	3.13	3.13	6.26	3,632.08	
9040	UN DUES 49	61.17	0.00	61.17	3,632.08	
9999	DIR DEPOSIT2	2,871.38	0.00	2,871.38	3,632.08	
Total:		3,632.08	1,034.58	4,666.66		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 10/17/25 To 10/17/25

WARRANT: V2510A PAYROLL TYPE: VOID

CHECK DATE: 10/17/2025

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	-104.34	-4,737.04	0.00	0.00
Total:	-104.34	-4,737.04	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/17/25 To 10/17/25

WARRANT: V2510A PAYROLL TYPE: VOID

CHECK DATE: 10/17/2025

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7425	FIRE PEN	-447.89	0.00	-447.89	-4,737.04	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,737.04	
8105	HEALTH BCBS	-336.45	-1,009.30	-1,345.75	-4,737.04	
8205	DENT ENH	-16.54	-16.55	-33.09	-4,737.04	
8300	VISION	-3.13	-3.13	-6.26	-4,737.04	
9040	UN DUES 49	-61.17	0.00	-61.17	-4,737.04	
9999	DIR DEPOSIT2	-3,871.86	0.00	-3,871.86	-4,737.04	
Total:		-4,737.04	-1,034.58	-5,771.62		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/27/2025 CHECK RUN: 10272025 AMOUNT: \$ 5,757,715.72

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272025 10/27/2025 DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908	AARON BERGMAN 1 10016310 71080	00000		INV	10/27/2025	433787 183.25 183.25	451720		
		FLEET		Maint	Supp				
		Invoice Net							
				CHECK	TOTAL	183.25			-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	10/27/2025	921585072 733.46 733.46	451664		
		The Den		Pro	Shop				
		Invoice Net							
				CHECK	TOTAL	733.46			-----
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	10/27/2025	1330928 900.00 900.00	451803		
		ArenaVenue		Event	Adv				
		Invoice Net							
				CHECK	TOTAL	900.00			-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	10/27/2025	5519555935 82.36 82.36	451708		
		Wtr Mch Mt		Purch	Serv				
		Invoice Net							
3153	AIRGAS INC 1 10016310 70690	00001		INV	10/27/2025	5519551027 759.11 759.11	451714		
		FLEET		Purch	Serv				
		Invoice Net							
3153	AIRGAS INC 1 10016310 70690	00001		INV	10/27/2025	9165439413 177.03 177.03	452181		
		FLEET		Purch	Serv				
		Invoice Net							
				CHECK	TOTAL	1,018.50			-----
3376	ALL AMERICAN ICE LLC 1 57107120 71190	00001		INV	10/27/2025	6902 2,240.89 2,240.89	451773		
		ArenaVenue		Other	Supp				
		Invoice Net							
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00001		INV	10/27/2025	6903 630.88 630.88	451775		
		ArenaVenue		Othr	Supply				
		Invoice Net							
				CHECK	TOTAL	2,871.77			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	10/27/2025	103847 7,033.77 7,033.77	451827		
		Police		Oth	PT Sv				
		Invoice Net							
				CHECK	TOTAL	7,033.77			-----
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		INV	10/27/2025	19200028P 110.14 110.14	451703		
		FLEET		Veh	Equip				
		Invoice Net							
				CHECK	TOTAL	110.14			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	10/27/2025	PC020856587 210.80 210.80	451715		
		FLEET		Veh	Equip				
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC	00002		INV	10/27/2025	PC020857102			
	1 10016310 71710	FLEET		Veh Equip		337.50		451716	
		Invoice Net				337.50			
639	ALTORFER INC	00002		INV	10/27/2025	PC020857243			
	1 10016310 71710	FLEET		Veh Equip		87.50		451717	
		Invoice Net				87.50			
639	ALTORFER INC	00002		INV	10/27/2025	W0020151311			
	1 10016310 70520	FLEET		RepMaint V		452.25		451718	
		Invoice Net				452.25			
				CHECK TOTAL		1,088.05			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/27/2025	1JW7-H7PD-4HTQ			
	1 10014136 71040	Zoo		Animal Fd		56.53		451508	
	2 10014136 71050	Zoo		Zoo Supp		476.50			
	3 10014136 71055	Zoo		Zoo Conser		132.61			
	4 10014136 71060	Zoo		Food		15.99			
	5 10014136 79970	Zoo		Special Ev		352.76			
	6 10014136 71190	Zoo		Other Supp		586.86			
	7 10014136 71010	Zoo		Off Supp		188.45			
	8 10014136 70590	Zoo		Oth Repair		277.16			
	9 10014136 70510	Zoo		RepMaint B		208.56			
	10 10014136 71024	Zoo		Janit Supp		146.58			
	11 10014136 71054	Zoo		Education		13.98			
	12 10014136 70040	Zoo		Vet Sv		548.12			
	13 56406410 71190	PV Golf		Other Supp		134.94			
	14 56406410 71024	PV Golf		Janit Supp		69.18			
	15 56406420 71190	The Den		Other Supp		88.85			
	16 56406420 71024	The Den		Janit Supp		255.23			
	17 56406420 70542	The Den		RepMaintNF		30.14			
	18 10014120 70590	Aquatics		Oth Repair		262.50			
	19 10014110 71030	Pks Maint		UniformSup		234.74			
	20 10014110 71190	Pks Maint		Other Supp		26.89			
	21 10014110 70590	Pks Maint		Oth Repair		248.62			
	22 10014160 71190	Ice Center		Other Supp		256.97			
	23 10014112 71190	REC		Other Supp		436.19			
	24 10014112 70590	REC		Oth Repair		173.72			
	25 10014170 71190	SOAR		Other Supp		494.70			
	26 10014105 71010	Pks Admin		off Supp		115.87			
		Invoice Net				5,832.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/27/2025	1FCH-T6T3-K94X			
	1 10011710 71010	Legal		off Supp		63.10		451745	
		Invoice Net				63.10			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/27/2025	1LQG-DWM6-KX3T			
	1 10011310 71010	Clerk		off Supp		359.13		452351	
		Invoice Net				359.13			
				CHECK TOTAL		6,254.87			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	10/27/2025	9/25 Group	451546		
1	10014110 71320	00007		Pks Maint	Electricity	9,476.16			
2	10014120 71320			Aquatics	Electricity	9,596.75			
3	10014125 71320	20000		BCPA	Electricity	8,804.80			
4	10014136 71320			Zoo	Electricity	4,953.77			
5	10014160 71320			Ice Center	Electricity	3,475.78			
6	10015210 71320			Fire	Electricity	4,161.13			
7	10015480 71320			Fac Maint	Electricity	8,859.26			
8	10015490 71320			Parking Op	Electricity	2,791.54			
9	10016210 71320			ENG ADMIN	Electricity	69,089.74			
10	50100110 71320			Wtr Admin	Electricity	38,287.31			
11	51101100 71320			Sewer Ops	Electricity	730.04			
12	55605600 71320			A Linc Pkg	Electricity	4,907.39			
13	56406400 71320			Highland	Electricity	1,187.46			
14	56406410 71320			PV Golf	Electricity	3,610.09			
15	56406420 71320			The Den	Electricity	2,856.54			
16	57107120 71325			ArenaVenue	Electric	10,137.67			
				Invoice Net		182,925.43			
				CHECK TOTAL		182,925.43			-----
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	856102	451985		
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	856239	451986		
1	10015210 70690			Fire	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	856268	451987		
1	10015210 70690			Fire	Purch Serv	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	856310	451988		
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	855419	452030		
1	10015210 70690			Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL	00000		INV	10/27/2025	856656	452196		
1	10014160 70510			Ice Center	RepMaint B	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		300.00			-----
936	ANCEL GLINK PC	00000		INV	10/27/2025	112359	451756		
1	10011710 70010			Legal	Out Legal	937.50			
				Invoice Net		937.50			
936	ANCEL GLINK PC	00000		INV	10/27/2025	114029	451759		
1	10011710 70010			Legal	Out Legal	2,226.25			
				Invoice Net		2,226.25			
				CHECK TOTAL		3,163.75			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413	ANDERSON ELECTRIC INC 1 40100100 72520	44100	20250533	INV	10/27/2025	424037-3 27,019.60 Invoice Net 27,019.60	452239		
						CHECK TOTAL	27,019.60		-----
4253	AT&T MOBILITY LLC 1 10015210 71340 2 10015110 71340 3 10019170 71340			INV	10/27/2025	28729355287010082025 114.69 250.02 47.44 412.15 Invoice Net	452276		
						CHECK TOTAL	412.15		-----
5141	AVANTI FOODS 1 10015430 57990			INV	10/27/2025	TKN02198 14.00 Invoice Net 14.00	452293		
						CHECK TOTAL	14.00		-----
734	B & B AWARDS AND RECOG 1 10015430 71010			INV	10/27/2025	20057076 16.75 Invoice Net 16.75	452109		
734	B & B AWARDS AND RECOG 1 10014125 71030	20000		INV	10/27/2025	20056996 20.60 BCPA UniformSup 20.60 Invoice Net	452366		
						CHECK TOTAL	37.35		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710			INV	10/27/2025	01P46433 3,520.51 FLEET Veh Equip 3,520.51 Invoice Net	451797		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P45922 675.05 Fire RepMaint V 675.05 Invoice Net	452031		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P45995 88.02 Fire RepMaint V 88.02 Invoice Net	452032		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P46232 663.34 Fire RepMaint V 663.34 Invoice Net	452034		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P46371 87.26 Fire RepMaint V 87.26 Invoice Net	452035		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P46423 458.00 Fire RepMaint V 458.00 Invoice Net	452037		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520			INV	10/27/2025	01P46585 1,625.71 Fire RepMaint V 1,625.71 Invoice Net	452046		
2608	BANNER FIRE EQUIPMENT			INV	10/27/2025	01P46693	452047		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70520			Fire	RepMaint V	861.89			
				Invoice Net		861.89			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/27/2025	01s13324	452049		
	1 10015210 70520			Fire	RepMaint V	842.50			
				Invoice Net		842.50			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/27/2025	01s13581	452054		
	1 10015210 70520			Fire	RepMaint V	1,313.50			
				Invoice Net		1,313.50			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/27/2025	01s13582	452055		
	1 10015210 70520			Fire	RepMaint V	388.50			
				Invoice Net		388.50			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/27/2025	01s13583	452057		
	1 10015210 70520			Fire	RepMaint V	582.75			
				Invoice Net		582.75			
2608	BANNER FIRE EQUIPMENT	00000		INV	10/27/2025	01P46717	452182		
	1 10016310 71710			FLEET	Veh Equip	212.96			
				Invoice Net		212.96			
				CHECK TOTAL		11,319.99			-----
6099	BASIC INFORMATION TECH	00000	20260233	INV	10/27/2025	301187	452278		
	1 10011610 72120			IS	CO Comp Eq	8,082.37			
				Invoice Net		8,082.37			
6099	BASIC INFORMATION TECH	00000		INV	09/30/2025	301187-1	452279		
	1 10011610 72120			IS	CO Comp Eq	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		8,091.37			-----
3515	BESTCO BENEFIT PLANS L	00002		INV	10/27/2025	11/1/2025	452040		
	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	10/27/2025	188794	451511		
	1 10014110 70510			Pks Maint	RepMaint B	16.10			
				Invoice Net		16.10			
				CHECK TOTAL		16.10			-----
382	BIRKEYS FARM STORE INC	00001		INV	10/27/2025	P92017	452246		
	1 56406410 70542			PV Golf	RepMaintNF	97.90			
				Invoice Net		97.90			
				CHECK TOTAL		97.90			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	10/27/2025	266746	451805		
	1 10014125 70611 20000		BCPA	PrintBind		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			-----

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3013	BLOOMINGTON WINNELSON 1 56406410 70510	00001		EFT	10/27/2025	391251 01 22.65 22.65	452222		
				RepMaint B					
				Invoice Net					
						CHECK TOTAL		22.65	-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70690	00000		EFT	10/27/2025	EXPENSES 9/25 4,785.00 4,772.06 9,557.06	451740		
				Board Elct Rentals					
				Board Elct Purch Serv					
				Invoice Net					
						CHECK TOTAL		9,557.06	-----
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	10/27/2025	02-96795 59.55 59.55	451591		
				Pks Maint RepMaintNF					
				Invoice Net					
						CHECK TOTAL		59.55	-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/27/2025	85957613 759.90 759.90	451990		
				Fire Med Supp					
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/27/2025	85957611 657.51 657.51	451991		
				Fire Med Supp					
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/27/2025	85957612 202.90 202.90	451992		
				Fire Med Supp					
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/27/2025	85946938 535.80 535.80	452028		
				Fire Med Supp					
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/27/2025	85955878 77.95 77.95	452029		
				Fire Med Supp					
				Invoice Net					
						CHECK TOTAL		2,234.06	-----
11	BRADFORD SUPPLY CO 1 10016120 71190	00000		INV	10/27/2025	2755848 11.78 11.78	451528		
				Street Mnt Other Supp					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/27/2025	2756188 30.04 30.04	451663		
				Highland oth Repair					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 51101100 71190	00000		INV	10/27/2025	2757551 35.33 35.33	451895		
				Sewer Ops Other Supp					
				Invoice Net					
						CHECK TOTAL		77.15	-----
5193	BRIAN MATTHEWS 1 10015430 57990	00000		INV	10/27/2025	TKN02216 157.00 157.00	452314		
				Comm Enh Misc Rev					
				Invoice Net					

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						CHECK TOTAL	157.00		-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	10/27/2025	TKN02199 75.00 75.00	452295		
						CHECK TOTAL	75.00		-----
641	CAPITOL GROUP INC 1 50100120 71190	00001		INV	10/27/2025	S2696714.001 39.97 39.97	451914		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	10/27/2025	S2698447.001 9.47 9.47	452143		
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	10/27/2025	S2697477.001 285.20 285.20	452280		
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	10/27/2025	S2697477.002 24.97 24.97	452281		
						CHECK TOTAL	359.61		-----
5944	CARROLL DISTRIBUTING C 1 51101100 71190	00000		INV	10/27/2025	BL005744 676.00 676.00	451898		
						CHECK TOTAL	676.00		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	10/27/2025	90246452 26,130.83 26,130.83	451819		
						CHECK TOTAL	26,130.83		-----
4042	CDM SMITH INC 1 50100110 70050	00002		INV	10/27/2025	90245954 2,073.17 2,073.17	451584		
						CHECK TOTAL	2,073.17		-----
3407	CHEM-K LLC 1 40100100 70651	00000	20260309	INV	10/27/2025	SI00051753 11,546.11 11,546.11	452122		
						CHECK TOTAL	11,546.11		-----
6312	CHEMCO SYSTEMS LP 1 50100160 72620	00000	20250632	INV	10/27/2025	CINV-0001897 264,296.20 264,296.20	452289		
						CHECK TOTAL	264,296.20		-----
245	CINTAS CORPORATION	00002		EFT	10/27/2025	4245800004	451638		

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	1 50100160 70690			Wtr Mch Mt		52.01			
				Invoice Net		52.01			
245	CINTAS CORPORATION	00002		EFT	10/27/2025	4245800126	451696		
	1 10016310 70690			FLEET		210.64			
				Invoice Net		210.64			
245	CINTAS CORPORATION	00002		EFT	10/27/2025	4246526671	451755		
	1 10016310 70690			FLEET		210.64			
				Invoice Net		210.64			
245	CINTAS CORPORATION	00002		EFT	10/27/2025	4246526722	451947		
	1 10016110 70510			Pw Admin		20.55			
	2 10016120 70510			Street Mnt		20.55			
	3 10016124 70510			Snow & Ice		20.55			
	4 51101100 70510			Sewer Ops		20.55			
	5 53103100 70510			Storm Watr		20.55			
	6 54404400 70510			So1 Waste		20.58			
				Invoice Net		123.33			
				CHECK TOTAL		596.62			-----
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P206940	451678		
	1 10016310 71710			FLEET		84.40			
				Invoice Net		84.40			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207254	451680		
	1 10016310 71080			FLEET		52.18			
				Invoice Net		52.18			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207282	451681		
	1 10016310 71710			FLEET		493.46			
				Invoice Net		493.46			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207356	451683		
	1 10016310 71710			FLEET		579.17			
				Invoice Net		579.17			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207515	451684		
	1 10016310 71710			FLEET		471.40			
				Invoice Net		471.40			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207551	451685		
	1 10016310 71710			FLEET		339.20			
				Invoice Net		339.20			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207697	451689		
	1 10016310 71710			FLEET		233.96			
				Invoice Net		233.96			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207707	451690		
	1 10016310 71710			FLEET		521.82			
				Invoice Net		521.82			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207781	451692		
	1 10016310 71710			FLEET		245.70			
				Invoice Net		245.70			
120	CIT TRUCKS LLC	00000		EFT	10/27/2025	101P207916	451694		
	1 10016310 71710			FLEET		367.14			
				Invoice Net		367.14			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/27/2025	101P207929 1,250.26	451695		
		FLEET		Veh Equip		1,250.26			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/27/2025	101P207025 71.44	451779		
		FLEET		Veh Equip		71.44			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/27/2025	101P207090 233.96	451780		
		FLEET		Veh Equip		233.96			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/27/2025	101P208141 457.75	451781		
		FLEET		Veh Equip		457.75			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/27/2025	101P208280 52.56	451784		
		FLEET		Veh Equip		52.56			
		Invoice Net							
				CHECK TOTAL		5,454.40			-----
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	10/27/2025	312489 238.15	451552		
		Ice Center		Beverages		238.15			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	10/27/2025	312490 119.70	451553		
		Ice Center		Beverages		119.70			
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/27/2025	115927 262.40	451735		
		Arenavenue		BeerCOGS		262.40			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	10/27/2025	302315 86.00	451738		
		BCPA		Beverages		86.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71060	00000	20000	INV	10/27/2025	315312 525.80	451739		
		BCPA		Food		525.80			
		Invoice Net							
				CHECK TOTAL		1,232.05			-----
999019	CLINT KILPATRICK 1 10015410 70632	00000		INV	10/27/2025	CK NORMAL 10/25 EXP 25.00	452102		
		BS		Pro Develp		25.00			
		Invoice Net							
				CHECK TOTAL		25.00			-----
999019	CURT GORE 1 10015410 70632	00000		INV	10/27/2025	CG NORMAL 10/25 EXP 25.00	452101		
		BS		Pro Develp		25.00			
		Invoice Net							
				CHECK TOTAL		25.00			-----
999019	DAN BRADY 1 10011110 70632	00000		INV	10/27/2025	DB LOMBARD 10825 EXP 169.40	452395		
		Admin		Pro Develp		169.40			
		Invoice Net							

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						CHECK TOTAL	169.40		-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00001		INV	10/27/2025	2633 Legal Out Legal Invoice Net	451743		
						CHECK TOTAL	562.50		-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	10/27/2025	446652-1 Sewer Ops A&E Cap Storm Watr A&E Cap Invoice Net	451961		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	10/27/2025	446652-2 Wtr Trans A&E Cap Invoice Net	451965		
						CHECK TOTAL	13,589.00		-----
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	10/27/2025	27836-00 The Den Oth Repair Invoice Net	451473		
						CHECK TOTAL	1,884.87		-----
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	10/27/2025	FB0E580A-0333 Legal Advertise Invoice Net	451748		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	10/27/2025	FB0E580A-0335 Plan Advertise Invoice Net	452112		
5924	COLUMN SOFTWARE PBC 1 10011510 70610	00001		INV	10/27/2025	FB0E580A-0337 FIN Advertise Invoice Net	452374		
						CHECK TOTAL	10,294.22		-----
1566	COMCAST 1 10015110 70690	00002		INV	10/27/2025	771203290162262 1025 Police Purch Serv Invoice Net	451869		
						CHECK TOTAL	11.94		-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70690	00000		INV	10/27/2025	162837 HR Purch Serv FIN Purch Serv Admin Purch Serv Invoice Net	451615		
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690	00000		INV	10/27/2025	163704 HR Purch Serv FIN Purch Serv Invoice Net	451616		
1307	CONFIDENTIAL ON-SITE P	00000		INV	10/27/2025	162852	451865		

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	1 10015110 70220			Police	Oth PT Sv	360.36			
				Invoice Net		360.36			
						CHECK TOTAL			545.04
6257	CONFLUENCE INC		00000 20250608	INV	10/27/2025	33079	452232		
	1 24104100 70051			Park Ded	A&E Cap	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL			4,000.00
4321	CONTINENTAL BATTERY		00003	INV	10/27/2025	16302510061349	451662		
	1 56406400 70542			Highland	RepMaintNF	256.44			
				Invoice Net		256.44			
						CHECK TOTAL			256.44
1110	CORE & MAIN LP		00005	INV	10/27/2025	X837544	451915		
	1 50100120 71735			Wtr Trans	Valves	2,479.02			
				Invoice Net		2,479.02			
						CHECK TOTAL			2,479.02
27	CORN BELT ENERGY CORPO		00000	INV	10/27/2025	9/25	451878		
	1 10014110 71320			Pks Maint	Electricity	2,248.73			
	2 10015110 71320			Police	Electricity	268.32			
	3 10015210 71320			Fire	Electricity	4,365.23			
	4 10015480 71320			Fac Maint	Electricity	1,041.70			
	5 10016210 71320			ENG ADMIN	Electricity	29,845.31			
	6 50100110 71320			Wtr Admin	Electricity	328.19			
	7 51101100 71320			Sewer Ops	Electricity	2,309.63			
				Invoice Net		40,407.11			
						CHECK TOTAL			40,407.11
3973	COSGROVE DISTRIBUTORS		00000	EFT	10/27/2025	166268A	451593		
	1 10014160 71060			Ice Center	Food	97.70			
				Invoice Net		97.70			
						CHECK TOTAL			97.70
2614	CUMULUS BROADCASTING L		00003	EFT	10/27/2025	BB4588123	451806		
	1 10014125 70610 20000			BCPA	Advertise	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
5266	DANNY RAFFA		00000	INV	10/27/2025	949223	451758		
	1 57107120 70543			ArenaVenue	RepMntEquip	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
28	DARNALL CONCRETE PRODU		00000	INV	10/27/2025	024609	451530		
	1 53103100 71123			Storm Watr	MH Comp	2,310.00			
				Invoice Net		2,310.00			

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28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/27/2025	024772 4,670.00 4,670.00	451900		
				Storm Watr	MH Comp				
				Invoice Net					
						CHECK TOTAL		6,980.00	-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	10/27/2025	SEPTEMBER 2025 WATER 730.20	451531		
				Wtr Trans	Maint Supp				
				Invoice Net		730.20			
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	10/27/2025	SEPTEMBER 2025 PARKS 3,076.92	451592		
				Pks Maint	Oth Repair				
				Invoice Net		3,076.92			
						CHECK TOTAL		3,807.12	-----
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	10/27/2025	2860:1207306 56.00	451669		
				PV Golf	Sft Drinks				
				Invoice Net		56.00			
437	DAVE COOPER & ASSOC 1 56406410 71770	00001		EFT	10/27/2025	2860:1190353 56.00	452223		
				PV Golf	Snack Shop				
				Invoice Net		56.00			
437	DAVE COOPER & ASSOC 1 56406410 71770	00001		EFT	10/27/2025	2860:1187365 56.00	452224		
				PV Golf	Snack Shop				
				Invoice Net		56.00			
						CHECK TOTAL		168.00	-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	10/27/2025	TKN02200 98.00	452297		
				Comm Enh	Misc Rev				
				Invoice Net		98.00			
						CHECK TOTAL		98.00	-----
999010	BRETT BENNETT 1 50100140 54430	00000		INV	10/27/2025	DL 10/17/25 500.00	452393		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
999010	DAKOTA LANGHELD 1 50100140 54430	00000		INV	10/27/2025	DL 10/10/25 500.00	452098		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
999010	DAVID SPARROW 1 50100140 54430	00000		INV	10/27/2025	DL 10/02/25 500.00	451540		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
999010	MADLINE GENET 1 50100140 54430	00000		INV	10/27/2025	DL 10/11/25 500.00	452097		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
999010	MCLEAN COUNTY REPUBLIC 1 50100140 54430	00000		INV	10/27/2025	DL 10/12/25 500.00 500.00	451861		
						CHECK TOTAL	500.00		-----
999010	VANESSA MARTINEZ 1 50100140 54430	00000		INV	10/27/2025	DL 10/03/25 750.00 750.00	451542		
						CHECK TOTAL	750.00		-----
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	10/27/2025	SVC/264-857160 490.05 490.05	451910		
						CHECK TOTAL	490.05		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/27/2025	613211555 2,846.70 2,846.70	451532		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/27/2025	613211495 2,846.70 2,846.70	451903		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	10/27/2025	613211701 1,646.70 1,646.70	451951		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	10/27/2025	613211701-1 69.82 69.82	451952		
						CHECK TOTAL	7,409.92		-----
5734	DONELSON CONSTRUCTION 1 40120200 72530	00000	20260158	INV	10/27/2025	SEPTEMBER 5 2025 967,344.50 967,344.50	452118		
						CHECK TOTAL	967,344.50		-----
960	DONMATT INC 1 56406400 70542	00000		INV	10/27/2025	1900402013870 184.40 184.40	451658		
960	DONMATT INC 1 10016310 71080	00000		INV	10/27/2025	1900401031068 111.00 111.00	451699		
960	DONMATT INC 1 10015210 71080	00000		INV	10/27/2025	1900401030844 184.80 184.80	452156		
960	DONMATT INC 1 10015210 71080	00000		INV	10/27/2025	1900401031096 32.84 32.84	452157		

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960	DONMATT INC 1 10015210 71080	00000		INV	10/27/2025	1900402013867 142.80	452158		
				Fire	Maint Supp	142.80			
				Invoice Net					
960	DONMATT INC 1 10014110 70590	00000		INV	10/27/2025	1900401031132 22.80	452168		
				Pks Maint	Oth Repair	22.80			
				Invoice Net					
960	DONMATT INC 1 10016210 71080	00000		INV	10/27/2025	1900401031122 342.52	452220		
				ENG ADMIN	Maint Supp	342.52			
				Invoice Net					
				CHECK TOTAL		1,021.16			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	10/27/2025	943 381.50	451732		
				BCPA	Food	381.50			
				Invoice Net					
				CHECK TOTAL		381.50			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	10/27/2025	TKN02211 42.00	452309		
				Comm Enh	Misc Rev	42.00			
				Invoice Net					
				CHECK TOTAL		42.00			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	10/27/2025	TKN02210 50.00	452308		
				Comm Enh	Misc Rev	50.00			
				Invoice Net					
				CHECK TOTAL		50.00			-----
999012	ANGELA HAYNES 1 10014170 71190	00000		INV	10/27/2025	AH REIMB 10/25 38.50	452180		
				SOAR	Other Supp	38.50			
				Invoice Net					
				CHECK TOTAL		38.50			-----
999012	DAN BRADY 1 10011110 79110	00000		INV	10/27/2025	DB REIM FRAMES 10/25 24.99	452178		
				Admin	Com Relatn	24.99			
				Invoice Net					
				CHECK TOTAL		24.99			-----
999012	JOSHUA COX 1 50100120 71030	00000		INV	10/27/2025	JC REIM CLTH 10/25 659.36	451889		
				Wtr Trans	UniformSup	659.36			
				Invoice Net					
				CHECK TOTAL		659.36			-----
999012	KYLE WAITES 1 50100120 71030	00000		INV	10/27/2025	KW REIM CLTH 100925 202.92	452093		
				Wtr Trans	UniformSup	202.92			
				Invoice Net					
				CHECK TOTAL		202.92			-----
999012	NEAL MCKENRY	00000		INV	10/27/2025	NM REIM MILEAGE 9/25	451622		

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	1 10014112 70632	REC		Pro Develp		138.46			
		Invoice Net				138.46			
						CHECK TOTAL	138.46		-----
999012	THOMAS CONLEY	00000		INV	10/27/2025	TC REIM IDPH 2029	452161		
	1 10015210 70642	Fire		Recdg Fee		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
6015	EMS MANAGEMENT & CONSU	00001	20260139	INV	10/27/2025	EMS-019718	452149		
	1 10015210 70643	Fire		Amb Bll Sv		10,853.09			
		Invoice Net				10,853.09			
						CHECK TOTAL	10,853.09		-----
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	10/27/2025		451993		
	1 10015210 71026	Fire		Med Supp		73309			
		Invoice Net				140.00			
						140.00			
						CHECK TOTAL	140.00		-----
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-133157	451609		
	1 56406410 70542	PV Golf		RepMaintNF		664.86			
		Invoice Net				664.86			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-133047	451850		
	1 56406420 70542	The Den		RepMaintNF		21.05			
		Invoice Net				21.05			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-133689	452228		
	1 56406410 70542	PV Golf		RepMaintNF		206.63			
		Invoice Net				206.63			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-132857	452229		
	1 56406400 70542	Highland		RepMaintNF		342.00			
	2 56406410 70542	PV Golf		RepMaintNF		342.00			
	3 56406420 70542	The Den		RepMaintNF		343.90			
		Invoice Net				1,027.90			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-132735	452230		
	1 56406410 70542	PV Golf		RepMaintNF		2,228.42			
		Invoice Net				2,228.42			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-132972	452248		
	1 56406420 70542	The Den		RepMaintNF		226.01			
		Invoice Net				226.01			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-132974	452249		
	1 56406400 70542	Highland		RepMaintNF		633.91			
	2 56406410 70542	PV Golf		RepMaintNF		1,109.35			
	3 56406420 70542	The Den		RepMaintNF		1,426.30			
		Invoice Net				3,169.56			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/27/2025	01-132984	452251		
	1 56406400 70542	Highland		RepMaintNF		344.18			
	2 56406410 70542	PV Golf		RepMaintNF		475.00			

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	3 56406420 70542		The Den	RepMaintNF		545.00			
			Invoice Net			1,364.18			
1127	ERB TURF EQUIPMENT INC	00002	00002	INV	10/27/2025	01-133022	452252		
	1 56406400 70542		Highland	RepMaintNF		696.18			
	2 56406410 70542		PV Golf	RepMaintNF		974.66			
	3 56406420 70542		The Den	RepMaintNF		1,113.90			
			Invoice Net			2,784.74			
1127	ERB TURF EQUIPMENT INC	00002	00002	INV	10/27/2025	01-133291	452254		
	1 56406400 70542		Highland	RepMaintNF		633.73			
			Invoice Net			633.73			
1127	ERB TURF EQUIPMENT INC	00002	00002	INV	10/27/2025	01-133502	452256		
	1 56406400 70542		Highland	RepMaintNF		2,678.06			
			Invoice Net			2,678.06			
				CHECK TOTAL		15,005.14			-----
3140	EUROFINS EATON ANALYTI	00001	00001	INV	10/27/2025	8100146964	451814		
	1 50100130 70070		Wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
3140	EUROFINS EATON ANALYTI	00001	00001	INV	10/27/2025	8100147577	451815		
	1 50100130 70070		Wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
3140	EUROFINS EATON ANALYTI	00001	00001	INV	10/27/2025	8100147737	451816		
	1 50100130 70070		Wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
3140	EUROFINS EATON ANALYTI	00001	00001	INV	10/27/2025	8100148260	451968		
	1 50100130 70070		Wtr Pure	Lab Sv		811.14			
			Invoice Net			811.14			
				CHECK TOTAL		3,244.56			-----
4826	EVERGREEN FS INC	00000	00000	EFT	10/27/2025	0826430 9/25	451736		
	1 10014110 70590		Pks Maint	Oth Repair		330.00			
	2 10016120 71190		Street Mnt	Other Supp		330.00			
	3 10014110 71720		Pks Maint	Wtr Chem		4,880.00			
	4 56406410 70590		PV Golf	Oth Repair		110.00			
	5 56406400 70590		Highland	Oth Repair		27.50			
	6 56406420 70590		The Den	Oth Repair		396.50			
			Invoice Net			6,074.00			
4826	EVERGREEN FS INC	00000	20260042	EFT	10/27/2025	0824000 9/25	451891		
	1 10016310 71070		FLEET	Fuel		4,878.88			
			Invoice Net			4,878.88			
4826	EVERGREEN FS INC	00000	20260042	EFT	10/27/2025	0824010 9/25	451892		
	1 10016310 71070		FLEET	Fuel		89,517.86			
			Invoice Net			89,517.86			
4826	EVERGREEN FS INC	00000	20260042	EFT	10/27/2025	0827640 9/25	451893		
	1 10016310 71070		FLEET	Fuel		21,428.45			
			Invoice Net			21,428.45			
				CHECK TOTAL		121,899.19			-----

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1234	EVIDENT INC 1 10015110 71190	00001		INV	10/27/2025	254103A	451872		
			Police	Other	Supp	129.55			
			Invoice Net			129.55			
1234	EVIDENT INC 1 10015110 71190	00001		INV	10/27/2025	251782B	451873		
			Police	Other	Supp	150.00			
			Invoice Net			150.00			
						CHECK TOTAL	279.55		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	10/27/2025	907245779	451817		
			Wtr Pure	Other	Supp	715.50			
			Invoice Net			715.50			
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	10/27/2025	907251936	451818		
			Wtr Pure	Other	Supp	444.50			
			Invoice Net			444.50			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20260063		EFT	10/27/2025	907236255	451967		
			Sewer Ops	LS	Supp	300.00			
			Invoice Net			300.00			
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002 20260063		EFT	10/27/2025	907256098	452117		
			Sewer Ops	LS	Supp	6,103.28			
			Invoice Net			6,103.28			
						CHECK TOTAL	7,563.28		-----
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/27/2025	32973841	451585		
			Wtr Admin	Temp	Sv	1,061.60			
			Invoice Net			1,061.60			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/27/2025	32995390	452231		
			Wtr Admin	Temp	Sv	1,061.60			
			Invoice Net			1,061.60			
						CHECK TOTAL	2,123.20		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	243062	452341		
			Comm Enh	Purch	Serv	765.00			
			Invoice Net			765.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	243063	452342		
			Comm Enh	Purch	Serv	855.00			
			Invoice Net			855.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	242012	452343		
			Comm Enh	Purch	Serv	90.00			
			Invoice Net			90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	242883	452344		
			Comm Enh	Purch	Serv	90.00			
			Invoice Net			90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	242523	452345		
			Comm Enh	Purch	Serv	90.00			
			Invoice Net			90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000 20260122		INV	10/27/2025	242524	452346		
			Comm Enh	Purch	Serv	90.00			
			Invoice Net			90.00			

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	10/27/2025	242700			
				Comm Enh	Purch Serv	90.00	452347		
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	10/27/2025	242699			
				Comm Enh	Purch Serv	90.00	452348		
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	10/27/2025	242697			
				Comm Enh	Purch Serv	90.00	452349		
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	10/27/2025	242783			
				Comm Enh	Purch Serv	90.00	452350		
				Invoice Net		90.00			
						CHECK TOTAL	2,340.00		-----
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250729	EFT	10/27/2025	264370			
				Cap Improv	A&E Cap	14,758.50	452094		
				Invoice Net		14,758.50			
35	FARNSWORTH GROUP INC 1 10015480 70050	00001		EFT	10/27/2025	263391			
				Fac Maint	Eng Sv	4,200.00	452095		
				Invoice Net		4,200.00			
						CHECK TOTAL	18,958.50		-----
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	10/27/2025	ILBLM510536			
				Street Mnt	Other Supp	239.71	451533		
				Invoice Net		239.71			
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	10/27/2025	ILBLM510627			
				PV Golf	RepMaintNF	49.05	451661		
				Invoice Net		49.05			
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	10/27/2025	ILBLM510468			
				Pks Maint	Oth Repair	49.54	451670		
				Invoice Net		49.54			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/27/2025	ILBLM510630			
				FLEET	Veh Equip	62.61	451698		
				Invoice Net		62.61			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2025	ILBLM510674			
				wtr Trans	Other Supp	147.75	451917		
				Invoice Net		147.75			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2025	ILBLM510818			
				wtr Trans	Other Supp	76.20	451919		
				Invoice Net		76.20			
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	10/27/2025	ILBLM509455			
				Fire	Maint Supp	108.58	452060		
				Invoice Net		108.58			
						CHECK TOTAL	733.44		-----
3432	FASTENERS ETC INC 1 10016120 71091	00000		EFT	10/27/2025	216790			
				Street Mnt	Sign Matr'l	110.00	451535		
				Invoice Net		110.00			

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						CHECK TOTAL	110.00		-----
2981	FAULKS BROS CONSTRUCTI 1 56406400 70590	00001		INV	10/27/2025	432999	451854		
				Highland Oth Repair		3,009.99			
				Invoice Net		3,009.99			
						CHECK TOTAL	3,009.99		-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	10/27/2025	134809	451981		
				PW Admin Oth PT Sv		202.72			
				Invoice Net		202.72			
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	10/27/2025	25-660-5	452123		
				ENG ADMIN Oth PT Sv		4,545.47			
				Invoice Net		4,545.47			
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260003	EFT	10/27/2025	25-661-2	452128		
				ENG ADMIN Oth PT Sv		458.84			
				Invoice Net		458.84			
						CHECK TOTAL	5,207.03		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00001		EFT	10/27/2025	0529237	451920		
				Wtr Trans Other Supp		1,534.24			
				Invoice Net		1,534.24			
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00001		EFT	10/27/2025	0537235	451923		
				Wtr Trans Other Supp		2,517.10			
				Invoice Net		2,517.10			
						CHECK TOTAL	4,051.34		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00004		EFT	10/27/2025	0297935	451933		
				Wtr Trans Valves		4,009.00			
				Invoice Net		4,009.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00004		EFT	10/27/2025	0298490	451935		
				Wtr Trans Valves		1,346.00			
				Invoice Net		1,346.00			
						CHECK TOTAL	5,355.00		-----
999018	MR FRANK FRIEND 1 10015210 70632	00000		INV	10/27/2025	FF VALPARAISO 11/25	452360		
				Fire Pro Develp		84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
999018	MR JASON GREER 1 10015210 70632	00000		INV	10/27/2025	JG VALPARAISO 11/25	452359		
				Fire Pro Develp		84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
999018	MR SHANE STORK 1 10015210 70632	00000		INV	10/27/2025	SS BELL BUCKLE 10/25	452364		
				Fire Pro Develp		206.00			
				Invoice Net		206.00			

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						CHECK TOTAL	206.00		-----
999018	SCOTT CHEESEMAN 1 10015210 70632	00000		INV	10/27/2025	SC CINCINN 10/25 EXP	452358		
		Fire		Pro Develp		152.00			
		Invoice Net				152.00			
						CHECK TOTAL	152.00		-----
6426	FIRST ARRIVING IO INC 1 10015210 70220	00000		INV	10/27/2025	6187	452155		
		Fire		Oth PT Sv		249.90			
		Invoice Net				249.90			
						CHECK TOTAL	249.90		-----
277	FOSTER COACH SALES INC 1 10015210 70520	00000		EFT	10/27/2025	29895	452058		
		Fire		RepMaint V		4,493.47			
		Invoice Net				4,493.47			
						CHECK TOTAL	4,493.47		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/27/2025	100406-5 10/25	452274		
		Police		Telecom		127.89			
		Invoice Net				127.89			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	10/27/2025	011400-5 10/25	452275		
		IS		Telecom		815.94			
		Invoice Net				815.94			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	10/27/2025	020400-5 10/25	452355		
		Wtr Admin		Telecom		13.25			
		Invoice Net				13.25			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/27/2025	052896-5 10/25	452356		
		Police		Telecom		292.45			
		Invoice Net				292.45			
						CHECK TOTAL	1,249.53		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	10/27/2025	81992	451719		
		FLEET		Veh Equip		2,055.60			
		Invoice Net				2,055.60			
						CHECK TOTAL	2,055.60		-----
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/20/2025	RFND 4850 HTMX 01/25	452330		
		ND		Htl Mt1 Tx		103.73			
		Invoice Net				103.73			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/20/2025	RFND 4850 HTMX 02/25	452331		
		ND		Htl Mt1 Tx		147.10			
		Invoice Net				147.10			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/20/2025	RFND 4850 HTMX 03/25	452332		
		ND		Htl Mt1 Tx		183.74			
		Invoice Net				183.74			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/20/2025	RFND 4850 HTMX 04/25	452333		
		ND		Htl Mt1 Tx		98.84			
		Invoice Net				98.84			

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999023	AUCTUS LLC 1 10010010 50034	00000 ND		INV Htl Mt Tx	10/20/2025	RFND 4850 HTMX 05/25 208.66	452334		
		Invoice Net				208.66			
999023	AUCTUS LLC 1 10010010 50034	00000 ND		INV Htl Mt Tx	10/20/2025	RFND 4850 HTMX 06/25 320.19	452335		
		Invoice Net				320.19			
				CHECK TOTAL		1,062.26			-----
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 06/24 4.23	452367		
		Invoice Net				4.23			
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 07/24 10.39	452368		
		Invoice Net				10.39			
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 10/24 9.44	452369		
		Invoice Net				9.44			
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 11/24 6.54	452370		
		Invoice Net				6.54			
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 04/25 6.32	452371		
		Invoice Net				6.32			
999023	BAY AREA MEXICANA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9744 F&B 05/25 3.88	452372		
		Invoice Net				3.88			
				CHECK TOTAL		40.80			-----
999023	BRASS PIG SMOKE & ALE 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9986 F&B 06/25 43.94	452378		
		Invoice Net				43.94			
999023	BRASS PIG SMOKE & ALE 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9986 F&B 08/25 48.33	452379		
		Invoice Net				48.33			
				CHECK TOTAL		92.27			-----
999023	HERRADURA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 4007 F&B 04/25 49.44	452352		
		Invoice Net				49.44			
999023	HERRADURA LLC 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 4007 F&B 08/25 48.17	452353		
		Invoice Net				48.17			
				CHECK TOTAL		97.61			-----
999023	LA MEXICANA GROCERY IN 1 10010010 50030	00000 ND		INV F & B Tax	10/20/2025	RFND 9247 F&B 07/25 6.28	452361		
		Invoice Net				6.28			

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						CHECK TOTAL	6.28		-----
999023	MAGNUS HOTELS LLC	00000		INV	10/20/2025	RFND 9224 HTMX 09/24	452357		
	1 10010010 50034	ND		Htl Mt1 Tx		198.00			
	2 10010010 50034	ND		Htl Mt1 Tx		1.97			
				Invoice Net		199.97			
						CHECK TOTAL	199.97		-----
999023	MATT GESKE	00000		INV	10/27/2025	M.GESKE RFND 10/25	451963		
	1 10015490 54520			Parking Op MPkg Fee		24.19			
				Invoice Net		24.19			
						CHECK TOTAL	24.19		-----
999023	SUPERIOR AUTO MALL OF	00000		INV	10/20/2025	RFND 11105 VUT 10/24	452380		
	1 10010010 50036	ND		Veh Use Tx		11.65			
				Invoice Net		11.65			
999023	SUPERIOR AUTO MALL OF	00000		INV	10/20/2025	RFND 11105 VUT 01/25	452381		
	1 10010010 50036	ND		Veh Use Tx		14.51			
	2 10010010 50036	ND		Veh Use Tx		353.97			
				Invoice Net		368.48			
999023	SUPERIOR AUTO MALL OF	00000		INV	10/20/2025	RFND 11105 VUT 04/25	452382		
	1 10010010 50036	ND		Veh Use Tx		29.42			
				Invoice Net		29.42			
999023	SUPERIOR AUTO MALL OF	00000		INV	10/20/2025	RFND 11105 VUT 05/25	452383		
	1 10010010 50036	ND		Veh Use Tx		9.81			
				Invoice Net		9.81			
999023	SUPERIOR AUTO MALL OF	00000		INV	10/20/2025	RFND 11105 VUT 06/25	452384		
	1 10010010 50036	ND		Veh Use Tx		8.72			
				Invoice Net		8.72			
						CHECK TOTAL	428.08		-----
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 02/25	452386		
	1 10010010 50030	ND		F & B Tax		8.24			
				Invoice Net		8.24			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 AMTX 03/25	452387		
	1 10010010 50039	ND		Amusement		187.24			
				Invoice Net		187.24			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 04/25	452388		
	1 10010010 50030	ND		F & B Tax		9.29			
				Invoice Net		9.29			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 05/25	452389		
	1 10010010 50030	ND		F & B Tax		10.41			
				Invoice Net		10.41			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 06/25	452390		
	1 10010010 50030	ND		F & B Tax		7.29			
				Invoice Net		7.29			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 07/25	452391		

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	1 10010010 50030	ND		F & B Tax		6.59			
		Invoice Net				6.59			
999023	THE STATION SALOON	00000		INV	10/21/2025	RFND 8026 F&B 08/25	452392		
	1 10010010 50030	ND		F & B Tax		5.36			
		Invoice Net				5.36			
				CHECK TOTAL		234.42			-----
999023	BLOOM BARISTA	00000		INV	10/20/2025	RFND 11161 F&B 04/25	452377		
	1 10010010 50030	ND		F & B Tax		23.29			
		Invoice Net				23.29			
				CHECK TOTAL		23.29			-----
999023	HARMONY KOREAN BBQ LLC	00000		INV	10/20/2025	RFND 10077 F&B 02/25	452375		
	1 10010010 50030	ND		F & B Tax		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			-----
999023	LONGVIEW INC	00000		INV	10/20/2025	RFND 3342 F&B 03/25	452336		
	1 10010010 50030	ND		F & B Tax		6.80			
		Invoice Net				6.80			
				CHECK TOTAL		6.80			-----
999023	SARAHBEST INC	00000		INV	10/20/2025	RFND 9413 F&B 08/25	452363		
	1 10010010 50030	ND		F & B Tax		5.77			
		Invoice Net				5.77			
				CHECK TOTAL		5.77			-----
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	775546	451721		
	1 10016310 71710	FLEET		Veh Equip		12.49			
		Invoice Net				12.49			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	775562	451722		
	1 10016310 71710	FLEET		Veh Equip		88.97			
		Invoice Net				88.97			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	775989	451723		
	1 10016310 71710	FLEET		Veh Equip		12.49			
		Invoice Net				12.49			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	776033	451725		
	1 10016310 71710	FLEET		Veh Equip		43.96			
		Invoice Net				43.96			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	776326	451787		
	1 10016310 71710	FLEET		Veh Equip		139.99			
		Invoice Net				139.99			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	776341	451789		
	1 10016310 71710	FLEET		Veh Equip		15.15			
		Invoice Net				15.15			
6380	GENUINE PARTS COMPANY	00001		INV	10/27/2025	774968	452189		
	1 10016310 71710	FLEET		Veh Equip		45.98			
		Invoice Net				45.98			

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	10/27/2025	775110			
		FLEET		Veh Equip		5.96	452190		
		Invoice Net				5.96			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	10/27/2025	775401			
		FLEET		Veh Equip		39.99	452191		
		Invoice Net				39.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	10/27/2025	776450			
		FLEET		Veh Equip		31.99	452192		
		Invoice Net				31.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	10/27/2025	776515			
		FLEET		Veh Equip		3.69	452193		
		Invoice Net				3.69			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	10/27/2025	776552			
		FLEET		Veh Equip		26.97	452194		
		Invoice Net				26.97			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	10/27/2025	775222			
		FLEET		Veh Equip		-176.75	452198		
		Invoice Net				-176.75			
				CHECK TOTAL		290.88			-----
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	10/27/2025	9712			
		Sewer Ops		RepMaint I		22,229.66	451960		
		Storm Watr		RepMaint I		22,229.65			
		Invoice Net				44,459.31			
				CHECK TOTAL		44,459.31			-----
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003827			
		Pks Maint		Other Supp		28.88	451594		
		Invoice Net				28.88			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003657			
		Pks Maint		Other Supp		19.95	451671		
		Invoice Net				19.95			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003644			
		Pks Maint		Other Supp		40.11	451672		
		Invoice Net				40.11			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003508			
		Pks Maint		RepMaintNF		68.99	451673		
		Invoice Net				68.99			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003669			
		Pks Maint		RepMaintNF		70.00	451674		
		Invoice Net				70.00			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003772			
		Pks Maint		RepMaintNF		87.63	451675		
		Invoice Net				87.63			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003661			
		Pks Maint		Other Supp		109.99	451676		
		Invoice Net				109.99			

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4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003509 165.81	451677		
				Pks Maint		RepMaintNF			
				Invoice Net		165.81			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70540	00000		INV	10/27/2025	BLN-3003739 188.95	451679		
				Pks Maint		RepMnt Othr			
				Invoice Net		188.95			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70540	00000		INV	10/27/2025	BLN-3003639 359.71	451682		
				Pks Maint		RepMnt Othr			
				Invoice Net		359.71			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00000		INV	10/27/2025	BLN-3003700 109.35	451799		
				FLEET		Veh Equip			
				Invoice Net		109.35			
4305	GERMAN BLISS EQUIPMENT 1 10015210 71710	00000		INV	10/27/2025	BLN-3003650 1,432.74	452125		
				Fire		Veh Equip			
				Invoice Net		1,432.74			
4305	GERMAN BLISS EQUIPMENT 1 10015210 70590	00000		INV	10/27/2025	BLN-300911 680.91	452127		
				Fire		Oth Repair			
				Invoice Net		680.91			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003622 9.76	452153		
				Pks Maint		RepMaintNF			
				Invoice Net		9.76			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003490 113.24	452154		
				Pks Maint		RepMaintNF			
				Invoice Net		113.24			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003439 553.49	452159		
				Pks Maint		Other Supp			
				Invoice Net		553.49			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00000		INV	10/27/2025	BLN-3003634 1,839.98	452162		
				Pks Maint		RepMaintNF			
				Invoice Net		1,839.98			
4305	GERMAN BLISS EQUIPMENT 1 10015210 70590	00000		INV	10/27/2025	BLN-3002323 569.94	452272		
				Fire		Oth Repair			
				Invoice Net		569.94			
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00000		INV	10/27/2025	BLN-3003788 66.55	452373		
				Pks Maint		Other Supp			
				Invoice Net		66.55			
				CHECK TOTAL		6,515.98			-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	10/27/2025	P20001014809 2,881.44	452321		
				Lk Maint		Lndfl Fees			
				Invoice Net		2,881.44			
				CHECK TOTAL		2,881.44			-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	10/27/2025	123694498 2,035.39	452163		
				Pks Maint		Oth Repair			
				Invoice Net		2,035.39			
				CHECK TOTAL		2,035.39			-----

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627	GOLF CORE INC 1 56406420 71190	00001		INV	10/27/2025	504975			
			The Den	Other	Supp	1,661.47	451469		
			Invoice Net			1,661.47			
						CHECK TOTAL		1,661.47	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/27/2025	9027777092	451734		
			Arenavenue	FoodCOGS		73.26			
			Invoice Net			73.26			
						CHECK TOTAL		73.26	-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001	20260306	EFT	10/27/2025	INV-145043	452268		
			IS	RepMaint	0	23,237.40			
			Invoice Net			23,237.40			
						CHECK TOTAL		23,237.40	-----
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9666241055	451639		
			Wtr Mch Mt	Maint	Supp	104.74			
			Invoice Net			104.74			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9666472221	451640		
			Wtr Mch Mt	Maint	Supp	470.58			
			Invoice Net			470.58			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9667062567	451641		
			Wtr Mch Mt	Maint	Supp	468.97			
			Invoice Net			468.97			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9668155402	451642		
			Wtr Mch Mt	Maint	Supp	423.17			
			Invoice Net			423.17			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/27/2025	9669576713	451643		
			Wtr Mch Mt	Other	Supp	705.87			
			Invoice Net			705.87			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9670234310	451644		
			Wtr Mch Mt	Maint	Supp	112.32			
			Invoice Net			112.32			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/27/2025	9670234328	451645		
			Wtr Mch Mt	Other	Supp	168.22			
			Invoice Net			168.22			
389	GRAINGER INC 1 10016310 71710	00009		INV	10/27/2025	9665274255	451771		
			FLEET	Veh	Equip	91.94			
			Invoice Net			91.94			
389	GRAINGER INC 1 10016310 71710	00009		INV	10/27/2025	9668155394	451774		
			FLEET	Veh	Equip	44.46			
			Invoice Net			44.46			
389	GRAINGER INC 1 50100160 71078	00009		INV	10/27/2025	9675981006	452282		
			Wtr Mch Mt	Elect	Supp	513.65			
			Invoice Net			513.65			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/27/2025	9672486546	452283		
			Wtr Mch Mt	Maint	Supp	498.43			
			Invoice Net			498.43			

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389	GRAINGER INC 1 50100160 71078	00009		Wtr Mch Mt Elect Supp	10/27/2025	9677539125 191.84 191.84	452284		
				Invoice Net					
						CHECK TOTAL		3,794.19	-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001	20260230	ENG ADMIN Elect Supp	10/27/2025	9350419162 45,576.75 45,576.75	451953		
				Invoice Net					
						CHECK TOTAL		45,576.75	-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	BCPA Advertise	10/27/2025	25452-1 624.75 624.75	451765		
				Invoice Net					
						CHECK TOTAL		624.75	-----
6300	GROWING VENTURES LLC 1 10014110 71190	00000		Pks Maint Other Supp	10/27/2025	490188 13.59 13.59	452165		
				Invoice Net					
						CHECK TOTAL		13.59	-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		Fire Purch Serv	10/27/2025	84897 505.00 505.00	452160		
				Invoice Net					
						CHECK TOTAL		505.00	-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		Fire RepMaint B	10/27/2025	3462123 1,100.00 1,100.00	452135		
				Invoice Net					
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		Fire RepMaint B	10/27/2025	3462228 2,136.64 2,136.64	452138		
				Invoice Net					
						CHECK TOTAL		3,236.64	-----
6209	GYMNASTICS ETC 1 10014112 70690	00000		REC Purch Serv	10/27/2025	FALL PROGRAM 2025 2,043.30 2,043.30	451503		
				Invoice Net					
						CHECK TOTAL		2,043.30	-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		REC Purch Serv	10/27/2025	HAPPYFEETSUMMER 2025 1,078.70 1,078.70	451728		
				Invoice Net					
						CHECK TOTAL		1,078.70	-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60200220 70719 3 60280220 70719	00001		BCBS HMO BCBS 17PPO BCBS 17PPO	10/27/2025	10/01/2025 3,054.87 11,338.41 1,224.96	452300		
				Prem Pd Prem Pd Prem Pd					

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4	60200221 70719		BCBS 60/12	Prem Pd		36,427.50			
5	60280221 70719		BSBS 60/12	Prem Pd		4,593.60			
6	60200222 70719		BCBS HSA	Prem Pd		27,285.48			
7	60280222 70719		BCBS HSA	Prem Pd		1,217.43			
			Invoice Net			85,142.25			
						CHECK TOTAL	85,142.25		-----
932	HD SUPPLY INC		00002	INV	10/27/2025	INV00853837	451710		
1	50100160 70590		wtr Mch Mt	Oth Repair		3,544.26			
			Invoice Net			3,544.26			
932	HD SUPPLY INC		00002	INV	10/27/2025	INV00851564	451813		
1	50100130 71190		wtr Pure	Other Supp		707.06			
			Invoice Net			707.06			
						CHECK TOTAL	4,251.32		-----
1878	HEALTH CARE SERVICE CO		00002	EFT	10/27/2025	649212662798	451665		
1	60200240 70717		Dental	Claim Pd		4,437.56			
2	60200240 70720		Dental	Ins Admin		456.55			
3	60280240 70717		Dental	Claim Pd		2,304.20			
4	60280240 70720		Dental	Ins Admin		206.44			
5	60200242 70717		Dental Enh	Claim Pd		10,923.87			
6	60200242 70720		Dental Enh	Ins Admin		988.53			
7	60280242 70717		Dental Ehn	Claim Pd		2,281.00			
8	60280242 70720		Dental Ehn	Ins Admin		226.29			
9	60200244 70717		DentalPPO	Claim Pd		23,320.04			
10	60200244 70720		DentalPPO	Ins Admin		1,052.05			
11	60280244 70717		Dental PPO	Claim Pd		5,262.69			
12	60280244 70720		Dental PPO	Ins Admin		345.39			
			Invoice Net			51,804.61			
1878	HEALTH CARE SERVICE CO		00002	EFT	10/27/2025	800681140768	452033		
1	60200233 70719		BCBS HMO	Prem Pd		49,070.12			
2	60200220 70719		BCBS 17PPO	Prem Pd		216,301.81			
3	60280220 70719		BCBS 17PPO	Prem Pd		12,866.82			
4	60200221 70719		BCBS 60/12	Prem Pd		335,675.30			
5	60280221 70719		BSBS 60/12	Prem Pd		57,907.34			
6	60200222 70719		BCBS HSA	Prem Pd		363,929.01			
7	60280222 70719		BCBS HSA	Prem Pd		16,568.18			
8	60200290 70220		Misc Ben	Oth PT Sv		13,405.67			
9	60280290 70220		Misc Ben	Oth PT Sv		-532.72			
			Invoice Net			1,065,191.53			
						CHECK TOTAL	1,116,996.14		-----
2320	HEALTHSMART BENEFIT SO		00001	INV	10/27/2025	3327112025	452234		
1	60200290 62112		Misc Ben	Vol Life		2,256.00			
			Invoice Net			2,256.00			
						CHECK TOTAL	2,256.00		-----

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593	HEARTLAND COMMUNITY CO 1 10014170 70420	00000		INV	10/27/2025	FACREN 1024-01 2025 1,180.00 1,180.00	452242		
		SOAR		Rentals					
		Invoice Net							
						CHECK TOTAL		1,180.00	-----
5670	HEARTLAND ELECTRIC LLC 1 57107120 70515	00000		INV	10/27/2025	6853 4,147.56 4,147.56	451795		
		Arenavenue		BldgMaint					
		Invoice Net							
						CHECK TOTAL		4,147.56	-----
1226	HEARTLAND PARKING INC 1 10015490 70690	00001		INV	10/27/2025	18503-17 3,500.00 3,500.00	451558		
		Parking Op		Purch Serv					
		Invoice Net							
						CHECK TOTAL		3,500.00	-----
466	HERITAGE MACHINE & WEL 1 10014110 70540	00000		INV	10/27/2025	57274 189.72 189.72	451595		
		Pks Maint		RepMt Othr					
		Invoice Net							
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	10/27/2025	57158 8.73 8.73	451660		
		Highland		RepMaintNF					
		Invoice Net							
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	10/27/2025	57203 1,067.71 1,067.71	451764		
		FLEET		Veh Equip					
		Invoice Net							
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	10/27/2025	57228 1,259.38 1,259.38	451766		
		FLEET		Veh Equip					
		Invoice Net							
466	HERITAGE MACHINE & WEL 1 10015210 70520	00000		INV	10/27/2025	57234 1,348.52 1,348.52	452133		
		Fire		RepMaint V					
		Invoice Net							
						CHECK TOTAL		3,874.06	-----
2018	HERITAGE TRACTOR LLC 1 56406410 70542	00002		INV	10/27/2025	12977406 148.56 148.56	451651		
		PV Golf		RepMaintNF					
		Invoice Net							
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	10/27/2025	12972830 43.52 43.52	451652		
		Highland		RepMaintNF					
		Invoice Net							
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	10/27/2025	12972856 4.33 4.33	451653		
		Highland		RepMaintNF					
		Invoice Net							
2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	10/27/2025	12956210 39.99 39.99	451654		
		Highland		RepMaintNF					
		Invoice Net							
2018	HERITAGE TRACTOR LLC 1 56406410 70542	00002		INV	10/27/2025	12935873 338.24 338.24	451655		
		PV Golf		RepMaintNF					
		Invoice Net							

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2018	HERITAGE TRACTOR LLC 1 56406400 70542	00002		INV	10/27/2025	12925080 57.98 57.98	451656		
				Highland		RepMaintNF			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 54404400 71190	00002		INV	10/27/2025	12951540 249.13 249.13	451922		
				Sol Waste		Other Supp			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 54404400 71190	00002		INV	10/27/2025	12963997 58.98 58.98	451924		
				Sol Waste		Other Supp			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 54404400 71190	00002		INV	10/27/2025	12972006 3.00 3.00	451925		
				Sol Waste		Other Supp			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10015210 70590	00002		INV	10/27/2025	13027239 392.94 392.94	452018		
				Fire		Oth Repair			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10015210 70590	00002		INV	10/27/2025	13027532 75.99 75.99	452019		
				Fire		Oth Repair			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10015210 70590	00002		INV	10/27/2025	13027612 205.98 205.98	452020		
				Fire		Oth Repair			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10015210 70540	00002		INV	10/27/2025	13033679 75.99 75.99	452022		
				Fire		RepMt Othr			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10014110 70542	00002		INV	10/27/2025	12924953 50.14 50.14	452166		
				Pks Maint		RepMaintNF			
				Invoice Net					
2018	HERITAGE TRACTOR LLC 1 10014110 71190	00002		INV	10/27/2025	12981865 252.19 252.19	452167		
				Pks Maint		Other Supp			
				Invoice Net					
						CHECK TOTAL			
							1,996.96		-----
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22082 1,856.88 1,856.88	451711		
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22083 547.09 547.09	451712		
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22249 140.00 140.00	452144		
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22250 140.00 140.00	452145		
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22251 280.00 280.00	452146		
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					

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372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22252 140.00	452147		
				Wtr Mtr Sv	Maint Supp	140.00			
				Invoice Net		140.00			
372	HILL & HILL PLUMBING A 1 50100150 71080	00001		EFT	10/27/2025	22253 140.00	452148		
				Wtr Mtr Sv	Maint Supp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		3,243.97			-----
2173	HJ EPEL AND COMPANY I 1 40120200 72530	00000	20230422	INV	10/27/2025	PAYEST 7 53002-23-01 72,220.62	452131		
				AsphaltCon	St Const	72,220.62			
				Invoice Net		72,220.62			
				CHECK TOTAL		72,220.62			-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 71720	00002		INV	10/27/2025	711775 189.10	451918		
				Arena City	RepMaint B	189.09			
				Ice Center	Wtr Chem	378.19			
				Invoice Net		378.19			
				CHECK TOTAL		378.19			-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20260110	INV	10/27/2025	856268 5,445.00	451668		
				Misc Ben	Oth PT Sv	605.00			
				Misc Ben	Oth PT Sv	6,050.00			
				Invoice Net		6,050.00			
				CHECK TOTAL		6,050.00			-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	10/27/2025	PG000043670 1,080.00	451826		
				Clerk	Oth PT Sv	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			-----
447	IDEAL ENVIRONMENTAL EN 1 10015210 70690	00000		INV	10/27/2025	66057 1,875.00	452130		
				Fire	Purch Serv	1,875.00			
				Invoice Net		1,875.00			
447	IDEAL ENVIRONMENTAL EN 1 10015210 70690	00000		INV	10/27/2025	66167 3,330.00	452132		
				Fire	Purch Serv	3,330.00			
				Invoice Net		3,330.00			
				CHECK TOTAL		5,205.00			-----
290	ILLINOIS OIL MARKETING 1 10014110 70540	00001		EFT	10/27/2025	65809 622.00	452171		
				Pks Maint	RepMt Othr	622.00			
				Invoice Net		622.00			
				CHECK TOTAL		622.00			-----
4129	IMAGETREND INC 1 10015210 70220	00000	20260295	INV	10/27/2025	PS-INV118797 8,000.00	452073		
				Fire	Oth PT Sv	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----

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198	INNOTECH COMMUNICATION 1 10015210 72140	00001	20250400	EFT	10/27/2025	20054 47,054.49 47,054.49	452016		
				Fire	CO Other				
				Invoice Net					
198	INNOTECH COMMUNICATION 1 10015210 70690	00001		EFT	10/27/2025	20065 2,052.41 2,052.41	452017		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		49,106.90			-----
2070	INSIGHT PUBLIC SECTOR 1 10011610 71010	00001		INV	10/27/2025	1101322371 2,794.00 2,794.00	452354		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL		2,794.00			-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	10/27/2025	11660743 765.00 765.00	451753		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		765.00			-----
6347	IOERGER FARMS 1 10015430 57990	00000		INV	10/27/2025	TKN02207 292.00 292.00	452305		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		292.00			-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20260197	EFT	10/27/2025	INV1752 3,298.00 3,298.00	452042		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		3,298.00			-----
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	10/27/2025	11083 2,460.00 2,460.00	451518		
				Pks Maint	Oth Repair				
				Invoice Net					
1910	J & L MORRIS TRUCKING 1 10014110 70590	00001		INV	10/27/2025	11084 2,460.00 2,460.00	451519		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		4,920.00			-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/27/2025	0739659-IN 201.60 201.60	451590		
				PV Golf	Pro Shop				
				Invoice Net					
				CHECK TOTAL		201.60			-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	10/27/2025	TKN01323 8.00 8.00	391806		
				Eco Develp	Misc Rev				
				Invoice Net					
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	10/27/2025	TKN02201 63.00 63.00	452298		
				Comm Enh	Misc Rev				
				Invoice Net					

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						CHECK TOTAL	71.00		-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		INV	10/27/2025	TKN02217 39.00 39.00	452315		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	39.00		-----
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	10/27/2025	TKN02208 30.00 30.00	452306		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	30.00		-----
491	JOES TOWING 1 10016310 70620	00000		INV	10/27/2025	652032-1 250.00 250.00	451701		
				FLEET Invoice Net	Towing				
491	JOES TOWING 1 10016310 70620	00000		INV	10/27/2025	919362-1 280.00 280.00	452183		
				FLEET Invoice Net	Towing				
						CHECK TOTAL	530.00		-----
726	JOHNSON CONTROLS FIRE 1 10015480 70690	00007		INV	10/27/2025	25010102 767.00 767.00	451934		
				Fac Maint Invoice Net	Purch Serv				
						CHECK TOTAL	767.00		-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	10/27/2025	0760081 69.48 69.48 138.96	452206		
				Ice Center Arenavenue Invoice Net	RepMaintNF BldgMaint				
						CHECK TOTAL	138.96		-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	10/27/2025	09282025 150.00 150.00	451807		
				BCPA Invoice Net	Oth PT Sv				
						CHECK TOTAL	150.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	10/27/2025	500649 11/25 8,839.24 988.99 9,828.23	451856		
				Fire Fire Invoice Net	Lease Prin Lease Int				
						CHECK TOTAL	9,828.23		-----
5756	JUSTFOIA INC 1 10011310 70220	00001		INV	10/27/2025	PS25501 1,350.00 1,350.00	452376		
				Clerk Invoice Net	Oth PT Sv				
						CHECK TOTAL	1,350.00		-----

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2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	10/27/2025	232184	451512		
				Pks Maint	Janit Supp	146.96			
				Invoice Net		146.96			
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	10/27/2025	232258	451596		
				Pks Maint	Janit Supp	36.74			
				Invoice Net		36.74			
				CHECK TOTAL		183.70			-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	10/27/2025	TKN02209	452307		
				Comm Enh	Misc Rev	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		117.00			-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/27/2025	5611291398	451971		
				ENG ADMIN	Temp Sv	2,616.60			
				Invoice Net		2,616.60			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/27/2025	5611343419	451972		
				ENG ADMIN	Temp Sv	2,704.80			
				Invoice Net		2,704.80			
				CHECK TOTAL		5,321.40			-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	10/27/2025	STL210026	451767		
				FLEET	Veh Equip	86.93			
				Invoice Net		86.93			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	10/27/2025	STL210068	451769		
				FLEET	Veh Equip	284.06			
				Invoice Net		284.06			
				CHECK TOTAL		370.99			-----
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	10/27/2025	S211039543.001	451513		
				Pks Maint	Other Supp	137.78			
				Invoice Net		137.78			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	10/27/2025	S211042983.002	451686		
				Pks Maint	RepMaint B	70.95			
				Invoice Net		70.95			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	10/27/2025	S211042983.001	451687		
				Pks Maint	RepMaint B	654.52			
				Invoice Net		654.52			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002	BCPA	EFT	10/27/2025	S211039554.001	451794		
				RepMaint B		8.90			
				Invoice Net		8.90			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002	BCPA	EFT	10/27/2025	S211025311.001	451810		
				RepMaint B		10.47			
				Invoice Net		10.47			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	10/27/2025	S211045683.001	451937		
				Fac Maint	RepMaint B	7.10			
				Invoice Net		7.10			

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430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S210969960.002 230.20	451973		
				Elect	Supp	230.20			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S210977204.003 110.92	451974		
				Elect	Supp	110.92			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S210977204.005 339.36	451975		
				Elect	Supp	339.36			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S210977204.006 206.53	451976		
				Elect	Supp	206.53			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S210977204.007 199.20	451977		
				Elect	Supp	199.20			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S211001952.001 51.73	451978		
				Elect	Supp	51.73			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S211001952.002 1,241.52	451979		
				Elect	Supp	1,241.52			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S211005377.001 402.32	451980		
				Elect	Supp	402.32			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	10/27/2025	S211053108.001 161.76	452169		
				RepMaint	B	161.76			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	10/27/2025	S211038181.001 450.61	452221		
				Elect	Supp	450.61			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	10/27/2025	S211055329.001 107.84	452255		
				RepMaint	B	107.84			
						Invoice Net			
						CHECK TOTAL			4,391.71
6423	KLEIN, THORPE AND JENK 1 10011710 70010	00000	20260205	INV	10/27/2025	252103 11,027.35	451760		
				Out Legal		11,027.35			
						Invoice Net			
6423	KLEIN, THORPE AND JENK 1 10011710 70010	00000	20260205	INV	10/27/2025	252539 731.65	451762		
				Out Legal		731.65			
						Invoice Net			
						CHECK TOTAL			11,759.00
6317	KNIGHT SECURITY ALARMS 1 10015110 71190 38000	00000	20260284	EFT	10/27/2025	260595 9,821.22	451862		
				Other Supp		9,821.22			
						Invoice Net			
						CHECK TOTAL			9,821.22

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3474	KNOX ASSOCIATES INC 1 10015210 70220	00000		INV	10/27/2025	INV-KA-447084 1,298.00 1,298.00	452099		
				Fire	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		1,298.00	-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	10/27/2025	TKN02218 64.00 64.00	452316		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		64.00	-----
739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	10/27/2025	11670226 90.01 90.01	451750		
				Legal	Purch Serv				
				Invoice Net					
739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	10/27/2025	11722443 65.28 65.28	451751		
				Legal	Purch Serv				
				Invoice Net					
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	10/27/2025	11723961 560.70 560.70	451868		
				Comm Ctr	Purch Serv				
				Invoice Net					
						CHECK TOTAL		715.99	-----
4944	LARRY FINK 1 10015430 57990	00001		INV	10/27/2025	TKN02202 5.00 5.00	452299		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		5.00	-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	10/27/2025	9312871846 204.32 204.32	451514		
				Pks Maint	Oth Repair				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	10/27/2025	9312883054 254.71 254.71	451688		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL		459.03	-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00002		INV	10/27/2025	756195293 13,145.00 13,145.00	452261		
				IS	Telecom				
				Invoice Net					
						CHECK TOTAL		13,145.00	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	10/27/2025	1100194000 683.42 683.42	451860		
				Police	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		683.42	-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	10/27/2025	87898340 190.30 190.30	451812		
				Wtr Pure	Other Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	10/27/2025	87949665 84.65 84.65	451969		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		274.95			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	10/27/2025	1646799 341.00 341.00	451996		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		341.00			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	10/27/2025	52539910 5,816.25 5,816.25	451962		
				Wtr Pure	Wtr Chem				
				Invoice Net					
255	LINDE INC 1 50100130 71720	00001	20260054	INV	10/27/2025	52633689 4,828.17 4,828.17	451964		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		10,644.42			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/27/2025	I-16737-1 175.00 175.00	452075		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/27/2025	I-16738-1 755.00 755.00	452100		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/27/2025	I-16786-1 630.00 630.00	452103		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/27/2025	I-16690-1 1,695.00 1,695.00	452104		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		3,255.00			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	10/27/2025	FLEET 09/25 338.50 338.50	452185		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		338.50			-----
2144	MARCOS MENDEZ 1 10015430 70609	00000		INV	10/27/2025	FMMUS 10-25 200.00 200.00	452291		
				Comm Enh	MktngExp				
				Invoice Net					
				CHECK TOTAL		200.00			-----
5139	MARK OROURKE 1 10015430 57990	00000		INV	10/27/2025	TKN02213 170.00 170.00	452311		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		170.00			-----

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5342	MARLA PEAVLER 1 10015430 57990	00000		INV	10/27/2025	TKN02215 10.00 10.00 Invoice Net	452313		
						CHECK TOTAL		10.00	-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	10/27/2025	220135 157.33 157.33 Invoice Net	451515		
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		INV	10/27/2025	219895 108.45 108.45 Invoice Net	451534		
68	MATHIS KELLEY CONSTRUC 1 50100120 71190	00001		INV	10/27/2025	221113 431.02 431.02 Invoice Net	451926		
						CHECK TOTAL		696.80	-----
6132	MATTHEW MILLER 1 10015430 57990	00000		INV	10/27/2025	TKN02221 24.00 24.00 Invoice Net	452319		
						CHECK TOTAL		24.00	-----
6079	MAX FIRE TRAINING INC 1 10015210 70632	00000	20260307	INV	10/27/2025	0001252 5,375.00 5,375.00 Invoice Net	452151		
6079	MAX FIRE TRAINING INC 1 10015210 70590	00000		INV	10/27/2025	0001255 85.00 85.00 Invoice Net	452152		
						CHECK TOTAL		5,460.00	-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 62190	00000		INV	10/27/2025	2550 480.00 480.00 Invoice Net	452024		
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	10/27/2025	2552 1,287.50 1,287.50 Invoice Net	452025		
						CHECK TOTAL		1,767.50	-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/27/2025	82737 2,746.69 2,746.69 Invoice Net	451536		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/27/2025	82738 727.56 727.56 Invoice Net	451537		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/27/2025	82787 46.65 46.65 Invoice Net	451538		
						CHECK TOTAL		3,520.90	-----

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296	MCLEAN COUNTY HIGHWAY 1 40100100 72580	00001	20260322	INV	10/27/2025	24-25-BT06-1 15,773.51 15,773.51 CHECK TOTAL	452238		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	10/27/2025	MNTL HLTH 7/25 295,647.94 295,647.94 CHECK TOTAL	451620		-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	10/27/2025	4952 267.19 267.19 Invoice Net	451866		
460	MERRITT AND EDWARDS CO 1 10011110 79110	00000		INV	10/27/2025	4889 10/1/25 11.14 11.14 CHECK TOTAL	451877		-----
49	MES ACQUISITION INC 1 10015210 70540	00001	20260048	INV	10/27/2025	IN2354524 6,509.38 6,509.38 Invoice Net	451983		
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2354283 147.00 147.00 Invoice Net	451989		
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	10/27/2025	IN2345864 755.00 755.00 Invoice Net	452000		
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	10/27/2025	IN2344779 94.89 94.89 Invoice Net	452001		
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	10/27/2025	IN2343433 3,068.71 3,068.71 Invoice Net	452003		
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	10/27/2025	IN2326993 1,246.53 1,246.53 Invoice Net	452004		
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	10/27/2025	IN2329182 161.75 161.75 Invoice Net	452006		
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	10/27/2025	IN2345784 933.68 933.68 Invoice Net	452015		
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326034 92.00 92.00 Invoice Net	452062		
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326121 376.00 376.00 Invoice Net	452067		

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49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326124 207.00	452068		
				Fire		Oth Repair			
				Invoice Net		207.00			
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326412 200.00	452069		
				Fire		Oth Repair			
				Invoice Net		200.00			
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326415 124.00	452070		
				Fire		Oth Repair			
				Invoice Net		124.00			
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2326520 236.50	452071		
				Fire		Oth Repair			
				Invoice Net		236.50			
49	MES ACQUISITION INC 1 10015210 70590	00001		INV	10/27/2025	IN2339452 39.00	452072		
				Fire		Oth Repair			
				Invoice Net		39.00			
				CHECK TOTAL		14,191.44			-----
4436	MESCHER RINEHART & RED 1 10011710 70010	00000		INV	10/27/2025	9842	451730		
				Legal		Out Legal			
				Invoice Net		1,820.00			
				CHECK TOTAL		1,820.00			-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	10/27/2025	1727213 10/25 204.90	452245		
				Police		Telecom			
				Invoice Net		204.90			
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	10/27/2025	1608710 10/25 202.00	452247		
				Comm Ctr		Telecom			
				Invoice Net		202.00			
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	10/27/2025	1590109 10/25 934.95	452250		
				IS		Telecom			
				Invoice Net		934.95			
				CHECK TOTAL		1,341.85			-----
111	MIDWEST CONSTRUCTION R 1 10016120 71035	00001		INV	10/27/2025	227205-1 37.44	451541		
				Street Mnt		SafeEquip			
				2 10016124 71035		Snow & Ice			
				3 51101100 71035		Sewer Ops			
				4 53103100 71035		Storm Watr			
				5 54404400 71035		Soil Waste			
				Invoice Net		187.20			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00001		INV	10/27/2025	227458-1 165.95	451927		
				wtr Trans		Other Supp			
				Invoice Net		165.95			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00001		INV	10/27/2025	227414-1 79.80	451929		
				wtr Trans		Other Supp			
				Invoice Net		79.80			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00001		INV	10/27/2025	227375-1	451930		

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	1 50100120 71190			Wtr Trans		215.90			
				Invoice Net		215.90			
111	MIDWEST CONSTRUCTION R	00001		INV	10/27/2025	227395-1	451932		
	1 50100120 71190			Wtr Trans		3,353.15			
				Invoice Net		3,353.15			
111	MIDWEST CONSTRUCTION R	00001		INV	10/27/2025	226745-1	451940		
	1 55605600 70690			A Linc Pkg		1,002.70			
				Invoice Net		1,002.70			
				CHECK TOTAL		5,004.70			-----
3094	MIDWEST ENGINEERING AN	00000		INV	10/27/2025	B45077-509	451957		
	1 10016210 70220			ENG ADMIN		1,612.50			
				Invoice Net		1,612.50			
3094	MIDWEST ENGINEERING AN	00000		INV	10/27/2025	B55099-509	451958		
	1 10016210 70220			ENG ADMIN		725.00			
				Invoice Net		725.00			
				CHECK TOTAL		2,337.50			-----
1197	MIDWEST FIBER INC	00000	20260082	INV	10/27/2025	545372	451752		
	1 54404400 70667			Sol waste		20,514.70			
				Invoice Net		20,514.70			
				CHECK TOTAL		20,514.70			-----
5484	MIDWEST GLASS TINTERS	00000		INV	10/27/2025	17645	452273		
	1 10011710 70690			Legal		166.25			
	2 10015410 70690			BS		128.88			
	3 10015430 70690			Comm Enh		128.87			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			-----
6042	MIKE GROW GREENS LLC	00000		INV	10/27/2025	TKN02212	452310		
	1 10015430 57990			Comm Enh		13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			-----
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2025	120170	451516		
	1 10014110 70510			Pks Maint		792.28			
				Invoice Net		792.28			
97	MILLER JANITOR SUPPLY	00000		CRM	10/27/2025	120169	451517		
	1 10014110 70510			Pks Maint		-624.00			
				Invoice Net		-624.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2025	120270	451577		
	1 10014136 71024			Zoo		1,661.45			
				Invoice Net		1,661.45			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2025	120274	451589		
	1 56406420 71024			The Den		279.10			
				Invoice Net		279.10			

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97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	10/27/2025	120263 278.50 278.50	451597		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 56406410 71024 2 56406420 71024	00000		INV	10/27/2025	120335 147.00 75.45 222.45	451657		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	10/27/2025	120330 209.00 209.00	451705		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV	10/27/2025	120322 571.63 571.63	451785		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/27/2025	120279 1,031.15 1,031.15	451786		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV	10/27/2025	119890B 42.90 42.90	451788		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/27/2025	120143 568.70 568.70	451790		
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	10/27/2025	119977 122.80 122.80	452008		
						Invoice Net			
						CHECK TOTAL	5,155.96		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/27/2025	CD138281 8,495.65 8,495.65	451820		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/27/2025	CD139028 8,642.12 8,642.12	451821		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	10/27/2025	CD140118 8,659.56 8,659.56	451822		
						Invoice Net			
						CHECK TOTAL	25,797.33		-----
701	MOBILE COMMUNICATIONS 1 10015210 70540	00002		INV	10/27/2025	1072002063-1 62.50 62.50	452023		
						RepMnt Othr			
						Invoice Net			
						CHECK TOTAL	62.50		-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	10/27/2025	9716720250902 3,227.00 3,227.00	451586		
						Telecom			
						Invoice Net			
689	MOTOROLA SOLUTIONS	00001		INV	10/27/2025	9716320250902	451855		

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	1 10015110 70220			Police		8,603.00			
				Invoice Net		8,603.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/27/2025	9717220250902	451928		
	1 10016120 71340			Street Mnt		406.42			
	2 54404400 70690			Sol Waste		1,768.42			
	3 10016120 70690			Street Mnt		934.42			
	4 53103100 70690			Storm Watr		463.42			
	5 51101100 70690			Sewer Ops		626.42			
	6 10016310 70690			FLEET		390.42			
	7 10016124 70690			Snow & Ice		354.48			
				Invoice Net		4,944.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/27/2025	9716520250902	452010		
	1 10015210 71340			Fire		4,291.00			
				Invoice Net		4,291.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/27/2025	9716420250902	452244		
	1 10015110 71340			Police		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		21,565.00			-----
5748	MOZART HOLDINGS LP	00001		INV	10/27/2025	1703542186	451999		
	1 10015210 70690			Fire		14.35			
				Invoice Net		14.35			
				CHECK TOTAL		14.35			-----
242	MTI DISTRIBUTING INC	00001		INV	10/27/2025	1496138-00	451598		
	1 10014110 70542			Pks Maint		357.35			
				Invoice Net		357.35			
242	MTI DISTRIBUTING INC	00001		INV	10/27/2025	1496905-00	451599		
	1 10014110 70542			Pks Maint		1,686.69			
				Invoice Net		1,686.69			
242	MTI DISTRIBUTING INC	00001		INV	10/27/2025	1491915-00	452170		
	1 10014110 70542			Pks Maint		2,141.04			
				Invoice Net		2,141.04			
				CHECK TOTAL		4,185.08			-----
126	MWC FAMILY ENTERPRISES	00000		INV	10/27/2025	23851	451804		
	1 10016310 71710			FLEET		53.00			
				Invoice Net		53.00			
126	MWC FAMILY ENTERPRISES	00000		INV	10/27/2025	23895	451837		
	1 56406410 70542			PV Golf		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		158.00			-----
4634	NATIONAL TESTING NETWO	00000		INV	10/27/2025	27202	451726		
	1 10011410 70607			HR		61.00			
				Invoice Net		61.00			
4634	NATIONAL TESTING NETWO	00000		INV	10/27/2025	27145	451727		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011410 70607	HR		Recruite		2,510.00			
		Invoice Net				2,510.00			
						CHECK TOTAL	2,571.00		-----
294	NYBAKKE VACUUM SHOP IN	00001		EFT	10/27/2025	100825-9	452011		
1	10015210 71024	Fire		Janit Supp		51.98			
		Invoice Net				51.98			
						CHECK TOTAL	51.98		-----
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145159	452026		
1	10015210 62190	Fire		Uniforms		60.00			
		Invoice Net				60.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	146732	452027		
1	10015210 62190	Fire		Uniforms		908.00			
		Invoice Net				908.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145160	452036		
1	10015210 62190	Fire		Uniforms		148.00			
		Invoice Net				148.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145773	452038		
1	10015210 62190	Fire		Uniforms		285.00			
		Invoice Net				285.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145155	452039		
1	10015210 62190	Fire		Uniforms		44.00			
		Invoice Net				44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	146090	452041		
1	10015210 62190	Fire		Uniforms		138.00			
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145054	452043		
1	10015210 62190	Fire		Uniforms		387.00			
		Invoice Net				387.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	144512	452044		
1	10015210 62190	Fire		Uniforms		174.00			
		Invoice Net				174.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145760	452048		
1	10015210 62190	Fire		Uniforms		152.00			
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	146731	452050		
1	10015210 62190	Fire		Uniforms		76.00			
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	145761	452051		
1	10015210 62190	Fire		Uniforms		178.00			
		Invoice Net				178.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	146729	452052		
1	10015210 62190	Fire		Uniforms		76.00			
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/27/2025	146730	452053		
1	10015210 62190	Fire		Uniforms		2,710.00			
		Invoice Net				2,710.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/27/2025	145158 3,288.00 3,288.00	452056		
				Fire Uniforms					
				Invoice Net					
						CHECK TOTAL	8,624.00		-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70542	00001		INV	10/27/2025	1867-221171 27.98	451691		
				Pks Maint RepMaintNF					
				Invoice Net		27.98			
5204	OREILLY AUTO ENTERPRIS 1 10014110 70542	00001		INV	10/27/2025	1867-223733 28.27	451693		
				Pks Maint RepMaintNF					
				Invoice Net		28.27			
						CHECK TOTAL	56.25		-----
82	ORKIN LLC 1 10014110 70510	00000		INV	10/27/2025	291056342 70.00	451521		
				Pks Maint RepMaint B					
				Invoice Net		70.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	10/27/2025	285663262 72.00	451697		
				Pks Maint RepMaint B					
				Invoice Net		72.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	10/27/2025	285663276 73.00	451700		
				Pks Maint RepMaint B					
				Invoice Net		73.00			
82	ORKIN LLC 1 10014110 70510	00000		INV	10/27/2025	285663236 83.00	451702		
				Pks Maint RepMaint B					
				Invoice Net		83.00			
82	ORKIN LLC 1 57107120 70415	00000		INV	10/27/2025	285663427 250.00	451796		
				Arenavenue PestCntrl					
				Invoice Net		250.00			
82	ORKIN LLC 1 10014125 70690	00000	20000	INV	10/27/2025	285664157 126.00	451886		
				BCPA Purch Serv					
				Invoice Net		126.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	10/27/2025	285662726 64.00	452285		
				wtr Mch Mt Purch Serv					
				Invoice Net		64.00			
82	ORKIN LLC 1 50100160 70690	00000		INV	10/27/2025	285662750 85.00	452338		
				wtr Mch Mt Purch Serv					
				Invoice Net		85.00			
						CHECK TOTAL	823.00		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	10/27/2025	00238868-00 4,516.00	451733		
				HR Oth Med Sv					
				Invoice Net		4,516.00			
						CHECK TOTAL	4,516.00		-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00001		INV	10/27/2025	17316 1,210.00	452116		
				Eco Develp Oth PT Sv					
				Invoice Net		1,210.00			

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						CHECK TOTAL	1,210.00		-----
100	PANTAGRAPH PUBLISHING	00001		INV	10/27/2025	111-60082545 09/25	451802		
	1 10014125 70610 20000	BCPA		Advertise		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
999004	ANGELA CUMMINGS	00000		INV	10/27/2025	A.CUMMING 10/25 RFND	451982		
	1 1001 21187	Gen Fund		PRCLEARING		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
999004	GRADDIE PEOPLES	00000		INV	10/27/2025	PEOPLES REFUND	249121		
	1 10014112 54910	REC		ActPgm Inc		59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		-----
784	PARKWAY CAR WASH LLC	00000		INV	10/27/2025	405	452059		
	1 10015210 70649	Fire		Car Wash		9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/27/2025	461	452061		
	1 10015210 70649	Fire		Car Wash		27.00			
				Invoice Net		27.00			
						CHECK TOTAL	36.00		-----
3574	PEOPLE READY INC	00000		EFT	10/27/2025	29326102	451560		
	1 10016110 70641	PW Admin		Temp Sv		1,157.52			
				Invoice Net		1,157.52			
3574	PEOPLE READY INC	00000		EFT	10/27/2025	29329408	451931		
	1 10016120 70641	Street Mnt		Temp Sv		1,172.36			
				Invoice Net		1,172.36			
						CHECK TOTAL	2,329.88		-----
121	PEORIA LANDSCAPING CO	00001		INV	10/27/2025	1-0000000122989	452164		
	1 10014110 70590	Pks Maint		Oth Repair		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		-----
202	PEORIA TYPEWRITER COMP	00000		INV	10/27/2025	274984	452260		
	1 10011610 70530	IS		RepMaint O		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	21486008	451578		
	1 10014136 71060	Zoo		Food		330.00			
				Invoice Net		330.00			
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	12925509	451666		

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	1 56406410 71760			PV Golf		Sft Drinks			
				Invoice Net		1,431.95			
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	16811005	451667		
	1 56406420 71760			The Den		Sft Drinks			
				Invoice Net		649.14			
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	15735911	451757		
	1 57107120 71062			Arenavenue		NABevCOGS			
				Invoice Net		1,254.34			
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	19116810	452209		
	1 10014160 71060			Ice Center		Food			
				Invoice Net		469.84			
313	PEPSICO BEVERAGE SALES	00004		INV	10/27/2025	16775406	452211		
	1 10014160 71060			Ice Center		Food			
				Invoice Net		582.03			
				CHECK TOTAL		4,717.30			-----
5947	PERFORMANCE FOOD GROUP	00004		INV	10/27/2025	77953730	451761		
	1 57107120 71063			Arenavenue		FoodCOGS			
				Invoice Net		2,853.31			
				CHECK TOTAL		2,853.31			-----
4479	PERRY A DETHERAGE	00000		EFT	10/27/2025	INV1471	451948		
	1 51101100 70690			Sewer Ops		Purch Serv			
				Invoice Net		13,000.00			
4479	PERRY A DETHERAGE	00000		EFT	10/27/2025	INV1470	451970		
	1 51101100 70690			Sewer Ops		Purch Serv			
				Invoice Net		17,700.00			
				CHECK TOTAL		30,700.00			-----
252	PING INC	00001		INV	10/27/2025	2025100081503	451845		
	1 56406410 71780			PV Golf		Pro Shop			
				Invoice Net		122.92			
				CHECK TOTAL		122.92			-----
4553	PMA MANAGEMENT CORPORA	00000		EFT	10/27/2025	S231936NEN	451741		
	1 60150150 70712			Cas Ins		WC Claim			
	2 60150150 70713			Cas Ins		Liab Claim			
	3 60150150 70714			Cas Ins		Prop Claim			
				Invoice Net		279,893.53			
4553	PMA MANAGEMENT CORPORA	00000 20260041		EFT	10/27/2025	I231258NPN	451742		
	1 60150150 70720			Cas Ins		Ins Admin			
				Invoice Net		11,246.00			
				CHECK TOTAL		291,139.53			-----
999017	BEN SMITH	00000		INV	10/27/2025	BS PEORIA 10.25	452195		
	1 10015110 70632			Police		Pro Develp			
				Invoice Net		95.00			
						95.00			

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						CHECK TOTAL	95.00		-----
999017	BROCK MERRITT 1 10015110 70632	00000		INV	10/27/2025	BM MAHOMET 10.25 EXP 19.00 19.00	452203		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	19.00		-----
999017	ERIC RIEGELEIN 1 10015110 70632	00000		INV	10/27/2025	ER CHAMPAIGN 10.25 19.00 19.00	452294		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	19.00		-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	10/27/2025	JB CHAMPAIN 9.25 EXP 19.00 19.00	452199		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	19.00		-----
999017	JOE RIZZI 1 10015110 70632	00000		INV	10/27/2025	JR PEORIA 10.25 95.00 95.00	452205		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	95.00		-----
999017	JOSH LOUDENBURG 1 10015110 70632	00000		INV	10/27/2025	JL CHAMPAIGN 10.25 19.00 19.00	452292		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	19.00		-----
999017	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	10/27/2025	JC SUGR GRV 1025 EXP 210.00 210.00	452290		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	210.00		-----
999017	KEVIN RAISBECK 1 10015110 70632	00000		INV	10/27/2025	KR PEORIA 10.25 95.00 95.00	452204		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	95.00		-----
999017	PAUL SWANLUND 1 10015110 79050	00000		INV	10/27/2025	PS PEORIA 10.25 EXP 19.00 19.00	452296		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	19.00		-----
999017	PEDRO DIAZ 1 10015110 79050	00000		INV	10/27/2025	PD MANTENO 10.25 EXP 19.00 19.00	452215		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	19.00		-----

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999017	RYAN STREBING 1 10015110 79050	00000		INV	10/27/2025	RS MANTENO 10.25 EXP 19.00 19.00 Invoice Net	452217		
						CHECK TOTAL		19.00	-----
999017	RYAN STREBING 1 10015110 79050	00000		INV	10/27/2025	RS TOULON 10.25 EXP 19.00 19.00 Invoice Net	452218		
						CHECK TOTAL		19.00	-----
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	10/27/2025	TT JOHNSTON 9/25 EXP 47.01 47.01 Invoice Net	452213		
						CHECK TOTAL		47.01	-----
999017	TRE' JONES 1 10015110 70632	00000		INV	10/27/2025	TJ MAHOMET 10.25 EXP 19.00 19.00 Invoice Net	452202		
						CHECK TOTAL		19.00	-----
999017	TRE' JONES 1 10015110 79050	00000		INV	10/27/2025	TJ PEORIA 10.25 EXP 19.00 19.00 Invoice Net	452210		
						CHECK TOTAL		19.00	-----
999017	WESTON GRESHAM 1 10015110 79050	00000		INV	10/27/2025	WG TOULON 10.25 EXP 19.00 19.00 Invoice Net	452216		
						CHECK TOTAL		19.00	-----
4428	POWERDMS INC 1 10011610 70530	00001	20260303	EFT	10/27/2025	INV-144694 13,236.74 13,236.74 IS RepMaint 0 Invoice Net	452269		
						CHECK TOTAL		13,236.74	-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000		INV	10/27/2025	TKN02214 22.00 22.00 Comm Enh Misc Rev Invoice Net	452312		
						CHECK TOTAL		22.00	-----
105	QUALITY TRUCK & EQUIPM 1 10015490 72140	00001	20260277	INV	10/27/2025	0104P72674 8,488.22 8,488.22 Parking Op CO Other Invoice Net	451901		
						CHECK TOTAL		8,488.22	-----
3651	R GINGERICH CRANE INC 1 50100160 70690	00001		INV	10/27/2025	31746 826.80 826.80 Wtr Mch Mt Purch Serv Invoice Net	451709		

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						CHECK TOTAL	826.80	-----	
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	10/27/2025	2436386	451706		
		FLEET		Veh Equip		65.00			
		Invoice Net				65.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2438923	451823		
		Police		Uniforms		2,225.44			
		Invoice Net				2,225.44			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2438919	451824		
		Police		Uniforms		332.81			
		Invoice Net				332.81			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2438917	451825		
		Police		Uniforms		273.46			
		Invoice Net				273.46			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	10/27/2025	2432493	451828		
		Police		Prot Wear		348.98			
		Invoice Net				348.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437840	451829		
		Police		Uniforms		674.90			
		Invoice Net				674.90			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2436797	451830		
		Police		Uniforms		48.99			
		Invoice Net				48.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437941	451831		
		Police		Uniforms		67.13			
		Invoice Net				67.13			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437844	451833		
		Police		Uniforms		80.96			
		Invoice Net				80.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437846	451834		
		Police		Uniforms		17.09			
		Invoice Net				17.09			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437845	451838		
		Police		Uniforms		17.09			
		Invoice Net				17.09			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437841	451840		
		Police		Uniforms		253.68			
		Invoice Net				253.68			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437843	451842		
		Police		Uniforms		142.18			
		Invoice Net				142.18			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2437695	451844		
		Police		Uniforms		18.91			
		Invoice Net				18.91			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20260207		INV	10/27/2025	2426241	451849		
		Police		Uniforms		1,174.00			
		Invoice Net				1,174.00			

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	10/27/2025	2437598 137.66 137.66	451851		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	10/27/2025	2437099 21.38 21.38	451857		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	10/27/2025	2437615 76.14 76.14	451858		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	10/27/2025	2437619 81.05 81.05	451859		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	10/27/2025	2435503 1,173.98 1,173.98	451874		
				Police	Prot Wear				
				Invoice Net					
				CHECK TOTAL		7,230.83			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	10/27/2025	1804 70.88 70.88	452063		
				Fire	RepMaint V				
				Invoice Net					
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	10/27/2025	1803 106.31 106.31	452064		
				Fire	RepMaint V				
				Invoice Net					
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	10/27/2025	1802 85.88 85.88	452065		
				Fire	RepMaint V				
				Invoice Net					
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	10/27/2025	1801 601.02 601.02	452066		
				Fire	RepMaint V				
				Invoice Net					
				CHECK TOTAL		864.09			-----
256	REPUBLIC SERVICES INC 1 10014125 70510	00008		INV	10/27/2025	0368-001160855 100.00 100.00	451809		
		20000	BCPA	RepMaint B					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	10/27/2025	0368-001162625 1,428.83 1,428.83	452365		
			Arenavenue	TrashRemov					
				Invoice Net					
				CHECK TOTAL		1,528.83			-----
226	RICHARD H TARVIN INC 1 10016120 71190	00000		INV	10/27/2025	0088850 1.13 1.13	451529		
				Street Mnt	Other Supp				
				Invoice Net					
				CHECK TOTAL		1.13			-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	10/27/2025	TKN02203 31.00 31.00	452301		
				Comm Enh	Misc Rev				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31.00		-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	10/27/2025	112486 1,416.00 1,416.00	451777		
						CHECK TOTAL	1,416.00		-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/27/2025	T25064 456.50 456.50	451569		
886	ROAD READY SIGNS 1 10015110 71190	00001		EFT	10/27/2025	T25061 9.60 9.60	451864		
						CHECK TOTAL	466.10		-----
317	ROGERS SUPPLY CO INC 1 56406420 70510	00001		INV	10/27/2025	BL070413 24.45 24.45	451841		
317	ROGERS SUPPLY CO INC 1 56406400 70510 2 56406410 70510 3 56406420 70510	00001		INV	10/27/2025	BL070404 75.00 100.00 164.73 339.73	451843		
						CHECK TOTAL	364.18		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	10/27/2025	46028576 376.66 376.66	451801		
						CHECK TOTAL	376.66		-----
116	RON SMITH PRINTING CO 1 57107120 70611	00001		EFT	10/27/2025	160815 190.00 190.00	451768		
						CHECK TOTAL	190.00		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20260100	EFT	10/27/2025	PAYEST 2 53001-26-00 497,594.53 497,594.53	452136		
						CHECK TOTAL	497,594.53		-----
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	10/27/2025	4261685 29.94 29.94	451522		
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	10/27/2025	4276360 97.99 97.99	451523		
60	RP LUMBER COMPANY INC	00000		INV	10/27/2025	4267250	451565		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	39.16			
				Invoice Net		39.16			
60	RP LUMBER COMPANY INC	00000		INV	10/27/2025	4276124	451587		
	1 56406420 70510			The Den	RepMaint B	15.84			
				Invoice Net		15.84			
60	RP LUMBER COMPANY INC	00000		INV	10/27/2025	4280023	451600		
	1 10014110 71190			Pks Maint	Other Supp	12.74			
				Invoice Net		12.74			
60	RP LUMBER COMPANY INC	00000		INV	10/27/2025	4290347	451704		
	1 10014110 70590			Pks Maint	Oth Repair	63.96			
				Invoice Net		63.96			
				CHECK TOTAL		259.63			-----
2839	RTC MANUFACTURING INC	00001		INV	10/27/2025	46627	451791		
	1 10016310 71710			FLEET	Veh Equip	4,996.41			
				Invoice Net		4,996.41			
2839	RTC MANUFACTURING INC	00001		INV	10/27/2025	46628	451793		
	1 10016310 71710			FLEET	Veh Equip	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		5,246.41			-----
4508	SAFETY KLEEN SYSTEMS I	00002		INV	10/27/2025	98207854	452337		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	254.47			
				Invoice Net		254.47			
				CHECK TOTAL		254.47			-----
5437	SALE BARN PROPERTIES L	00001		INV	10/27/2025	361	451984		
	1 10014112 70610			REC	Advertise	336.00			
	2 56406420 70610			The Den	Advertise	112.00			
	3 10014136 70610			Zoo	Advertise	112.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			-----
3956	SCADAWARE INC	00000	20250351	EFT	10/27/2025	2008962	451646		
	1 50100160 70530			Wtr Mch Mt	RepMaint O	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			-----
146	SCHAEFFER MANUFACTURIN	00002		INV	10/27/2025	BLS4497-INV1	452186		
	1 10016310 71075			FLEET	Oil	3,568.40			
				Invoice Net		3,568.40			
				CHECK TOTAL		3,568.40			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	10/27/2025	98528	451064		
	1 10011310 70220			Clerk	Oth PT Sv	2,588.45			
				Invoice Net		2,588.45			
				CHECK TOTAL		2,588.45			-----

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613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001 IS		EFT RepMaint O	10/27/2025	INV47277 1,000.00	452262		
		Invoice Net				1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS		EFT Oth PT Sv	10/27/2025	INV47304 111.50	452263		
		Invoice Net				111.50			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS		EFT Oth PT Sv	10/27/2025	INV47680 213.00	452264		
		Invoice Net				213.00			
				CHECK TOTAL		1,324.50			-----
5072	SERVICE LIGHTING AND E 1 10016210 71078	00001 ENG ADMIN		INV Elect Supp	10/27/2025	INV1022020 3,725.28	452219		
		Invoice Net				3,725.28			
				CHECK TOTAL		3,725.28			-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	10/27/2025	3555-3 33.29	451525		
		Invoice Net				33.29			
63	SHERWIN WILLIAMS COMPA 1 50100150 71080	00000 Wtr Mtr Sv		INV Maint Supp	10/27/2025	3929-0 919.69	452150		
		Invoice Net				919.69			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	10/27/2025	7601-3 810.00	452172		
		Invoice Net				810.00			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		CRM Maint Supp	10/27/2025	3935-7 -600.00	452173		
		Invoice Net				-600.00			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	10/27/2025	7646-8 40.09	452174		
		Invoice Net				40.09			
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00000 Wtr Mch Mt		INV Maint Supp	10/27/2025	7741-7 135.57	452288		
		Invoice Net				135.57			
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00000 Wtr Mch Mt		INV Maint Supp	10/27/2025	7742-5 50.95	452340		
		Invoice Net				50.95			
				CHECK TOTAL		1,389.59			-----
63	SHERWIN WILLIAMS COMPA 1 50100160 71080	00001 Wtr Mch Mt		INV Maint Supp	10/27/2025	5810-5 55.45	452287		
		Invoice Net				55.45			
				CHECK TOTAL		55.45			-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001 IS	20260312	EFT RepMaint O	10/27/2025	B20364289 38,070.45	452267		
		Invoice Net				38,070.45			

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						CHECK TOTAL	38,070.45		-----
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	10/27/2025	159142255-001	451601		
				Pks Maint	Oth Repair	2,541.94			
				Invoice Net		2,541.94			
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	10/27/2025	159201258-001	452175		
				Pks Maint	Oth Repair	195.40			
				Invoice Net		195.40			
				CHECK TOTAL		2,737.34			-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70510	00002		INV	10/27/2025	S011302995.001	451913		
				Fac Maint	RepMaint B	924.22			
				Invoice Net		924.22			
				CHECK TOTAL		924.22			-----
118	STARK EXCAVATING INC 1 10016120 70650	00001	20260032	INV	10/27/2025	1934	451567		
				Street Mnt	Lndfl Fees	12,440.75			
				Sewer Ops	Lndfl Fees	12,440.75			
				Storm Watr	Lndfl Fees	12,440.76			
				Invoice Net		37,322.26			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20260032	INV	10/27/2025	1935	451568		
				Street Mnt	Lndfl Fees	430.81			
				Invoice Net		430.81			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	10/27/2025	1933	451936		
				Wtr Trans	Lndfl Fees	2,016.04			
				Invoice Net		2,016.04			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	10/27/2025	1936	451938		
				Wtr Trans	Lndfl Fees	2,100.79			
				Invoice Net		2,100.79			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	10/27/2025	1937	451939		
				Wtr Trans	Lndfl Fees	444.26			
				Invoice Net		444.26			
118	STARK EXCAVATING INC 1 40100100 70651	00001	20260308	INV	10/27/2025	80600	452214		
				Cap Improv	Demolition	300,606.18			
				Invoice Net		300,606.18			
				CHECK TOTAL		342,920.34			-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	10/27/2025	8012084922	451941		
				Parking Op	Purch Serv	105.52			
				Invoice Net		105.52			
				CHECK TOTAL		105.52			-----
6422	STILLWATER MULCH INC. 1 10014110 70590	00000		INV	10/27/2025	25-1039	451602		
				Pks Maint	Oth Repair	2,460.00			
				Invoice Net		2,460.00			
6422	STILLWATER MULCH INC. 1 10014110 70590	00000		INV	10/27/2025	25-1040	451603		
				Pks Maint	Oth Repair	2,460.00			
				Invoice Net		2,460.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6422	STILLWATER MULCH INC. 1 10014110 70590	00000		INV	10/27/2025	25-1035 2,460.00 2,460.00	451604		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL		7,380.00	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/27/2025	57821 1,730.00	452258		
				IS	Temp Sv				
				Invoice Net		1,730.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/27/2025	57875 1,730.00	452259		
				IS	Temp Sv				
				Invoice Net		1,730.00			
						CHECK TOTAL		3,460.00	-----
1515	STUARD AND ASSOCIATES 1 57107110 70510	00001		INV	10/27/2025	55331 840.00	451921		
				Arena City	RepMaint B				
				Invoice Net		840.00			
						CHECK TOTAL		840.00	-----
1973	STZR HOLDINGS LLC 1 57107120 70515	00000		INV	10/27/2025	0090859-IN 4,748.00	451782		
				ArenaVenue	BldgMaint				
				Invoice Net		4,748.00			
1973	STZR HOLDINGS LLC 1 57107120 70543	00000		INV	10/27/2025	0090962-IN 215.81	451783		
				ArenaVenue	RepMntEquip				
				Invoice Net		215.81			
						CHECK TOTAL		4,963.81	-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	10/27/2025	TKN02205 16.00	452303		
				Comm Enh	Misc Rev				
				Invoice Net		16.00			
						CHECK TOTAL		16.00	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/27/2025	394503719 3,561.17	451746		
				ArenaVenue	FoodCOGS				
				Invoice Net		3,561.17			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71024	00001		INV	10/27/2025	394504600 3.46	451747		
				ArenaVenue	Janit Supp				
				Invoice Net		3.46			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/27/2025	394505438 210.18	451749		
				ArenaVenue	FoodCOGS				
				Invoice Net		210.18			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/27/2025	394491765 727.95	451754		
				ArenaVenue	FoodCOGS				
				Invoice Net		727.95			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	10/27/2025	394505419 739.19	452212		
				Zoo	Food				
				Invoice Net		739.19			
						CHECK TOTAL		5,241.95	-----

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4165	T MOBILE USA INC 1 10015110 71340	00002		INV	10/27/2025	207039281 08/25 40.00 40.00	452277		
				Police Invoice Net					
						CHECK TOTAL		40.00	-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	10/27/2025	R021280 397.80	451870		
				Parking Op Invoice Net					
1027	T2 SYSTEMS INC 1 10015490 70540	00001		EFT	10/27/2025	HW233984 4,717.12	452096		
				Parking Op Invoice Net					
						CHECK TOTAL		5,114.92	-----
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	10/27/2025	636700 7.00	451942		
				Arena City Invoice Net					
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	10/27/2025	637515 5,321.42	451966		
				wtr Pure Invoice Net					
						CHECK TOTAL		5,328.42	-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	10/27/2025	2440426 4,642.50	452045		
				HR Invoice Net					
						CHECK TOTAL		4,642.50	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	10/27/2025	5127 10/15/25 10,236.33	452233		
				Zoo Invoice Net					
						CHECK TOTAL		10,236.33	-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	10/27/2025	TKN02219 10.00	452317		
				Comm Enh Invoice Net					
						CHECK TOTAL		10.00	-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71060	00001		INV	10/27/2025	9582 75.00	451582		
				Zoo Invoice Net					
						CHECK TOTAL		75.00	-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	10/27/2025	F&B TAX 9/25 358,527.28	451618		
				Gen Fund Invoice Net					
						CHECK TOTAL		358,527.28	-----
823	TRAFFIC CONTROL CORP	00001		INV	10/27/2025	161055	452140		

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	1 10016210 71078			ENG ADMIN	Elect Supp	4,605.00			
				Invoice Net		4,605.00			
						CHECK TOTAL	4,605.00		-----
3168	TRANE US INC			00001	INV 10/27/2025	20295931	451944		
	1 57107110 70540			Arena City	RepMnt Othr	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		-----
2002	TYLER TECHNOLOGIES INC			00001	20260213 INV 10/27/2025	130-160116	451867		
	1 10015118 70530			Comm Ctr	RepMaint O	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		-----
3722	ULINE INC			00001	INV 10/27/2025	198811570	451570		
	1 10016120 71035			Street Mnt	SafeEquip	80.67			
	2 10016124 71035			Snow & Ice	SafeEquip	80.67			
	3 51101100 71035			Sewer Ops	SafeEquip	80.67			
	4 53103100 71035			Storm Watr	SafeEquip	80.67			
	5 54404400 71035			Sol waste	SafeEquip	80.69			
				Invoice Net		403.37			
3722	ULINE INC			00001	INV 10/27/2025	198587842	451772		
	1 57107120 71195			ArenaVenue	othrsupply	852.70			
				Invoice Net		852.70			
3722	ULINE INC			00001	INV 10/27/2025	198253706	451863		
	1 10015110 71190			Police	other Supp	234.58			
				Invoice Net		234.58			
3722	ULINE INC			00001	INV 10/27/2025	199293528	451998		
	1 10015210 71026			Fire	Med Supp	48.75			
				Invoice Net		48.75			
3722	ULINE INC			00001	INV 10/27/2025	197570814	452085		
	1 10015210 71010			Fire	off Supp	552.86			
				Invoice Net		552.86			
3722	ULINE INC			00001	INV 10/27/2025	198057391	452086		
	1 10015210 71010			Fire	off Supp	150.45			
				Invoice Net		150.45			
3722	ULINE INC			00001	INV 10/27/2025	198649550	452087		
	1 10015210 71010			Fire	off Supp	1,106.70			
				Invoice Net		1,106.70			
						CHECK TOTAL	3,349.41		-----
5849	UNIVERSITY OF NORTHWES			00001	INV 10/27/2025	7957	451884		
	1 10014125 70610	20000		BCPA	Advertise	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		-----
311	US MECHANICAL SERVICES			00001	EFT 10/27/2025	0000031710	451808		

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	1 10014125 70510 20100	BCPA		RepMaint B		696.00			
		Invoice Net				696.00			
311	US MECHANICAL SERVICES	00001		EFT	10/27/2025	0000031654	452076		
	1 10015210 70690	Fire		Purch Serv		472.80			
		Invoice Net				472.80			
311	US MECHANICAL SERVICES	00001		EFT	10/27/2025	0000031709	452077		
	1 10015210 70690	Fire		Purch Serv		417.00			
		Invoice Net				417.00			
311	US MECHANICAL SERVICES	00001		EFT	10/27/2025	0000031708	452078		
	1 10015210 70690	Fire		Purch Serv		417.00			
		Invoice Net				417.00			
311	US MECHANICAL SERVICES	00001		EFT	10/27/2025	0000031815	452079		
	1 10015210 70690	Fire		Purch Serv		472.80			
		Invoice Net				472.80			
311	US MECHANICAL SERVICES	00001		EFT	10/27/2025	0000031814	452080		
	1 10015210 70690	Fire		Purch Serv		477.20			
		Invoice Net				477.20			
				CHECK TOTAL		2,952.80			-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892218258	451526		
	1 10014110 70590	Pks Maint		Oth Repair		1,459.70			
		Invoice Net				1,459.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892218263	451544		
	1 10016120 71081	Street Mnt		Concrete		958.16			
		Invoice Net				958.16			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892218266	451545		
	1 10016120 71081	Street Mnt		Concrete		1,204.92			
		Invoice Net				1,204.92			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892220559	451561		
	1 10016120 71081	Street Mnt		Concrete		1,472.68			
		Invoice Net				1,472.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892223905	451562		
	1 10016120 71081	Street Mnt		Concrete		535.52			
		Invoice Net				535.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892223907	451563		
	1 10016120 71081	Street Mnt		Concrete		937.16			
		Invoice Net				937.16			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892223910	451564		
	1 10016120 71081	Street Mnt		Concrete		752.85			
		Invoice Net				752.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892226943	451943		
	1 10016120 71081	Street Mnt		Concrete		915.75			
		Invoice Net				915.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892228827	451945		
	1 51101100 71081	Sewer Ops		Concrete		2,258.53			
		Invoice Net				2,258.53			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892230779	451946		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops	Concrete	1,615.56			
				Invoice Net		1,615.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892230783	451954		
	1 10016120 71081			Street Mnt	Concrete	468.59			
				Invoice Net		468.59			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892234594	451955		
	1 51101100 71081			Sewer Ops	Concrete	1,071.04			
				Invoice Net		1,071.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/27/2025	892234596	451956		
	1 51101100 71081			Sewer Ops	Concrete	474.01			
				Invoice Net		474.01			
				CHECK TOTAL		14,124.47			-----
1084	VERIZON COMMUNICATIONS	00002		INV	10/27/2025	308000079078	452241		
	1 10016110 70690			PW Admin	Purch Serv	17.31			
	2 10016120 70690			Street Mnt	Purch Serv	401.27			
	3 10016124 70690			Snow & Ice	Purch Serv	69.23			
	4 10016310 70690			FLEET	Purch Serv	200.40			
	5 53103100 70690			Storm Watr	Purch Serv	103.84			
	6 54404400 70690			Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS	00010		INV	10/27/2025	6124005182	452240		
	1 10015210 71340			Fire	Telecom	120.24			
	2 51101100 71340			Sewer Ops	Telecom	187.19			
	3 50100110 71340			wtr Admin	Telecom	445.36			
				Invoice Net		752.79			
186	VERIZON WIRELESS	00010		INV	10/27/2025	6124340453	452253		
	1 10011110 71340			Admin	Telecom	480.20			
	2 10014120 71340			Aquatics	Telecom	36.62			
	3 10015410 71340			BS	Telecom	404.20			
	4 60150150 71340			Cas Ins	Telecom	36.62			
	5 10015430 71340			Comm Enh	Telecom	622.54			
	6 10014125 71340	20100		BCPA	Telecom	512.68			
	7 10019170 71340			Eco Develp	Telecom	109.86			
	8 10015480 71340			Fac Maint	Telecom	292.96			
	9 10011510 71340			FIN	Telecom	146.48			
	10 10015210 71340			Fire	Telecom	440.82			
	11 10011410 71340			HR	Telecom	36.62			
	12 10011610 71340			IS	Telecom	320.54			
	13 10011710 71340			Legal	Telecom	109.28			
	14 10015490 71340			Parking Op	Telecom	98.39			
	15 10014105 71340			Pks Admin	Telecom	109.86			
	16 56406420 71340			The Den	Telecom	36.62			
	17 10014110 71340			Pks Maint	Telecom	98.39			
	18 10014170 71340			SOAR	Telecom	36.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	10014136 71340		Zoo	Telecom		136.37			
20	10015420 71340		Plan	Telecom		109.86			
21	10015110 71340		Police	Telecom		1,977.94			
22	10016210 71340		ENG ADMIN	Telecom		588.85			
23	10016310 71340		FLEET	Telecom		109.86			
24	10016110 71340		PW Admin	Telecom		292.96			
25	50100110 71340		wtr Admin	Telecom		178.58			
			Invoice Net			7,323.72			
						CHECK TOTAL	8,076.51		-----
137	VERMEER SALES & SERVIC 1 10014110 70540	00000		INV	10/27/2025	PE9637	452176		
			Pks Maint	RepMt Othr		35.83			
			Invoice Net			35.83			
137	VERMEER SALES & SERVIC 1 10014110 70540	00000		INV	10/27/2025	PE9634	452177		
			Pks Maint	RepMt Othr		188.55			
			Invoice Net			188.55			
						CHECK TOTAL	224.38		-----
4971	VICKI HUELSKOETTER 1 10015430 57990	00000		INV	10/27/2025	TKN02206	452304		
			Comm Enh	Misc Rev		38.00			
			Invoice Net			38.00			
						CHECK TOTAL	38.00		-----
1062	VILLAGE OF DOWNS 1 51101100 73196	00002		INV	10/27/2025	L17-1936 10/25	451724		
			Sewer Ops	Pr IEPA Ln		58,269.29			
			Invoice Net			58,269.29			
						CHECK TOTAL	58,269.29		-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	10/27/2025	8690728842541	451875		
			Police	Car Wash		70.00			
			Invoice Net			70.00			
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	10/27/2025	8690728842537	451876		
			Police	Car Wash		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	115.00		-----
2126	WALKER PARKING CONSULT 1 10015490 70050	00001	20260222	EFT	10/27/2025	310101264002	451556		
			Parking Op	Eng Sv		5,400.00			
			Invoice Net			5,400.00			
2126	WALKER PARKING CONSULT 1 40100100 72520	00001	20250715	EFT	10/27/2025	310101260004	451557		
			Cap Improv	Buildings		1,320.00			
			Invoice Net			1,320.00			
2126	WALKER PARKING CONSULT 1 10015490 70050	00001		EFT	10/27/2025	310085344009	451559		
			Parking Op	Eng Sv		4,607.76			
			Invoice Net			4,607.76			
						CHECK TOTAL	11,327.76		-----

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2702	WAREHOUSE DIRECT INC 1 10014125 71010	00001 20000		EFT Off Supp	10/27/2025	5993126-1 4.60	451798		
				Invoice Net		4.60			
2702	WAREHOUSE DIRECT INC 1 10014125 71010	00001 20000		EFT Off Supp	10/27/2025	5993126-0 60.00	451800		
				Invoice Net		60.00			
2702	WAREHOUSE DIRECT INC 1 10011610 71010	00001 IS		EFT Off Supp	10/27/2025	6005322-0 49.62	452243		
				Invoice Net		49.62			
				CHECK TOTAL		114.22			-----
999003	C/O APARTMENT MART 1 5010 11005	00000		INV Water Fund AR WATER	10/17/2025	452226 63.22	452226		
				Invoice Net		63.22			
				CHECK TOTAL		63.22			-----
999003	ELIZABETH COLLINS 1 5010 11005	00000		INV Water Fund AR WATER	10/17/2025	452225 209.55	452225		
				Invoice Net		209.55			
				CHECK TOTAL		209.55			-----
999003	PROFESSIONAL LEASING S 1 5010 11005	00000		INV Water Fund AR WATER	10/20/2025	452322 1,907.73	452322		
				Invoice Net		1,907.73			
				CHECK TOTAL		1,907.73			-----
999003	SHANNON LOGSDON 1 5010 11005	00000		INV Water Fund AR WATER	10/17/2025	452227 60.60	452227		
				Invoice Net		60.60			
				CHECK TOTAL		60.60			-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV Sewer Ops Swr Matr'l	10/27/2025	0635525 1,078.94	451571		
				Invoice Net		1,078.94			
132	WATER PRODUCTS COMPANY 1 50100150 71730	00001		INV Wtr Mtr Sv Meters	10/27/2025	0635569 1,026.50	451713		
				Invoice Net		1,026.50			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		INV Wtr Mtr Sv Maint Supp	10/27/2025	0635541 923.01	451811		
				Invoice Net		923.01			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		CRM Wtr Trans Maint Supp	10/27/2025	0635494 -948.80	451894		
				Invoice Net		-948.80			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV Wtr Trans Maint Supp	10/27/2025	0635492 86.70	451896		
				Invoice Net		86.70			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV Wtr Trans Maint Supp	10/27/2025	0635493 86.70	451897		
				Invoice Net		86.70			

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	1 50100120 71080			Wtr Trans	Maint Supp	304.20			
				Invoice Net		304.20			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635464	451899		
	1 50100120 71735			Wtr Trans	Valves	2,709.39			
				Invoice Net		2,709.39			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635466	451904		
	1 50100120 71735			Wtr Trans	Valves	2,000.98			
				Invoice Net		2,000.98			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635467	451905		
	1 50100120 71735			Wtr Trans	Valves	1,203.24			
				Invoice Net		1,203.24			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635539	451906		
	1 50100120 71740			Wtr Trans	Hydrants	477.26			
				Invoice Net		477.26			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635540	451907		
	1 50100120 71190			Wtr Trans	Other Supp	76.56			
				Invoice Net		76.56			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635542	451908		
	1 50100120 71190			Wtr Trans	Other Supp	203.55			
				Invoice Net		203.55			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635567	451909		
	1 50100120 71735			Wtr Trans	Valves	73.64			
				Invoice Net		73.64			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635570	451911		
	1 50100120 71190			Wtr Trans	Other Supp	181.81			
				Invoice Net		181.81			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635607	451912		
	1 50100120 71740			Wtr Trans	Hydrants	4,354.73			
				Invoice Net		4,354.73			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635465	452012		
	1 50100120 70590			Wtr Trans	Oth Repair	75.28			
				Invoice Net		75.28			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635538	452013		
	1 50100120 70590			Wtr Trans	Oth Repair	3,047.88			
				Invoice Net		3,047.88			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2025	0635568	452014		
	1 50100120 70590			Wtr Trans	Oth Repair	179.25			
				Invoice Net		179.25			
				CHECK TOTAL		17,054.12			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	10/27/2025	1443692	451070		
	1 10011310 71010			Clerk	Off Supp	84.05			
				Invoice Net		84.05			
1204	WATTS COPY SYSTEMS INC	00001		EFT	10/27/2025	1446004	452265		
	1 10015430 70430			Comm Enh	MFD LEASE	952.00			
				Invoice Net		952.00			
				CHECK TOTAL		1,036.05			-----

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133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	10/27/2025	478982Q-2 780.00 780.00	451770		
				ArenaVenue Purch Serv Invoice Net					
						CHECK TOTAL		780.00	-----
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002440928 67.12	452088		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002444487 136.84	452089		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002444489 136.84	452090		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002444486 118.36	452091		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002440043 164.78	452092		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002448127 130.60	452105		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002446072 118.37	452106		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002439373 98.86	452107		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002448715 39.02	452108		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002439341 63.48	452110		
				Fire Med Supp Invoice Net					
596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	10/27/2025	0002444490 95.22	452115		
				Fire Med Supp Invoice Net					
						CHECK TOTAL		1,073.57	-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20260123	INV	10/27/2025	852602516 1,040.65	451731		
				Legal Periodicls Invoice Net					
						CHECK TOTAL		1,040.65	-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/27/2025	CIT01 09/25 4,046.10	452188		
				FLEET RepMaint V Invoice Net					
						CHECK TOTAL		4,046.10	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,046.10		-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	10/27/2025	TKN02204	452302		
				Comm Enh	Misc Rev	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	10/27/2025	TKN02220	452318		
				Comm Enh	Misc Rev	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		-----
2167	WM MASTERS INC 1 10015210 70510	00000		INV	10/27/2025	5971	452081		
				Fire	RepMaint B	784.00			
				Invoice Net		784.00			
2167	WM MASTERS INC 1 10015210 70510	00000		INV	10/27/2025	5969	452082		
				Fire	RepMaint B	3,022.05			
				Invoice Net		3,022.05			
2167	WM MASTERS INC 1 10011610 70510	00000		INV	10/27/2025	5401	452266		
				IS	RepMaint B	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	4,856.05		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	10/27/2025	98634859	451776		
				FLEET	Veh Equip	113.31			
				Invoice Net		113.31			
244	WURTH USA INC 1 10016310 71710	00001		INV	10/27/2025	98639309	451778		
				FLEET	Veh Equip	113.31			
				Invoice Net		113.31			
						CHECK TOTAL	226.62		-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	10/27/2025	1-2025	452083		
				Fire	Uniforms	12.00			
				Invoice Net		12.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	10/27/2025	10-2025	452084		
				Fire	Uniforms	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	18.00		-----
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	10/27/2025	R 555767	451835		
				PV Golf	Other Supp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	10/27/2025	TKN02222	452320		
				Comm Enh	Misc Rev	30.00			
				Invoice Net		30.00			

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						CHECK TOTAL			30.00	-----
760 INVOICES				CHECK RUN TOTAL		5,757,715.72			5,757,715.72	
				CASH ACCOUNT BALANCE					461,618,070.41	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	358,527.28
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	150.00
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	330.00
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	1,262.23
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	428.08
1001	10010010	Non Departmental	1001-110-10010-100-50039-	ND Amusement Tax	187.24
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	169.40
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.36
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	480.20
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	36.13
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	5,018.45
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	443.18
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,814.00
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,571.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,695.22
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	36.62
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	9,865.78
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	105.60
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	146.48
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS other Prof and Tech	324.50
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,050.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	75,824.59
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,460.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,843.62
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	15,216.43
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	8,091.37
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	17,305.25
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	252.38
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,086.54
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	63.10
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	109.28
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.65
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	115.87
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	109.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,477.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,584.76
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,706.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	23,203.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	183.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	234.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	283.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,292.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	11,724.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	98.39
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT water Chemica	4,880.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	59.00
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai	173.72
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	336.00
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	138.46

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,122.00	121,536.76
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	436.19	63,419.71
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	262.50	56,939.55
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	9,596.75	27,198.26
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	36.62	27,198.26
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	249,582.08
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	119.37	249,582.08
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	696.00	249,582.08
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,649.75	249,582.08
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	4,200.00	249,582.08
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	126.00	249,582.08
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	64.60	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	614.53	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	20.60	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	907.30	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	8,804.80	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	512.68	159,870.28
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	86.00	159,870.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,784.45	150,142.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	208.56	150,142.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	277.16	150,142.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	112.00	150,142.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	188.45	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,808.03	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	56.53	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	476.50	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	13.98	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	132.61	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,160.18	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	586.86	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,953.77	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	136.37	262,172.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	352.76	6,647.36
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	45.00	176,764.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	69.48	176,764.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	278.50	174,000.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,149.57	174,000.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	256.97	174,000.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,475.78	174,000.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	189.09	174,000.81
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	357.85	174,000.81
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	1,180.00	23,769.00
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	533.20	15,181.47
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	36.62	15,181.47
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,642.87	19,649.90
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,522.96	13,249.21
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	16,680.55	1,645,888.43
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	267.19	1,645,888.43
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	637.01	1,645,888.43

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	115.00	1,645,888.43
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11.94	1,645,888.43
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	523.73	595,933.93
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	9,821.22	595,933.93
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	268.32	595,933.93
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,393.20	595,933.93
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	114.00	1,645,888.43
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	6,000.00	23,624.24
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	560.70	23,624.24
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	202.00	15,053.49
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	9,122.00	69,542.15
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,985.46	7,700,926.67
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	9,547.90	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	10,297.69	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	14,292.60	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	6,742.76	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	3,432.26	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,188.50	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,853.09	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	36.00	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	10,288.56	1,313,882.38
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,810.01	682,317.10
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	174.78	682,317.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,837.38	682,317.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	469.02	682,317.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,526.36	682,317.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,966.75	682,317.10
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,612.95	682,317.10
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eq N	47,054.49	94,000.00
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,839.24	187,900.35
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	988.99	187,900.35
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	50.00	37,483.09
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	128.88	37,483.09
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	404.20	35,928.14
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	176.06	153,588.95
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	109.86	3,171.84
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	1,507.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	952.00	254,333.34
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	200.00	254,333.34
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,468.87	254,333.34
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	16.75	18,312.29
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	622.54	18,312.29
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	4,200.00	158,914.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	931.32	158,914.42
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	767.00	158,914.42
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,900.96	172,332.11
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	292.96	172,332.11
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	24.19	.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	10,007.76	-4,497.24
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	4,717.12	-4,497.24
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	4,003.32	-4,497.24
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,791.54	69,084.89
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	98.39	69,084.89
1001	10015490	Parking Operations	1001-550-55400-550-72140-	PARKING Cap Out Eq Oth	8,488.22	-20,541.12
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	202.72	30,876.12
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	20.55	30,876.12
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,157.52	30,876.12
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	30,876.12
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	292.96	27,302.19
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	20.55	109,370.99
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,172.36	109,370.99
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	12,871.56	109,370.99
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,335.69	109,370.99
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	118.11	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,245.63	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	727.56	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	110.00	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	456.50	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	69.82	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	7,340.10	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	582.62	872,714.73
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	406.42	872,714.73
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	20.55	70,364.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	423.71	70,364.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	118.11	42,281.79
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,341.81	817,349.52
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,321.40	817,349.52
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	57,139.42	665,036.26
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	342.52	665,036.26
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,935.05	665,036.26
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	588.85	665,036.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,836.85	439,932.61
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	530.00	439,932.61
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,948.24	439,932.61
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	209.00	1,255,808.12
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	115,825.19	1,255,808.12
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,568.40	1,255,808.12
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	346.43	1,255,808.12
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	109.86	1,255,808.12
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,202.24	1,255,808.12
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	295,647.94	1,839,910.25
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	8.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,210.00	111,187.40
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	157.30	4,698.69
				FUND TOTAL	1,546,494.56	
CASH ACCOUNT 0001 10002		BALANCE	461,618,070.41			

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	211,763.45
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,772.06	211,763.45
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	9,557.06	
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	4,000.00	25,000.00
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	4,000.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	14,758.50	-296,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-70651-	Demolition	312,152.29	-296,801.46
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	1,320.00	10,919,345.92
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-44100	CAP IMPROV BLDGS KATT	27,019.60	10,919,345.92
4010 40100100 Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	15,773.51	10,919,345.92
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	371,023.90	
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	1,537,159.65	-89,356.95
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	1,537,159.65	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	2,241.10	
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	2,073.17	268,073.04
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,123.20	268,073.04
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	38,615.50	831,351.60
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,864.19	831,351.60
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	5,435.60	1,229,396.06
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	2,793.34	1,229,396.06
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,302.41	1,229,396.06
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	4,561.09	1,229,396.06
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	862.28	515,977.04
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	280.75	515,977.04
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	9,023.00	515,977.04
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	13,821.27	515,977.04
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,831.99	515,977.04
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	26,130.83	36,838.71
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,244.56	36,838.71
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,142.01	461,783.62
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	41,763.17	461,783.62

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 3,250.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,881.44	166,611.07
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 5,086.67	588,674.57
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 9.47	588,674.57
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 1,026.50	588,674.57
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off 25,000.00	912,731.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair 3,544.26	912,731.77
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 1,364.64	912,731.77
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint / 705.49	145,571.42
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 2,630.35	145,571.42
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 874.09	145,571.42
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit 264,296.20	517,822.02
		FUND TOTAL	477,778.57
CASH ACCOUNT 0001 10002	BALANCE	461,618,070.41	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 4,076.70	430,685.74
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 20.55	430,685.74
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 22,229.66	430,685.74
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 12,440.75	430,685.74
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 31,326.42	430,685.74
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 118.11	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 5,419.14	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,078.94	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 6,403.28	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 711.33	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,039.67	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 187.19	415,509.78
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 58,269.29	156,630.53
		FUND TOTAL	145,321.03
CASH ACCOUNT 0001 10002	BALANCE	461,618,070.41	
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 4,076.70	353,694.53
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 20.55	353,694.53
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 22,229.65	353,694.53
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 12,440.76	353,694.53
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 567.26	353,694.53
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 118.11	149,315.31
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 6,980.00	149,315.31
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 39.16	149,315.31
		FUND TOTAL	46,472.19
CASH ACCOUNT 0001 10002	BALANCE	461,618,070.41	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 20.58	520,801.33

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5440	54404400	Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	20,514.70	520,801.33
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,571.17	520,801.33
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	118.13	401,686.34
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	311.11	401,686.34
				FUND TOTAL	23,535.69	
CASH ACCOUNT 0001 10002			BALANCE 461,618,070.41			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,002.70	58,405.55
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,907.39	63,484.31
				FUND TOTAL	5,910.09	
CASH ACCOUNT 0001 10002			BALANCE 461,618,070.41			
5640	56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	75.00	38,329.85
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,923.45	38,329.85
5640	56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	3,067.53	38,329.85
5640	56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,187.46	67,414.85
5640	56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	122.65	73,029.50
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	6,739.67	73,029.50
5640	56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	110.00	73,029.50
5640	56406410	Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	216.18	78,033.79
5640	56406410	Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	230.94	78,033.79
5640	56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	3,610.09	78,033.79
5640	56406410	Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,487.95	78,033.79
5640	56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	112.00	78,033.79
5640	56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	324.52	78,033.79
5640	56406420	Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	205.02	43,173.13
5640	56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,706.30	43,173.13
5640	56406420	Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	2,281.37	43,173.13
5640	56406420	Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	112.00	43,173.13
5640	56406420	Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	609.78	80,132.44
5640	56406420	Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	1,750.32	80,132.44
5640	56406420	Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	2,856.54	80,132.44
5640	56406420	Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	36.62	80,132.44
5640	56406420	Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	649.14	80,132.44
5640	56406420	Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	733.46	80,132.44
				FUND TOTAL	36,147.99	
CASH ACCOUNT 0001 10002			BALANCE 461,618,070.41			
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,526.15	140,427.57
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	385.00	140,427.57
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	250.00	1,061,032.11
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	8,965.04	1,061,032.11
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	425.81	1,061,032.11

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	900.00 1,061,032.11
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	190.00 1,061,032.11
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,428.83 1,061,032.11
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	780.00 1,061,032.11
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,603.31 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,254.34 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	7,425.87 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,678.40 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	2,240.89 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,483.58 622,040.11
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	10,137.67 622,040.11
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	40,674.89
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	220,194.07 2,027,077.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	34,756.37 2,027,077.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	24,943.09 2,027,077.08
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00 2,027,077.08
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	36.62 471.89
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	291,176.15
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	227,640.22 1,038,603.72
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	372,102.80 2,131,806.57
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	391,214.49 923,632.30
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	52,124.99 279,074.54
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	4,437.56 61,628.60
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	456.55 1,892.83
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,923.87 132,791.84
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	988.53 10,491.47
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	23,320.04 61,866.30
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,052.05 17,882.99
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,256.00 14,574.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	18,850.67 10,742.20
CASH ACCOUNT 0001 10002 BALANCE 461,618,070.41		FUND TOTAL	1,105,367.77
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	14,091.78 103,886.58
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	62,500.94 26,771.07
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	17,785.61 27,284.02
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,304.20 20,933.84
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44 20,933.84
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,281.00 22,979.40

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	226.29	1,942.67
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	5,262.69	28,632.94
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39	1,363.05
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,019.56	72,995.44
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	72.28	-4,225.74
			FUND TOTAL	117,096.18	
CASH ACCOUNT 0001 10002	BALANCE	461,618,070.41			
			CHECK RUN SUMMARY TOTAL	5,757,715.72	
			GRAND TOTAL	5,757,715.72	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/27/2025 CHECK RUN: 10272025 AMOUNT: \$ 8,638.55

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10272025 10/27/2025 DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	10/27/2025	12767	451555		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20250420	INV	10/27/2025	12789	452362		
	1 22402470 70690 51000			LeadHazard Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	10/27/2025	10826-491	451883		
	1 22402410 70060 50000			CD - Admin Plng Sv		6,664.55			
				Invoice Net		6,664.55			
				CHECK TOTAL		6,664.55			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/27/2025	1108739	451549		
	1 22402430 70690 51000			CD - Rehab Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
4 INVOICES						CHECK RUN TOTAL	8,638.55	8,638.55	
						CASH ACCOUNT BALANCE		20,748.86	

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,664.55	57,669.55
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	79.00	283,776.95
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,895.00	46,979.68
			FUND TOTAL	8,638.55	
CASH ACCOUNT 0001 10022	BALANCE	20,748.86			
			CHECK RUN SUMMARY TOTAL	8,638.55	
			GRAND TOTAL	8,638.55	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/27/2025 CHECK RUN: 10272025 AMOUNT: \$ 13,844.64

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272025 10/27/2025 DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND 1 23103100 70510	SER 00001 10000		Library MO RepMaint B	EFT 10/27/2025	C008050 1,292.75 1,292.75	451629		
				Invoice Net		CHECK TOTAL		1,292.75	-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 10/27/2025	857151 130.00 130.00	452121		
				Invoice Net		CHECK TOTAL		130.00	-----
5909	AWARDCO INC 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 10/27/2025	INV91339 2,756.25 2,756.25	452137		
				Invoice Net		CHECK TOTAL		2,756.25	-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002 10000		Library MO Adlt Books	EFT 10/27/2025	2212777 573.72 573.72	451636		
				Invoice Net		CHECK TOTAL		573.72	-----
5924	COLUMN SOFTWARE PBC 1 23103100 70611	00001 10000		Library MO PrintBind	INV 10/27/2025	F317ED71-0009 252.38 252.38	452139		
				Invoice Net		CHECK TOTAL		252.38	-----
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 10/27/2025	Q1-251092990 683.40 683.40	451626		
				Invoice Net		CHECK TOTAL		683.40	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 10/27/2025	BB4592185 210.00 210.00	451633		
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 10/27/2025	BB4592514 35.00 35.00	451634		
				Invoice Net		CHECK TOTAL		245.00	-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind	INV 10/27/2025	5563 93.70 93.70	452329		
				Invoice Net		CHECK TOTAL		93.70	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	INV 10/27/2025	7707740 114.46 114.46	452124		
				Invoice Net		CHECK TOTAL		114.46	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272025 10/27/2025 DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JEANNE HAMILTON 1 23103100 70632	00000 10000	Library MO	INV	10/27/2025	JH REIM MILEAGE 1025 192.50 192.50 Invoice Net	452327		
				CHECK TOTAL		192.50			-----
999012	RHONDA MASSIE 1 23103100 70632	00000 10000	Library MO	INV	10/27/2025	RM REIM MILEAGE 1025 187.60 187.60 Invoice Net	452142		
				CHECK TOTAL		187.60			-----
4064	ENVISIONWARE INC 1 23103100 70530	00002 10000	Library MO	INV	10/27/2025	INV-US-78540 945.00 945.00 Invoice Net	451635		
				CHECK TOTAL		945.00			-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV	10/27/2025	242510 95.00 95.00 Invoice Net	451625		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	INV	10/27/2025	242875 95.00 95.00 Invoice Net	452134		
				CHECK TOTAL		190.00			-----
707	FARM & HOME PUBLISHERS 1 23103100 71430	00001 10000	Library MO	INV	10/27/2025	52070 70.60 70.60 Invoice Net	451627		
				CHECK TOTAL		70.60			-----
2018	HERITAGE TRACTOR LLC 1 23103100 70690	00002 10000	Library MO	INV	10/27/2025	13034205 399.00 399.00 Invoice Net	451632		
				CHECK TOTAL		399.00			-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000	Library MO	INV	10/27/2025	250-00029-0003 591.67 591.67 Invoice Net	451628		
				CHECK TOTAL		591.67			-----
6361	MASTERS TELECOM LLC 1 23103100 71340	00000 10000	Library MO	INV	10/27/2025	65762 118.18 118.18 Invoice Net	452326		
				CHECK TOTAL		118.18			-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000	Library MO	INV	10/27/2025	507835007 73.48 73.48 Invoice Net	451617		
229	MIDWEST TAPE LLC	00001	Library MO	INV	10/27/2025	507835008	451619		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	140.96			
				Invoice Net		140.96			
229	MIDWEST TAPE LLC	00001		INV	10/27/2025	507835009	451621		
	1 23103100 71470			Library MO	AV Matr1	35.99			
				Invoice Net		35.99			
229	MIDWEST TAPE LLC	00001		INV	10/27/2025	507835081	451623		
	1 23103100 71470			Library MO	AV Matr1	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00001		INV	10/27/2025	507879786	452119		
	1 23103100 71470			Library MO	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00001		INV	10/27/2025	507879787	452120		
	1 23103100 71470			Library MO	AV Matr1	36.74			
				Invoice Net		36.74			
				CHECK TOTAL		369.62			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	10/27/2025	513795	451630		
	1 23103100 71430			Library MO	Adlt Books	245.67			
				Invoice Net		245.67			
				CHECK TOTAL		245.67			-----
365	QUILL CORP	00001		INV	10/27/2025	46099111	451624		
	1 23103100 71013			Library MO	Com Supp	951.41			
				Invoice Net		951.41			
365	QUILL CORP	00001		INV	10/27/2025	46132706	452126		
	1 23103100 71013			Library MO	Com Supp	591.30			
				Invoice Net		591.30			
365	QUILL CORP	00001		INV	10/27/2025	46189410	452328		
	1 23103100 71010	10000		Library MO	off Supp	64.87			
	2 23103100 71010	10000		Library MO	off Supp	31.50			
				Invoice Net		96.37			
				CHECK TOTAL		1,639.08			-----
6164	STRAIGHTUP LEGACY FUND	00000		EFT	10/27/2025	20123561	452141		
	1 23103100 71320			Library MO	Electricity	1,337.25			
				Invoice Net		1,337.25			
				CHECK TOTAL		1,337.25			-----
410	TEE JAY CENTRAL INC	00000		INV	10/27/2025	90897	452129		
	1 23103100 70510	10000		Library MO	RepMaint B	496.80			
				Invoice Net		496.80			
				CHECK TOTAL		496.80			-----
4433	THE LIBRARY STORE INC	00001		INV	10/27/2025	757585	451637		
	1 23103100 71020	10000		Library MO	Lib Supp	447.21			
				Invoice Net		447.21			
				CHECK TOTAL		447.21			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1751	UNIQUE MANAGEMENT SERV	00000		EFT	10/27/2025	6144277	451631		
	1 23103100 70690 10000		Library MO	Purch Serv		472.80			
			Invoice Net			472.80			
				CHECK TOTAL		472.80			-----
33 INVOICES						CHECK RUN TOTAL	13,844.64	13,844.64	
						CASH ACCOUNT BALANCE	6,013,971.83		

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,109.55	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	683.40	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	945.00	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	836.67	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	346.08	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	380.10	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,628.05	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	96.37	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,542.71	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	561.67	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	1,337.25	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	118.18	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	889.99	5,266,971.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	369.62	5,266,971.43
CASH ACCOUNT 0001 10032 BALANCE 6,013,971.83			FUND TOTAL	13,844.64

			CHECK RUN SUMMARY TOTAL	13,844.64
			GRAND TOTAL	13,844.64

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/27/2025 CHECK RUN: 10272025 AMOUNT: \$ 17,644.79

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10272025 10/27/2025 DUE DATE: 10/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT	10/27/2025	250041-1 15,869.24 15,869.24	452113		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL			-----
						15,869.24			
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003	20260025	INV	10/27/2025	94323289 1,775.55 1,775.55	452111		
				MFT	St Const				
					Invoice Net				
						CHECK TOTAL			-----
						1,775.55			
2 INVOICES					CHECK RUN TOTAL	17,644.79			
					CASH ACCOUNT BALANCE				17,644.79 601,526.13

CHECK RUN SUMMARY

CHECK RUN: 10272025 10/27/2025

DUE DATE: 10/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	15,869.24	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	1,775.55	25,075,377.60
		FUND TOTAL	17,644.79	
CASH ACCOUNT 0001 10052	BALANCE 601,526.13			
CHECK RUN SUMMARY TOTAL			17,644.79	
GRAND TOTAL			17,644.79	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2025 CHECK RUN: 10092025 AMOUNT: \$ 172,894.57

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092025 10/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4599	BLOOMINGTON & NORMAL T 1 1001 21187	00001		INV	10/09/2025	9.1.2025 RENTAL REF 300.00 300.00 Invoice Net	451554		
						CHECK TOTAL		300.00	-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690 13000	00000	20260225	INV	10/09/2025	10/25 PARKING 1,100.00 1,100.00 Invoice Net	451344		
						CHECK TOTAL		1,100.00	-----
4479	PERRY A DETHERAGE 1 51101100 70690	00000		EFT	10/09/2025	INV1451 19,500.00 19,500.00 Invoice Net	451551		
						CHECK TOTAL		19,500.00	-----
6472	RAINDANCE PARTNERS 1 10014160 70510 2 57107120 70543	00000	20260314	INV	10/09/2025	567002 50% DEP 3,130.75 3,130.75 6,261.50 Invoice Net	451550		
						CHECK TOTAL		6,261.50	-----
6465	UEP BLOOMINGTON LLC 1 10019170 79070	00000		INV	10/09/2025	TAX REBATE 2024 128,283.07 128,283.07 Invoice Net	451452		
						CHECK TOTAL		128,283.07	-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218 20000	00000	20260269	INV	10/09/2025	NAPBASFY26 13,950.00 13,950.00 Invoice Net	451547		
						CHECK TOTAL		13,950.00	-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218 20000	00000	20260269	INV	10/09/2025	NEPTBSFY26 3,500.00 3,500.00 Invoice Net	451548		
						CHECK TOTAL		3,500.00	-----
7 INVOICES						CHECK RUN TOTAL		172,894.57	
						CASH ACCOUNT BALANCE		461,107,320.30	

CHECK RUN SUMMARY

CHECK RUN: 10092025 10/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	17,450.00
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,130.75
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	128,283.07
		FUND TOTAL	149,163.82
CASH ACCOUNT 0001 10002	BALANCE 461,107,320.30		
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,100.00
		FUND TOTAL	1,100.00
CASH ACCOUNT 0001 10002	BALANCE 461,107,320.30		
5110 51101100 Sewer operations	5110-510-51100-920-70690-	SEWER Other Purchased	19,500.00
		FUND TOTAL	19,500.00
CASH ACCOUNT 0001 10002	BALANCE 461,107,320.30		
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,130.75
		FUND TOTAL	3,130.75
CASH ACCOUNT 0001 10002	BALANCE 461,107,320.30		
		CHECK RUN SUMMARY TOTAL	172,894.57
		GRAND TOTAL	172,894.57

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/16/2025 CHECK RUN: 10162025 AMOUNT: \$ 103,524.56

City of Bloomington Check Run

CHECK RUN SUMMARY

CHECK RUN: 10162025 10/16/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	10.00	35,771.24
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	81,218.58	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	22,295.98	625,798.51
		FUND TOTAL	103,524.56	
CASH ACCOUNT 0001 10002	BALANCE	460,794,018.16		
CHECK RUN SUMMARY TOTAL			103,524.56	
GRAND TOTAL			103,524.56	

** 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
25738	09/01/25	WIRE	2587	ILLINOIS DEPARTMENT OF	W8609	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Other Purchased Services	BIC LICENSE FEE	\$ 750.00	10014160-70690
		WIRE# 25738 TOTAL =	\$ 750.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25739	09/10/25	WIRE	714	COMMERCE BANK	W8610	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEP 2025 ANALYSIS SERVICE CHARGE	\$ 87.61	10011530-70093
		WIRE# 25739 TOTAL =	\$ 87.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25740	09/15/25	WIRE	2765	BUSEY BANK	W8611	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	September 2025 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,324.28	10011510-70093
		WIRE# 25740 TOTAL =	\$ 3,324.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25741	09/29/25	WIRE	4249	PFM ASSET MANAGEMENT	W8612	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	September 2025 PFM Asset Management	\$ 2,225.96	10011510-70093
		WIRE# 25741 TOTAL =	\$ 2,225.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25641	10/07/25	WIRE	4370	MPS HOLDING	W8533	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV OCT25 CREDIT CARD FEES	\$ 144.89	57107120-70095
		WIRE# 25641 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25642	10/07/25	WIRE	4531	AUTOMATED MERCHANT	W8534	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	OCT 2025 CC FEE HP, PV & TD GOLF	\$ 1,994.14	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	OCT 2025 CC FEE HP, PV & TD GOLF	\$ 3,457.30	56406410-70095
Golf Operations -- The Den	Credit Card Fees	OCT 2025 CC FEE HP, PV & TD GOLF	\$ 4,457.27	56406420-70095
WIRE# 25642 TOTAL =			\$ 9,908.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25643	10/07/25	WIRE	4531	AUTOMATED MERCHANT	W8535	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2025 AMS CC FEES	\$ 27,873.55	10011530-70095
		WIRE# 25643 TOTAL =	\$ 27,873.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25644	10/07/25	WIRE	4531	AUTOMATED MERCHANT	W8536	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	OCT 2025 AMS CC FEES	\$ 4,482.95	10011530-70095
		WIRE# 25644 TOTAL =	\$ 4,482.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25646	10/07/25	WIRE	23	CITY OF BLOOMINGTON	W8538	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCT 2025 UTILITY BILL	\$ 1,214.41	23103100-71330
		WIRE# 25646 TOTAL =	\$ 1,214.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25647	10/07/25	WIRE	4531	AUTOMATED MERCHANT	W8539	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	OCT 2025 AMS CC FEES	\$ 169.24	23103100-79990-10000
		WIRE# 25647 TOTAL =	\$ 169.24	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25645	10/08/25	WIRE	5206	INVOICE CLOUD INC	W8537	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCT 2025 INVOICE CLOUD FEE	\$ 17,229.86	10011530-70690
		WIRE# 25645 TOTAL =	\$ 17,229.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25736	10/08/25	WIRE	2272	ACTIVE NETWORK INC	W8556	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 9/29/25 - 10/5/25 Credit Card Fees	\$ 1,082.64	10014112-70095
		WIRE# 25736 TOTAL =	\$ 1,082.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25674	10/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8546	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 10/25	\$ 45.90	57107120-70095
		WIRE# 25674 TOTAL =	\$ 45.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25700	10/10/25	WIRE	6071	TRANSFIRST GROUP INC	W8547	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	BULK WATER OCT'25 CREDIT CARD FEES	\$ 214.80	50100110-70095
		WIRE# 25700 TOTAL =	\$ 214.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25737	10/14/25	WIRE	714	COMMERCE BANK	W8578	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 OCT 2025	\$ 6,188.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 OCT 2025	\$ 930.11	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 OCT 2025	\$ 4,071.73	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 OCT 2025	\$ 611.99	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 OCT 2025	\$ 4,071.74	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 OCT 2025	\$ 611.99	55605610-73701
WIRE# 25737 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25743	10/15/25	WIRE	2272	ACTIVE NETWORK INC	W8645	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 10/6/25 - 10/12/25 Credit Card Fees	\$ 1,287.78	10014112-70095
		WIRE# 25743 TOTAL =	\$ 1,287.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25745	10/16/25	WIRE	2765	BUSEY BANK	W8655	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2025 ACCT ANALYSIS CHARGE	\$ 4,470.39	10011510-70093
		WIRE# 25745 TOTAL =	\$ 4,470.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25744	10/17/25	WIRE	4158	TD BANK NA	W8653	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 OCT 2025	\$ 10,598.10	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 OCT 2025	\$ 698.81	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 OCT 2025	\$ 1,700.51	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 OCT 2025	\$ 112.13	57107110-73701
WIRE# 25744 TOTAL =			\$ 13,109.55	