

**For Council of: November 10, 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
10/31/2025	\$ 2,771,502.18	\$ 250,601.96	\$ 3,022,104.14
Off Cycle Adjustments	\$ -	\$ -	\$ -
<b>PAYROLL TOTAL</b>			<b>\$ 3,022,104.14</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
11/10/2025	AP General	\$ 4,156,443.02
11/10/2025	AP JMScott	\$ -
11/10/2025	AP Comm Devel	\$ 7,974.41
11/10/2025	AP IHDA	\$ 798.00
11/10/2025	AP Library	\$ 63,114.17
11/10/2025	AP MFT	\$ 952.62
10/23/2025-10/31/2025	Out of Cycle AP	\$ 63,452.96
10/01/2025-11/03/2025	AP Bank Transfers	\$ 103,299.37
<b>AP TOTAL</b>		<b>\$ 4,396,034.55</b>

**PCARDS**

09/02/2025-10/01/2025	\$ 179,292.15
<b>PCARD TOTAL</b>	
	<b>\$ 179,292.15</b>

<b>GRAND TOTAL</b>	<b>\$ 7,597,430.84</b>
--------------------	------------------------

Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 10/12/25 To 10/25/25

WARRANT: 25B122 PAYROLL TYPE: BW1

CHECK DATE: 10/31/2025

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,747.77	573,293.96	0.00	0.00
110 HOURLY	38,620.07	1,477,566.26	0.00	0.00
120 HOURLY	1,573.75	24,906.28	0.00	0.00
130 SEASON	11,805.00	205,798.07	0.00	0.00
200 OT	2,317.95	126,636.17	0.00	0.00
211 OT-ST	793.20	41,181.36	0.00	0.00
310 PTO	5,152.25	215,045.32	0.00	0.00
312 FLOAT	34.00	1,018.76	0.00	0.00
316 COMP U	324.00	16,986.60	0.00	0.00
320 FMLA U	187.25	0.00	0.00	0.00
352 VAC PO	212.00	10,747.74	0.00	0.00
404 MILTRY	88.00	3,666.16	0.00	0.00
405 MLTREI	0.00	-2,777.72	0.00	0.00
412 LWP	270.50	13,192.83	0.00	0.00
414 LWOP	57.50	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
426 WC	0.00	3,425.00	0.00	0.00
427 WC SUP	0.00	200.00	0.00	0.00
428 PEDA	386.77	16,344.68	0.00	0.00
429 PEDA H	73.75	271.02	0.00	0.00
520 HOLIDAY	9,766.25	33,684.91	0.00	0.00
705 SUNDAY	15.00	436.71	0.00	0.00
712 CLS A	7.75	15.50	0.00	0.00
715 SHIFTD	471.00	353.25	0.00	0.00
716 SHIFTD	938.75	704.08	0.00	0.00
718 SHIFTD	262.00	393.00	0.00	0.00
730 SHIFTD	80.50	80.50	0.00	0.00
733 2SHIFT	224.75	168.57	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	21.00	210.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
890 CASH T	0.00	275.00	0.00	0.00
891 CC TIP	0.00	6,467.49	0.00	0.00
950 DOCK	0.25	6.68	0.00	0.00
<b>Total:</b>	<b>87,923.01</b>	<b>2,771,502.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1158</b>				

**TOTALS PROOF**

Pay Period 10/12/25 To 10/25/25

WARRANT: 25B122 PAYROLL TYPE: BW1

CHECK DATE: 10/31/2025

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,842.20	99,842.20	199,684.40	1,610,355.86	x 12.40% = 199,684.13
1100	MEDICARE	39,622.06	39,622.06	79,244.12	2,732,541.78	x 2.90% = 79,243.71
2110	HEALTH BCBS	365.40	1,253.13	1,618.53	3,580.80	
2115	HEALTH BCBS	199.34	598.00	797.34	3,090.29	
2205	DENT ENH	33.18	33.21	66.39	4,751.09	
2210	DENT PPO	16.40	16.42	32.82	1,920.00	
2300	VISION	2.02	2.02	4.04	3,090.29	
2305	VIS ENH	9.81	9.81	19.62	3,580.80	
2400	FLEX MEDREIM	8,402.52	0.00	8,402.52	520,517.53	
2450	FLEX DEPCARE	2,049.64	0.00	2,049.64	66,425.63	
2475	HSA EE ONLY	2,345.47	0.00	2,345.47	113,766.20	
2476	HSA DPND COV	4,223.43	0.00	4,223.43	151,172.06	
2477	HSA 55+	161.18	0.00	161.18	18,583.98	
2500	ICMA 457 AMT	51,362.17	0.00	51,362.17	911,562.57	
2525	ICMA 457 %	18,804.06	0.00	18,804.06	303,688.13	
2527	ICMA 457	0.00	903.85	903.85	7,455.36	
2550	ICMA O 50 \$	1,456.31	0.00	1,456.31	22,958.87	
2575	ICMA O 50 %	216.32	0.00	216.32	7,295.20	
2577	457 CATCH	2,100.00	0.00	2,100.00	10,590.55	
3000	FED INC TAX	279,763.85	0.00	279,763.85	2,494,026.52	
4000	STATE INC TX	122,724.99	0.00	122,724.99	2,494,026.52	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6015	GARN	307.24	0.00	307.24	2,528.89	
6200	CH SUP EA PY	8,652.35	0.00	8,652.35	94,253.97	
6250	CH SUPP ARR	70.40	0.00	70.40	5,492.37	
7000	IMRF PENSION	65,445.59	106,603.83	172,049.42	1,467,890.86	
7100	IMRF ADD	16,011.71	0.00	16,011.71	298,812.56	
7300	POLICE PEN	55,310.21	0.00	55,310.21	558,127.59	
7350	POLICE PEN	428.76	0.00	428.76	4,326.53	
7400	FIRE PEN	43,820.60	0.00	43,820.60	463,464.47	
7425	FIRE PEN	1,161.94	0.00	1,161.94	12,289.17	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.66	
7500	LIUNA PENS	925.43	925.43	1,850.86	50,064.73	
7525	LIUNA PENS	128.00	720.00	848.00	58,792.54	
7550	LIUNA PENS	51.20	72.00	123.20	3,401.61	
8600	ROTH ICMA	3,890.50	0.00	3,890.50	116,036.47	
9015	IATSE ASSMNT	449.36	0.00	449.36	7,489.49	
9997	DIR DEPSIT \$	41,923.18	0.00	41,923.18	275,290.19	
9998	DIR DEPOSIT %	15,104.04	0.00	15,104.04	32,972.08	
9999	DIR DEPOSIT2	1,869,058.70	0.00	1,869,058.70	2,750,040.85	
<b>Total:</b>		<b>2,756,505.30</b>	<b>250,601.96</b>	<b>3,007,107.26</b>		
<b>Total Employees: 1158</b>						

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

**ACCOUNTS PAYABLE CHECK RUN REPORT**

DATE: 11/10/2025 CHECK RUN: 11102025 AMOUNT: \$ 4,156,443.02

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10015430 70609	00001		INV	11/10/2025	14394366 2,624.16 2,624.16	453972		
				Comm Enh	MktngExp				
				Invoice Net					
						CHECK TOTAL		2,624.16	-----
2	AB HATCHERY INC 1 10014110 70590	00000		EFT	11/10/2025	6090 108.00 108.00	452493		
				Pks Maint	Oth Repair				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/10/2025	6086 675.85 675.85	452574		
				Zoo	Animal Fd				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/10/2025	6064 952.91 952.91	452575		
				Zoo	Animal Fd				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	11/10/2025	6048 1,331.90 1,331.90	452576		
				Zoo	Animal Fd				
				Invoice Net					
						CHECK TOTAL		3,068.66	-----
456	ACE-HI GLASS CO 1 10014136 70590	00000		INV	11/10/2025	ISG-0925-73989 480.00 480.00	452577		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL		480.00	-----
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	11/10/2025	921667984 1,611.59 1,611.59	452622		
				PV Golf	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	11/10/2025	921683554 870.50 870.50	452809		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	11/10/2025	921654347 256.42 256.42	452810		
				The Den	Pro Shop				
				Invoice Net					
						CHECK TOTAL		2,738.51	-----
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	11/10/2025	1331064 900.00 900.00	453830		
				Arenavenue	EventAdv				
				Invoice Net					
						CHECK TOTAL		900.00	-----
3153	AIRGAS INC 1 50100130 71190	00001		INV	11/10/2025	9165768677 1,470.90 1,470.90	452529		
				wtr Pure	Other Supp				
				Invoice Net					
3153	AIRGAS INC 1 10016310 70690	00001		INV	11/10/2025	9165904160 56.23 56.23	453924		
				FLEET	Purch Serv				
				Invoice Net					
3153	AIRGAS INC	00001		INV	11/10/2025	5520250678	453976		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	684.96			
				Invoice Net		684.96			
						CHECK TOTAL			2,212.09
2632	ALEXANDER JR JULIUS	00001	20250676	INV	11/10/2025	5489	452490		
	1 51101100 72140			Sewer Ops	CO Other	17,756.00			
				Invoice Net		17,756.00			
2632	ALEXANDER JR JULIUS	00001		INV	11/10/2025	588694	452499		
	1 10016310 70520			FLEET	RepMaint V	190.00			
				Invoice Net		190.00			
						CHECK TOTAL			17,946.00
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	11/10/2025	104249	452823		
	1 10015110 70220			Police	Oth PT Sv	6,323.94			
				Invoice Net		6,323.94			
						CHECK TOTAL			6,323.94
297	ALLTRUX HOLDINGS LLC	00006		INV	11/10/2025	19197134P	453788		
	1 10016310 71710			FLEET	Veh Equip	975.00			
				Invoice Net		975.00			
						CHECK TOTAL			975.00
4635	ALTERNATIVE AUTOBODY	00000		INV	11/10/2025	5555	454001		
	1 10016310 70520			FLEET	RepMaint V	1,177.35			
				Invoice Net		1,177.35			
						CHECK TOTAL			1,177.35
639	ALTORFER INC	00002		INV	11/10/2025	ES0086048010	453821		
	1 10016120 70632			Street Mnt	Pro Develp	800.00			
	2 53103100 70632			Storm Watr	Pro Develp	800.00			
	3 51101100 70632			Sewer Ops	Pro Develp	800.00			
				Invoice Net		2,400.00			
639	ALTORFER INC	00002		INV	11/10/2025	P31893011	453873		
	1 56406400 70420			Highland	Rentals	195.00			
	2 56406410 70420			PV Golf	Rentals	195.00			
	3 56406420 70420			The Den	Rentals	195.80			
				Invoice Net		585.80			
						CHECK TOTAL			2,985.80
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/10/2025	1KXF-CHQV-L4G6	453784		
	1 10015210 71710			Fire	Veh Equip	16.18			
	2 10015210 71026			Fire	Med Supp	25.69			
	3 10015210 71026			Fire	Med Supp	271.40			
	4 10015210 71026			Fire	Med Supp	109.99			
	5 10015210 71010			Fire	Off Supp	25.70			
	6 10015210 71026			Fire	Med Supp	234.12			
	7 10015210 71026			Fire	Med Supp	117.06			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 10015210 71026	Fire		Med Supp		105.24			
	9 10015210 71010	Fire		Off Supp		27.54			
	10 10015210 70632	Fire		Pro Develp		63.99			
	11 10015210 71026	Fire		Med Supp		123.93			
	12 10015210 71010	Fire		Off Supp		16.74			
	13 10015210 71010	Fire		Off Supp		16.87			
	14 10015210 71026	Fire		Med Supp		102.76			
	15 10015210 71026	Fire		Med Supp		135.70			
	16 10015210 71026	Fire		Med Supp		194.00			
	17 10015210 62191	Fire		Prot Wear		179.25			
	18 10015210 62191	Fire		Prot Wear		47.51			
	19 10015210 62191	Fire		Prot Wear		59.75			
	20 10015210 62191	Fire		Prot Wear		47.51			
				Invoice Net		1,920.93			
				CHECK TOTAL			1,920.93		-----
999020	BLUE CROSS BLUE SHIELD	00000		INV 11/10/2025		CLEAVER 4/14/24	453847		
	1 10015210 54910	Fire		ActPgm Inc		1,506.69			
				Invoice Net		1,506.69			
				CHECK TOTAL			1,506.69		-----
999020	CATRINA DAMBOLD	00000		INV 11/10/2025		AMB.RFND.3/24/25 BFD	453848		
	1 10015210 54910	Fire		ActPgm Inc		110.30			
				Invoice Net		110.30			
				CHECK TOTAL			110.30		-----
999020	PHYSICIANS MUTUAL INS.	00000		INV 11/10/2025		ZIMMERMAN 6/18/2025	453849		
	1 10015210 54910	Fire		ActPgm Inc		108.42			
				Invoice Net		108.42			
				CHECK TOTAL			108.42		-----
999020	WILLIAM NORRIS	00000		INV 11/10/2025		AMB.RFND 2/15/25 BFD	453844		
	1 10015210 54910	Fire		ActPgm Inc		22.12			
				Invoice Net		22.12			
				CHECK TOTAL			22.12		-----
258	AMERICAN PEST CONTROL	00000		INV 11/10/2025		858655	452866		
	1 10015210 70690	Fire		Purch Serv		55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		-----
6481	ANUVU OPERATIONS LLC	00002		INV 11/10/2025		500032	452653		
	1 10014125 70220	20000		Oth PT Sv		2,560.00			
				Invoice Net		2,560.00			
				CHECK TOTAL			2,560.00		-----
5572	ARENA NETWORK INC	00000	20260337	INV 11/10/2025		119344	452657		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70631	20000	BCPA	Dues		15,000.00			
	2 57107120 70631		ArenaVenue	Dues		15,000.00			
			Invoice Net			30,000.00			
						CHECK TOTAL			30,000.00
6474	ARKANCE USA LLC	00001	20260349	EFT	11/10/2025	INV73829	453979		
	1 10011610 70530		IS	RepMaint O		10,950.00			
			Invoice Net			10,950.00			
						CHECK TOTAL			10,950.00
6461	ARNDT MUNICIPAL SUPPOR	00000		EFT	11/10/2025	1009	453920		
	1 10011110 70632		Admin	Pro Develp		3,625.00			
			Invoice Net			3,625.00			
						CHECK TOTAL			3,625.00
3315	AUSTIN FEGER	00000		EFT	11/10/2025	1407	452409		
	1 10016120 71035		Street Mnt	SafeEquip		284.24			
	2 10016124 71035		Snow & Ice	SafeEquip		284.24			
	3 51101100 71035		Sewer Ops	SafeEquip		284.24			
	4 53103100 71035		Storm Watr	SafeEquip		284.24			
	5 54404400 71035		SoI Waste	SafeEquip		284.24			
			Invoice Net			1,421.20			
						CHECK TOTAL			1,421.20
923	AUTOMATIC FIRE SPRINKL	00000		INV	11/10/2025	IA3-410067	452790		
	1 10014125 70690	20000	BCPA	Purch Serv		1,065.00			
			Invoice Net			1,065.00			
						CHECK TOTAL			1,065.00
5141	AVANTI FOODS	00000		INV	11/10/2025	TKN02224	453945		
	1 10015430 57990		Comm Enh	Misc Rev		18.00			
			Invoice Net			18.00			
						CHECK TOTAL			18.00
734	B & B AWARDS AND RECOG	00000		INV	11/10/2025	20057176	452764		
	1 10014125 71030	20000	BCPA	UniformSup		20.60			
			Invoice Net			20.60			
734	B & B AWARDS AND RECOG	00000		INV	11/10/2025	20057110	452831		
	1 10015110 71190		Police	Other Supp		441.08			
			Invoice Net			441.08			
						CHECK TOTAL			461.68
2608	BANNER FIRE EQUIPMENT	00000		INV	11/10/2025	01P46614	452552		
	1 10016310 71710		FLEET	Veh Equip		257.17			
			Invoice Net			257.17			
2608	BANNER FIRE EQUIPMENT	00000		INV	11/10/2025	01P46896	452554		
	1 10016310 71710		FLEET	Veh Equip		296.49			
			Invoice Net			296.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	11/10/2025	01P46939.02 3,996.67 3,996.67	452625		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	11/10/2025	01P46997 168.42 168.42	453925		
				Invoice Net					
				CHECK TOTAL		4,718.75			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	11/10/2025	0277501 8,026.40 8,026.39 16,052.79	452601		
				Invoice Net					
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	11/10/2025	0277505 5,269.15 5,269.15 10,538.30	452602		
				Invoice Net					
				CHECK TOTAL		26,591.09			-----
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	11/10/2025	188910 32.20 32.20	452557		
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	11/10/2025	188877 16.10 16.10	452708		
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	11/10/2025	188947 18.22 18.22	452868		
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	11/10/2025	188880 349.95 349.95	452869		
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	11/10/2025	189107 9.66 9.66	453787		
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	11/10/2025	188971 32.20 32.20	453811		
				Invoice Net					
				CHECK TOTAL		458.33			-----
16	BLOOMINGTON CENTRAL SU 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		EFT	11/10/2025	208973 27.12 27.12 27.12 27.12 27.12 27.15 162.75	452413		
				Invoice Net					
16	BLOOMINGTON CENTRAL SU	00000		EFT	11/10/2025	208947	452707		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police	Janit Supp	47.38			
				Invoice Net		47.38			
16	BLOOMINGTON CENTRAL SU	00000		EFT	11/10/2025	209053	452750		
	1 10014125 70510 20000			BCPA	RepMaint B	203.00			
				Invoice Net		203.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	11/10/2025	208996	452765		
	1 10015480 71024			Fac Maint	Janit Supp	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		459.13			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	11/10/2025	00011246	452948		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	69,178.33			
				Invoice Net		145,011.66			
				CHECK TOTAL		145,011.66			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	11/10/2025	00011256	452950		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	69,178.33			
				Invoice Net		145,011.66			
				CHECK TOTAL		145,011.66			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	11/10/2025	267227	452448		
	1 10014136 71053			Zoo	GShop Purc	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
264	BLOOMINGTON PUBLIC SCH	00006	20260345	INV	11/10/2025	BCA/BPD 2025	452705		
	1 10015110 71060			Police	Food	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
425	BLOOMINGTON TRANSMISSI	00000	20260339	INV	11/10/2025	I162956	452528		
	1 10016310 70520			FLEET	RepMaint V	6,120.44			
				Invoice Net		6,120.44			
425	BLOOMINGTON TRANSMISSI	00000	20260341	INV	11/10/2025	I162962	452599		
	1 10016310 70520			FLEET	RepMaint V	7,881.80			
				Invoice Net		7,881.80			
425	BLOOMINGTON TRANSMISSI	00000		INV	11/10/2025	I162976	454008		
	1 10016310 70520			FLEET	RepMaint V	277.50			
				Invoice Net		277.50			
				CHECK TOTAL		14,279.74			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	11/10/2025	390990 01	452498		
	1 10014110 70510			Pks Maint	RepMaint B	58.84			
				Invoice Net		58.84			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/10/2025	391165 01	452926		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	2.23 2.23			
						CHECK TOTAL	61.07		-----
6476	BLOOM COMMUNITY SCHOOL 1 57107120 70641	00000		ArenaVenue Invoice Net	INV 11/10/2025 Temp Sv	BISON-10/18,24/25 1,412.30 1,412.30	452704		
						CHECK TOTAL	1,412.30		-----
3916	BOARMAN KROOS VOGEL GR 1 40100100 70051	00001	20240490	Cap Improv Invoice Net	INV 11/10/2025 A&E Cap	66995 1,080.00 1,080.00	454025		
						CHECK TOTAL	1,080.00		-----
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		Zoo Invoice Net	INV 11/10/2025 Vet Sv	6106116783 606.06 606.06	452578		
						CHECK TOTAL	606.06		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		FLEET Invoice Net	INV 11/10/2025 Veh Equip	35970 243.46 243.46	452522		
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		FLEET Invoice Net	INV 11/10/2025 Veh Equip	36064 1,063.97 1,063.97	452523		
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		FLEET Invoice Net	INV 11/10/2025 Veh Equip	36094 1,487.66 1,487.66	452524		
						CHECK TOTAL	2,795.09		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 11/10/2025 Med Supp	85965806 16.36 16.36	452943		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 11/10/2025 Med Supp	85963978 1,653.46 1,653.46	452946		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire Invoice Net	INV 11/10/2025 Med Supp	85968843 404.71 404.71	452947		
						CHECK TOTAL	2,074.53		-----
11	BRADFORD SUPPLY CO 1 10015210 70510	00000		Fire Invoice Net	INV 11/10/2025 RepMaint B	2759396 137.09 137.09	452863		
						CHECK TOTAL	137.09		-----
4985	BROKISH ENTERPRISES IN	00000			EFT 11/10/2025	TKN02226	453947		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	74.00 74.00			
						CHECK TOTAL		74.00	-----
2765	BUSEY BANK 1 30100100 74239	00003		GBI Invoice Net	INV 11/10/2025 Int 2021A	6707581053280 6,843.90 6,843.90	12/25	452770	
						CHECK TOTAL		6,843.90	-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		Comm Enh Invoice Net	INV 11/10/2025 Misc Rev	TKN02225 20.00 20.00		453946	
						CHECK TOTAL		20.00	-----
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	Wtr Pure Invoice Net	INV 11/10/2025 PowdrCarbn	90213759 28,400.00 28,400.00		453813	
						CHECK TOTAL		28,400.00	-----
641	CAPITOL GROUP INC 1 10015210 70510	00001		Fire Invoice Net	INV 11/10/2025 RepMaint B	S2701054.001 31.38 31.38		452871	
641	CAPITOL GROUP INC 1 50100120 71710	00001		wtr Trans Invoice Net	INV 11/10/2025 Veh Equip	S2702865.001 67.91 67.91		452879	
641	CAPITOL GROUP INC 1 50100150 71190	00001		wtr Mtr Sv Invoice Net	INV 11/10/2025 Other Supp	S2706407.001 27.15 27.15		454045	
						CHECK TOTAL		126.44	-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		Fire Invoice Net	INV 11/10/2025 Med Supp	CI-00003081 803.03 803.03		453766	
						CHECK TOTAL		803.03	-----
5944	CARROLL DISTRIBUTING C 1 51101100 71127	00000	20260315	Sewer Ops Invoice Net	INV 11/10/2025 ShorngSupp	BL005889 8,925.41 8,925.41		452411	
5944	CARROLL DISTRIBUTING C 1 51101100 71190	00000		Sewer Ops Invoice Net	INV 11/10/2025 Other Supp	BL005890 532.89 532.89		452412	
5944	CARROLL DISTRIBUTING C 1 53103100 71190	00000		Storm watr Invoice Net	INV 11/10/2025 Other Supp	BL005949 71.32 71.32		452667	
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		Street Mnt Invoice Net	INV 11/10/2025 Other Supp	BL006033 88.86 88.86		453812	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,618.48		-----
1871	CARY ZESCHKE 1 50100140 71190	00000		INV	11/10/2025	INV-0739 610.00 610.00	452645		
				Lk Maint	Other Supp				
				Invoice Net					
						CHECK TOTAL	610.00		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	11/10/2025	90240075 13,054.17 13,054.17	452270		
				wtr Pure	A&E Cap				
				Invoice Net					
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	11/10/2025	90246975 4,450.87 4,450.87	452847		
				wtr Pure	A&E Cap				
				Invoice Net					
						CHECK TOTAL	17,505.04		-----
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001	20260238	EFT	11/10/2025	INV1733205 17,790.00 17,790.00	452881		
				IS	Off Supp				
				Invoice Net					
192	CDS OFFICE SYSTEMS 1 10015110 71010	00001		EFT	11/10/2025	INV1730704 1,594.00 1,594.00	453791		
				Police	Off Supp				
				Invoice Net					
						CHECK TOTAL	19,384.00		-----
840	CDW LLC 1 10011610 71010	00001		INV	11/10/2025	AG6NS5P 1,362.68 1,362.68	453981		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	1,362.68		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	11/10/2025	41079 300.00 300.00	452955		
				Sewer Ops	Purch Serv				
				Invoice Net					
						CHECK TOTAL	300.00		-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/10/2025	4247108356 116.40 116.40	452433		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/10/2025	4247275096 69.15 69.15	452434		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/10/2025	4247275142 210.64 210.64	452500		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/10/2025	4248010120 210.64 210.64	452626		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	11/10/2025	4241992707 62.31 62.31	452830		
				Police	Janitor Sv				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/10/2025	4248753784 210.64	454002		
		FLEET		Purch	Serv				
		Invoice Net				210.64			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/10/2025	4248753745 69.15	454058		
		Wtr Mch Mt		Purch	Serv				
		Invoice Net				69.15			
				CHECK TOTAL		948.93			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P205425 425.00	452507		
		FLEET		Veh Equip					
		Invoice Net				425.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P208266 -540.00	452508		
		FLEET		Veh Equip					
		Invoice Net				-540.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P208390 -90.00	452509		
		FLEET		Veh Equip					
		Invoice Net				-90.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P208499 442.90	452511		
		FLEET		Veh Equip					
		Invoice Net				442.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P208690 -579.17	452512		
		FLEET		Veh Equip					
		Invoice Net				-579.17			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P208870 237.44	452513		
		FLEET		Veh Equip					
		Invoice Net				237.44			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209202 403.09	452515		
		FLEET		Veh Equip					
		Invoice Net				403.09			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209222 89.00	452516		
		FLEET		Veh Equip					
		Invoice Net				89.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209244 1,340.66	452517		
		FLEET		Veh Equip					
		Invoice Net				1,340.66			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209246 799.97	452518		
		FLEET		Veh Equip					
		Invoice Net				799.97			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209366 107.48	452519		
		FLEET		Veh Equip					
		Invoice Net				107.48			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209367 4.45	452520		
		FLEET		Veh Equip					
		Invoice Net				4.45			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209509 -212.50	452521		
		FLEET		Veh Equip					
		Invoice Net				-212.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209425 440.70	452540		
				FLEET		Veh Equip			
				Invoice Net		440.70			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209644 756.80	452541		
				FLEET		Veh Equip			
				Invoice Net		756.80			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209649 956.92	452542		
				FLEET		Veh Equip			
				Invoice Net		956.92			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209820 172.32	452627		
				FLEET		Veh Equip			
				Invoice Net		172.32			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209289 292.42	453796		
				FLEET		Veh Equip			
				Invoice Net		292.42			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P209881 63.09	453799		
				FLEET		Veh Equip			
				Invoice Net		63.09			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P210006 337.08	453801		
				FLEET		Veh Equip			
				Invoice Net		337.08			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P210040 366.20	453803		
				FLEET		Veh Equip			
				Invoice Net		366.20			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/10/2025	101P210028 126.18	453926		
				FLEET		Veh Equip			
				Invoice Net		126.18			
				CHECK TOTAL		5,940.03			-----
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	11/10/2025	318596 241.40	452398		
				Highland		Beverages			
				Invoice Net		241.40			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	11/10/2025	328358 189.50	452399		
				The Den		Beverages			
				Invoice Net		189.50			
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	11/10/2025	328257 344.00	452553		
		20000	BCPA	Beverages					
				Invoice Net		344.00			
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	11/10/2025	328256 458.60	452555		
		20000	BCPA	Beverages					
				Invoice Net		458.60			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/10/2025	338608 2,427.50	453835		
				Arenavenue		BeerCOGS			
				Invoice Net		2,427.50			
				CHECK TOTAL		3,661.00			-----
999019	MICHAEL HILL	00000		INV	11/10/2025	MH PEORIA 11/25	454024		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632			Admin Invoice Net	Pro Develp	107.80 107.80			
						CHECK TOTAL	107.80		-----
999019	RYAN JOHNSON 1 10014110 70632	00000		Pks Maint Invoice Net	INV 11/10/2025 Pro Develp	RJ TINLEY PARK 11/25 38.00 38.00	452486		
						CHECK TOTAL	38.00		-----
999019	STEVE KRAMER 1 10014110 70632	00000		Pks Maint Invoice Net	INV 11/10/2025 Pro Develp	SK TINLEY PARK 11/25 38.00 38.00	452487		
						CHECK TOTAL	38.00		-----
25	COE EQUIPMENT INC 1 53103100 70541 2 51101100 70541	00000		Storm Watr Sewer Ops Invoice Net	EFT 11/10/2025 RepMaint S RepMaint S	89194 878.96 878.96 1,757.92	452668		
25	COE EQUIPMENT INC 1 50100120 71080	00000		Wtr Trans Invoice Net	EFT 11/10/2025 Maint Supp	89191 334.09 334.09	452880		
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		Sewer Ops Storm Watr Invoice Net	EFT 11/10/2025 RepMaint S RepMaint S	89226 129.67 129.68 259.35	452909		
						CHECK TOTAL	2,351.36		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk Invoice Net	INV 11/10/2025 Advertise	FB0E580A-0338 123.10 123.10	452664		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		Plan Invoice Net	INV 11/10/2025 Advertise	FB0E580A-0340 161.53 161.53	452861		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		Plan Invoice Net	INV 11/10/2025 Advertise	FB0E580A-0341 161.53 161.53	452862		
						CHECK TOTAL	446.16		-----
26	CONNOR CO 1 57107120 70543	00001		Arenavenue Invoice Net	INV 11/10/2025 RepMntEquip	S011521595.001 1,736.11 1,736.11	452780		
26	CONNOR CO 1 10015480 70510	00001		Fac Maint Invoice Net	INV 11/10/2025 RepMaint B	S011528895.001 1.31 1.31	452782		
26	CONNOR CO 1 10015480 70510	00001		Fac Maint Invoice Net	INV 11/10/2025 RepMaint B	S011534363.001 20.62 20.62	452783		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 10015480 70540	00001		INV	11/10/2025	S011533376.001 156.69 156.69	452784		
				Fac Maint	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	1,914.73		-----
150	AREA CONVENTION & VISI 1 10014125 70610 20000 2 57107120 70610	00000		EFT	11/10/2025	26116 1,000.00 1,000.00 2,000.00	452573		
				BCPA	Advertise				
				ArenaVenue	Advertise				
				Invoice Net					
150	AREA CONVENTION & VISI 1 10014112 70610	00000		EFT	11/10/2025	26122 900.00 900.00	452611		
				REC	Advertise				
				Invoice Net					
						CHECK TOTAL	2,900.00		-----
1110	CORE & MAIN LP 1 50100160 70590	00005		INV	11/10/2025	X813932 1,200.00 1,200.00	453883		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
1110	CORE & MAIN LP 1 50100160 70540	00005		INV	11/10/2025	X903513 1,164.00 1,164.00	453884		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
1110	CORE & MAIN LP 1 50100160 70540	00005		INV	11/10/2025	X878541 954.95 954.95	453977		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	3,318.95		-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	11/10/2025	166676 121.00 121.00	452494		
				Ice Center	Food				
				Invoice Net					
						CHECK TOTAL	121.00		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	11/10/2025	BPD BOOKING FEE 9/25 2,310.00 2,310.00	452661		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL	2,310.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 13000	00000	20260189	INV	11/10/2025	0246748 39,745.07 39,745.07	452600		
				Cap Improv	A&E Cap				
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	11/10/2025	0246501 3,640.00 3,640.00	452646		
				Wtr Trans	A&E Cap				
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 50100120 70051 13000	00000	20260192	INV	11/10/2025	0246512 5,327.75 5,327.75	452649		
				Wtr Trans	A&E Cap				
				Invoice Net					
						CHECK TOTAL	48,712.82		-----
149	CRESCENT ELECTRIC SUPP	00001		INV	11/10/2025	S513654409.001	452766		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	6.85			
				Invoice Net		6.85			
						CHECK TOTAL		6.85	-----
6489	CRISIS24 INC		00000 20260348	INV	11/10/2025	15350655	452878		
	1 10011610 70530			IS	RepMaint O	11,897.18			
				Invoice Net		11,897.18			
						CHECK TOTAL		11,897.18	-----
28	DARNALL CONCRETE PRODU		00000	INV	11/10/2025	024915	452415		
	1 53103100 71123			Storm Watr	MH Comp	544.00			
				Invoice Net		544.00			
28	DARNALL CONCRETE PRODU		00000	INV	11/10/2025	024916	452416		
	1 53103100 71123			Storm Watr	MH Comp	743.00			
				Invoice Net		743.00			
28	DARNALL CONCRETE PRODU		00000	INV	11/10/2025	024917	452431		
	1 10014110 70590			Pks Maint	Oth Repair	1,136.00			
				Invoice Net		1,136.00			
28	DARNALL CONCRETE PRODU		00000	INV	11/10/2025	024020	454042		
	1 10015210 70510			Fire	RepMaint B	854.00			
				Invoice Net		854.00			
						CHECK TOTAL		3,277.00	-----
437	DAVE COOPER & ASSOC		00001	EFT	11/10/2025	2860:1207268	452403		
	1 56406400 71760			Highland	Sft Drinks	56.00			
				Invoice Net		56.00			
						CHECK TOTAL		56.00	-----
4945	DAVID BICKETT		00000	INV	11/10/2025	TKN02227	453948		
	1 10015430 57990			Comm Enh	Misc Rev	193.00			
				Invoice Net		193.00			
						CHECK TOTAL		193.00	-----
6482	DAVIS EQUIPMENT CORPOR		00000	INV	11/10/2025	0159193	453865		
	1 56406420 70542			The Den	RepMaintNF	163.20			
				Invoice Net		163.20			
						CHECK TOTAL		163.20	-----
999010	BROOKLYN VOGEL		00000	INV	11/10/2025	DL 10/19/25	452563		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
999010	ELIZABETH UNDERHILL		00000	INV	11/10/2025	DL 10/18/25	452430		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	HEATHER QUINN 1 50100140 54430	00000		INV	11/10/2025	DL 10/26/25 500.00 500.00 Invoice Net	452564		
						CHECK TOTAL		500.00	-----
999010	LISA LINDLEY 1 50100140 54430	00000		INV	11/10/2025	DL 10/24-25/25 500.00 500.00 Invoice Net	452788		
						CHECK TOTAL		500.00	-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	11/10/2025	U1733402 209.08 209.08 Invoice Net	452583		
						CHECK TOTAL		209.08	-----
5172	DESIGN MAVENS ARCHITEC 1 40100100 70051	00000	20250335	INV	11/10/2025	24-0018.4 4,124.40 4,124.40 Invoice Net	452633		
						CHECK TOTAL		4,124.40	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	11/10/2025	613211733 1,200.00 1,200.00 Invoice Net	452417		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	11/10/2025	613211751 429.78 429.78 Invoice Net	452418		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	11/10/2025	613211770 1,646.70 1,646.70 Invoice Net	452419		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	11/10/2025	613211814 1,200.00 1,200.00 Invoice Net	452670		
1029	DIAMOND VOGEL PAINTS 1 50100120 70590	00000		INV	11/10/2025	613211853 85.38 85.38 Invoice Net	452882		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20260045	INV	11/10/2025	613211910 1,646.70 1,646.70 Invoice Net	453814		
						CHECK TOTAL		6,208.56	-----
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	11/10/2025	252880057979222 23,831.87 23,831.87 Invoice Net	452461		
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320	00001	20000	INV	11/10/2025	252950058023013 3,354.91 17,408.65 4,683.60 Pks Maint Electricity BCPA Electricity Zoo Electricity	452592		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10014160 71320			Ice Center	Electricity	9,689.18			
	5 10015210 71320			Fire	Electricity	3,678.91			
	6 10015480 71320			Fac Maint	Electricity	13,856.10			
	7 10015490 71320			Parking Op	Electricity	2,422.30			
	8 10016210 71320			ENG ADMIN	Electricity	104.60			
	9 50100110 71320			wtr Admin	Electricity	57,285.31			
	10 51101100 71320			Sewer Ops	Electricity	65.47			
	11 56406400 71320			Highland	Electricity	628.66			
	12 56406410 71320			PV Golf	Electricity	2,630.78			
	13 56406420 71320			The Den	Electricity	3,171.49			
	14 57107120 71325			ArenaVenue	Electric	28,260.10			
				Invoice Net		147,240.06			
				CHECK TOTAL		171,071.93			-----
161	DON OWEN TIRE SERVICE	00001		EFT	11/10/2025	CIT01 10/25	454021		
	1 10016310 70520			FLEET	RepMaint V	25,675.25			
				Invoice Net		25,675.25			
161	DON OWEN TIRE SERVICE	00001		EFT	11/10/2025	CIT02 10/25	454022		
	1 10016310 70520			FLEET	RepMaint V	1,192.41			
				Invoice Net		1,192.41			
				CHECK TOTAL		26,867.66			-----
547	DONOHUE & ASSOCIATES I	00000	20260055	INV	11/10/2025	14652-05	452439		
	1 50100160 70051			wtr Mch Mt	A&E Cap	36,417.50			
				Invoice Net		36,417.50			
547	DONOHUE & ASSOCIATES I	00000	20260171	INV	11/10/2025	14676-02	452650		
	1 50100160 70050			wtr Mch Mt	Eng Sv	12,985.00			
				Invoice Net		12,985.00			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	11/10/2025	14436-18	453878		
	1 50100160 70051			wtr Mch Mt	A&E Cap	24,129.26			
				Invoice Net		24,129.26			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	11/10/2025	14181-22	453879		
	1 50100160 70051			wtr Mch Mt	A&E Cap	962.95			
				Invoice Net		962.95			
547	DONOHUE & ASSOCIATES I	00000	20240414	INV	11/10/2025	14087-42	453880		
	1 50100160 70051			wtr Mch Mt	A&E Cap	157,118.63			
				Invoice Net		157,118.63			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	11/10/2025	13898-47	453881		
	1 50100160 70051			wtr Mch Mt	A&E Cap	4,039.35			
				Invoice Net		4,039.35			
547	DONOHUE & ASSOCIATES I	00000	20260056	INV	11/10/2025	14651-05	453893		
	1 50100160 70051			wtr Mch Mt	A&E Cap	19,490.00			
				Invoice Net		19,490.00			
				CHECK TOTAL		255,142.69			-----
960	DONMATT INC	00000		INV	11/10/2025	1900401031179	452495		
	1 10014110 70540			Pks Maint	RepMt Othr	149.35			
				Invoice Net		149.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10016210 71080	00000		INV	11/10/2025	1900401031175 562.60	452613		
				ENG ADMIN	Maint Supp	562.60			
				Invoice Net					
960	DONMATT INC 1 10016210 71080	00000		INV	11/10/2025	1900402013884 277.52	452614		
				ENG ADMIN	Maint Supp	277.52			
				Invoice Net					
960	DONMATT INC 1 10011610 71010	00000		INV	11/10/2025	1900402013880 423.52	452802		
				IS	off Supp	423.52			
				Invoice Net					
960	DONMATT INC 1 10015210 71080	00000		INV	11/10/2025	1900401031165 138.76	452872		
				Fire	Maint Supp	138.76			
				Invoice Net					
960	DONMATT INC 1 10011610 71010	00000		INV	11/10/2025	1900401031149 205.76	452889		
				IS	off Supp	205.76			
				Invoice Net					
960	DONMATT INC 1 50100150 71190	00000		INV	11/10/2025	1900401031201 33.40	453797		
				wtr Mtr sv	Other Supp	33.40			
				Invoice Net					
960	DONMATT INC 1 10014125 70510	20100	BCPA	INV	11/10/2025	1900401031219 23.40	453832		
				RepMaint B		23.40			
				Invoice Net					
				CHECK TOTAL		1,814.31			-----
960	DONMATT INC 1 56406420 70542	00001		INV	11/10/2025	1900401031227 146.00	454049		
				The Den	RepMaintNF	146.00			
				Invoice Net					
960	DONMATT INC 1 50100160 71190	00001		INV	11/10/2025	1900401031226 118.50	454060		
				wtr Mch Mt	Other Supp	118.50			
				Invoice Net					
				CHECK TOTAL		264.50			-----
5456	DONNY B POPCORN 1 10014125 71060	20000	BCPA	INV	11/10/2025	951 381.50	452560		
				Food		381.50			
				Invoice Net					
				CHECK TOTAL		381.50			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	11/10/2025	TKN02237 76.00	453958		
				Comm Enh	Misc Rev	76.00			
				Invoice Net					
				CHECK TOTAL		76.00			-----
4662	DXP ENTRPRISES INC 1 50100160 70540	00001		INV	11/10/2025	000373523 4,474.85	452736		
				wtr Mch Mt	RepMt Othr	4,474.85			
				Invoice Net					
				CHECK TOTAL		4,474.85			-----
6473	EARTHPLANTER	00000	20260323	INV	11/10/2025	V210818	452874		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72620	13000	Cap Improv	OCap Imprv		16,883.00			
			Invoice Net			16,883.00			
						CHECK TOTAL	16,883.00		-----
6318	ELAINE A NORIN 1 57107120 70641	00000	ArenaVenu	Temp Sv	INV 11/10/2025	BISON - 10/25/25	452717		
			Invoice Net			449.09			
						449.09			
						CHECK TOTAL	449.09		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000	Comm Enh	Misc Rev	INV 11/10/2025	TKN02236	453957		
			Invoice Net			91.00			
						91.00			
						CHECK TOTAL	91.00		-----
5977	EMILY BARKER 1 10011410 70210	00000 20260266	HR	Oth Med Sv	INV 11/10/2025	01-011	453928		
			Invoice Net			1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		-----
999012	BEN REMINGTON 1 10016310 70632	00000	FLEET	Pro Develp	INV 11/10/2025	2919602-B8Q0N7	453863		
			Invoice Net			329.00			
						329.00			
						CHECK TOTAL	329.00		-----
999012	CHRISTINA CROWELL 1 10014110 70631	00000	Pks Maint	Dues	INV 11/10/2025	CC CDL REIM 10/25/25	453824		
			Invoice Net			31.35			
						31.35			
						CHECK TOTAL	31.35		-----
999012	JEREMIAH BEUTOW 1 53103100 70632	00000	Storm Watr	Pro Develp	INV 11/10/2025	JB CDL REIM 102425	452514		
			Invoice Net			30.00			
						30.00			
						CHECK TOTAL	30.00		-----
999012	JONATHAN ARREOLA 1 10016120 70632	00000	Street Mnt	Pro Develp	INV 11/10/2025	JA CDL REIM 102125	452385		
			Invoice Net			30.00			
						30.00			
						CHECK TOTAL	30.00		-----
999012	LARRY LANIER 1 50100150 71030	00000	Wtr Mtr Sv	UniformSup	INV 11/10/2025	REIM 110525	454043		
			Invoice Net			57.96			
						57.96			
						CHECK TOTAL	57.96		-----
999012	LUKE POOL 1 10015210 70642	00000	Fire	Recdng Fee	INV 11/10/2025	POOL 060507738 2029	453944		
			Invoice Net			40.00			
						40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	11/10/2025	71836	452801		
	1 10015210 70220 39000	Fire		Oth PT Sv		300.00			
				Invoice Net		300.00			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	11/10/2025	73431	453985		
	1 10015210 70220 39000	Fire		Oth PT Sv		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		600.00			-----
3140	EUROFINS EATON ANALYTI	00001		INV	11/10/2025	8100149213	452854		
	1 50100130 70070	wtr Pure		Lab Sv		811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	11/10/2025	8100149214	452855		
	1 50100130 70070	wtr Pure		Lab Sv		811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	11/10/2025	8100149934	452856		
	1 50100130 70070	wtr Pure		Lab Sv		811.14			
				Invoice Net		811.14			
3140	EUROFINS EATON ANALYTI	00001		INV	11/10/2025	8100150206	453815		
	1 50100130 70070	wtr Pure		Lab Sv		811.14			
				Invoice Net		811.14			
				CHECK TOTAL		3,244.56			-----
1234	EVIDENT INC	00001		INV	11/10/2025	254463A	452751		
	1 10015110 71190	Police		Other Supp		49.28			
				Invoice Net		49.28			
				CHECK TOTAL		49.28			-----
2505	EXPRESS SERVICES INC	00003		INV	11/10/2025	33028159	452551		
	1 50100110 70641	wtr Admin		Temp Sv		1,061.60			
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC	00003		INV	11/10/2025	33058533	453823		
	1 50100110 70641	wtr Admin		Temp Sv		1,061.60			
				Invoice Net		1,061.60			
				CHECK TOTAL		2,123.20			-----
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243738	452835		
	1 10015430 70690	Comm Enh		Purch Serv		615.00			
				Invoice Net		615.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243789	452836		
	1 10015430 70690	Comm Enh		Purch Serv		785.00			
				Invoice Net		785.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243279	452837		
	1 10015430 70690	Comm Enh		Purch Serv		90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243278	452838		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243417	452839		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243407	452840		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243416	452841		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243081	452842		
	1 10015430 70690			Comm Enh	Purch Serv	135.00			
				Invoice Net		135.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243694	452843		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	11/10/2025	243672	452844		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,165.00			-----
35	FARNSWORTH GROUP INC	00001	20230375	EFT	11/10/2025	264369	452480		
	1 57107110 70051			Arena City	A&E Cap	8,500.00			
				Invoice Net		8,500.00			
35	FARNSWORTH GROUP INC	00001	20250292	EFT	11/10/2025	264311	452647		
	1 10014130 70051 20100			BCPA-CapC	A&E Cap	8,700.00			
				Invoice Net		8,700.00			
				CHECK TOTAL		17,200.00			-----
36	FASTENAL COMPANY	00001		EFT	11/10/2025	ILBLM511151	452629		
	1 10016310 71080			FLEET	Maint Supp	84.90			
				Invoice Net		84.90			
				CHECK TOTAL		84.90			-----
36	FASTENAL COMPANY	00002		EFT	11/10/2025	ILBLM510959	452404		
	1 56406400 70542			Highland	RepMaintNF	98.12			
				Invoice Net		98.12			
36	FASTENAL COMPANY	00002		EFT	11/10/2025	ILBLM511053	452538		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	30.35			
				Invoice Net		30.35			
36	FASTENAL COMPANY	00002		EFT	11/10/2025	ILBLM511198	452737		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	69.20			
				Invoice Net		69.20			
36	FASTENAL COMPANY	00002		EFT	11/10/2025	ILBLM510985	452883		
	1 50100120 71080			Wtr Trans	Maint Supp	107.07			
				Invoice Net		107.07			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/10/2025	ILBLM511114 241.86	452885		
				Wtr Trans	Maint Supp	241.86			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/10/2025	ILBLM511234 315.23	452886		
				Wtr Trans	Maint Supp	315.23			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/10/2025	ILBLM511238 103.30	452887		
				Wtr Trans	Maint Supp	103.30			
				Invoice Net					
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	11/10/2025	ILBLM511500 53.50	454052		
				The Den	RepMaintNF	53.50			
				Invoice Net					
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/10/2025	ILBLM511492 17.01	454053		
				Highland	RepMaintNF	17.01			
				Invoice Net					
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/10/2025	ILBLM511443 25.89	454054		
				Highland	RepMaintNF	25.89			
				Invoice Net					
				CHECK TOTAL		1,061.53			-----
2981	FAULKS BROS CONSTRUCTI 1 56406410 70590	00001		INV	11/10/2025	433484	452405		
				PV Golf	Oth Repair	2,990.18			
				Invoice Net		2,990.18			
				CHECK TOTAL		2,990.18			-----
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	11/10/2025	0538326 795.00	452545		
				Wtr Mtr Sv	Purch Serv	795.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	11/10/2025	0538327 6,134.00	452547		
				Wtr Mtr Sv	Purch Serv	6,134.00			
				Invoice Net					
				CHECK TOTAL		6,929.00			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00004		EFT	11/10/2025	0299207 125.00	452901		
				Wtr Trans	Maint Supp	125.00			
				Invoice Net					
				CHECK TOTAL		125.00			-----
999018	BENJAMIN REMINGTON 1 10015210 70632	00000		INV	11/10/2025	BR LANSING MI REIMB 10.00	453943		
				Fire	Pro Develp	10.00			
				Invoice Net					
				CHECK TOTAL		10.00			-----
999018	BENJAMIN REMINGTON 1 10015210 70632	00000		INV	11/10/2025	BR APPLETON WI OCT 2 51.00	453934		
				Fire	Pro Develp	51.00			
				Invoice Net					
				CHECK TOTAL		51.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	JAMES ERIC CRABTREE 1 10015210 70632	00000		INV	11/10/2025	EC APPLETON, WI OCT2 51.00 51.00 Invoice Net	453941		
						CHECK TOTAL	51.00		-----
999018	JAMES ERIC CRABTREE 1 10015210 70632	00000		INV	11/10/2025	EC LANSING MI REIMB 10.00 10.00 Invoice Net	453942		
						CHECK TOTAL	10.00		-----
999018	RICHARD BATKA 1 10015210 70632	00000		INV	11/10/2025	RB APPLETON WI OCT 2 51.00 51.00 Invoice Net	453938		
						CHECK TOTAL	51.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	11/10/2025	30099 89.57 89.57 Invoice Net	453927		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	11/10/2025	30110 187.38 187.38 Invoice Net	454003		
						CHECK TOTAL	276.95		-----
6467	FOX PRESS 1 10015210 79110	00000		INV	11/10/2025	INV006334 4,980.00 4,980.00 Invoice Net	452907		
6467	FOX PRESS 1 10015210 70632	00000		INV	11/10/2025	INV005999 4,700.00 4,700.00 Invoice Net	452930		
6467	FOX PRESS 1 10015210 70632	00000		INV	11/10/2025	INV006133 4,340.00 4,340.00 Invoice Net	453762		
						CHECK TOTAL	14,020.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	11/10/2025	00005380 200.00 200.00 Invoice Net	452595		
						CHECK TOTAL	200.00		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	11/10/2025	052506-5 10/25 5,724.19 5,724.19 Invoice Net	452796		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	11/10/2025	123101-5 10/25 2,968.24 2,968.24 Invoice Net	452797		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	11/10/2025	012800-5 10/25 43.27 43.27 Invoice Net	452798		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	11/10/2025	012596-5 10/25 79.95 79.95	452799		
1957	FRONTIER COMMUNICATION 1 10016110 71340	00002		EFT PW Admin Telecom	11/10/2025	121319-5 10/25 22.25 22.25	453989		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	11/10/2025	013019-5 10/25 200.19	453990		
	2 10011510 71340			FIN Telecom		122.84			
	3 10011610 71340			IS Telecom		8,470.93			
	4 10011710 71340			Legal Telecom		22.25			
	5 10014110 71340			Pks Maint Telecom		1,925.36			
	6 10014112 71340			REC Telecom		468.59			
	7 10014120 71340			Aquatics Telecom		352.79			
	8 10014136 71340			Zoo Telecom		633.90			
	9 10014160 71340			Ice Center Telecom		103.45			
	10 10015110 71340			Police Telecom		2,604.42			
	11 10015118 71340			Comm Ctr Telecom		634.96			
	12 10015210 71340			Fire Telecom		1,337.59			
	13 10015410 71340			BS Telecom		310.00			
	14 10016110 71340			PW Admin Telecom		302.92			
	15 10016210 71340			ENG ADMIN Telecom		1,064.37			
	16 10016310 71340			FLEET Telecom		297.80			
	17 50100110 71340			wtr Admin Telecom		2,602.27			
	18 10015490 71340			Parking Op Telecom		865.22			
	19 56406400 71340			Highland Telecom		398.40			
	20 56406410 71340			PV Golf Telecom		296.94			
	21 56406420 71340			The Den Telecom		361.61			
	22 10014125 71340	20100		BCPA Telecom		859.45			
	23 10015430 71340			Comm Enh Telecom		172.30			
	24 57107120 71340			Arenavenue Telecom		1,180.66			
				Invoice Net		25,589.21			
				CHECK TOTAL		34,427.11			-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV Misc Ben Othr Ben	11/10/2025	10010626683 947.35 947.35	452638		
				Invoice Net					
				CHECK TOTAL		947.35			-----
999023	JK INVESTMENT OF ILLIN 1 10010010 50030	00000		INV ND F & B Tax	10/31/2025	RFND 11184 F&B 07/25 3.05 3.05	453852		
				Invoice Net					
999023	JK INVESTMENT OF ILLIN 1 10010010 50030	00000		INV ND F & B Tax	10/31/2025	RFND 11184 F&B 08/25 2.47 2.47	453853		
				Invoice Net					
999023	JK INVESTMENT OF ILLIN 1 10010010 50030	00000		INV ND F & B Tax	10/31/2025	RFND 11184 F&B 09/25 9.27 9.27	453854		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.79		-----
999023	RICE N SPICE INDIAN GR 1 10010010 50030	00000		INV	10/31/2025	RFND 11174 F&B 02/25	453850		
		ND		F & B Tax		4.64			
		Invoice Net				4.64			
999023	RICE N SPICE INDIAN GR 1 10010010 50030	00000		INV	10/31/2025	RFND 11174 F&B 03/25	453851		
		ND		F & B Tax		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	9.64		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/10/2025	777072	452504		
		FLEET		Veh Equip		27.18			
		Invoice Net				27.18			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/10/2025	777487	452631		
		FLEET		Veh Equip		38.99			
		Invoice Net				38.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	11/10/2025	777519	452632		
		FLEET		Veh Equip		89.98			
		Invoice Net				89.98			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	11/10/2025	777141	453831		
		Pks Maint		RepMaintNF		21.98			
		Invoice Net				21.98			
						CHECK TOTAL	178.13		-----
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	11/10/2025	9718	452956		
		Sewer Ops		RepMaint I		40,724.97			
		Invoice Net				40,724.97			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	11/10/2025	9721	452957		
		Sewer Ops		RepMaint I		877.55			
		Invoice Net				877.55			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	11/10/2025	9722	452958		
		Sewer Ops		RepMaint I		128.68			
		Storm Watr		RepMaint I		128.68			
		Invoice Net				257.36			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	11/10/2025	53002-25-00 PAYEST 9	452960		
		AsphaltCon		Sdwk Const		43,033.27			
		Invoice Net				43,033.27			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	11/10/2025	53002-26-00 PAYEST 3	452961		
		AsphaltCon		Sdwk Const		235,642.64			
		Invoice Net				235,642.64			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	11/10/2025	9719	453310		
		Storm Watr		RepMaint I		542.36			
		Invoice Net				542.36			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20260114	EFT	11/10/2025	9723	453855		
		AsphaltCon		St Const		563.64			
		Invoice Net				563.64			
47	GEORGE GILDNER INC	00001	20260125	EFT	11/10/2025	9725	453882		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70550			Wtr Mch Mt Invoice Net	RepMaint I	15,487.50 15,487.50			
						CHECK TOTAL	337,129.29		-----
805	GETZ FIRE EQUIPMENT CO 1 10014125 70690 20000	00001		EFT Purch Serv Invoice Net	11/10/2025	11-893417 1,821.20 1,821.20	452753		
						CHECK TOTAL	1,821.20		-----
3716	GFL ENVIROMENTAL SERVI 1 10015210 70690	00002		EFT Fire Invoice Net	11/10/2025	P20001018496 150.00 150.00	452951		
						CHECK TOTAL	150.00		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV Ice Center Invoice Net	11/10/2025	30-431957 463.80 463.80	453858		
						CHECK TOTAL	463.80		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue Invoice Net	11/10/2025	831426002 321.72 321.72	452758		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue Invoice Net	11/10/2025	9027950854 1,470.30 1,470.30	452759		
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT Arenavenue Invoice Net	11/10/2025	9028471638 1,961.73 1,961.73	452791		
						CHECK TOTAL	3,753.75		-----
193	GOVERNMENT FINANCE OFF 1 10011510 71420	00000		INV FIN Invoice Net	11/10/2025	00026183 670.00 670.00	452953		
						CHECK TOTAL	670.00		-----
389	GRAINGER INC 1 50100160 70510	00009		INV Wtr Mch Mt Invoice Net	11/10/2025	9608775046 586.28 586.28	452435		
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Invoice Net	11/10/2025	9685711534 234.64 234.64	452738		
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Invoice Net	11/10/2025	9685839046 25.38 25.38	452739		
389	GRAINGER INC 1 56406400 70542	00009		INV Highland Invoice Net	11/10/2025	9685590573 95.98 95.98	452808		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100120 71010	00009		INV	11/10/2025	9683521844			
				Wtr Trans	Off Supp	564.22			
				Invoice Net		564.22			
389	GRAINGER INC 1 56406400 70542	00009		INV	11/10/2025	9693462120			
				Highland	RepMaintNF	201.12			
				Invoice Net		201.12			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/10/2025	9690065413			
				Wtr Mch Mt	Other Supp	183.05			
				Invoice Net		183.05			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/10/2025	9691528666			
				Wtr Mch Mt	Maint Supp	11.06			
				Invoice Net		11.06			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9691971809			
				Wtr Mch Mt	Elect Supp	88.97			
				Invoice Net		88.97			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9692295331			
				Wtr Mch Mt	Elect Supp	39.28			
				Invoice Net		39.28			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9693859143			
				Wtr Mch Mt	Elect Supp	116.14			
				Invoice Net		116.14			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9693859168			
				Wtr Mch Mt	Elect Supp	77.89			
				Invoice Net		77.89			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/10/2025	9695428129			
				Wtr Mch Mt	Maint Supp	23.22			
				Invoice Net		23.22			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9696901603			
				Wtr Mch Mt	Elect Supp	44.48			
				Invoice Net		44.48			
389	GRAINGER INC 1 50100160 71078	00009		INV	11/10/2025	9696901611			
				Wtr Mch Mt	Elect Supp	171.14			
				Invoice Net		171.14			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/10/2025	9697552058			
				Wtr Mch Mt	Maint Supp	57.34			
				Invoice Net		57.34			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/10/2025	9697552066			
				Wtr Mch Mt	Maint Supp	146.18			
				Invoice Net		146.18			
				CHECK TOTAL		2,666.37			-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	11/10/2025	85593			
				Highland	Other Supp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
5108	GUTWEIN QUALITY DOORS	00000		INV	11/10/2025	3462482			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	418.80			
				Invoice Net		418.80			
						CHECK TOTAL	418.80		-----
6209	GYMNASTICS ETC	00000		INV	11/10/2025	BISON-10/18,24,25/25	452723		
	1 57107120 70641			ArenaVenu	Temp Sv	3,614.02			
				Invoice Net		3,614.02			
6209	GYMNASTICS ETC	00000		INV	11/10/2025	FALL SES 10/24-11/21	453877		
	1 10014112 70690			REC	Purch Serv	2,080.40			
				Invoice Net		2,080.40			
						CHECK TOTAL	5,694.42		-----
6386	HAPPY HALLOW INDUSTRIE	00000		EFT	11/10/2025	1372	453923		
	1 10011410 70607			HR	Recruite	1,437.38			
				Invoice Net		1,437.38			
						CHECK TOTAL	1,437.38		-----
932	HD SUPPLY INC	00002		INV	11/10/2025	INV00858877	452535		
	1 50100130 71190			Wtr Pure	Other Supp	338.80			
				Invoice Net		338.80			
932	HD SUPPLY INC	00002		INV	11/10/2025	INV00859968	452536		
	1 50100130 71190			Wtr Pure	Other Supp	2,495.28			
				Invoice Net		2,495.28			
932	HD SUPPLY INC	00002		INV	11/10/2025	INV00863911	452537		
	1 50100130 71190			Wtr Pure	Other Supp	141.16			
				Invoice Net		141.16			
932	HD SUPPLY INC	00002		INV	11/10/2025	INV00867706	452859		
	1 50100130 71190			Wtr Pure	Other Supp	48.89			
				Invoice Net		48.89			
						CHECK TOTAL	3,024.13		-----
1878	HEALTH CARE SERVICE CO	00003		EFT	11/10/2025	NOVEMBER 2025	452637		
	1 60200230 70719			PolicePlan	Prem Pd	318,222.60			
	2 60280230 70719			PolicePlan	Prem Pd	72,814.77			
				Invoice Net		391,037.37			
						CHECK TOTAL	391,037.37		-----
5544	HEARTLAND BUSINESS SYS	00001		INV	11/10/2025	834865-H	452800		
	1 10011610 70530			IS	RepMaint O	343.41			
				Invoice Net		343.41			
						CHECK TOTAL	343.41		-----
593	HEARTLAND COMMUNITY CO	00000		INV	11/10/2025	C0663-C062825-1	452822		
	1 10015110 70632			Police	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
915	HELLER FORD SALES INC 1 10016310 71710	00000		INV	11/10/2025	5114572	452501		
		FLEET		Veh Equip		21.50			
		Invoice Net				21.50			
				CHECK TOTAL		21.50			-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	11/10/2025	57491	453929		
		FLEET		Veh Equip		50.91			
		Invoice Net				50.91			
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	11/10/2025	57539	454051		
		Highland		RepMaintNF		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		110.91			-----
2018	HERITAGE TRACTOR LLC 1 10014110 71190	00002		INV	11/10/2025	13066824	453825		
		Pks Maint		Other Supp		957.96			
		Invoice Net				957.96			
				CHECK TOTAL		957.96			-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	11/10/2025	172378	452468		
		Ice Center		Food		141.50			
		Invoice Net				141.50			
				CHECK TOTAL		141.50			-----
372	HILL & HILL PLUMBING A 1 50100140 71190	00001		EFT	11/10/2025	22281	452749		
		Lk Maint		Other Supp		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			-----
5458	HINKLE FOOD PRODUCTS L 1 10015430 57990	00000		INV	11/10/2025	TKN02232	453953		
		Comm Enh		Misc Rev		54.00			
		Invoice Net				54.00			
				CHECK TOTAL		54.00			-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20250304	INV	11/10/2025	125-589	452607		
		Sewer Ops		SM Const		55,398.29			
		Invoice Net				55,398.29			
				CHECK TOTAL		55,398.29			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	11/10/2025	1075	452826		
		Police		Uniforms		962.00			
		Invoice Net				962.00			
				CHECK TOTAL		962.00			-----
2298	HOLT SUPPLY 1 10015210 70520	00001		INV	11/10/2025	3541499	452893		
		Fire		RepMaint V		18.26			
		Invoice Net				18.26			
				CHECK TOTAL		18.26			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	11/10/2025	INS 10/25 19,848.75 19,848.75	453991		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	19,848.75		-----
6258	HUDSON ELEMENTARY PARE 1 57107120 70641	00000		INV	11/10/2025	BISON-10/18/25 831.80 831.80	452719		
				Arenavenue	Temp Sv				
				Invoice Net					
						CHECK TOTAL	831.80		-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	11/10/2025	3186669280 32.03 32.03	452530		
				wtr Pure	Other Supp				
				Invoice Net					
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	11/10/2025	3186719321 47.90 47.90	452531		
				wtr Pure	Other Supp				
				Invoice Net					
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		INV	11/10/2025	3186891569 52.24 52.24	452533		
				wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	132.17		-----
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	11/10/2025	66180 746.00 746.00	452621		
				FLEET	Purch Serv				
				Invoice Net					
						CHECK TOTAL	746.00		-----
342	ILLINOIS STATE POLICE 1 10015110 70632	00007		INV	11/10/2025	BPD/HALL 6.6.25 6,261.00 6,261.00	452658		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	6,261.00		-----
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	11/10/2025	#5 L17-5683 18,279.02 4,030.23 18,279.03 4,030.24 44,618.52	452488		
				Sewer Ops	Pr IEPA Ln				
				Sewer Ops	In IEPA Ln				
				Storm Watr	Pr IEPA Ln				
				Storm Watr	In IEPA Ln				
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	11/10/2025	#5 L17-5685 16,591.06 3,658.06 20,249.12	452489		
				wtr Admin	Pr IEPA Ln				
				wtr Admin	In IEPA Ln				
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	11/10/2025	#31 L17-2691 36,339.85 4,298.72 40,638.57	452772		
				wtr Admin	Pr IEPA Ln				
				wtr Admin	In IEPA Ln				
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 50100110 73196	00008		INV	11/10/2025	#25 L17-4625 62,411.02	452775		
				wtr Admin	Pr IEPA Ln				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 74196			Wtr Admin	In IEPA Ln	6,542.36			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	11/10/2025	#23 L17-3284	452776		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	54,362.50			
	2 51101100 74196			Sewer Ops	In IEPA Ln	6,074.04			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	54,362.50			
	4 53103100 74196			Storm Watr	In IEPA Ln	6,074.04			
				Invoice Net		120,873.08			
				CHECK TOTAL		295,332.67			-----
321	ILLINOIS PLUMBING EDUC	00004		INV	11/10/2025	E. LEMAN 11/12/25	452845		
	1 10015410 70632			BS	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
6374	IMEG CONSULTANTS CORP	00001	20260292	INV	11/10/2025	25003360.01-1	452608		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,951.36			
				Invoice Net		1,951.36			
				CHECK TOTAL		1,951.36			-----
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/10/2025	PAINT CLASS 10.19.25	452469		
	1 10014112 70690			REC	Purch Serv	206.25			
				Invoice Net		206.25			
				CHECK TOTAL		206.25			-----
5406	INTELLIGENT MARKING US	00001		INV	11/10/2025	INV00014495	452457		
	1 10014110 71190			Pks Maint	Other Supp	307.00			
				Invoice Net		307.00			
				CHECK TOTAL		307.00			-----
6347	IOERGER FARMS	00000		INV	11/10/2025	TKN02234	453955		
	1 10015430 57990			Comm Enh	Misc Rev	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			-----
6133	IVERSON CONSULTING GRO	00000	20260109	INV	11/10/2025	0142	453871		
	1 10011110 70220			Admin	Oth PT Sv	7,750.00			
				Invoice Net		7,750.00			
				CHECK TOTAL		7,750.00			-----
4809	J & M GOLF INC	00000		INV	11/10/2025	0735428-IN	452829		
	1 56406410 71780			PV Golf	Pro Shop	859.55			
				Invoice Net		859.55			
4809	J & M GOLF INC	00000		INV	11/10/2025	0737133-IN	452833		
	1 56406420 71780			The Den	Pro Shop	671.04			
				Invoice Net		671.04			
				CHECK TOTAL		1,530.59			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	11/10/2025	TKN02228 215.00 215.00 Invoice Net	453949		
						CHECK TOTAL	215.00		-----
556	JAYME BLAND 1 10014170 70690	00001		INV	11/10/2025	SOAR DANCE 10/22/25 300.00 300.00 Invoice Net	452406		
						CHECK TOTAL	300.00		-----
6208	JILL DEACON 1 57107120 70641	00000		INV	11/10/2025	BISON - 10/24,25/25 691.53 691.53 Invoice Net	452730		
						CHECK TOTAL	691.53		-----
491	JOES TOWING 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	11/10/2025	919523-1 PW Admin RepMaint B 38.33 Street Mnt RepMaint B 38.33 Snow & Ice RepMaint B 38.33 Sewer Ops RepMaint B 38.33 Storm Watr RepMaint B 38.33 Sol Waste RepMaint B 38.35 Invoice Net 230.00	453816		
						CHECK TOTAL	230.00		-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	11/10/2025	41799698 Pks Maint RepMaint B 673.34 Invoice Net 673.34	452443		
						CHECK TOTAL	673.34		-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	11/10/2025	0761109 Ice Center RepMaintNF 126.46 ArenaVenue BldgMaint 126.46 Invoice Net 252.92	453876		
						CHECK TOTAL	252.92		-----
516	HANEY JOSEPH 1 57107120 70641	00001		EFT	11/10/2025	8662 ArenaVenue Temp Sv 1,840.00 Invoice Net 1,840.00	454020		
						CHECK TOTAL	1,840.00		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	11/10/2025	232410 Pks Maint Janit Supp 203.98 Invoice Net 203.98	452444		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	11/10/2025	232616 Pks Maint Janit Supp 545.61 Invoice Net 545.61	452496		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	749.59		-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	11/10/2025	TKN02235 71.00 71.00	453956		
				Comm Enh Invoice Net	Misc Rev				
						CHECK TOTAL	71.00		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	11/10/2025	AAD 10/18, 10/25 1,248.97 1,248.97	452720		
				ArenaVenue Invoice Net	Temp Sv				
						CHECK TOTAL	1,248.97		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/10/2025	5611526089 2,726.85 2,726.85	452606		
				ENG ADMIN Invoice Net	Temp Sv				
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/10/2025	5611737391 2,440.20 2,440.20	452959		
				ENG ADMIN Invoice Net	Temp Sv				
						CHECK TOTAL	5,167.05		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	11/10/2025	STL210118 432.54 432.54	452544		
				FLEET Invoice Net	Veh Equip				
						CHECK TOTAL	432.54		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	11/10/2025	DANC XTRM-BISON 1025 749.15 749.15	452734		
				ArenaVenue Invoice Net	Temp Sv				
						CHECK TOTAL	749.15		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/10/2025	S211052960.002 566.16 566.16	452445		
				Pks Maint Invoice Net	Oth Repair				
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	11/10/2025	S211064350.001 85.15 85.15	452455		
				Pks Maint Invoice Net	RepMaint B				
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	11/10/2025	S211055398.001 5.56 5.56	452768		
				Fac Maint Invoice Net	RepMaint B				
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	11/10/2025	S211068345.001 76.73 76.73	452769		
				A Linc Pkg Invoice Net	RepMaint B				
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	11/10/2025	S211068322.001 4.49 4.49	452805		
				Highland Invoice Net	RepMaint B				
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	11/10/2025	S211067577.001 133.00 133.00	452806		
				Highland Invoice Net	RepMaint B				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	11/10/2025	S211067539.001 568.57 568.57 Invoice Net	453859		
						CHECK TOTAL		1,439.66	-----
6448	KP FENCING 1 50100160 70550	00000	20260300	INV	11/10/2025	123020321 85,000.00 85,000.00 Invoice Net	453974		
						CHECK TOTAL		85,000.00	-----
5462	KYAN GLENN 1 10015430 57990	00000		INV	11/10/2025	TKN02245 182.00 182.00 Invoice Net	453966		
						CHECK TOTAL		182.00	-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	11/10/2025	PAY APP 016 146,300.00 146,300.00 Invoice Net	454000		
						CHECK TOTAL		146,300.00	-----
4944	LARRY FINK 1 10015430 57990	00001		INV	11/10/2025	TKN02229 16.00 16.00 Invoice Net	453950		
						CHECK TOTAL		16.00	-----
1316	LARRY JOHNSON 1 10015430 79990	00000	75101	INV	11/10/2025	2065 6,591.09 6,591.09 Invoice Net	452465		
						CHECK TOTAL		6,591.09	-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	11/10/2025	9312890633 557.31 557.31 Invoice Net	452502		
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	11/10/2025	9312913008 216.40 216.40 Invoice Net	453790		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	11/10/2025	9312941327 261.24 261.24 Invoice Net	453826		
						CHECK TOTAL		1,034.95	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	11/10/2025	1100209329 683.42 683.42 Invoice Net	452824		
						CHECK TOTAL		683.42	-----
4677	LIFE TECHNOLOGIES CORP	00001		INV	11/10/2025	87999515	452534		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	1,222.90			
				Invoice Net		1,222.90			
4677	LIFE TECHNOLOGIES CORP	00001		INV	11/10/2025	87754680	452858		
	1 50100130 71190			Wtr Pure	Other Supp	391.95			
				Invoice Net		391.95			
				CHECK TOTAL		1,614.85			-----
4690	LIFE-ASSIST INC	00000		INV	11/10/2025	1647902	453768		
	1 10015210 71026			Fire	Med Supp	102.30			
				Invoice Net		102.30			
				CHECK TOTAL		102.30			-----
53	LINDE GAS & EQUIPMENT	00001		INV	11/10/2025	52758180	452466		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	84.55			
				Invoice Net		84.55			
53	LINDE GAS & EQUIPMENT	00001		INV	11/10/2025	52785810	452671		
	1 10016110 70510			PW Admin	RepMaint B	39.46			
	2 10016120 70510			Street Mnt	RepMaint B	39.46			
	3 51101100 70510			Sewer Ops	RepMaint B	39.46			
	4 53103100 70510			Storm Watr	RepMaint B	39.46			
	5 54404400 70510			SoI Waste	RepMaint B	39.46			
	6 10016124 70510			Snow & Ice	RepMaint B	39.49			
				Invoice Net		236.79			
53	LINDE GAS & EQUIPMENT	00001		INV	11/10/2025	52788167	452672		
	1 10016110 70510			PW Admin	RepMaint B	14.09			
	2 10016120 70510			Street Mnt	RepMaint B	14.09			
	3 10016124 70510			Snow & Ice	RepMaint B	14.09			
	4 51101100 70510			Sewer Ops	RepMaint B	14.09			
	5 53103100 70510			Storm Watr	RepMaint B	14.09			
	6 54404400 70510			SoI Waste	RepMaint B	14.10			
				Invoice Net		84.55			
53	LINDE GAS & EQUIPMENT	00001		INV	11/10/2025	53055395	453975		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	173.30			
				Invoice Net		173.30			
				CHECK TOTAL		579.19			-----
53	LINDE GAS & EQUIPMENT	00003		INV	11/10/2025	52757418	452436		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	553.25			
				Invoice Net		553.25			
				CHECK TOTAL		553.25			-----
5162	LOOMIS ARMORED US LLC	00001	20260016	INV	11/10/2025	13844100	454017		
	1 10011510 70660			FIN	Armord Car	1,137.60			
				Invoice Net		1,137.60			
				CHECK TOTAL		1,137.60			-----
4231	LS MECHANICAL LLC	00000		EFT	11/10/2025	I-13907-1	453764		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire Invoice Net	Purch Serv	270.00 270.00			
						CHECK TOTAL	270.00		-----
6387	MACKINAW PERFORMANCE A 1 57107120 70641	00000		ArenaVenu Invoice Net	INV 11/10/2025 Temp Sv	BISON-10/18,24/25 1,503.08 1,503.08	452732		
						CHECK TOTAL	1,503.08		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		FLEET Invoice Net	INV 11/10/2025 Veh Equip	P36154 1,061.93 1,061.93	452630		
						CHECK TOTAL	1,061.93		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		FLEET Invoice Net	INV 11/10/2025 Veh Equip	22171 10/25 3,049.81 3,049.81	454009		
						CHECK TOTAL	3,049.81		-----
2205	MARCFIRST 1 10015430 70410	00001	20260167	Comm Enh Invoice Net	INV 11/10/2025 Janitor Sv	700000378 1,690.00 1,690.00	453973		
						CHECK TOTAL	1,690.00		-----
5139	MARK OROURKE 1 10015430 57990	00000		Comm Enh Invoice Net	INV 11/10/2025 Misc Rev	TKN02239 148.00 148.00	453960		
						CHECK TOTAL	148.00		-----
67	MARTIN EQUIPMENT OF IL 1 50100120 71710	00000		Wtr Trans Invoice Net	INV 11/10/2025 Veh Equip	924107 1,926.56 1,926.56	452890		
67	MARTIN EQUIPMENT OF IL 1 50100120 71710	00000		Wtr Trans Invoice Net	INV 11/10/2025 Veh Equip	924444 1,819.03 1,819.03	452894		
						CHECK TOTAL	3,745.59		-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		Sewer Ops Invoice Net	INV 11/10/2025 Other Supp	221728 132.33 132.33	452420		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		Street Mnt Invoice Net	INV 11/10/2025 Other Supp	222091 3,373.89 3,373.89	452673		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		Street Mnt Invoice Net	INV 11/10/2025 Other Supp	222720 261.79 261.79	452911		
68	MATHIS KELLEY CONSTRUC	00001		INV	11/10/2025	222958	453866		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den Invoice Net	RepMaintNF	355.65 355.65			
						CHECK TOTAL	4,123.66		-----
6132	MATTHEW MILLER 1 10015430 57990	00000		Comm Enh Invoice Net	INV 11/10/2025 Misc Rev	TKN02249 8.00 8.00	453970		
						CHECK TOTAL	8.00		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	Fire Invoice Net	INV 11/10/2025 Pro Develp	2545 1,287.50 1,287.50	452906		
						CHECK TOTAL	1,287.50		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		Street Mnt Street Mnt Invoice Net	INV 11/10/2025 Agg RkSnd UPM Cold M	82836 548.96 334.17 883.13	452674		
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		Street Mnt Street Mnt Invoice Net	INV 11/10/2025 Agg RkSnd UPM Cold M	82915 813.42 318.66 1,132.08	452675		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		wtr Trans Invoice Net	INV 11/10/2025 ExcavResto	82835 1,535.49 1,535.49	452896		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		wtr Trans Invoice Net	INV 11/10/2025 ExcavResto	82914 1,321.60 1,321.60	452897		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		wtr Trans Invoice Net	INV 11/10/2025 ExcavResto	83004 1,959.80 1,959.80	452898		
						CHECK TOTAL	6,832.10		-----
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		Fac Maint Invoice Net	INV 11/10/2025 RepMaint B	061093 3,500.00 3,500.00	452481		
						CHECK TOTAL	3,500.00		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		wtr Mch Mt Invoice Net	EFT 11/10/2025 Maint Supp	54044867 263.64 263.64	453891		
						CHECK TOTAL	263.64		-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		BCBS 60/12 Invoice Net	EFT 11/10/2025 Prem Pd	10109638 195.00 195.00	452639		
						CHECK TOTAL	195.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4769	MERCURY ENTERPRISES IN 1 10015210 70632	00002		INV	11/10/2025	INV299923 490.91 490.91	453765		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		490.91			-----
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		INV	11/10/2025	4975 88.50	452567		
		BCPA		PrintBind					
		Invoice Net							
460	MERRITT AND EDWARDS CO 1 10016110 70611	00000		INV	11/10/2025	5053 25.50	452669		
		Pw Admin		PrintBind					
		Invoice Net							
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	11/10/2025	5052 38.00	452870		
		Fire		PrintBind					
		Invoice Net							
				CHECK TOTAL		152.00			-----
2268	MERYL BROWN 1 10014112 70690	00000		INV	11/10/2025	FALL2025 TINYMELODIE 337.50 337.50	452470		
		REC		Purch Serv					
		Invoice Net							
				CHECK TOTAL		337.50			-----
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	11/10/2025	IN2365633 325.00 325.00	452864		
		Fire		Prot Wear					
		Invoice Net							
49	MES ACQUISITION INC 1 50100160 70690	00001		INV	11/10/2025	IN2372022 507.50 507.50	453995		
		Wtr Mch Mt		Purch Serv					
		Invoice Net							
				CHECK TOTAL		832.50			-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	11/10/2025	OCT 2025 ADULT REFS 2,160.00 2,160.00	453827		
		Ice Center		OffScorkpr					
		Invoice Net							
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	11/10/2025	OCT 2025 YOUTH REFS 277.00 277.00	453828		
		Ice Center		OffScorkpr					
		Invoice Net							
				CHECK TOTAL		2,437.00			-----
548	MID ILLINOIS MECHANICA 1 57107110 70540 2 10014160 70510	00000		INV	11/10/2025	11752 514.00 514.00	452771		
		Arena City		RepMt Othr					
		Ice Center		RepMaint B					
		Invoice Net				1,028.00			
				CHECK TOTAL		1,028.00			-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	11/10/2025	IN02556604 2,122.53 2,122.53	452892		
		IS		Off Supp					
		Invoice Net							
1267	MIDLAND PAPER	00001		INV	11/10/2025	IN02557205	453798		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		2,665.79			
		Invoice Net				2,665.79			
						CHECK TOTAL	4,788.32		-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV 11/10/2025 Sewer Ops Other Supp		227970-1 17.90	452421		
		Invoice Net				17.90			
111	MIDWEST CONSTRUCTION R 1 10016310 71710	00001		INV 11/10/2025 FLEET Veh Equip		227861-1 95.97	452503		
		Invoice Net				95.97			
111	MIDWEST CONSTRUCTION R 1 50100120 71080	00001		INV 11/10/2025 Wtr Trans Maint Supp		228202-1 116.65	452899		
		Invoice Net				116.65			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV 11/10/2025 Street Mnt Other Supp		228459-1 230.60	452913		
		Invoice Net				230.60			
111	MIDWEST CONSTRUCTION R 1 50100150 71190	00001		INV 11/10/2025 Wtr Mtr Sv Other Supp		228772-1 11.90	454046		
		Invoice Net				11.90			
						CHECK TOTAL	473.02		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV 11/10/2025 ENG ADMIN Oth PT Sv		B45185-508 3,120.00	452609		
		Invoice Net				3,120.00			
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV 11/10/2025 ENG ADMIN Oth PT Sv		B45185-509 1,215.00	452610		
		Invoice Net				1,215.00			
						CHECK TOTAL	4,335.00		-----
984	MIDWEST MOTOR SUPPLY C 1 50100160 71080	00002		INV 11/10/2025 Wtr Mch Mt Maint Supp		103587036 199.00	454059		
		Invoice Net				199.00			
						CHECK TOTAL	199.00		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV 11/10/2025 Zoo Vet Sv		26568424-000 143.79	452451		
		Invoice Net				143.79			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV 11/10/2025 Zoo Vet Sv		26612117-000 47.28	452584		
		Invoice Net				47.28			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV 11/10/2025 Zoo Vet Sv		26644348-000 235.10	452585		
		Invoice Net				235.10			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV 11/10/2025 Zoo Vet Sv		26370198-001 45.08	453860		
		Invoice Net				45.08			
						CHECK TOTAL	471.25		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	11/10/2025	TKN02238 29.00 Invoice Net 29.00	453959		
						CHECK TOTAL	29.00		-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	11/10/2025	120309 10.10 Janit Supp Invoice Net 10.10	452450		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/10/2025	120279A 158.30 Arenavenue Janit Supp Invoice Net 158.30	452565		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/10/2025	120405 329.95 Arenavenue Janit Supp Invoice Net 329.95	452566		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/10/2025	120472 2,690.15 Arenavenue Janit Supp Invoice Net 2,690.15	452763		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	11/10/2025	120456 318.65 PV Golf Janit Supp Invoice Net 318.65	452803		
97	MILLER JANITOR SUPPLY 1 50100150 71080	00000		INV	11/10/2025	120538 92.20 Wtr Mtr Sv Maint Supp Invoice Net 92.20	454047		
						CHECK TOTAL	3,599.35		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/10/2025	CD141582 8,460.77 wtr Pure Wtr Chem Invoice Net 8,460.77	452848		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/10/2025	CD142470 8,593.30 wtr Pure Wtr Chem Invoice Net 8,593.30	452849		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/10/2025	CD143532 8,506.11 wtr Pure Wtr Chem Invoice Net 8,506.11	452850		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	11/10/2025	CD144348 8,579.35 wtr Pure Wtr Chem Invoice Net 8,579.35	452851		
						CHECK TOTAL	34,139.53		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/10/2025	IL66-01090526 116.11 FLEET Veh Equip Invoice Net 116.11	452546		
148	MOTION INDUSTRIES INC 1 56406420 70542	00002		EFT	11/10/2025	IL66-01090987 214.77 The Den RepMaintNF Invoice Net 214.77	452618		
148	MOTION INDUSTRIES INC 1 50100120 71080	00002		EFT	11/10/2025	IL66-01091052 912.31 wtr Trans Maint Supp Invoice Net 912.31	452900		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	11/10/2025	IL66-01091767 1,384.75	453892		
				Wtr Mch Mt	RepMnt Othr	1,384.75			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/10/2025	IL66-01091618 449.68	453930		
				FLEET	Veh Equip	449.68			
				Invoice Net					
				CHECK TOTAL		3,077.62			-----
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	11/10/2025	1498446-00 497.12	452548		
				FLEET	Veh Equip	497.12			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	11/10/2025	1498673-00 122.97	453829		
				Pks Maint	RepMaintNF	122.97			
				Invoice Net					
				CHECK TOTAL		620.09			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	11/10/2025	166430 10/25 2,027.67	454011		
				FLEET	Veh Equip	2,027.67			
				Invoice Net					
				CHECK TOTAL		2,027.67			-----
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005		INV	11/10/2025	9/25 671.49	452860		
				Pks Maint	Natural Gs	470.49			
				Aquatics	Natural Gs	1,248.22			
		20000		BCPA	Natural Gs	319.37			
				Zoo	Natural Gs	766.48			
				Fire	Natural Gs	851.76			
				Fac Maint	Natural Gs	936.34			
				Wtr Admin	Natural Gs	159.83			
				A Linc Pkg	Natural Gs	85.05			
				Highland	Natural Gs	87.25			
				PV Golf	Natural Gs	261.30			
				The Den	Natural Gs	5,857.58			
				Invoice Net					
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	11/10/2025	8890974343 10/25 5,687.44	452873		
				Arenavenue	Natural Gas	1,895.80			
				Ice Center	Natural Gs	7,583.24			
				Invoice Net					
				CHECK TOTAL		13,440.82			-----
1766	NUGENT CONSULTING GROU 1 60150150 70220	00001		INV	11/10/2025	1497 1,045.00	453875		
				Cas Ins	Oth PT Sv	1,045.00			
				Invoice Net					
				CHECK TOTAL		1,045.00			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	11/10/2025	146654 138.00	453770		
				Fire	Uniforms	138.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	146087	453771		
1	10015210 62190	Fire		Uniforms		440.00			
		Invoice Net				440.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	146387	453772		
1	10015210 62190	Fire		Uniforms		267.00			
		Invoice Net				267.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	147117	453773		
1	10015210 62190	Fire		Uniforms		700.00			
		Invoice Net				700.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	145184	453774		
1	10015210 62190	Fire		Uniforms		14.00			
		Invoice Net				14.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	147008	453775		
1	10015210 62190	Fire		Uniforms		69.00			
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	11/10/2025	147504	453776		
1	10015210 62190	Fire		Uniforms		276.00			
		Invoice Net				276.00			
				CHECK TOTAL		1,904.00			-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	11/10/2025	1867-229084	453868		
1	56406420 70542	The Den		RepMaintNF		52.26			
		Invoice Net				52.26			
				CHECK TOTAL		52.26			-----
82	ORKIN LLC	00000		INV	11/10/2025	285663111	452438		
1	50100160 70690	wtr Mch Mt		Purch Serv		98.00			
		Invoice Net				98.00			
82	ORKIN LLC	00000		INV	11/10/2025	285662687	452453		
1	10014136 70510	Zoo		RepMaint B		179.00			
		Invoice Net				179.00			
82	ORKIN LLC	00000		INV	11/10/2025	285664589	452559		
1	54404400 71190	sol Waste		Other Supp		93.60			
		Invoice Net				93.60			
82	ORKIN LLC	00000	20100	INV	11/10/2025	284099984	452569		
1	10014125 70690	BCPA		Purch Serv		93.00			
		Invoice Net				93.00			
82	ORKIN LLC	00000		INV	11/10/2025	285663428	452570		
1	57107120 70415	Arenavenue		PestCntrl		750.00			
		Invoice Net				750.00			
82	ORKIN LLC	00000		INV	11/10/2025	285663360	452605		
1	51101100 71126	Sewer Ops		LS PumpRp		227.00			
		Invoice Net				227.00			
82	ORKIN LLC	00000		INV	11/10/2025	285662735	452641		
1	50100140 70690	Lk Maint		Purch Serv		70.00			
		Invoice Net				70.00			
82	ORKIN LLC	00000		INV	11/10/2025	285664573	452773		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			1,834.60
964	OTTO BAUM CO INC		00000 20240553	INV	11/10/2025	2422013-10	452408		
	1 55605600 72520			A Linc Pkg	Buildings	334,041.57			
				Invoice Net		334,041.57			
						CHECK TOTAL			334,041.57
392	OWEN TIRE AND AUTO CEN		00000	INV	11/10/2025	CIT 02 09/25	454012		
	1 10016310 70520			FLEET	RepMaint V	20.65			
				Invoice Net		20.65			
						CHECK TOTAL			20.65
5357	PACE ANALYTICAL SERVIC		00001 20260064	EFT	11/10/2025	257228440	452852		
	1 50100130 70070			Wtr Pure	Lab Sv	8,167.23			
				Invoice Net		8,167.23			
5357	PACE ANALYTICAL SERVIC		00001 20260064	EFT	11/10/2025	257228441	452853		
	1 50100130 70070			Wtr Pure	Lab Sv	7,613.81			
				Invoice Net		7,613.81			
						CHECK TOTAL			15,781.04
100	PANTAGRAPH PUBLISHING		00001	INV	11/10/2025	111-60151563110225	454056		
	1 10014112 70610			REC	Advertise	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
1512	PAUL CONWAY SHIELDS IN		00001	INV	11/10/2025	0543970	452875		
	1 10015210 62190			Fire	Uniforms	294.15			
				Invoice Net		294.15			
1512	PAUL CONWAY SHIELDS IN		00001	INV	11/10/2025	0544285	452876		
	1 10015210 62190			Fire	Uniforms	71.34			
				Invoice Net		71.34			
						CHECK TOTAL			365.49
3574	PEOPLE READY INC		00000	EFT	11/10/2025	29343059	452676		
	1 10016110 70641			Pw Admin	Temp Sv	712.32			
				Invoice Net		712.32			
3574	PEOPLE READY INC		00000	EFT	11/10/2025	29345550	452677		
	1 10016110 70641			Pw Admin	Temp Sv	1,172.36			
				Invoice Net		1,172.36			
						CHECK TOTAL			1,884.68
121	PEORIA LANDSCAPING CO		00001	INV	11/10/2025	1-0000000123098	452442		
	1 10014110 70590			Pks Maint	Oth Repair	1,754.95			
				Invoice Net		1,754.95			
						CHECK TOTAL			1,754.95

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME 1 10014136 70590	00001	Zoo	INV	11/10/2025	820090 159.37 159.37	452582		
				Invoice Net					
						CHECK TOTAL		159.37	-----
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004	PV Golf	INV	11/10/2025	17147814 989.82 989.82	452401		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00004	Highland	INV	11/10/2025	12925508 501.71 501.71	452402		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004	Ice Center	INV	11/10/2025	12198012 491.07 491.07	452467		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004	Ice Center	INV	11/10/2025	21467405 469.84 469.84	452497		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	11/10/2025	19116809 392.00 392.00	452556		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	11/10/2025	19116808 449.50 449.50	452558		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004	Zoo	INV	11/10/2025	16775405 396.83 396.83	453833		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004	Arenavenue	INV	11/10/2025	20460210 2,971.15 2,971.15	453837		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004	Arenavenue	INV	11/10/2025	23190202 2,941.59 2,941.59	453838		
				Invoice Net					
						CHECK TOTAL		9,603.51	-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004	Arenavenue	INV	11/10/2025	78291763 511.91 511.91	452807		
				Invoice Net					
						CHECK TOTAL		511.91	-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250584	INV	11/10/2025	122429 352.50 352.50	452834		
				Invoice Net					
						CHECK TOTAL		352.50	-----
6105	PRAIRIE AG CONCEPTS 1 10015430 57990	00000	Comm Enh	INV	11/10/2025	TKN02240 23.00 23.00	453961		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.00		-----
493	PROFESSIONAL ELECTRIC 1 10014110 70510	00001		INV	11/10/2025	76612 271.25 271.25 Invoice Net	453834		
						CHECK TOTAL	271.25		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	11/10/2025	106278 445.00 445.00 Invoice Net	452828		
						CHECK TOTAL	445.00		-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20260091	EFT	11/10/2025	004192 54,125.29 54,125.29 Invoice Net	453856		
						CHECK TOTAL	54,125.29		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438052 20.00 20.00 Invoice Net	452709		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438050 28.99 28.99 Invoice Net	452710		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438053 20.00 20.00 Invoice Net	452711		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438367 28.99 28.99 Invoice Net	452713		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438051 20.00 20.00 Invoice Net	452714		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440357 320.00 320.00 Invoice Net	452715		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440352 241.96 241.96 Invoice Net	452716		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440359 20.00 20.00 Invoice Net	452718		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440361 20.00 20.00 Invoice Net	452721		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440355 549.93 549.93 Invoice Net	452722		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440360 20.00 20.00	452724		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440362 20.00 20.00	452725		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440434 661.48 661.48	452726		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440354 539.86 539.86	452727		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2440358 20.00 20.00	452728		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438918 1,783.62 1,783.62	452729		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438908 296.98 296.98	452731		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438911 239.27 239.27	452733		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438914 892.75 892.75	452735		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/10/2025	2439297 1,173.98 1,173.98	452740		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/10/2025	2439307 1,460.96 1,460.96	452741		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2439356 71.14 71.14	452742		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2439808 520.81 520.81	452743		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2437653 17.99 17.99	452744		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	11/10/2025	2438861 56.02 56.02	452747		
						CHECK TOTAL	9,044.73	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6343	RB CROWTHER COMPANY IN 1 40100100 72520	00000	20250731	INV	11/10/2025	2025152 411,849.00 411,849.00	452936		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		411,849.00			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1814	454026		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1815			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1815	454027		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1816			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1816	454028		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1817			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1817	454029		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1818			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1818	454030		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1819			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1819	454031		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1820			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1820	454032		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1821			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1821	454033		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1822			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1822	454034		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1823			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1823	454035		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1824			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1824	454036		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1825			
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/10/2025	1825	454037		
				Fire		283.50			
				RepMnt	Othr	283.50			
				Invoice Net		1826			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000	20260199	INV	11/10/2025	1826	454038		
				Fire		5,872.62			
				RepMaint	V	5,872.62			
				Invoice Net		1827			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	11/10/2025	1827	454039		
				Fire		314.47			
				RepMaint	V	314.47			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	11/10/2025	1828 228.53 Invoice Net 228.53	454040		
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	11/10/2025	1830 70.88 Invoice Net 70.88	454041		
				CHECK TOTAL		9,888.50			-----
5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	11/10/2025	TKN02241 13.00 Invoice Net 13.00	453962		
				CHECK TOTAL		13.00			-----
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	11/10/2025	9808 1,216.00 Invoice Net 1,216.00	453822		
				CHECK TOTAL		1,216.00			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	11/10/2025	50523245 1,350.00 Invoice Net 1,350.00	452865		
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	11/10/2025	7029840 25.81 Invoice Net 25.81	452786		
				CHECK TOTAL		25.81			-----
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	11/10/2025	JULY 2025 4,300.80 Misc Ben Group Life 834.77 Group Life Invoice Net 5,135.57	452623		
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	11/10/2025	AUGUST 2025 4,339.20 Misc Ben Group Life 846.67 Group Life Invoice Net 5,185.87	452624		
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	11/10/2025	SEPTEMBER 2025 4,371.20 Misc Ben Group Life 819.12 Group Life Invoice Net 5,190.32	452628		
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	11/10/2025	OCTOBER 2025 4,358.40 Misc Ben Group Life 821.92 Group Life Invoice Net 5,180.32	452635		
				CHECK TOTAL		20,692.08			-----
256	REPUBLIC SERVICES INC	00007	20260022	INV	11/10/2025	4513-000015509	454018		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70650			Sol Waste	Lndfl Fees	89,320.52			
				Invoice Net		89,320.52			
256	REPUBLIC SERVICES INC		00007 20260021	INV	11/10/2025	4513-000015509-1	454019		
	1 54404400 70652			Sol Waste	Bulk Disp	41,995.23			
				Invoice Net		41,995.23			
				CHECK TOTAL		131,315.75			-----
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001165316	452587		
	1 10014136 70510			Zoo	RepMaint B	549.71			
				Invoice Net		549.71			
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001165364	452642		
	1 50100140 70650			Lk Maint	Lndfl Fees	620.25			
				Invoice Net		620.25			
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001164452	452706		
	1 10015110 71080			Police	Maint Supp	210.00			
				Invoice Net		210.00			
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001163998	452745		
	1 50100160 70650			wtr Mch Mt	Lndfl Fees	557.38			
				Invoice Net		557.38			
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001165365	452746		
	1 50100160 70650			wtr Mch Mt	Lndfl Fees	308.00			
				Invoice Net		308.00			
256	REPUBLIC SERVICES INC		00008	INV	11/10/2025	0368-001163909	452756		
	1 10014125 70510	20000	BCPA	RepMaint B		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		2,345.34			-----
226	RICHARD H TARVIN INC		00000	INV	11/10/2025	0088921	452414		
	1 10016110 70510			PW Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			Sol Waste	RepMaint B	91.00			
				Invoice Net		546.00			
				CHECK TOTAL		546.00			-----
5187	RICHARD NIESTER		00000	INV	11/10/2025	TKN02230	453951		
	1 10015430 57990			Comm Enh	Misc Rev	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			-----
5794	RJ DISTRIBUTING COMPAN		00000	EFT	11/10/2025	113895	452400		
	1 56406420 71750			The Den	Beverages	135.30			
				Invoice Net		135.30			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	11/10/2025	103291	453983		
	1 56406410 71750			PV Golf	Beverages	207.80			
				Invoice Net		207.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	11/10/2025	299853 248.35 248.35 Invoice Net	453984		
						CHECK TOTAL		591.45	-----
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	11/10/2025	T25100 1,095.68 1,095.68 Invoice Net	452696		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	11/10/2025	T25101 1,856.02 1,856.02 Invoice Net	452697		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	11/10/2025	T25102 2,470.00 2,470.00 Invoice Net	452698		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	11/10/2025	T25103 2,592.50 2,592.50 Invoice Net	452699		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/10/2025	T25114 513.00 513.00 Invoice Net	452700		
						CHECK TOTAL		8,527.20	-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/10/2025	270540 1,256.00 1,256.00 Invoice Net	452685		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/10/2025	271690 783.75 783.75 Invoice Net	452686		
						CHECK TOTAL		2,039.75	-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	11/10/2025	INV-22307 50.00 50.00 Invoice Net	452827		
						CHECK TOTAL		50.00	-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		INV	11/10/2025	942630 3,281.89 3,281.89 Invoice Net	453862		
						CHECK TOTAL		3,281.89	-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	11/10/2025	BL070740 51.55 51.55 Invoice Net	452456		
						CHECK TOTAL		51.55	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	11/10/2025	46027942C -832.76 -832.76 Invoice Net	452525		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	11/10/2025	46028925 4,946.03	452526		
		FLEET		Veh Equip		4,946.03			
		Invoice Net							
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	11/10/2025	46027943C -832.76	452527		
		FLEET		Veh Equip		-832.76			
		Invoice Net							
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	11/10/2025	46028931 4,014.50	452549		
		FLEET		Veh Equip		4,014.50			
		Invoice Net							
				CHECK TOTAL		7,295.01			-----
116	RON SMITH PRINTING CO 1 50100150 71080	00001		EFT	11/10/2025	160971 245.00	452539		
				Wtr Mtr Sv	Maint Supp	245.00			
		Invoice Net							
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	11/10/2025	160937 370.00	452663		
				Police	PrintBind	370.00			
		Invoice Net							
116	RON SMITH PRINTING CO 1 10016110 70611	00001		EFT	11/10/2025	160963 135.00	452688		
				Pw Admin	PrintBind	135.00			
		Invoice Net							
116	RON SMITH PRINTING CO 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		EFT	11/10/2025	160950 22.50 22.50 22.50 22.50 22.50 22.50	452919		
				Pw Admin	RepMaint B	22.50			
				Street Mnt	RepMaint B	22.50			
				Snow & Ice	RepMaint B	22.50			
				Sewer Ops	RepMaint B	22.50			
				Storm Watr	RepMaint B	22.50			
				So1 Waste	RepMaint B	22.50			
		Invoice Net				135.00			
				CHECK TOTAL		885.00			-----
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	11/10/2025	4340179 625.96	452586		
				Zoo	Oth Repair	625.96			
		Invoice Net							
60	RP LUMBER COMPANY INC 1 56406400 70510	00000		INV	11/10/2025	4356198 43.08	452615		
				Highland	RepMaint B	43.08			
		Invoice Net							
60	RP LUMBER COMPANY INC 1 56406400 70510	00000		INV	11/10/2025	4352235 47.92	452616		
				Highland	RepMaint B	47.92			
		Invoice Net							
60	RP LUMBER COMPANY INC 1 56406400 70510	00000		INV	11/10/2025	4351215 191.88	452617		
				Highland	RepMaint B	191.88			
		Invoice Net							
60	RP LUMBER COMPANY INC 1 50100140 71190	00000		INV	11/10/2025	4345419 763.85	452644		
				Lk Maint	Other Supp	763.85			
		Invoice Net							
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	11/10/2025	4279663 183.47	452689		
				Sewer Ops	Other Supp	183.47			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	11/10/2025	4303667			
				Storm Watr	Other Supp	358.62			
				Invoice Net		358.62			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	11/10/2025	4321859			
				Storm Watr	Other Supp	65.70			
				Invoice Net		65.70			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	11/10/2025	4336015			
				Storm Watr	Other Supp	17.82			
				Invoice Net		17.82			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	11/10/2025	4347297			
				Storm Watr	Other Supp	224.74			
				Invoice Net		224.74			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	11/10/2025	4349686			
				Sewer Ops	Other Supp	10.76			
				Invoice Net		10.76			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	11/10/2025	4350899			
				Sewer Ops	Other Supp	109.95			
				Invoice Net		109.95			
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	11/10/2025	4369062			
				PV Golf	RepMaint B	118.31			
				Invoice Net		118.31			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	11/10/2025	4368579			
				Street Mnt	Other Supp	24.55			
				Invoice Net		24.55			
60	RP LUMBER COMPANY INC 1 53103100 71081	00000		INV	11/10/2025	4373645			
				Storm Watr	Concrete	21.80			
				Invoice Net		21.80			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	11/10/2025	4369052			
				Pks Maint	Other Supp	55.98			
				Invoice Net		55.98			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/10/2025	4369804			
				Pks Maint	RepMaint B	123.56			
				Invoice Net		123.56			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/10/2025	4381477			
				Pks Maint	RepMaint B	49.97			
				Invoice Net		49.97			
60	RP LUMBER COMPANY INC 1 56406400 70542	00000		INV	11/10/2025	4380630			
				Highland	RepMaintNF	204.94			
				Invoice Net		204.94			
				CHECK TOTAL		3,242.86			-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	11/10/2025	625665 10/25			
				FLEET	Veh Equip	2,644.65			
				Invoice Net		2,644.65			
				CHECK TOTAL		2,644.65			-----
1005	RW VANDEGRAFT PAINTING	00000		INV	11/10/2025	4738			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire Invoice Net	Purch Serv	4,284.00 4,284.00			
						CHECK TOTAL	4,284.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		FLEET Invoice Net	INV 11/10/2025 Oil	BLS4496-INV1 3,621.20 3,621.20	452505		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		FLEET Invoice Net	INV 11/10/2025 Oil	BLS4527-INV1 3,621.20 3,621.20	454014		
						CHECK TOTAL	7,242.40		-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70510	00000	20260327	IS Invoice Net	INV 11/10/2025 RepMaint B	INV-008747 10,097.50 10,097.50	453786		
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70510	00000	20260321	IS Invoice Net	INV 11/10/2025 RepMaint B	INV-008748 4,556.16 4,556.16	453980		
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000	20260095	IS Invoice Net	INV 11/10/2025 Oth PT Sv	INV-008764 4,100.00 4,100.00	453986		
						CHECK TOTAL	18,753.66		-----
5532	SCOTT ROBERTS AND ASSO 1 10011310 70220	00001		Clerk Invoice Net	INV 11/10/2025 Oth PT Sv	99203 250.00 250.00	453912		
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		HR Invoice Net	INV 11/10/2025 Purch Serv	99204 885.31 885.31	453913		
						CHECK TOTAL	1,135.31		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		Zoo Invoice Net	INV 11/10/2025 RepMaint B	7001905226 44.09 44.09	452454		
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		Zoo Invoice Net	INV 11/10/2025 RepMaint B	7001929981 44.09 44.09	453842		
						CHECK TOTAL	88.18		-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		Zoo Invoice Net	INV 11/10/2025 UniformSup	13000 468.00 468.00	453843		
						CHECK TOTAL	468.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		IS Invoice Net	EFT 11/10/2025 Off Supp	INV48774 615.10 615.10	453789		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	615.10		-----
6480	SHARON WRIGHT 1 10014125 70218	00000 20000		INV	11/10/2025	101025-1 400.00 400.00 Invoice Net	452651		
						CHECK TOTAL	400.00		-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	11/10/2025	7918-1 47.78 47.78 Invoice Net	452446		
63	SHERWIN WILLIAMS COMPA 1 50100150 71190	00000		INV	11/10/2025	4370-6 65.87 65.87 Invoice Net	453800		
						CHECK TOTAL	113.65		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260324	EFT	11/10/2025	B20406469 10,140.75 10,140.75 Invoice Net	452895		
						CHECK TOTAL	10,140.75		-----
6479	SIGNATURE SOUND QUARTE 1 10014125 70218	00000 20000		INV	11/10/2025	1116769 500.00 500.00 Invoice Net	452654		
						CHECK TOTAL	500.00		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	11/10/2025	TKN02242 28.00 28.00 Invoice Net	453963		
						CHECK TOTAL	28.00		-----
3114	SITEONE LANDSCAPE SUPP 1 10014110 70590	00001		INV	11/10/2025	159400653-001 213.69 213.69 Invoice Net	452447		
3114	SITEONE LANDSCAPE SUPP 1 40100100 72620	00001 13000		INV	11/10/2025	159537040-001 1,313.98 1,313.98 Invoice Net	452877		
						CHECK TOTAL	1,527.67		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71750	00002 20000		INV	11/10/2025	2022551 907.00 907.00 Invoice Net	452562		
						CHECK TOTAL	907.00		-----
4825	SPHEROS ENVIROMENTAL G 1 50100140 70220	00002	20260249	INV	11/10/2025	70002 40,000.00 40,000.00 Invoice Net	452787		
						CHECK TOTAL	40,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	11/10/2025	S011526789.001 72.51	452441		
				Pks Maint	Other Supp	72.51			
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	11/10/2025	S011525636.001 303.53	452579		
				Zoo	Oth Repair	303.53			
				Invoice Net					
				CHECK TOTAL		376.04			-----
118	STARK EXCAVATING INC 1 56406420 70220	00001	20240611	INV	11/10/2025	32702	452510		
				The Den	Oth PT Sv	660.37			
				Invoice Net		660.37			
118	STARK EXCAVATING INC 1 40100100 72620 13000	00001	20260181	INV	11/10/2025	12101-25-00 PAYEST 3 147,810.45	453857		
				Cap Improv	OCap Imprv	147,810.45			
				Invoice Net					
				CHECK TOTAL		148,470.82			-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	11/10/2025	8012346596	452662		
				Police	Purch Serv	125.26			
				Invoice Net		125.26			
				CHECK TOTAL		125.26			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/10/2025	57961	453987		
				IS	Temp Sv	1,730.00			
				Invoice Net		1,730.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/10/2025	58016	453988		
				IS	Temp Sv	1,730.00			
				Invoice Net		1,730.00			
				CHECK TOTAL		3,460.00			-----
6096	STOLLER PAINTING LLC 1 10014125 70510 20000	00001		INV	11/10/2025	427	452757		
				BCPA	RepMaint B	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	11/10/2025	TKN02233	453954		
				Comm Enh	Misc Rev	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/10/2025	394511992	452760		
				ArenaVenue	FoodCOGS	2,178.06			
				Invoice Net		2,178.06			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/10/2025	394516049	452761		
				ArenaVenue	FoodCOGS	7,050.85			
				Invoice Net		7,050.85			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/10/2025	394518187	452762		
				ArenaVenue	FoodCOGS	905.94			
				Invoice Net		905.94			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/10/2025	394521596 3,956.37 3,956.37 Invoice Net	452794		
						CHECK TOTAL	14,091.22		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	11/10/2025	2225 24,990.00 24,990.00 Sol waste Brush Disp Invoice Net	453931		
						CHECK TOTAL	24,990.00		-----
4165	T MOBILE USA INC 1 10015110 71340	00002		INV	11/10/2025	207039281 10/25 50.00 50.00 Police Telecom Invoice Net	452792		
						CHECK TOTAL	50.00		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	11/10/2025	971091442 10/25 21.34 21.34 Fire Telecom Invoice Net	453794		
						CHECK TOTAL	21.34		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	11/10/2025	65919-00 318.39 318.39 FLEET Veh Equip Invoice Net	453793		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	11/10/2025	65776-00 86.63 86.63 FLEET Veh Equip Invoice Net	453795		
						CHECK TOTAL	405.02		-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	11/10/2025	TKN02223 44.00 44.00 Comm Enh Misc Rev Invoice Net	453921		
						CHECK TOTAL	44.00		-----
4505	TF WALZ INC 1 10011520 70420	00000		INV	11/10/2025	4899A 900.00 900.00 Collect Rentals Invoice Net	453933		
						CHECK TOTAL	900.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/10/2025	2775686 401.41 401.41 Zoo Animal Fd Invoice Net	452452		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/10/2025	2780666 322.16 322.16 Zoo Animal Fd Invoice Net	452589		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/10/2025	2785675 337.16 337.16 Zoo Animal Fd Invoice Net	452590		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/10/2025	2790645 322.16 322.16	453845		
		Zoo		Animal Fd					
		Invoice Net							
				CHECK TOTAL		1,382.89			-----
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		INV	11/10/2025	68103400 365.20 365.20	452767		
		Arena City		RepMt Othr					
		Invoice Net							
				CHECK TOTAL		365.20			-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	11/10/2025	TKN02243 36.00 36.00	453964		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		36.00			-----
6401	THE RUDD HOMESTEAD 1 10015430 57990	00000		INV	11/10/2025	TKN02244 25.00 25.00	453965		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		25.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	11/10/2025	TKN02246 10.00 10.00	453967		
		Comm Enh		Misc Rev					
		Invoice Net							
				CHECK TOTAL		10.00			-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/10/2025	BPD 10.22.25 105.00 105.00	452825		
		Police		Uniforms					
		Invoice Net							
				CHECK TOTAL		105.00			-----
706	TOUR EDGE GOLF MANUFAC 1 56406410 71780	00001		INV	11/10/2025	IN-01783520 425.50 425.50	453872		
		PV Golf		Pro Shop					
		Invoice Net							
				CHECK TOTAL		425.50			-----
128	TOWN OF NORMAL 1 10014170 71190	00006		INV	11/10/2025	2025-1029HT 204.00 204.00	453874		
		SOAR		Other Supp					
		Invoice Net							
				CHECK TOTAL		204.00			-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/10/2025	161285 1,188.00 1,188.00	452603		
		ENG ADMIN		Elect Supp					
		Invoice Net							
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/10/2025	161284 4,538.00 4,538.00	452604		
		ENG ADMIN		Elect Supp					
		Invoice Net							
				CHECK TOTAL		5,726.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4699	TRAFFIC LOGIX CORPORAT 1 10015110 71190	00001		INV	11/10/2025	SIN33842 4,000.00 4,000.00	452656		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL	4,000.00		-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	11/10/2025	1780 358.90 358.90	453840		
				Arenavenue	FoodCOGS				
				Invoice Net					
						CHECK TOTAL	358.90		-----
5138	TROYER FAMILY GARDENS 1 10015430 57990	00000		EFT	11/10/2025	TKN02247 119.00 119.00	453968		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	119.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	11/10/2025	MGT37343 11,717.60 11,717.60	453932		
				FIN	Temp Sv				
				Invoice Net					
						CHECK TOTAL	11,717.60		-----
3722	ULINE INC 1 10014136 71055	00001		INV	11/10/2025	198168612 142.93 142.93	452593		
				Zoo	Zoo Conser				
				Invoice Net					
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	11/10/2025	199074141 112.00 112.00 112.00 112.00 112.03 560.03	452701		
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				SoI waste	SafeEquip				
				Invoice Net					
3722	ULINE INC 1 10016124 71035 2 10016120 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	11/10/2025	199294459 71.08 71.08 71.08 71.08 71.10 355.42	452702		
				Snow & Ice	SafeEquip				
				Street Mnt	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				SoI waste	SafeEquip				
				Invoice Net					
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	11/10/2025	199698036 145.31 145.31 145.31 145.31 145.31 726.55	452703		
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				SoI waste	SafeEquip				
				Invoice Net					
3722	ULINE INC 1 10015480 71024	00001		INV	11/10/2025	199566418 149.54 149.54	452774		
				Fac Maint	Janit Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 10011610 71010	00001		INV	11/10/2025	199663779			
		IS		Off Supp		637.50	453982		
		Invoice Net				637.50			
				CHECK TOTAL		2,571.97			-----
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	11/10/2025	0000031857			
		Zoo		Oth Repair		348.00	452591		
		Invoice Net				348.00			
				CHECK TOTAL		348.00			-----
166	US POSTAL SERVICE 1 1001 14011	00006		INV	11/10/2025	MTR 08060774 10/25			
		Gen Fund		Post Dep		10,000.00	452954		
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892179256			
		Street Mnt		Concrete		937.16	452422		
		Invoice Net				937.16			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892215063			
		Street Mnt		Concrete		1,204.92	452423		
		Invoice Net				1,204.92			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892238110			
		Street Mnt		Concrete		669.40	452424		
		Invoice Net				669.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892238113			
		Street Mnt		Concrete		803.28	452425		
		Invoice Net				803.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892238116			
		Street Mnt		Concrete		351.86	452426		
		Invoice Net				351.86			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/10/2025	892240112			
		Storm Watr		Concrete		535.52	452427		
		Invoice Net				535.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892242200			
		Street Mnt		Concrete		669.40	452428		
		Invoice Net				669.40			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/10/2025	892242203			
		Sewer Ops		Concrete		1,271.86	452429		
		Invoice Net				1,271.86			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892259813			
		Street Mnt		Concrete		1,231.92	452679		
		Invoice Net				1,231.92			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/10/2025	892246318			
		Sewer Ops		Concrete		821.28	452680		
		Invoice Net				821.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892248519			
		Street Mnt		Concrete		602.47	452681		
		Invoice Net				602.47			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892248523 610.50	452682		
				Street Mnt	Concrete	610.50			
				Invoice Net		610.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892250676 1,405.74	452683		
				Street Mnt	Concrete	1,405.74			
				Invoice Net		1,405.74			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892250678 684.40	452684		
				Street Mnt	Concrete	684.40			
				Invoice Net		684.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892261264 547.52	452915		
				Street Mnt	Concrete	547.52			
				Invoice Net		547.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892261268 1,010.11	452916		
				Street Mnt	Concrete	1,010.11			
				Invoice Net		1,010.11			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892261272 535.52	452917		
				Street Mnt	Concrete	535.52			
				Invoice Net		535.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892261278 547.52	452918		
				Street Mnt	Concrete	547.52			
				Invoice Net		547.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892263908 821.28	453817		
				Street Mnt	Concrete	821.28			
				Invoice Net		821.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/10/2025	892263911 752.85	453818		
				Street Mnt	Concrete	752.85			
				Invoice Net		752.85			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/10/2025	892259131 463.10	453846		
				Pks Maint	Oth Repair	463.10			
				Invoice Net		463.10			
						CHECK TOTAL			
						16,477.61			-----
186	VERIZON WIRELESS	00010		INV	11/10/2025	6125989117 20.71	452793		
	1 10011110 71340			Admin	Telecom	20.71			
	2 10011610 71340			IS	Telecom	60.06			
	3 10014110 71340			Pks Maint	Telecom	40.04			
	4 10014136 71340			Zoo	Telecom	20.02			
	5 10015110 71340			Police	Telecom	80.08			
	6 10015210 71340			Fire	Telecom	819.06			
	7 10015480 71340			Fac Maint	Telecom	20.02			
	8 10016120 71340			Street Mnt	Telecom	60.06			
	9 10016124 71340			Snow & Ice	Telecom	20.02			
	10 10016210 71340			ENG ADMIN	Telecom	20.02			
	11 10019170 71340			Eco Develp	Telecom	40.04			
	12 50100110 71340			wtr Admin	Telecom	240.24			
	13 51101100 71340			Sewer Ops	Telecom	40.04			
	14 53103100 71340			Storm Watr	Telecom	40.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	54404400 71340			Sol Waste	Telecom	120.12			
16	10016110 71340			Pw Admin	Telecom	20.02			
				Invoice Net		1,660.59			
186	VERIZON WIRELESS			00010	INV 11/10/2025	6125598460	454005		
1	10011110 71340			Admin	Telecom	140.14			
2	10011310 71340			Clerk	Telecom	20.02			
3	10011410 71340			HR	Telecom	156.13			
4	10011510 71340			FIN	Telecom	120.12			
5	10011610 71340			IS	Telecom	503.18			
6	10011710 71340			Legal	Telecom	100.10			
7	10014105 71340			Pks Admin	Telecom	100.10			
8	10014110 71340			Pks Maint	Telecom	20.02			
9	10014120 71340			Aquatics	Telecom	46.01			
10	10014112 71340			REC	Telecom	20.02			
11	10014125 71340	20100		BCPA	Telecom	46.01			
12	10014136 71340			Zoo	Telecom	100.10			
13	10014170 71340			SOAR	Telecom	20.02			
14	10015110 71340			Police	Telecom	3,392.19			
15	10015210 71340			Fire	Telecom	379.64			
16	10015410 71340			BS	Telecom	220.22			
17	10015430 71340			Comm Enh	Telecom	240.24			
18	10015480 71340			Fac Maint	Telecom	60.06			
19	10016110 71340			Pw Admin	Telecom	178.07			
20	10016120 71340			Street Mnt	Telecom	40.02			
21	10016124 71340			Snow & Ice	Telecom	40.02			
22	10016210 71340			ENG ADMIN	Telecom	240.24			
23	10016310 71340			FLEET	Telecom	60.06			
24	50100110 71340			Wtr Admin	Telecom	1,599.57			
25	50100130 71340			Wtr Pure	Telecom	20.02			
26	51101100 71340			Sewer Ops	Telecom	138.03			
27	53103100 71340			Storm Watr	Telecom	40.02			
28	54404400 71340			Sol Waste	Telecom	40.02			
				Invoice Net		8,080.39			
186	VERIZON WIRELESS			00010	INV 11/10/2025	6126827389	454006		
1	10011110 71340			Admin	Telecom	514.13			
2	10014120 71340			Aquatics	Telecom	39.39			
3	10015410 71340			BS	Telecom	433.29			
4	60150150 71340			Cas Ins	Telecom	39.39			
5	10015430 71340			Comm Enh	Telecom	669.63			
6	10014125 71340	20100		BCPA	Telecom	602.66			
7	10019170 71340			Eco Develp	Telecom	118.17			
8	10015480 71340			Fac Maint	Telecom	315.12			
9	10011510 71340			FIN	Telecom	216.28			
10	10015210 71340			Fire	Telecom	472.68			
11	10011410 71340			HR	Telecom	39.39			
12	10011610 71340			IS	Telecom	354.51			
13	10011710 71340			Legal	Telecom	78.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10015490 71340			Parking Op	Telecom	103.93			
15	10014105 71340			Pks Admin	Telecom	148.27			
16	56406420 71340			The Den	Telecom	39.39			
17	10014110 71340			Pks Maint	Telecom	103.93			
18	10014170 71340			SOAR	Telecom	39.39			
19	10014136 71340			Zoo	Telecom	157.56			
20	10015420 71340			Plan	Telecom	118.17			
21	10015110 71340			Police	Telecom	2,117.04			
22	10016210 71340			ENG ADMIN	Telecom	669.63			
23	10016310 71340			FLEET	Telecom	118.17			
24	10016110 71340			PW Admin	Telecom	373.84			
25	50100110 71340			wtr Admin	Telecom	196.95			
				Invoice Net		8,079.69			
				CHECK TOTAL		17,820.67			-----
2489	VISION SERVICE PLAN OF	00001		EFT	11/10/2025	823852815	452634		
1	60200250 70719			Vision	Prem Pd	3,409.23			
2	60280250 70719			Vision	Prem Pd	997.00			
3	60200250 70719			Vision	Prem Pd	28.38			
4	60200252 70719			Enh Vision	Prem Pd	7,170.98			
5	60280252 70719			Vision Enh	PremiumPD	1,721.53			
				Invoice Net		13,327.12			
				CHECK TOTAL		13,327.12			-----
4197	WARNING LITES OF SOUTH	00000		EFT	11/10/2025	39634	452923		
1	10016120 71099			Street Mnt	Tfc Baricd	881.25			
				Invoice Net		881.25			
				CHECK TOTAL		881.25			-----
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635644	452902		
1	50100120 71080			wtr Trans	Maint Supp	127.50			
				Invoice Net		127.50			
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635645	452903		
1	50100120 71080			wtr Trans	Maint Supp	95.91			
				Invoice Net		95.91			
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635646	452904		
1	50100120 71080			wtr Trans	Maint Supp	1,977.36			
				Invoice Net		1,977.36			
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635647	452905		
1	50100120 71080			wtr Trans	Maint Supp	189.59			
				Invoice Net		189.59			
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635648	452910		
1	50100120 71080			wtr Trans	Maint Supp	4,358.98			
				Invoice Net		4,358.98			
132	WATER PRODUCTS COMPANY	00001		INV	11/10/2025	0635649	452912		
1	50100120 71080			wtr Trans	Maint Supp	4,160.40			
				Invoice Net		4,160.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635699			
				Wtr Trans	Maint Supp	83.57	452914		
				Invoice Net		83.57			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635700			
				Wtr Trans	Maint Supp	249.44	452924		
				Invoice Net		249.44			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635701			
				Wtr Trans	Maint Supp	308.38	452925		
				Invoice Net		308.38			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635723			
				Wtr Trans	Maint Supp	851.80	452928		
				Invoice Net		851.80			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	11/10/2025	0635482			
				Sewer Ops	Swr Matr'l	545.46	452929		
				Invoice Net		545.46			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635724			
				Wtr Trans	Maint Supp	3,022.74	452931		
				Invoice Net		3,022.74			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635725			
				Wtr Trans	Maint Supp	3,133.06	452932		
				Invoice Net		3,133.06			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635726			
				Wtr Trans	Maint Supp	848.96	452933		
				Invoice Net		848.96			
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		INV	11/10/2025	0635686			
				Storm Watr	Sewer Repr	64.64	452934		
				Invoice Net		64.64			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635727			
				Wtr Trans	Maint Supp	1,387.60	452935		
				Invoice Net		1,387.60			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	11/10/2025	0635687			
				Sewer Ops	Swr Matr'l	104.16	452937		
				Invoice Net		104.16			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635728			
				Wtr Trans	Maint Supp	207.30	452938		
				Invoice Net		207.30			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	11/10/2025	0635688			
				Sewer Ops	Swr Matr'l	385.42	452939		
				Invoice Net		385.42			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635729			
				Wtr Trans	Maint Supp	631.00	452940		
				Invoice Net		631.00			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	11/10/2025	0635792			
				Sewer Ops	Swr Matr'l	1,512.14	452941		
				Invoice Net		1,512.14			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635730			
				Wtr Trans	Maint Supp	270.24	452942		
				Invoice Net		270.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635731 4,251.64	452944		
				Wtr Trans	Maint Supp				
				Invoice Net		4,251.64			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635761 260.06	453802		
				Wtr Trans	Maint Supp				
				Invoice Net		260.06			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635762 628.52	453804		
				Wtr Trans	Maint Supp				
				Invoice Net		628.52			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635763 294.36	453805		
				Wtr Trans	Maint Supp				
				Invoice Net		294.36			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635764 183.65	453806		
				Wtr Trans	Maint Supp				
				Invoice Net		183.65			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635765 33.00	453807		
				Wtr Trans	Maint Supp				
				Invoice Net		33.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635800 992.75	453808		
				Wtr Trans	Maint Supp				
				Invoice Net		992.75			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/10/2025	0635823 1,718.48	453809		
				Wtr Trans	Maint Supp				
				Invoice Net		1,718.48			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	11/10/2025	0635859 104.16	453820		
				Sewer Ops	Swr Matr'l				
				Invoice Net		104.16			
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		INV	11/10/2025	0635863 193.65	454048		
				Wtr Mtr Sv	Other Supp				
				Invoice Net		193.65			
				CHECK TOTAL		33,175.92			-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	11/10/2025	1450006 452.50	452795		
	2 10015210 70430			Police	MFD Lease				
	3 10011610 70430			Fire	MFD Lease	332.15			
	4 10015118 70430			IS	MFD Lease	24.49			
	5 10016110 70430			Comm Ctr	MFD LEASE	97.78			
	6 10014125 70430			PW Admin	MFD Lease	123.70			
	7 50100110 70430			BCPA	MFD Lease	118.76			
	8 10011710 70430			Wtr Admin	MFD Lease	117.09			
	9 10014110 70430			Legal	MFD Lease	78.06			
	10 56406420 70430			Pks Maint	MFD Lease	17.25			
	11 10016210 70430			The Den	MFD Lease	6.47			
	12 10011110 70430			ENG ADMIN	MFD Lease	10.23			
	13 10011410 70430			Admin	MFD Lease	31.93			
	14 56406410 70430			HR	MFD Lease	94.64			
				PV Golf	MFD Lease	8.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10011510 70430			FIN		MFD Lease			
16	10015430 70430			Comm Enh		MFD LEASE			
17	10014136 70430			Zoo		MFD LEASE			
18	10016310 70430			FLEET		MFD Lease			
19	10014112 70430			REC		MFD Lease			
20	56406400 70430			Highland		MFD Lease			
21	10014160 70430			Ice Center		MFD Lease			
22	10011310 70430			Clerk		MFD Lease			
23	10015410 70430			BS		MFD Lease			
24	10015480 70430			Fac Maint		MFD LEASE			
25	10014105 70430			Pks Admin		MFD Lease			
26	57107120 70430			ArenaVenue		MFD LEASE			
				Invoice Net		2,158.78			
				CHECK TOTAL		2,158.78			-----
133	WEAVERS RENT ALL INC	00001		INV	11/10/2025	482062H-2		452561	
1	10016120 70510			Street Mnt		RepMaint B			
2	10016120 70510			Street Mnt		RepMaint B			
3	53103100 70510			Storm Watr		RepMaint B			
4	54404400 70510			SoI Waste		RepMaint B			
5	51101100 70510			Sewer Ops		RepMaint B			
				Invoice Net		900.00			
133	WEAVERS RENT ALL INC	00001		INV	11/10/2025	482062I-2		454004	
1	10016120 70510			Street Mnt		RepMaint B			
2	10016120 70510			Street Mnt		RepMaint B			
3	53103100 70510			Storm Watr		RepMaint B			
4	54404400 70510			SoI Waste		RepMaint B			
5	51101100 70510			Sewer Ops		RepMaint B			
				Invoice Net		900.00			
				CHECK TOTAL		1,800.00			-----
2257	WEDGEWOOD VILLAGE PHAR	00001		INV	11/10/2025	0019934703		452594	
1	10014136 70040			Zoo		Vet Sv			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			-----
5596	WELDSTAR COMPANY	00003		INV	11/10/2025	0002454338		453778	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		166.98			
5596	WELDSTAR COMPANY	00003		INV	11/10/2025	0002454339		453779	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		132.00			
5596	WELDSTAR COMPANY	00003		INV	11/10/2025	0002454340		453780	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		186.34			
5596	WELDSTAR COMPANY	00003		INV	11/10/2025	0002454341		453781	
1	10015210 71026			Fire		Med Supp			
				Invoice Net		118.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	11/10/2025	0002454342	453782		
		Fire		Med Supp		36.08			
		Invoice Net				36.08			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	11/10/2025	0002449619	453783		
		Fire		Med Supp		162.34			
		Invoice Net				162.34			
				CHECK TOTAL			802.54		-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	11/10/2025	852618129	452660		
		Police		Invst Exp		470.26			
		Invoice Net				470.26			
				CHECK TOTAL			470.26		-----
5761	WILLIAM FISHER 1 10015430 57990	00000		INV	11/10/2025	TKN02231	453952		
		Comm Enh		Misc Rev		160.00			
		Invoice Net				160.00			
				CHECK TOTAL			160.00		-----
490	WILLIAM SMITH 1 10015110 70540	00000		INV	11/10/2025	124	452832		
		Police		RepMt Othr		120.00			
		Invoice Net				120.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	11/10/2025	125	453792		
		FLEET		Veh Equip		98.80			
		Invoice Net				98.80			
				CHECK TOTAL			218.80		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	11/10/2025	TKN02248	453969		
		Comm Enh		Misc Rev		83.00			
		Invoice Net				83.00			
				CHECK TOTAL			83.00		-----
2167	WM MASTERS INC 1 10015210 70690 2 10015210 70510	00000		INV	11/10/2025	6507	452891		
		Fire		Purch Serv		1,764.00			
		Fire		RepMaint B		607.80			
		Invoice Net				2,371.80			
				CHECK TOTAL			2,371.80		-----
5488	ZEAMAN'S FARMS 1 10015430 57990	00002		INV	11/10/2025	TKN02250	453971		
		Comm Enh		Misc Rev		72.00			
		Invoice Net				72.00			
				CHECK TOTAL			72.00		-----
1337	ZELLER ELECTRIC INC 1 57107120 70543	00000	20260286	INV	11/10/2025	25-1339	452922		
		ArenaVenue		RepMntEquip		10,180.00			
		Invoice Net				10,180.00			
				CHECK TOTAL			10,180.00		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
732 INVOICES						CHECK RUN TOTAL	4,156,443.02	4,156,443.02	
						CASH ACCOUNT BALANCE		462,903,803.41	

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	24.43
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,750.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	31.93
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	3,732.80
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	875.17
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	250.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	46.46
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	123.10
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	1,500.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	94.64
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,437.38
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	885.31
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	195.52
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	111.82
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,717.60
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,137.60
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	459.24
1001	10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	670.00
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,100.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	24.49
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	14,653.66
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	33,331.34
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	25,822.88
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,388.68
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	78.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	201.13
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	81.87
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	248.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	17.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,313.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	149.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	144.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,503.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	31.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	76.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	749.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	47.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,393.45
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	671.49
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,354.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,169.30
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.07
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,025.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,624.15
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	488.61

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	470.49	25,957.20
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	438.19	25,957.20
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	900.00	581,237.07
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	2,560.00	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	118.76	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,053.00	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	23.40	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,000.00	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	88.50	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70631-20000	BCPA Membership Dues	15,000.00	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,886.20	212,882.16
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	93.00	212,882.16
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	20.60	135,622.30
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	381.50	135,622.30
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,248.22	135,622.30
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	17,408.65	135,622.30
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,508.12	135,622.30
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	2,551.10	135,622.30
1001	10014130	BCPA Capital Campa	1001-141-14130-700-70051-20100	BCPA CAP A&E for Capit	8,700.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,120.81	142,373.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	63.69	142,373.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	816.89	142,373.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,485.43	142,373.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	10.10	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	468.00	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	7,625.44	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	150.00	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	142.93	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	396.83	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	319.37	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,683.60	241,089.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	911.58	241,089.26
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	17.71	149,044.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	514.00	149,044.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	126.46	149,044.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,437.00	149,044.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,687.21	159,514.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,895.80	159,514.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	9,689.18	159,514.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	103.45	159,514.88
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	300.00	22,162.05
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	204.00	14,044.32
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	59.41	14,044.32
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,476.79	18,582.90
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,634.94	10,614.27
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,007.36	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial serv	62.31	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	452.50	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	565.00	843,556.43

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	370.00	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	6,361.00	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,451.36	843,556.43
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,594.00	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	47.38	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	3,500.00	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	260.00	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,490.36	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,243.73	557,635.59
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	470.26	843,556.43
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	97.78	23,526.46
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,327.39	5,726.10
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,747.53	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,269.49	67,272.66
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	659.02	7,221,201.40
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	600.00	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	332.15	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,417.24	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	6,504.76	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,402.00	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	38.00	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,055.40	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	6,523.00	1,266,632.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	86.85	640,507.71
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,202.29	640,507.71
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	138.76	640,507.71
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	766.48	640,507.71
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,678.91	640,507.71
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,030.31	640,507.71
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	16.18	640,507.71
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	4,980.00	3,948.61
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	99.58	37,088.65
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	30.00	37,088.65
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	963.51	34,495.19
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	323.06	153,265.89
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	118.17	3,053.67
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	2,001.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	1,690.00	250,092.71
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	137.93	250,092.71
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	2,624.16	250,092.71
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,165.00	250,092.71
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,082.17	16,974.19
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	6,591.09	38,329.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	6.27	154,715.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	3,534.34	154,715.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	156.69	154,715.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	324.00	154,715.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	195.54	155,661.95

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	851.76	155,661.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	13,856.10	155,661.95
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	395.20	155,661.95
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,422.30	65,297.10
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	969.15	65,297.10
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	123.70	28,373.32
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtncl Bui	232.50	28,373.32
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	160.50	28,373.32
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,884.68	28,373.32
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	897.10	26,331.59
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtncl B	952.50	101,957.92
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	830.00	101,957.92
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	612.63	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	15,425.60	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	652.83	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,362.38	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	8,014.20	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	513.00	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	429.78	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,693.40	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	881.25	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,011.89	821,913.76
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	100.08	821,913.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtncl B	232.53	69,277.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	612.63	41,609.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	60.04	41,609.12
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,286.36	777,506.04
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	10.23	777,506.04
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,167.05	777,506.04
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	54,125.29	777,506.04
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,726.00	654,786.36
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	840.12	654,786.36
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	104.60	654,786.36
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,994.26	654,786.36
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	9.24	394,655.23
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	42,535.40	394,655.23
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	329.00	394,655.23
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,434.15	394,655.23
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,242.40	405,518.03
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	84.90	405,518.03
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	519.30	405,518.03
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,892.06	405,518.03
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	352.50	109,837.40
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	158.21	4,540.48
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	138,356.66	484,248.35
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	151,666.66	530,833.35
				FUND TOTAL	890,747.33	
CASH ACCOUNT 0001 10002		BALANCE	462,903,803.41			

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
3010	30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref	6,843.90	.00
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			FUND TOTAL	6,843.90	
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	5,204.40	-339,801.46
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-13000	CAP IMPROV A&E for Cap	39,745.07	-339,801.46
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	411,849.00	10,929,023.23
4010	40100100	Capital Improvemen 4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	166,007.43	10,929,023.23
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			FUND TOTAL	622,805.90	
4012	40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const	563.64	127,670.29
4012	40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	278,675.91	50,000.00
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			FUND TOTAL	279,239.55	
5010	50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	19,848.75	.00
5010	50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	117.09	263,794.74
5010	50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,123.20	263,794.74
5010	50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	936.34	743,607.23
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	81,117.18	743,607.23
5010	50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,639.03	743,607.23
5010	50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	115,341.93	46,034.58
5010	50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	14,499.14	46,034.58
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	3,640.00	1,223,424.41
5010	50100120	Water Transmission 5010-500-50120-910-70051-13000	WATER TRANS A&E for Ca	5,327.75	1,223,424.41
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	4,816.89	1,223,424.41
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	85.38	1,223,424.41
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,216.00	1,223,424.41
5010	50100120	Water Transmission 5010-500-50120-910-71010-	WATER TRANS Office Sup	564.22	471,113.31
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	32,521.80	471,113.31
5010	50100120	Water Transmission 5010-500-50120-910-71710-	WATER TRANS Vehicle &	3,813.50	471,113.31
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	17,505.04	33,594.15
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	19,025.60	33,594.15
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	6,242.05	452,785.94
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	452,785.94
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	34,139.53	452,785.94
5010	50100130	Water Purification 5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00	452,785.94
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,000.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	40,000.00	165,920.82
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	620.25	165,920.82

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	70.00	165,920.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,723.85	36,766.88
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	6,929.00	354,693.30
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	57.96	585,880.43
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	367.55	585,880.43
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	331.97	585,880.43
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	12,985.00	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	242,157.69	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	586.28	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	7,978.55	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	100,487.50	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,200.00	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	865.38	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	2,356.26	863,844.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	537.90	140,325.17
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,029.66	140,325.17
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	301.55	140,325.17
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	146,300.00	517,822.02
				FUND TOTAL	964,826.79	
CASH ACCOUNT 0001 10002		BALANCE	462,903,803.41			
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	13,295.55	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	592.50	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	1,008.63	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	41,731.20	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	800.00	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	300.00	420,656.80
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	612.63	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,093.14	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,651.34	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	227.00	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	8,925.41	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	989.53	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	65.47	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	178.07	401,110.73
5110	51101100	Sewer Operations	5110-510-51100-920-72140-	SEWER Capital outlay E	17,756.00	705,284.79
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	55,398.29	705,284.79
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	72,641.52	83,989.01
5110	51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	10,104.27	6,609.99
				FUND TOTAL	229,370.55	
CASH ACCOUNT 0001 10002		BALANCE	462,903,803.41			
5310	53103100	Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	13,295.54	347,292.71
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	592.50	347,292.71
5310	53103100	Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,008.64	347,292.71

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	671.04 347,292.71
5310 53103100	Storm water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	830.00 347,292.71
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	612.63 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	557.32 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	64.64 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,287.00 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	738.20 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	80.06 145,341.89
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	72,641.53 423,719.93
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	10,104.28 24,321.55
		<b>FUND TOTAL</b>	<b>102,483.38</b>
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	592.56 460,830.79
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	89,320.52 460,830.79
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	41,995.23 460,830.79
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,990.00 460,830.79
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 460,830.79
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	612.68 359,929.64
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	125.80 359,929.64
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	160.14 359,929.64
		<b>FUND TOTAL</b>	<b>159,146.93</b>
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	76.73 55,919.92
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	159.83 63,264.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-72520-	LINC PARKING Buildings	334,041.57 .00
		<b>FUND TOTAL</b>	<b>334,278.13</b>
CASH ACCOUNT 0001 10002 BALANCE 462,903,803.41			
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	195.00 36,802.24
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	1.50 36,802.24
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	420.37 36,802.24
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	703.06 36,802.24
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	115.00 63,305.23
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	85.05 63,305.23
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	628.66 63,305.23
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	398.40 63,305.23
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	241.40 63,305.23
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	557.71 63,305.23
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	195.00 69,717.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	8.88 69,717.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	118.31 69,717.13

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,990.18	69,717.13
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	318.65	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	87.25	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	2,630.78	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	296.94	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	456.15	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	989.82	65,799.45
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,896.64	65,799.45
5640	56406420	Golf Operations -- 5640-560-56420-960-70220-	DGC Other Prof and Tec	660.37	41,776.51
5640	56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	195.80	41,776.51
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	6.47	41,776.51
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	985.38	41,776.51
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	261.30	69,970.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,171.49	69,970.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	401.00	69,970.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	324.80	69,970.37
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,797.96	69,970.37
			FUND TOTAL	22,139.32	
CASH	ACCOUNT 0001 10002	BALANCE	462,903,803.41		
5710	57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	8,500.00	139,147.85
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	25.81	139,147.85
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	879.20	139,147.85
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	750.00	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	68.71	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	126.46	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	11,916.11	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	900.00	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70610-	ARENA VENUE Advertisin	1,000.00	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	15,000.00	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	12,339.94	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	209.08	1,010,572.90
5710	57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,178.40	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	5,912.74	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	18,715.78	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	2,427.50	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	5,687.44	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	28,260.10	552,404.37
5710	57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,180.66	552,404.37
			FUND TOTAL	117,277.93	
CASH	ACCOUNT 0001 10002	BALANCE	462,903,803.41		
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,045.00	2,012,220.08
6015	60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	39.39	432.50

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		<b>FUND TOTAL</b>	<b>1,084.39</b>	
CASH ACCOUNT 0001 10002	BALANCE 462,903,803.41			
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	195.00	2,131,611.57
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	318,222.60	1,933,627.30
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,437.61	24,597.95
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,170.98	42,921.36
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	17,369.60	9,216.72
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	947.35	-5,739.48
		<b>FUND TOTAL</b>	<b>347,343.14</b>	
CASH ACCOUNT 0001 10002	BALANCE 462,903,803.41			
6028 60280230 Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	72,814.77	423,153.07
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	997.00	6,950.46
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,721.53	12,692.78
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	3,322.48	46.84
		<b>FUND TOTAL</b>	<b>78,855.78</b>	
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>4,156,443.02</b>	
		<b>GRAND TOTAL</b>	<b>4,156,443.02</b>	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/10/2025 CHECK RUN: 11102025 AMOUNT: \$ 7,974.41

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5697	AIS ENVIRONMENTAL SERVI	00000		INV	11/10/2025	25-064	453869		
	1 22402470 79130 51000		LeadHazard	Grants		3,886.50			
			Invoice Net			3,886.50			
						CHECK TOTAL		3,886.50	-----
1316	LARRY JOHNSON	00000		INV	11/10/2025	2066	452407		
	1 22402430 79020 51000		CD - Rehab	Loans		4,008.91			
			Invoice Net			4,008.91			
						CHECK TOTAL		4,008.91	-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	11/10/2025	2025-509Mason-C	452458		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		79.00			
			Invoice Net			79.00			
						CHECK TOTAL		79.00	-----
3 INVOICES						CHECK RUN TOTAL		7,974.41	
						CASH ACCOUNT BALANCE		7,974.41	797.72

**CHECK RUN SUMMARY**

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	79.00	279,768.04
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	4,008.91	279,768.04
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC work	3,886.50	755,086.70
		FUND TOTAL	<b>7,974.41</b>	
CASH ACCOUNT 0001 10022	BALANCE	797.72		
CHECK RUN SUMMARY TOTAL			7,974.41	
GRAND TOTAL			7,974.41	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/10/2025 CHECK RUN: 11102025 AMOUNT: \$ 798.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	11/10/2025	861708	453895		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
258	AMERICAN PEST CONTROL	00000		INV	11/10/2025	861840	453896		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
4040	ILLINOIS TITLE GROUP L	00000		INV	11/10/2025	251246	452459		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	11/10/2025	251247	452460		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	11/10/2025	251250	452598		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			450.00		-----
6121	SEGO INSPECTIONS INC	00000 20250238		INV	11/10/2025	1108968	453864		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000 20250238		INV	11/10/2025	1108976	453894		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL			158.00		-----
7 INVOICES						CHECK RUN TOTAL	798.00	798.00	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100		
		HRAP Other Purchased S	798.00	3,062.25
		FUND TOTAL	798.00	
CASH ACCOUNT 0001 10023	BALANCE	.00		
CHECK RUN SUMMARY TOTAL			798.00	
GRAND TOTAL			798.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/10/2025 CHECK RUN: 11102025 AMOUNT: \$ 63,114.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	11/10/2025	1269343211 9/25 11,529.31 11,529.31	452596		
				Library MO	Electricity				
				Invoice Net					
				CHECK TOTAL		11,529.31			-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	11/10/2025	2214456 415.41 415.41	452483		
				Library MO	Adlt Books				
				Invoice Net					
				CHECK TOTAL		415.41			-----
840	CDW LLC 1 23103100 71013	00001		INV	11/10/2025	AG5657S 389.94 389.94	452814		
				Library MO	Com Supp				
				Invoice Net					
840	CDW LLC 1 23103100 71013	00001		INV	11/10/2025	AG6E51C 129.98 129.98	452815		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		519.92			-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	11/10/2025	26481 420.33 420.33	453908		
				Library MO	Telecom				
				Invoice Net					
				CHECK TOTAL		420.33			-----
1853	CREATIVE EMPIRE LLC 1 23103100 71480	00002		INV	11/10/2025	INV017382 7,509.22 7,509.22	452482		
				Library MO	PA Matr1				
				Invoice Net					
				CHECK TOTAL		7,509.22			-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	11/10/2025	10843090233 1,734.50 1,734.50	452818		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		1,734.50			-----
999012	DIANNE HOLLISTER 1 23103100 70632	00000	10000	INV	11/10/2025	81728503 421.80 421.80	452820		
				Library MO	Pro Develp				
				Invoice Net					
				CHECK TOTAL		421.80			-----
999012	DIANNE HOLLISTER 1 23103100 70632	00000	10000	INV	11/10/2025	611/694 18.91 18.91	452821		
				Library MO	Pro Develp				
				Invoice Net					
				CHECK TOTAL		18.91			-----
999012	REAGAN BROWN 1 23103100 70630	00000	10000	INV	11/10/2025	RB REIM MILEAGE 1025 16.80 16.80	452484		
				Library MO	Travel				
				Invoice Net					
				CHECK TOTAL		16.80			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TIFFANY SEIBERT 1 23103100 70630	00000 10000		Library MO Travel	INV 11/10/2025	TS REIM MILEGE 10/25 45.92 45.92 Invoice Net	453911		
						CHECK TOTAL	45.92		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 11/10/2025	243265 95.00 95.00 Invoice Net	452477		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 11/10/2025	243678 95.00 95.00 Invoice Net	452804		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 11/10/2025	243779 215.00 215.00 Invoice Net	453903		
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 11/10/2025	243753 115.00 115.00 Invoice Net	453904		
						CHECK TOTAL	520.00		-----
5579	GLOBAL WATER TECHNOLOG 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 11/10/2025	169401 1,558.00 1,558.00 Invoice Net	452819		
						CHECK TOTAL	1,558.00		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	INV 11/10/2025	250-00029-0004 591.67 591.67 Invoice Net	453916		
						CHECK TOTAL	591.67		-----
6374	IMEG CONSULTANTS CORP 1 23203200 70051	00001 20260340 Library FA		A&E Cap	INV 11/10/2025	25004391.00-1 7,500.00 7,500.00 Invoice Net	452648		
						CHECK TOTAL	7,500.00		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005 10000		Library MO Purch Serv	INV 11/10/2025	SEP-25 502.95 502.95 Invoice Net	452811		
						CHECK TOTAL	502.95		-----
726	JOHNSON CONTROLS FIRE 1 23103100 70510	00007 10000		Library MO RepMaint B	INV 11/10/2025	25008825 700.00 700.00 Invoice Net	453905		
						CHECK TOTAL	700.00		-----
4697	KANOPIY INC 1 23103100 71490	00001 Library MO		Ebook	INV 11/10/2025	KDEP-24991 8,000.00 8,000.00 Invoice Net	453918		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,000.00		-----
4856	METRONET HOLDINGS LLC	00002		INV	11/10/2025	11012025	453910		
	1 23103100 71340	10000	Library MO	Telecom		254.90			
				Invoice Net		254.90			
						CHECK TOTAL	254.90		-----
1504	MICHAEL LOCKETT	00000		INV	11/10/2025	10262025	452816		
	1 23103100 70690	10000	Library MO	Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
1163	MICKEY TRUCK BODIES	00001		INV	11/10/2025	505351	453917		
	1 23103100 70690	10000	Library MO	Purch Serv		835.00			
				Invoice Net		835.00			
						CHECK TOTAL	835.00		-----
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507900498	452471		
	1 23103100 71470		Library MO	AV Matr		7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507900499	452472		
	1 23103100 71470		Library MO	AV Matr		81.72			
				Invoice Net		81.72			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507900521	452473		
	1 23103100 71470		Library MO	AV Matr		15.74			
				Invoice Net		15.74			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507900522	452474		
	1 23103100 71470		Library MO	AV Matr		7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507945877	453897		
	1 23103100 71470		Library MO	AV Matr		37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507945879	453898		
	1 23103100 71470		Library MO	AV Matr		13.49			
				Invoice Net		13.49			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507950470	453899		
	1 23103100 71440		Library MO	Chld Books		48.79			
				Invoice Net		48.79			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507950471	453900		
	1 23103100 71470		Library MO	AV Matr		112.49			
				Invoice Net		112.49			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507950472	453901		
	1 23103100 71470		Library MO	AV Matr		25.49			
				Invoice Net		25.49			
229	MIDWEST TAPE LLC	00001		INV	11/10/2025	507976183	453915		
	1 23103100 71490		Library MO	Ebook		8,000.00			
				Invoice Net		8,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,350.18		-----
4082	NICHE ACADEMY LLC 1 23103100 70690	00001 10000		INV Purch Serv	11/10/2025	12152 2,520.00 2,520.00	453909		
				Invoice Net					
						CHECK TOTAL	2,520.00		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV Natural Gs	11/10/2025	4994822000 9/25 1,259.80 1,259.80	452597		
				Library MO					
				Invoice Net					
						CHECK TOTAL	1,259.80		-----
1263	OTIS ELEVATOR COMPAN 1 23103100 70510	00002 10000		INV RepMaint B	11/10/2025	100402087224 4,884.60 4,884.60	452478		
				Library MO					
				Invoice Net					
						CHECK TOTAL	4,884.60		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV Adlt Books	11/10/2025	515135 77.39 77.39	452479		
				Library MO					
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV Adlt Books	11/10/2025	516075 250.17 250.17	453906		
				Library MO					
				Invoice Net					
						CHECK TOTAL	327.56		-----
365	QUILL CORP 1 23103100 71010	00001 10000		INV Off Supp	11/10/2025	46274324 53.98 53.98	452475		
				Library MO					
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001 10000		INV Off Supp Com Supp	11/10/2025	46283940 258.99 620.27 879.26	452476		
				Library MO					
				Library MO					
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 71010 4 23103100 71010	00001 10000 10000 10000		INV Off Supp Off Supp Off Supp	11/10/2025	46379549 80.10 44.85 118.34 127.78 371.07	453902		
				Library MO					
				Library MO					
				Library MO					
				Library MO					
				Invoice Net					
						CHECK TOTAL	1,304.31		-----
2230	SCHOLASTIC LIBRARY PUB 1 23103100 71440	00004		INV Chld Books	11/10/2025	76755246 240.35 240.35	452817		
				Library MO					
				Invoice Net					
						CHECK TOTAL	240.35		-----
2841	TUMBLEWEED PRESS INC 1 23103100 71480	00001		INV PA Matr	11/10/2025	120928 610.00 610.00	453907		
				Library MO					
				Invoice Net					

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	610.00		-----
725	VERNON LIBRARY SUPPLIE	00001		INV	11/10/2025	761931	452812		
1	23103100 71020 10000			Library MO	Lib Supp	222.73			
				Invoice Net		222.73			
						CHECK TOTAL	222.73		-----
45 INVOICES						CHECK RUN TOTAL	63,114.17	63,114.17	
						CASH ACCOUNT BALANCE		5,984,462.77	

CHECK RUN SUMMARY

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,662.60	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	591.67	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	62.72	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	440.71	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,157.95	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	684.04	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,874.69	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	222.73	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,259.80	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	11,529.31	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	675.23	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	742.97	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	289.14	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	301.39	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	8,119.22	4,996,359.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00	4,996,359.78
		FUND TOTAL	55,614.17	
CASH ACCOUNT 0001 10032	BALANCE 5,984,462.77			
2320 23203200	Library FA Replace 2320-230-23200-700-70051-	LIB FA A&E for Capital	7,500.00	.00
		FUND TOTAL	7,500.00	
CASH ACCOUNT 0001 10032	BALANCE 5,984,462.77			
CHECK RUN SUMMARY TOTAL			63,114.17	
GRAND TOTAL			63,114.17	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/10/2025 CHECK RUN: 11102025 AMOUNT: \$ 952.62

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11102025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA	00001	20250492	INV	11/10/2025	10388-62	452962		
1	20300300 70051	MFT		A&E Cap		952.62			
		Invoice Net				952.62			
				CHECK TOTAL		952.62			-----
1 INVOICES						CHECK RUN TOTAL	952.62	952.62	
						CASH ACCOUNT BALANCE	585,683.02		

**CHECK RUN SUMMARY**

CHECK RUN: 11102025 11/10/2025

DUE DATE: 11/10/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	952.62	1,635,304.00
		FUND TOTAL	952.62	
CASH ACCOUNT 0001 10052	BALANCE 585,683.02			
CHECK RUN SUMMARY TOTAL			952.62	
GRAND TOTAL			952.62	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2025 CHECK RUN: 10232025 AMOUNT: \$ 23,374.21

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232025 10/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4850	MARK OWENS 1 10011610 70641	00000		INV	10/23/2025	62 3,204.00 3,204.00	452397		
		IS		Temp Sv					
		Invoice Net							
						CHECK TOTAL		3,204.00	-----
5758	PALADIN ARTISTS INC 1 10014125 70218	00001	20260331	INV	10/23/2025	WARDEPFY26 15,000.00 15,000.00	452396		
		20000	BCPA	Artist Fee					
		Invoice Net							
						CHECK TOTAL		15,000.00	-----
6436	STEPHEN L WELLS 1 10014125 54920	00000		INV	10/23/2025	POINTDFY26 5,170.21 5,170.21	452394		
		20000	BCPA	Admin Fee					
		Invoice Net							
						CHECK TOTAL		5,170.21	-----
3 INVOICES						CHECK RUN TOTAL		23,374.21	
						CASH ACCOUNT BALANCE		465,207,341.73	

**CHECK RUN SUMMARY**

CHECK RUN: 10232025 10/23/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,204.00	2,574,514.34
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	5,170.21	.00
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,000.00	582,137.07
			<b>FUND TOTAL</b>	<b>23,374.21</b>	
CASH ACCOUNT 0001 10002	BALANCE	465,207,341.73			
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>23,374.21</b>	
			<b>GRAND TOTAL</b>	<b>23,374.21</b>	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2025 CHECK RUN: 10232025 AMOUNT: \$ 8,638.55

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10232025 10/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20250420	INV	10/23/2025	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	10/23/2025	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	10/23/2025	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	10/23/2025	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: 10232025 10/23/2025

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	279,768.04
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,895.00	46,979.68
			FUND TOTAL	<b>8,638.55</b>	
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: 10/30/2025 CHECK RUN: 10302025 AMOUNT: \$ 17,828.20

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302025 10/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	10/30/2025	A&E DEPT 10/25	452748		
	1 57107120 71190			ArenaVenue	Other Supp	1,500.00			
	2 57107120 70228			ArenaVenue	SoundLight	2,000.00			
	3 57107120 70228			ArenaVenue	SoundLight	-750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			-----
6470	FAR OUT PRODUCTIONS IN	00000	20260332	INV	10/30/2025	WARFINFY26	452678		
	1 10014125 70218	20000	BCPA	Artist Fee		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			-----
128	TOWN OF NORMAL	00004		INV	10/30/2025	61291-30228 102425	452619		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			-----
128	TOWN OF NORMAL	00004		INV	10/30/2025	61291-30229 102425	452620		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		55.20			-----
4 INVOICES						CHECK RUN TOTAL	17,828.20	17,828.20	
						CASH ACCOUNT BALANCE	461,611,179.19		

**CHECK RUN SUMMARY**

CHECK RUN: 10302025 10/30/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,000.00	581,237.07
CASH ACCOUNT 0001 10002	BALANCE 461,611,179.19	FUND TOTAL	15,000.00	
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	266,816.15
CASH ACCOUNT 0001 10002	BALANCE 461,611,179.19	FUND TOTAL	78.20	
5710 57107120 Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	1,250.00	1,024,411.48
5710 57107120 Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	1,500.00	564,854.21
CASH ACCOUNT 0001 10002	BALANCE 461,611,179.19	FUND TOTAL	2,750.00	
CHECK RUN SUMMARY TOTAL			17,828.20	
GRAND TOTAL			17,828.20	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/31/2025 CHECK RUN: 10312025 AMOUNT: \$ 13,612.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312025 10/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER RIS		00001 20260346	INV	10/31/2025	5822618	453810		
	1 60150150 70703		Cas Ins	Liab Prem		13,612.00			
			Invoice Net			13,612.00			
						CHECK TOTAL	13,612.00		-----
1 INVOICES						CHECK RUN TOTAL	13,612.00	13,612.00	
						CASH ACCOUNT BALANCE	461,048,101.68		

CHECK RUN SUMMARY

CHECK RUN: 10312025 10/31/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	13,612.00	2,013,265.08
		FUND TOTAL	13,612.00	
CASH ACCOUNT 0001 10002	BALANCE	461,048,101.68		
CHECK RUN SUMMARY TOTAL			13,612.00	
GRAND TOTAL			13,612.00	

\*\* 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
25816	10/01/25	WIRE	6420	BLOCK INC	W8762	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SQUARE CC FEES	\$ 221.39	57107120-70095
Arena Venue	Credit Card Fees	SQUARE CC FEES	\$ (0.88)	57107120-70095
Arena Venue	Credit Card Fees	SQUARE CC FEES	\$ (0.22)	57107120-70095
		<b>WIRE# 25816 TOTAL =</b>	<b>\$ 220.29</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25748	10/20/25	WIRE	714	COMMERCE BANK	W8718	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 3,516.12	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 4.98	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 2,441.15	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 3.46	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 10,589.16	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 706.07	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 9,620.60	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 13.63	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 6,787.28	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 9.62	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 3,086.07	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 4.37	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 7,277.77	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 10.31	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2025	\$ 18,382.69	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2025	\$ 26.06	54404400-73701
<b>WIRE# 25748 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25817	10/21/25	WIRE	6420	BLOCK INC	W8763	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2025 CC FEE	\$ 199.00	57107120-70095
Arena Venue	Credit Card Fees	OCT 2025 CC FEE	\$ 5,487.50	57107120-70095
<b>WIRE# 25817 TOTAL =</b>			<b>\$ 5,686.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25749	10/22/25	WIRE	714	COMMERCE BANK	W8719	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 OCT 2025	\$ 472.17	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 OCT 2025	\$ 9.83	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 OCT 2025	\$ 1,106.01	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 OCT 2025	\$ 23.02	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 OCT 2025	\$ 2,287.14	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 OCT 2025	\$ 47.61	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 OCT 2025	\$ 14,329.40	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 OCT 2025	\$ 298.27	57107110-73701
<b>WIRE# 25749 TOTAL =</b>			<b>\$ 18,573.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25815	10/22/25	WIRE	2551	ILLINOIS MUNICIPAL	W8758	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Salaries - Full Time	ACCELERATED IMRF PAYMENT	\$ 6,984.74	10016210-61100
		<b>WIRE# 25815 TOTAL =</b>	<b>\$ 6,984.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25818	10/22/25	WIRE	2272	ACTIVE NETWORK INC	W8801	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 10/13/25-10/19/25 CREDIT CARD FEES	\$ 1,499.10	10014112-70095
		<b>WIRE# 25818 TOTAL =</b>	<b>\$ 1,499.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25821	10/24/25	WIRE	6420	BLOCK INC	W8807	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2025 CC FEE	\$ 2,299.63	57107120-70095
		<b>WIRE# 25821 TOTAL =</b>	<b>\$ 2,299.63</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25819	10/29/25	WIRE	2272	ACTIVE NETWORK INC	W8802	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 10/20/25-10/26/25 CREDIT CARD FEES	\$ 986.25	10014112-70095
		<b>WIRE# 25819 TOTAL =</b>	<b>\$ 986.25</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25822	11/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8861	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 GP ARENA CC FEES	\$ 402.79	57107120-70095
Arena Venue	Credit Card Fees	NOV 2025 GP ARENA CC FEES	\$ 286.02	57107120-70095
<b>WIRE# 25822 TOTAL =</b>			<b>\$ 688.81</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25823	11/03/25	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8862	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP NOV'25 CREDIT CARD FEES	\$ 1,089.53	10014125-70095-20000
BCPA	Credit Card Fees	GP NOV'25 CREDIT CARD FEES	\$ 588.93	10014125-70095-20000
<b>WIRE# 25823 TOTAL =</b>			<b>\$ 1,678.46</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25824	11/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8871	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	11/25 BCPA CONC CC FEES	\$ 1,299.05	10014125-70095-20000
		<b>WIRE# 25824 TOTAL =</b>	<b>\$ 1,299.05</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25825	11/03/25	WIRE	5948	SHIFT4 PAYMENTS LLC	W8872	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	11/25 ARENA CONC CC FEES	\$ 704.75	57107120-70095
		<b>WIRE# 25825 TOTAL =</b>	<b>\$ 704.75</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25826	11/03/25	WIRE	6420	BLOCK INC	W8873	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2025 CC FEE	\$ 199.00	57107120-70095
		<b>WIRE# 25826 TOTAL =</b>	<b>\$ 199.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Westin Detr Metro Ap	\$ 526.70	10011110-70220
Administration	Other Prof and Tech Services	Westin Detr Metro Ap	\$ 526.70	10011110-70220
Administration	Membership Dues	Illinois City County M	\$ 214.25	10011110-70631
Administration	Professional Development	Amtrak .Com 2580722578936	\$ 57.00	10011110-70632
Administration	Professional Development	Curb Chi Taxi	\$ 10.50	10011110-70632
Administration	Professional Development	Uber Trip	\$ 4.00	10011110-70632
Administration	Professional Development	Uber Trip	\$ 11.99	10011110-70632
Administration	Professional Development	Uber Trip	\$ 13.62	10011110-70632
Administration	Professional Development	Hyatt Regency Chicago	\$ 1,182.70	10011110-70632
Administration	Professional Development	Hyatt Regency Chicago	\$ 968.46	10011110-70632
Administration	Professional Development	Uber Trip	\$ 16.90	10011110-70632
Administration	Professional Development	The Gwen Fb	\$ 32.82	10011110-70632
Administration	Professional Development	Tst Egg Harbor Cafe - St	\$ 36.63	10011110-70632
Administration	Professional Development	Illinois City County M	\$ 110.00	10011110-70632
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 31.25	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 39.98	10011110-79110-25000
City Clerk	Professional Development	Sq Notary Public Associa	\$ 137.95	10011310-70632
Human Resources	Other Medical Services	Central Illinois Radiolo	\$ 20.00	10011410-70210
Human Resources	Recruitment	Linkedin Job P788698314	\$ 500.18	10011410-70607
Human Resources	Recruitment	Indeed Usi25-04946173	\$ 443.27	10011410-70607
Human Resources	Recruitment	Indeed Usi25-05030585	\$ 501.69	10011410-70607
Human Resources	Recruitment	Indeed Usi25-05063000	\$ 509.35	10011410-70607
Human Resources	Recruitment	Pelra II	\$ 495.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-05109207	\$ 503.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-05171009	\$ 502.45	10011410-70607
Human Resources	Recruitment	Indeed Usi25-05224832	\$ 509.50	10011410-70607
Human Resources	Recruitment	International Service Fee	\$ 1.20	10011410-70607

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Qr-Code-Generator.Com	\$ 119.88	10011410-70607
Human Resources	Membership Dues	Surveymonk T 47134922	\$ 300.00	10011410-70631
Human Resources	Professional Development	Res Irishcotta	\$ 1,019.80	10011410-70632
Human Resources	Professional Development	Allianz Travel Ins	\$ 22.32	10011410-70632
Human Resources	Professional Development	Allegnt Airuvf	\$ 372.00	10011410-70632
Human Resources	Professional Development	Theparkingspot-Ecw713	\$ 119.55	10011410-70632
Human Resources	CityWide Training	Schnucks Bloomington	\$ 15.48	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 15.96	10011410-70639
Human Resources	CityWide Training	Wm Supercenter #1125	\$ 13.62	10011410-70639
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 21.59	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Onsign Tv	\$ 2,158.80	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Xljpj	\$ 70.76	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Xllsf	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Xlosq	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 113.36	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Https://Scribe.How/B	\$ 91.07	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Easydmarc Inc	\$ 3,599.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,359.24	10011610-70530
Information Services	Telecommunications	Comcast / Xfinity	\$ 184.28	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 195.00	10011610-71340
Legal	Membership Dues	lible	\$ 357.50	10011710-70631
Legal	Membership Dues	lible	\$ 357.50	10011710-70631

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Professional Development	Eagle Ridge Resort	\$ 349.69	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 349.69	10011710-70632
Legal	Professional Development	Pelra II	\$ 990.00	10011710-70632
Legal	Professional Development	Aga Service Company	\$ 6.00	10011710-70632
Legal	Professional Development	Amtrak .Com 2480656562446	\$ 64.00	10011710-70632
Legal	Professional Development	Expedia 73232281851849	\$ 492.74	10011710-70632
Legal	Professional Development	Riu Chicago Llc Receptio	\$ 56.35	10011710-70632
Legal	Professional Development	Hyatt Regency Chicago	\$ 322.82	10011710-70632
Legal	Professional Development	Parkwhiz Inc.	\$ 189.00	10011710-70632
Parks Administration	Membership Dues	Isa	\$ 190.00	10014105-70631
Parks Administration	Other Supplies	Qt 7193 Outside	\$ 99.77	10014105-71190
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 66.54	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 5.99	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 60.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 66.25	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 6.14	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 55.05	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 59.94	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 145.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	All Types Fence Inc	\$ 999.10	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 117.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Barco Products Llc	\$ 216.87	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Growing Grounds	\$ 149.99	10014110-70590
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 310.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 310.00	10014110-70632
Parks Maintenance	Professional Development	Illinois City County M	\$ 35.00	10014110-70632
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 169.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 16.75	10014110-71190
Parks Maintenance	Other Supplies	National Band And Tag Com	\$ 204.00	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 37.05	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 281.85	10014110-71340
Recreation	Advertising	Spotify Ad Studio	\$ 502.48	10014112-70610
Recreation	Advertising	Facebk Kw7Ya2Hgm2	\$ 900.00	10014112-70610
Recreation	Advertising	Facebk 6Zcar2M7N2	\$ 22.72	10014112-70610
Recreation	Advertising	Facebk Khzxv2Zfm2	\$ 853.54	10014112-70610
Recreation	Advertising	Facebk Cp3Bmz88N2	\$ 28.66	10014112-70610
Recreation	Advertising	Facebk 6Vng63M7N2	\$ 46.46	10014112-70610
Recreation	Advertising	Facebk Fzg6D35Gm2	\$ 846.48	10014112-70610
Recreation	Advertising	Facebk Qeufv3Mgm2	\$ 345.84	10014112-70610
Recreation	Professional Development	Illinois Association Of P	\$ 350.00	10014112-70632
Recreation	Professional Development	Illinois Association Of P	\$ 350.00	10014112-70632
Recreation	Other Purchased Services	Barn Iii	\$ 487.50	10014112-70690
Recreation	Other Purchased Services	Sq Prairie Fruits Farm &	\$ 180.00	10014112-70690
Recreation	Other Purchased Services	Mari-Mann Herb Co Inc -	\$ 215.00	10014112-70690
Recreation	Other Purchased Services	Barn Iii	\$ 747.50	10014112-70690
Recreation	Other Purchased Services	Beef House	\$ 1,569.00	10014112-70690
Recreation	Concession/Program Food	Samsclub #4815	\$ 114.12	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 59.60	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 38.22	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 181.03	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 111.49	10014112-71060
Recreation	Other Supplies	Sp River Craft Ceram	\$ 467.36	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 125.28	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 8.97	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 55.23	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 78.52	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 70.79	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 107.06	10014112-71190
Aquatics	Repr/Mtnc Building	Lowes #01203	\$ 14.99	10014120-70510
Aquatics	Repr/Mtnc Building	Lowes #01203	\$ 84.90	10014120-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Repr/Mtnc Building	Lowe #01203	\$ 71.64	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe #01203	\$ 125.38	10014120-70510
Aquatics	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 71.94	10014120-70590
Aquatics	Professional Development	Statefoodsafetycom	\$ 141.00	10014120-70632
Aquatics	Concession/Program Food	Dollar General #21046	\$ 6.00	10014120-71060
Aquatics	Telecommunications	Comcast / Xfinity	\$ 238.83	10014120-71340
BCPA	Repr/Mtnc Building	Lowe #01203	\$ 41.66	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe #01203	\$ 72.13	10014125-70510-20000
BCPA	Repr/Mtnc Building	Paint Depot Inc	\$ 74.81	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe #01203	\$ 477.02	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 161.50	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 74.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sp Aed Market	\$ 1,265.00	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 64.72	10014125-70540-20000
BCPA	Advertising	The Copy Shop	\$ 215.46	10014125-70610-20000
BCPA	Advertising	Facebk 43C8Sx8Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Found.Ee Llc	\$ 503.00	10014125-70610-20000
BCPA	Advertising	Facebk Q3L6Rxghd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Google Ads6540753805	\$ 10.00	10014125-70610-20000
BCPA	Advertising	Google Ads6540753805	\$ 50.00	10014125-70610-20000
BCPA	Advertising	Facebk 9Vxnbzqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk C9Sy225Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Z9Ae7Zchd2	\$ 43.08	10014125-70610-20000
BCPA	Advertising	Sams Club #4815	\$ 106.38	10014125-70610-20000
BCPA	Advertising	Facebk K4Larzqgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 986.00	10014125-70610-20000
BCPA	Advertising	Facebk Uewk3Y4N52	\$ 32.00	10014125-70610-20000
BCPA	Advertising	Facebk Tzcbtyum52	\$ 35.00	10014125-70610-20000
BCPA	Advertising	Facebk Jqpjvycm52	\$ 38.00	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 493.00	10014125-70610-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Xshtaylm52	\$ 6.65	10014125-70610-20000
BCPA	Advertising	Facebk 3Xbujzlgd2	\$ 900.00	10014125-70610-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Office Supplies	Target 00001370	\$ 14.39	10014125-71010-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 110.95	10014125-71060-20000
BCPA	Concession/Program Food	Tst Elroys	\$ 32.61	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 9.30	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 29.72	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 151.08	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 158.50	10014125-71060-20000
BCPA	Concession/Program Food	Dairy Queen #14929	\$ 32.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 126.61	10014125-71060-20000
BCPA	Other Supplies	Samsclub #4815	\$ 76.90	10014125-71190-20000
BCPA	Other Supplies	Sp Cv Linens	\$ 284.85	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 63.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 48.25	10014136-70040
Miller Park Zoo	Veterinarian Services	Animal Genetics Inc	\$ 24.50	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Zoomed.Com	\$ 1,244.39	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 73.38	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 31.37	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 31.36	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 150.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 333.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ (150.08)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ (0.68)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 23.05	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 148.84	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Michaels #9490	\$ 81.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Pinnacle Climate Technol	\$ 49.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 109.99	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Facebk 3Mvsqzc7N2	\$ 100.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Tfch2M7N2	\$ 100.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Qsah53R7N2	\$ 45.86	10014136-70610
Miller Park Zoo	Advertising	Facebk 6Zcar2M7N2	\$ 77.28	10014136-70610
Miller Park Zoo	Advertising	Facebk Khzxv2Zfm2	\$ 46.46	10014136-70610
Miller Park Zoo	Advertising	Facebk Cp3Bmz88N2	\$ 71.34	10014136-70610
Miller Park Zoo	Advertising	Facebk 6Vng63M7N2	\$ 44.25	10014136-70610
Miller Park Zoo	Advertising	Facebk Fzg6D35Gm2	\$ 53.52	10014136-70610
Miller Park Zoo	Other Purchased Services	Diamond Gas N Wash	\$ 54.65	10014136-70690
Miller Park Zoo	Animal Food	Petco 1901	\$ 14.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 16.07	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 24.68	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 233.78	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 19.74	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 405.24	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 5.95	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 21.77	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 17.88	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 126.61	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 132.27	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 374.38	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 35.36	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (6.05)	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ 10.44	10014136-71040
Miller Park Zoo	Animal Food	Petsmart	\$ 12.79	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 26.76	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ (3.99)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 190.30	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 204.78	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 289.49	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 88.16	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.75	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.75	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 29.55	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 622.14	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 52.22	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 80.12	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 7.25	10014136-71040
Miller Park Zoo	Zoo Supplies	Tractor Supply Co #5509	\$ 921.86	10014136-71050
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ (35.10)	10014136-71050
Miller Park Zoo	Zoo Supplies	Sp Kulturecity Suppl	\$ 170.00	10014136-71050
Miller Park Zoo	Zoo Supplies	Tru Catch Traps	\$ 167.15	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 395.21	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 11.36	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Streamline Faire	\$ 180.44	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Toysmith Faire	\$ 572.14	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Safari Ltd Wholes	\$ 507.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Safari Ltd Wholes	\$ 405.97	10014136-71053
Miller Park Zoo	Special Events Expenses	Michaels #9490	\$ 22.18	10014136-79970
Miller Park Zoo	Special Events Expenses	Stickerapp	\$ 97.00	10014136-79970
Miller Park Zoo	Special Events Expenses	Michaels #9490	\$ 35.94	10014136-79970
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 63.54	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 232.20	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 30.98	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal II	\$ 76.90	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 26.46	10014160-70510
Bloomington Ice Center	Advertising	Facebk 6Vng63M7N2	\$ 9.29	10014160-70610
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 82.90	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 327.78	10014160-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 21.39	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 545.89	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 132.33	10014160-71060
SOAR	Membership Dues	Fsp Nctrc	\$ 85.00	10014170-70631
SOAR	Professional Development	Nfg National Inclusion	\$ 75.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 160.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 160.00	10014170-70632
SOAR	Other Purchased Services	Artful Designs	\$ 298.10	10014170-70690
SOAR	Other Purchased Services	Zoom.Com 888-799-9666	\$ 299.80	10014170-70690
SOAR	Other Purchased Services	Ls Rader Family Farms	\$ 179.55	10014170-70690
SOAR	Other Purchased Services	Springfieldparkdistrict-H	\$ 49.50	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 40.26	10014170-71060
SOAR	Concession/Program Food	Py Shannon's Five Star R	\$ 49.74	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 70.80	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 39.69	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 5.47	10014170-71060
SOAR	Concession/Program Food	Wendy's 11258	\$ 31.99	10014170-71060
SOAR	Concession/Program Food	Starved Rock Riverfront F	\$ 29.50	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 50.67	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 66.03	10014170-71060
SOAR	Concession/Program Food	Ls Rader Family Farms	\$ 76.44	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 21.17	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 18.24	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 59.32	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 40.61	10014170-71060
SOAR	Concession/Program Food	Dairy Queen #11714	\$ 56.48	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 53.36	10014170-71060
SOAR	Other Supplies	Target 00001370	\$ 30.88	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 6.00	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 103.63	10014170-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Samsclub #4815	\$ 23.46	10014170-71190
SOAR	Special Program Expenses	Expedia 73249051350669	\$ 322.93	10014170-79980
SOAR	Special Program Expenses	Expedia 73249054017285	\$ 373.08	10014170-79980
Police Administration	Other Repair and Maintenance	Havis Inc	\$ 498.00	10015110-70590
Police Administration	Advertising	Google Ads3495775421	\$ 84.30	10015110-70610
Police Administration	Advertising	Facebk 7Jyah395T2	\$ 52.45	10015110-70610
Police Administration	Printing and Binding	Canva I04629-39657408	\$ 44.00	10015110-70611
Police Administration	Printing and Binding	The Copy Shop	\$ 24.00	10015110-70611
Police Administration	Printing and Binding	Canva I04654-43517816	\$ 22.00	10015110-70611
Police Administration	Membership Dues	Niaia Inc	\$ 125.00	10015110-70631
Police Administration	Professional Development	Llrmi	\$ 350.00	10015110-70632
Police Administration	Professional Development	Ilacp	\$ 20.00	10015110-70632
Police Administration	Professional Development	Sq Notary Public Associa	\$ 137.95	10015110-70632
Police Administration	Professional Development	International Law Enfo	\$ 399.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 995.00	10015110-70632
Police Administration	Professional Development	Delta Air 0067374658464	\$ 767.36	10015110-70632
Police Administration	Professional Development	International Law Enfo	\$ 399.00	10015110-70632
Police Administration	Professional Development	Profstraining	\$ 328.00	10015110-70632
Police Administration	Professional Development	Nu Cps Registration	\$ 4,700.00	10015110-70632
Police Administration	Professional Development	Cvent 20Th Versaterm	\$ 1,098.00	10015110-70632
Police Administration	Professional Development	Profstraining	\$ 179.00	10015110-70632
Police Administration	Professional Development	Psi Exams	\$ 175.00	10015110-70632
Police Administration	Professional Development	Nu Cps Registration	\$ 4,700.00	10015110-70632
Police Administration	Professional Development	Ilacp	\$ 20.00	10015110-70632
Police Administration	Professional Development	Chez Hotel	\$ 356.16	10015110-70632
Police Administration	Professional Development	Fairfield Inn & Suites	\$ 253.00	10015110-70632
Police Administration	Professional Development	Nu Cps Registration	\$ 4,700.00	10015110-70632
Police Administration	Professional Development	In National Real Time Cr	\$ 450.00	10015110-70632
Police Administration	Professional Development	Illos Notary	\$ 16.00	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ 382.69	10015110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Hotel On North	\$ 382.69	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ (382.69)	10015110-70632
Police Administration	Professional Development	Hotel On North	\$ (382.69)	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resorts	\$ 219.22	10015110-70632
Police Administration	Professional Development	Hertz #0176011	\$ 230.38	10015110-70632
Police Administration	Professional Development	Renaissance Hotels F/B	\$ 670.38	10015110-70632
Police Administration	Professional Development	Hertz #0132813	\$ 197.70	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp & Suites	\$ 829.71	10015110-70632
Police Administration	Professional Development	Town And Country - Lod	\$ 961.64	10015110-70632
Police Administration	Professional Development	American Air0012277575686	\$ 158.18	10015110-70632
Police Administration	Professional Development	American Air0010635420530	\$ 50.07	10015110-70632
Police Administration	Professional Development	American Air0010635420529	\$ 50.07	10015110-70632
Police Administration	Professional Development	American Air0012277575687	\$ 158.18	10015110-70632
Police Administration	Professional Development	American Air0010635422291	\$ 34.28	10015110-70632
Police Administration	Professional Development	American Air0012277583526	\$ 158.18	10015110-70632
Police Administration	Professional Development	Delta Air 0062367925289	\$ 258.18	10015110-70632
Police Administration	Professional Development	Delta Air Seat Fees	\$ 9.99	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 288.49	10015110-70632
Police Administration	Professional Development	Renaissance Hotels F/B	\$ 670.38	10015110-70632
Police Administration	Professional Development	Hyatt Place Itasca	\$ 300.94	10015110-70632
Police Administration	Professional Development	Hertz #0456920	\$ 300.03	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 599.50	10015110-70649
Police Administration	Other Purchased Services	Ups Adj00424576223651	\$ 2.10	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 39.01	10015110-70690
Police Administration	Other Purchased Services	Ups 1Z56Gp9T0328317826	\$ 19.45	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 45.06	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 22.20	10015110-70690
Police Administration	Office Supplies	Isu Online Payments	\$ 10.00	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 72.63	10015110-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Animal Food	Petsmart #3057	\$ 97.98	10015110-71040
Police Administration	Animal Food	Premium Pet Supply	\$ 73.99	10015110-71040
Police Administration	Concession/Program Food	Samsclub #4815	\$ 21.98	10015110-71060
Police Administration	Concession/Program Food	Tst The Original Pancake	\$ 314.58	10015110-71060
Police Administration	Concession/Program Food	Amtrak 2674054555446	\$ 8.00	10015110-71060
Police Administration	Fuel Non-City Pump	Caseys #3342	\$ 37.96	10015110-71073
Police Administration	Fuel Non-City Pump	Sunoco 0111555900	\$ 19.19	10015110-71073
Police Administration	Other Supplies	Lowe's #01203	\$ 179.06	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 219.02	10015110-71190
Police Administration	Other Supplies	Sp Tactical Grit	\$ 72.84	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 347.02	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 111.96	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 315.30	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.56	10015110-71340
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 8.48	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 96.94	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 36.80	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 56.94	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 78.49	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 1,064.20	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Ohd	\$ 1,820.00	10015210-70540
Fire	Professional Development	WI Vue Testing Exam	\$ 118.00	10015210-70632
Fire	Professional Development	Menards Normal Il	\$ 37.49	10015210-70632
Fire	Professional Development	Nafi	\$ 135.00	10015210-70632
Fire	Professional Development	Nafi	\$ 270.00	10015210-70632
Fire	Professional Development	Nafi	\$ 135.00	10015210-70632
Fire	Professional Development	Danville Residential T	\$ 366.90	10015210-70632
Fire	Professional Development	Holiday Inn	\$ 386.10	10015210-70632
Fire	Professional Development	Nafi	\$ 135.00	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 68.76	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Courtyard Lansing Down	\$ 958.72	10015210-70632
Fire	Professional Development	Courtyard Lansing Down	\$ 1,078.02	10015210-70632
Fire	Professional Development	Mohegan Sun Hotel	\$ (246.10)	10015210-70632
Fire	Office Supplies	Sams Club #4815	\$ 181.50	10015210-71010
Fire	Postage	Usps Po 1607910702	\$ 31.20	10015210-71017
Fire	Fuel Non-City Pump	Pilot_00017	\$ 50.50	10015210-71073
Fire	Fuel Non-City Pump	Love's #0876 Outside	\$ 50.00	10015210-71073
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 44.99	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 76.98	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 89.91	10015210-71080
Fire	Other Supplies	Jewel Osco 3775	\$ 65.99	10015210-71190
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 18.00	10015210-71190
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 18.00	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 44.92	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 34.83	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 42.87	10015210-71190
Fire	Other Supplies	Kroger #943	\$ 22.99	10015210-71190
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 47.94	10015210-71710
Building Safety	Professional Development	Int'l Code Council Inc	\$ 155.00	10015410-70632
Building Safety	Professional Development	Illinoismec	\$ 60.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 44.98	10015410-71420
Community Enhancement	Janitorial Services	Dri Signs	\$ 993.54	10015430-70410
Community Enhancement	Marketing Expense	Facebk F44Bxwuh22	\$ 70.95	10015430-70609
Community Enhancement	Professional Development	Sq Notary Public Associa	\$ 39.00	10015430-70632
Community Enhancement	Professional Development	Sq Notary Public Associa	\$ 98.95	10015430-70632
Community Enhancement	Professional Development	Sq Notary Public Associa	\$ (39.00)	10015430-70632
Community Enhancement	Professional Development	Sq Notary Public Associa	\$ 98.95	10015430-70632
Community Enhancement	Professional Development	Illos Notary	\$ 16.00	10015430-70632
Community Enhancement	Professional Development	Illos Notary	\$ 16.00	10015430-70632
Community Enhancement	Professional Development	Illos Notary	\$ 16.00	10015430-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Professional Development	Illos Notary	\$ (16.00)	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 155.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Ameren Il Business Sto	\$ (30.00)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 7.68	10015480-70510
Facilities Maintenance	Membership Dues	Sams Club Renewal	\$ 110.00	10015480-70631
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 249.97	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 169.00	10015480-71080
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 8.91	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 22.05	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 38.02	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 473.27	10015490-70510
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 4.38	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal Il	\$ 175.98	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 20.32	10015490-70540
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.93	10016110-70510
Public Works Administration	Repr/Mtnc Building	Menards Normal Il	\$ 38.89	10016110-70510
Public Works Administration	Repr/Mtnc Building	Lowe's #01203	\$ 20.45	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.15	10016110-70510
Public Works Administration	Postage	The Ups Store 4486	\$ 73.50	10016110-71017
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.93	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 38.89	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.52	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 20.45	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.15	10016120-70510
Street Maintenance	Professional Development	U Of I Online Payment	\$ 175.00	10016120-70632
Street Maintenance	Professional Development	U Of I Online Payment	\$ 175.00	10016120-70632
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 10.17	10016120-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 47.63	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 79.92	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 19.98	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 14.80	10016120-71190
Street Maintenance	Other Supplies	Grainger	\$ 251.79	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 5.97	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 28.75	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 3.55	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 0.97	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 13.30	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 104.65	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 686.13	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 169.99	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.93	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 38.89	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.51	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 20.45	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.15	10016124-70510
Engineering Administration	Professional Development	R&B Productions Inc.	\$ 140.00	10016210-70632
Engineering Administration	Professional Development	U Of I Civil Env Eng	\$ 225.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ 941.64	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 22.26	10016210-71078
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 100.80	10019160-79110
Sister City	Community Relations	The Copy Shop	\$ 346.94	10019160-79110
Sister City	Special Program Expenses	Hy-Vee Bloomington 1035	\$ 104.38	10019160-79980
Economic Development	Professional Development	Siue	\$ 595.00	10019170-70632
Economic Development	Professional Development	Siue	\$ 595.00	10019170-70632
Economic Development	Professional Development	Icsc-Ny	\$ 80.00	10019170-70632
Library Maint & Operation	Rentals	Watts Copy Systems Inc	\$ 712.35	23103100-70420-10000
Library Maint & Operation	Repr/Mtnc Building	Sq Guerra & Son'S Proper	\$ 1,584.40	23103100-70510-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Repr/Mtnc Building	Sq Guerra & Son'S Proper	\$ 1,584.40	23103100-70510-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 199.99	23103100-70530-10000
Library Maint & Operation	Advertising	Sq West Bloomington Revi	\$ 250.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Xyn83X4Ea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 58H76Zqea2	\$ 249.98	23103100-70610-10000
Library Maint & Operation	Professional Development	American Red Cross	\$ 37.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 120.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 200.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 100.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 375.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 25.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Association Of Bookmob	\$ 125.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 132582878	\$ 20.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 132582878	\$ 6.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 42.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Otc Brands	\$ 190.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Kodo Kids	\$ 185.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Kodo Kids	\$ 18.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 27.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 8.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 19.44	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 4.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 20.53	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 4.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 9.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 9.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 16.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 17.24	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 4.75	23103100-70690-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 10.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 52.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 19.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 89.56	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 12.54	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lupitas Hispanics & Ameri	\$ 14.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 47.76	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Illinois Library Assoc	\$ 425.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 192.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	My Mystery Party Llc	\$ 103.85	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 10.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 27.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 17.39	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 47.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 30.57	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 128064782	\$ 6.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 15.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 17.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 26.28	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 18.56	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 21.97	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 18.56	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 4.68	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Vuescan Software	\$ 75.00	23103100-71013
Library Maint & Operation	Library Supplies	Otc Brands Otc Brands	\$ 249.92	23103100-71020-10000
Library Maint & Operation	Library Supplies	Michaels #9490	\$ 17.49	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 12.84	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.94	23103100-71024

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 5.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 7.91	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 14.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 165.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 14.78	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 15.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 21.92	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 35.92	23103100-71080
Library Maint & Operation	Telecommunications	Vzwrlls My Vz Vb P	\$ 265.58	23103100-71340-10000
Library Maint & Operation	Telecommunications	Vzwrlls My Vz Vb P	\$ 2,143.55	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Gingerbread House	\$ (23.99)	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Baker & Taylor Llc	\$ 44.80	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Baker & Taylor Llc	\$ 0.90	23103100-71411-10000
Library Maint & Operation	Periodicals	Kwe Kiplinger Editors	\$ 34.95	23103100-71420
Library Maint & Operation	Periodicals	Rda Large Edition Mag	\$ 30.00	23103100-71420
Library Maint & Operation	Periodicals	Relix Maga Relix Maga	\$ 49.95	23103100-71420
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 38.35	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 0.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 119.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2,344.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 650.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 331.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (34.81)	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,326.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 10.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 565.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 352.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 812.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 848.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 374.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 616.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (22.02)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 25.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 95.22	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 41.70	23103100-71430
Library Maint & Operation	Adult Books	Baker & Taylor Llc	\$ 0.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 766.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 305.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 278.81	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 33.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 32.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 979.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 253.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 54.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 969.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (11.24)	23103100-71430
Library Maint & Operation	Adult Books	Sq Bobzbay Books	\$ 31.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 468.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 653.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 404.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 669.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 569.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 9.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 36.67	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 478.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 102.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 94.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.49	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.03	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 18.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker & Taylor Llc	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 618.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 638.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 82.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 18.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 4.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 243.90	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 174.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 235.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 64.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.33	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 4.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 72.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 617.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 568.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 17.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 157.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 634.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,861.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.48	23103100-71440
Library Maint & Operation	Childrens Books	Lini Publications Llc	\$ 269.68	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Lini Publications Llc	\$ 30.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 332.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.51	23103100-71440
Library Maint & Operation	Employee Relations	Sq Sugar Mama Bakery	\$ 21.90	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 3.48	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 9.66	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 13.49	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sams Club #4815	\$ 93.08	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 111.37	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 15.46	23103100-79120-10000
Water Administration	Repr/Mtnc Office & Computer Eq	Menards Normal Il	\$ 828.00	50100110-70530
Water Administration	Professional Development	Avantis Italian Restau	\$ 130.00	50100110-70632
Water Administration	Professional Development	American Water Works Asso	\$ 749.00	50100110-70632
Water Administration	Professional Development	Avantis Italian Restau	\$ 252.81	50100110-70632
Water Administration	Postage	Ups 294M88Gh6RI	\$ 17.74	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80396262002	\$ 19.48	50100110-71017
Water Administration	Postage	Ups Adj00421326273651	\$ 30.06	50100110-71017
Water Administration	Postage	Ups 29K8J80Dpfp	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80392432835	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390583248	\$ 19.52	50100110-71017
Water Administration	Postage	Ups Adj00421326273751	\$ 60.26	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390447056	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80393340263	\$ 49.65	50100110-71017
Water Administration	Postage	Ups 29894Jf8I6O	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80394278884	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80394556298	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80398839029	\$ 19.52	50100110-71017
Water Administration	Other Supplies	Samsclub.Com	\$ 410.88	50100110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Telecommunications	Gridley Telephone	\$ 45.93	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 229.65	50100110-71340
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 976.16	50100120-71030
Water Transmission/Distributn	Uniform Supplies & Maintenance	In Happy Hallow Industri	\$ 422.03	50100120-71030
Water Transmission/Distributn	Other Supplies	In Happy Hallow Industri	\$ 1,174.66	50100120-71190
Water Purification	Other Supplies	Quality Environmental Con	\$ 733.35	50100130-71190
Water Purification	Other Supplies	Lifetechcorp 14594502	\$ 537.95	50100130-71190
Water Purification	Other Supplies	Quality Environmental Con	\$ 342.68	50100130-71190
Water Purification	Other Supplies	Weber Scientific Inc	\$ 418.46	50100130-71190
Water Meter Service	Uniform Supplies & Maintenance	Paypal Happyhallow	\$ 1,075.25	50100150-71030
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 30.96	50100150-71080
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Gatehouse Supplies	\$ 341.18	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Supplyhouse.Com	\$ 944.68	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Industrial Automation Co	\$ 1,590.00	50100160-70540
Water Mechancial Maintenance	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 159.96	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	Cablewholesale	\$ 747.77	50100160-70590
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 62.79	50100160-71024
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Gdp Meltdown Creative	\$ 330.00	50100160-71030
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 166.70	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 80.26	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 40.44	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 22.20	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 55.45	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 105.72	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 54.30	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 123.67	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 35.39	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 107.80	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 171.42	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 173.15	50100160-71080

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 130.05	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 51.86	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 150.15	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 227.80	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 5.69	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 223.78	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 33.24	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.93	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 38.89	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.52	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 20.45	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.15	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 73.52	51101100-71126
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 21.99	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.93	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 38.89	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.52	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 20.44	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.13	53103100-70510
Storm Water Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 327.98	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.94	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 38.92	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 38.52	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 20.44	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 38.14	54404400-70510
Solid Waste Operations	Other Supplies	Foxymfg.Com	\$ 4,401.00	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 2,461.60	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 417.99	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 34.99	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Www.Superbrightleds.Co	\$ 2,319.00	55605600-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 65.94	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 20.96	55605600-70540
Abraham Lincoln Parking	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 60.11	55605600-71080
Golf Operations -- Highland	Repr/Mtnc Building	Menards Normal Il	\$ 221.56	56406400-70510
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 28.34	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 181.68	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 71.40	56406400-71770
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 486.00	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 322.20	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 54.11	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 28.33	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 12.84	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 107.78	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 395.41	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 386.70	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot 6987	\$ 208.97	56406420-70542
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 199.02	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 28.33	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 214.26	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 275.21	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 241.56	56406420-71770
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 63.54	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 232.21	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 78.96	57107110-70540
Arena Venue	Other Prof and Tech Services	Yodeck.Com Flipnode	\$ 2,419.18	57107120-70220
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 797.51	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 217.11	57107120-70540

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Rep& Maint Equip	Nor Northern Tool	\$ 1,694.98	57107120-70543
Arena Venue	Event Advertising	Isu Online Payments	\$ 250.00	57107120-70608
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Professional Development	360Training.Com	\$ 499.60	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 202.35	57107120-70632
Arena Venue	Other Purchased Services	Canva I04635-8362466	\$ 300.00	57107120-70690
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 40.01	57107120-71010
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 846.03	57107120-71037
Arena Venue	Food COGS	Samsclub.Com	\$ 236.03	57107120-71063
Arena Venue	Food COGS	The Webstaurant Store Inc	\$ 706.75	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 169.59	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 38.25	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 30.36	57107120-71063
Arena Venue	Other Supplies	Sp Cv Linens	\$ 215.76	57107120-71190
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 33.35	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ (2.96)	57107120-71195
Arena Venue	USCC Other Supplies	Grainger	\$ 94.75	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 365.20	57107120-71341
Casualty Insurance	Professional Development	Safereldt Services	\$ 200.00	60150150-70632
<b>WIRE# 25820 TOTAL =</b>			<b>\$ 179,292.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
25820	10/28/25	WIRE	714	COMMERCE BANK	W8806	0001-10002