

For Council of: August 25, 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 |
|-----------------------|-----------------|-----------------------|------------------------|
| 8/8/2025 | \$ 2,918,312.01 | \$ 648,313.75 | \$ 3,566,625.76 |
| Off Cycle Adjustments | \$ 332,542.24 | \$ 4,532.94 | \$ 337,075.18 |
| PAYROLL TOTAL | | | \$ 3,903,700.94 |

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|---------------------|-------------------|------------------------|
| 8/25/2025 | AP General | \$ 7,702,840.07 |
| 8/25/2025 | AP JMScott | \$ - |
| 8/25/2025 | AP Comm Devel | \$ 7,096.58 |
| 8/25/2025 | AP IHDA | \$ - |
| 8/25/2025 | AP Library | \$ 5,403.95 |
| 8/25/2025 | AP MFT | \$ 40,538.92 |
| 8/07/2025-8/14/2025 | Out of Cycle AP | \$ 346,004.04 |
| 7/06/2025-8/13/2025 | AP Bank Transfers | \$ 84,981.43 |
| AP TOTAL | | \$ 8,186,864.99 |

PCARDS

| | |
|--------------------|----------|
| \$ | - |
| PCARD TOTAL | |
| \$ | - |

| | |
|--------------------|-------------------------|
| GRAND TOTAL | \$ 12,090,565.93 |
|--------------------|-------------------------|

Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 07/20/25 To 08/02/25

WARRANT: 25B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2025

EARNINGS SUMMARY

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| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------------------|------------------|---------------------|-------------|---------------|
| 100 SALARY | 11,585.02 | 567,678.99 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 37,310.59 | 1,392,270.69 | 0.00 | 0.00 |
| 120 HOURLY | 1,737.75 | 25,464.61 | 0.00 | 0.00 |
| 130 SEASON | 18,714.50 | 322,923.11 | 0.00 | 0.00 |
| 200 OT | 2,419.75 | 131,186.40 | 0.00 | 0.00 |
| 211 OT-ST | 2,043.80 | 105,491.07 | 0.00 | 0.00 |
| 310 PTO | 6,230.00 | 262,886.96 | 0.00 | 0.00 |
| 312 FLOAT | 73.00 | 1,914.41 | 0.00 | 0.00 |
| 316 COMP U | 272.00 | 13,816.54 | 0.00 | 0.00 |
| 320 FMLA U | 141.25 | 0.00 | 0.00 | 0.00 |
| 404 MILTRY | 272.00 | 11,556.32 | 0.00 | 0.00 |
| 405 MLTREI | 0.00 | -3,316.90 | 0.00 | 0.00 |
| 412 LWP | 145.50 | 7,314.07 | 0.00 | 0.00 |
| 414 LWOP | 219.59 | 0.00 | 0.00 | 0.00 |
| 418 SUSWP | 46.00 | 2,162.51 | 0.00 | 0.00 |
| 426 WC | 0.00 | 4,840.62 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 330.00 | 0.00 | 0.00 |
| 428 PEDA | 416.68 | 17,405.88 | 0.00 | 0.00 |
| 429 PEDA H | 160.00 | 562.20 | 0.00 | 0.00 |
| 520 HOLIDAY | 9,432.00 | 32,436.06 | 0.00 | 0.00 |
| 705 SUNDAY | 18.00 | 535.62 | 0.00 | 0.00 |
| 712 CLS A | 8.00 | 16.00 | 0.00 | 0.00 |
| 715 SHIFTD | 421.50 | 316.13 | 0.00 | 0.00 |
| 716 SHIFTD | 938.00 | 703.51 | 0.00 | 0.00 |
| 718 SHIFTD | 254.00 | 381.00 | 0.00 | 0.00 |
| 730 SHIFTD | 79.25 | 79.25 | 0.00 | 0.00 |
| 733 2SHIFT | 241.50 | 181.13 | 0.00 | 0.00 |
| 735 A DIFF | 320.00 | 160.00 | 0.00 | 0.00 |
| 740 D DIFF | 960.25 | 480.13 | 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 | 37.00 | 370.00 | 0.00 | 0.00 |
| 830 CLOTHG | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 546.00 | 0.00 | 0.00 |
| 841 BNS | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 850 WELLNS | 0.00 | 450.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 650.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 2,554.00 | 0.00 | 0.00 |
| 878 STIPEN | 0.00 | 100.00 | 0.00 | 0.00 |
| 890 CASH T | 0.00 | 541.00 | 0.00 | 0.00 |
| 891 CC TIP | 0.00 | 500.70 | 0.00 | 0.00 |
| 950 DOCK | 16.00 | 0.00 | 0.00 | 0.00 |
| Total: | 96,499.63 | 2,918,312.01 | 0.00 | 0.00 |
| Total Employees: 1203 | | | | |

TOTALS PROOF

Pay Period 07/20/25 To 08/02/25

WARRANT: 25B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2025

DEDUCTION SUMMARY

=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 102,196.42 | 102,196.42 | 204,392.84 | 1,648,325.24 | x 12.40% = 204,392.33 |
| 1100 | MEDICARE | 39,648.17 | 39,648.17 | 79,296.34 | 2,734,359.72 | x 2.90% = 79,296.43 |
| 2105 | HEALTH BCBS | 19,857.19 | 59,568.56 | 79,425.75 | 325,918.43 | |
| 2110 | HEALTH BCBS | 40,274.83 | 120,537.87 | 160,812.70 | 747,606.91 | |
| 2115 | HEALTH BCBS | 25,880.81 | 77,982.48 | 103,863.29 | 568,519.14 | |
| 2135 | HEALTH BCHMO | 3,111.92 | 9,319.40 | 12,431.32 | 63,472.70 | |
| 2150 | POLICE HLTH | 38,622.63 | 115,869.07 | 154,491.70 | 613,000.85 | |
| 2200 | DENTAL | 1,756.11 | 1,756.11 | 3,512.22 | 581,314.25 | |
| 2205 | DENT ENH | 4,052.54 | 4,054.01 | 8,106.55 | 866,975.47 | |
| 2210 | DENT PPO | 3,648.75 | 3,650.50 | 7,299.25 | 838,485.73 | |
| 2300 | VISION | 801.92 | 801.92 | 1,603.84 | 989,191.49 | |
| 2305 | VIS ENH | 1,529.02 | 1,529.02 | 3,058.04 | 1,219,466.21 | |
| 2400 | FLEX MEDREIM | 8,432.52 | 0.00 | 8,432.52 | 525,881.93 | |
| 2450 | FLEX DEPCARE | 2,049.64 | 0.00 | 2,049.64 | 59,825.62 | |
| 2475 | HSA EE ONLY | 2,433.18 | 0.00 | 2,433.18 | 112,980.83 | |
| 2476 | HSA DPND COV | 4,807.01 | 0.00 | 4,807.01 | 159,929.65 | |
| 2477 | HSA 55+ | 161.18 | 0.00 | 161.18 | 18,945.00 | |
| 2500 | ICMA 457 AMT | 51,907.17 | 0.00 | 51,907.17 | 949,915.58 | |
| 2525 | ICMA 457 % | 20,394.02 | 0.00 | 20,394.02 | 311,693.21 | |
| 2527 | ICMA 457 | 0.00 | 903.85 | 903.85 | 7,555.36 | |
| 2550 | ICMA O 50 \$ | 1,456.31 | 0.00 | 1,456.31 | 20,738.34 | |
| 2575 | ICMA O 50 % | 336.99 | 0.00 | 336.99 | 9,708.52 | |
| 2577 | 457 CATCH | 900.00 | 0.00 | 900.00 | 5,645.18 | |
| 3000 | FED INC TAX | 265,750.26 | 0.00 | 265,750.26 | 2,498,065.30 | |
| 4000 | STATE INC TX | 122,756.28 | 0.00 | 122,756.28 | 2,498,065.30 | |
| 6000 | WGE GM AMT 1 | 26.15 | 0.00 | 26.15 | 1,809.61 | |
| 6015 | GARN | 307.24 | 0.00 | 307.24 | 2,794.65 | |
| 6025 | WGE GM AMT 2 | 22.47 | 0.00 | 22.47 | 4,001.36 | |
| 6200 | CH SUP EA PY | 9,311.19 | 0.00 | 9,311.19 | 103,384.93 | |
| 6225 | CH SUP MNTH | 1,000.00 | 0.00 | 1,000.00 | 7,106.14 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 6,363.72 | |
| 6400 | IL TAX LEVY | 290.48 | 0.00 | 290.48 | 2,046.07 | |
| 7000 | IMRF PENSION | 65,101.54 | 106,043.14 | 171,144.68 | 1,446,699.92 | |
| 7100 | IMRF ADD | 17,166.68 | 0.00 | 17,166.68 | 295,165.14 | |
| 7300 | POLICE PEN | 53,334.16 | 0.00 | 53,334.16 | 538,187.56 | |
| 7350 | POLICE PEN | 889.42 | 0.00 | 889.42 | 8,975.00 | |
| 7400 | FIRE PEN | 42,864.23 | 0.00 | 42,864.23 | 453,350.70 | |
| 7425 | FIRE PEN | 850.29 | 0.00 | 850.29 | 8,993.08 | |
| 7450 | FIRE PEN 1% | 37.70 | 0.00 | 37.70 | 3,769.80 | |
| 7500 | LIUNA PENS | 997.54 | 997.54 | 1,995.08 | 53,991.92 | |
| 7525 | LIUNA PENS | 121.60 | 684.00 | 805.60 | 55,741.65 | |
| 7550 | LIUNA PENS | 51.20 | 72.00 | 123.20 | 3,401.61 | |
| 8105 | HEALTH BCBS | 336.45 | 1,009.30 | 1,345.75 | 4,714.80 | |
| 8135 | HEALTH BCHMO | 262.61 | 787.79 | 1,050.40 | 3,632.08 | |
| 8150 | POLICE HLTH | 275.27 | 825.81 | 1,101.08 | 4,693.18 | |
| 8200 | DENTAL | 13.58 | 13.58 | 27.16 | 4,693.18 | |
| 8205 | DENT ENH | 50.08 | 50.10 | 100.18 | 8,346.88 | |
| 8300 | VISION | 13.11 | 13.11 | 26.22 | 13,040.06 | |

TOTALS PROOF

Pay Period 07/20/25 To 08/02/25

WARRANT: 25B116 PAYROLL TYPE: BW1

CHECK DATE: 08/08/2025

| | | | | | |
|------------------------------|---------------|---------------------|-------------------|---------------------|--------------|
| 8600 | ROTH ICMA | 3,865.50 | 0.00 | 3,865.50 | 121,580.72 |
| 9000 | UN DUES 701 | 1,609.90 | 0.00 | 1,609.90 | 130,507.57 |
| 9005 | UN DUES U21 | 5,712.00 | 0.00 | 5,712.00 | 632,658.98 |
| 9015 | IATSE ASSMNT | 805.37 | 0.00 | 805.37 | 13,422.49 |
| 9020 | UN DUES INSP | 576.00 | 0.00 | 576.00 | 54,046.99 |
| 9025 | UN DUES SST | 640.00 | 0.00 | 640.00 | 39,469.11 |
| 9030 | UN DUES PRKG | 64.00 | 0.00 | 64.00 | 3,401.61 |
| 9035 | UN DUES TCM | 357.00 | 0.00 | 357.00 | 47,447.60 |
| 9036 | UN DUES TCM | 42.00 | 0.00 | 42.00 | 2,843.70 |
| 9040 | UN DUES 49 | 7,094.72 | 0.00 | 7,094.72 | 498,124.13 |
| 9041 | U DUES 49 EX | 273.06 | 0.00 | 273.06 | 30,681.67 |
| 9050 | UN DUES 699P | 3,533.20 | 0.00 | 3,533.20 | 345,827.44 |
| 9060 | PPLLE VIP699 | 46.20 | 0.00 | 46.20 | 25,076.21 |
| 9065 | UN DUES 699L | 595.65 | 0.00 | 595.65 | 45,526.11 |
| 9070 | U DS 699L 75 | 493.92 | 0.00 | 493.92 | 17,201.07 |
| 9995 | BM CRED U | 75,512.12 | 0.00 | 75,512.12 | 757,234.20 |
| 9997 | DIR DEPSIT \$ | 41,402.47 | 0.00 | 41,402.47 | 274,028.66 |
| 9998 | DIR DEPSIT % | 13,931.46 | 0.00 | 13,931.46 | 30,301.37 |
| 9999 | DIR DEPOSIT2 | 1,786,203.48 | 0.00 | 1,786,203.48 | 2,887,214.50 |
| Total: | | 2,898,916.31 | 648,313.75 | 3,547,230.06 | |
| Total Employees: 1203 | | | | | |

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

TOTALS PROOF

Pay Period 08/06/25 To 08/06/25

WARRANT: M2508B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/06/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|----------|------------|------------|---------------|
| 336 SLBB | 2,215.75 | 138,792.06 | 0.00 | 0.00 |
| Total: | 2,215.75 | 138,792.06 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |

TOTALS PROOF

Pay Period 08/06/25 To 08/06/25

WARRANT: M2508B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/06/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|-------------|--------------|--------------|------------|----------------|---------------|
| 2590 | RETIRE SLBB | 138,792.06 | 0.00 | 138,792.06 | 138,792.06 | |
| Total: | | 138,792.06 | 0.00 | 138,792.06 | | |
| Total Employees: 2 | | | | | | |

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

TOTALS PROOF

Pay Period 08/15/25 To 08/15/25

WARRANT: M2508C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|------------|------------|---------------|
| 940 RETRO | 0.00 | 152,647.14 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | 24,177.88 | 0.00 | 0.00 |
| 942 RETRO | 0.00 | 1,555.07 | 0.00 | 0.00 |
| Total: | 0.00 | 178,380.09 | 0.00 | 0.00 |
| Total Employees: 23 | | | | |

TOTALS PROOF

Pay Period 08/15/25 To 08/15/25

WARRANT: M2508C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2025

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------------|--------------|-------------------|-----------------|-------------------|----------------|--------------------|
| 1100 | MEDICARE | 2,563.99 | 2,563.99 | 5,127.98 | 176,825.02 | x 2.90% = 5,127.93 |
| 3000 | FED INC TAX | 35,573.48 | 0.00 | 35,573.48 | 161,697.70 | |
| 4000 | STATE INC TX | 8,004.06 | 0.00 | 8,004.06 | 161,697.70 | |
| 7300 | POLICE PEN | 15,127.32 | 0.00 | 15,127.32 | 152,647.14 | |
| 7350 | POLICE PEN | 154.11 | 0.00 | 154.11 | 1,555.07 | |
| 9999 | DIR DEPOSIT2 | 116,957.13 | 0.00 | 116,957.13 | 178,380.09 | |
| Total: | | 178,380.09 | 2,563.99 | 180,944.08 | | |
| Total Employees: 23 | | | | | | |

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

TOTALS PROOF

Pay Period 08/15/25 To 08/15/25

WARRANT: M2508D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|-----------|------------|---------------|
| 940 RETRO | 0.00 | 15,370.09 | 0.00 | 0.00 |
| Total: | 0.00 | 15,370.09 | 0.00 | 0.00 |
| Total Employees: 68 | | | | |

TOTALS PROOF

Pay Period 08/15/25 To 08/15/25

WARRANT: M2508D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------------|--------------|------------------|-----------------|------------------|----------------|---------------------|
| 1000 | FICA - OASDI | 952.94 | 952.94 | 1,905.88 | 15,370.09 | x 12.40% = 1,905.89 |
| 1100 | MEDICARE | 222.83 | 222.83 | 445.66 | 15,370.09 | x 2.90% = 445.73 |
| 3000 | FED INC TAX | 3,274.24 | 0.00 | 3,274.24 | 14,883.13 | |
| 4000 | STATE INC TX | 736.78 | 0.00 | 736.78 | 14,883.13 | |
| 7000 | IMRF PENSION | 486.96 | 793.18 | 1,280.14 | 10,820.89 | |
| 7100 | IMRF ADD | 11.15 | 0.00 | 11.15 | 705.55 | |
| 9999 | DIR DEPOSIT2 | 9,685.19 | 0.00 | 9,685.19 | 15,370.09 | |
| Total: | | 15,370.09 | 1,968.95 | 17,339.04 | | |
| Total Employees: 68 | | | | | | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/25/2025 CHECK RUN: 08252025 AMOUNT: \$ 7,702,840.07

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|-------------|-------------|------------|--------------------------|----------|---------|-------|
| 4686 | A TO Z CATERING & PART 1 10014125 71060 | 00000 20000 | BCPA | INV | 08/25/2025 | 2732 170.00 170.00 | 446260 | | |
| | | | Invoice Net | | | | | | |
| | | | | CHECK TOTAL | | 170.00 | | | ----- |
| 2 | AB HATCHERY INC 1 10014136 71040 | 00000 | | EFT | 08/25/2025 | 5869 590.65 | 446466 | | |
| | | | Zoo | Animal Fd | | 590.65 | | | |
| | | | Invoice Net | | | | | | |
| 2 | AB HATCHERY INC 1 10014136 71040 | 00000 | | EFT | 08/25/2025 | 5881 1,077.61 | 446467 | | |
| | | | Zoo | Animal Fd | | 1,077.61 | | | |
| | | | Invoice Net | | | | | | |
| | | | | CHECK TOTAL | | 1,668.26 | | | ----- |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921152976 58.90 | 446284 | | |
| | | | The Den | Pro Shop | | 58.90 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921143631 633.20 | 446293 | | |
| | | | The Den | Pro Shop | | 633.20 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921199529 78.00 | 446500 | | |
| | | | The Den | Pro Shop | | 78.00 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921199488 476.40 | 446501 | | |
| | | | The Den | Pro Shop | | 476.40 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921179592 728.70 | 446502 | | |
| | | | The Den | Pro Shop | | 728.70 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921143650 46.96 | 446617 | | |
| | | | The Den | Pro Shop | | 46.96 | | | |
| | | | Invoice Net | | | | | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00001 | | INV | 08/25/2025 | 921230586 99.77 | 446953 | | |
| | | | The Den | Pro Shop | | 99.77 | | | |
| | | | Invoice Net | | | | | | |
| | | | | CHECK TOTAL | | 2,121.93 | | | ----- |
| 4775 | ADAMS OUTDOOR ADVERTIS 1 57107120 70608 | 00000 | 20250569 | EFT | 08/25/2025 | 1330667 900.00 | 446610 | | |
| | | | ArenaVenue | EventAdv | | 900.00 | | | |
| | | | Invoice Net | | | | | | |
| 4775 | ADAMS OUTDOOR ADVERTIS 1 57107120 70608 | 00000 | 20250569 | EFT | 08/25/2025 | 1330793 900.00 | 446809 | | |
| | | | ArenaVenue | EventAdv | | 900.00 | | | |
| | | | Invoice Net | | | | | | |
| | | | | CHECK TOTAL | | 1,800.00 | | | ----- |
| 5426 | ADVANCED TURF SOLUTION 1 56406400 70590 | 00001 | | INV | 08/25/2025 | S01361311 826.57 | 446514 | | |
| | | | Highland | Oth Repair | | 826.57 | | | |
| | | | Invoice Net | | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|----------|-------|
| 5426 | ADVANCED TURF SOLUTION 1 56406420 70590 | 00001 | | INV | 08/25/2025 | SO1365811 508.26 508.26 | 446599 | | |
| | | | | | | CHECK TOTAL | | 1,334.83 | ----- |
| 3153 | AIRGAS INC 1 50100160 70690 | 00001 | | INV | 08/25/2025 | 5518161871 597.67 597.67 | 446353 | | |
| 3153 | AIRGAS INC 1 50100160 70690 | 00001 | | INV | 08/25/2025 | 5518152978 81.98 81.98 | 446373 | | |
| 3153 | AIRGAS INC 1 10016310 70690 | 00001 | | INV | 08/25/2025 | 5518154244 766.96 766.96 | 446377 | | |
| 3153 | AIRGAS INC 1 10015480 70690 | 00001 | | INV | 08/25/2025 | 9163668856 345.72 345.72 | 446762 | | |
| 3153 | AIRGAS INC 1 50100130 71190 | 00001 | | INV | 08/25/2025 | 9163971184 1,458.84 1,458.84 | 446955 | | |
| | | | | | | CHECK TOTAL | | 3,251.17 | ----- |
| 1188 | ALPHA CONTROLS AND SER 1 10015480 70690 | 00001 | | EFT | 08/25/2025 | W51569 585.00 585.00 | 446231 | | |
| | | | | | | CHECK TOTAL | | 585.00 | ----- |
| 5280 | AMAZON CAPITAL SERVICE 1 10011110 71010 | 00002 | | EFT | 08/25/2025 | 1WKJ-YDCT-41MQ 34.30 34.30 | 446082 | | |
| 5280 | AMAZON CAPITAL SERVICE 1 10015210 71010 2 10015210 71010 3 10015210 71410 4 10015210 71710 5 10015210 71010 6 10015210 71010 7 10015210 71010 8 10015210 71010 9 10015210 71010 10 10015210 71010 11 10015210 71010 12 10015210 71010 13 10015210 71010 14 10015210 71010 15 10015210 71010 | 00002 | | EFT | 08/25/2025 | 1TDG-3C79-61Y7 9.21 20.98 48.69 224.75 52.84 41.60 9.99 12.34 7.99 33.92 30.51 15.75 14.39 5.99 21.23 | 446173 | | |
| | | | | | | Invoice Net | | 550.18 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-------------|------------|----------------|----------|---------|-------|
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1PPN-XVJ4-CTYG | | 446261 | |
| | 1 57107120 70515 | | ArenaVenue | BldgMaint | | 180.36 | | | |
| | 2 57107120 71190 | | ArenaVenue | Other Supp | | 231.57 | | | |
| | 3 57107120 70540 | | ArenaVenue | RepMt Othr | | 175.04 | | | |
| | 4 57107120 71010 | | ArenaVenue | Off Supp | | 367.58 | | | |
| | 5 57107120 71024 | | ArenaVenue | Janit Supp | | 11.98 | | | |
| | 6 10014125 70510 20000 | | BCPA | RepMaint B | | 748.62 | | | |
| | 7 10014125 70510 20000 | | BCPA | RepMaint B | | 113.52 | | | |
| | | | | Invoice Net | | 1,828.67 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1QXK-NLDD-CF9Y | | 446295 | |
| | 1 10016210 71010 | | ENG ADMIN | Off Supp | | 103.40 | | | |
| | 2 10016210 71190 | | ENG ADMIN | Other Supp | | 784.81 | | | |
| | 3 10016210 70540 | | ENG ADMIN | RepMt Othr | | 17.99 | | | |
| | | | | Invoice Net | | 906.20 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1CFX-MTPG-7XK6 | | 446365 | |
| | 1 51101100 71126 | | Sewer Ops | LS PumpRp | | 212.00 | | | |
| | 2 10016210 71078 | | ENG ADMIN | Elect Supp | | 199.99 | | | |
| | 3 50100110 71010 | | wtr Admin | Off Supp | | 261.83 | | | |
| | 4 50100120 70590 | | wtr Trans | Oth Repair | | 104.87 | | | |
| | 5 50100120 71190 | | wtr Trans | Other Supp | | 635.33 | | | |
| | 6 50100140 71190 | | Lk Maint | Other Supp | | 1,921.95 | | | |
| | 7 50100150 70540 | | wtr Mtr Sv | RepMt Othr | | 89.99 | | | |
| | 8 50100150 71080 | | wtr Mtr Sv | Maint Supp | | 128.64 | | | |
| | 9 50100150 71190 | | wtr Mtr Sv | Other Supp | | 332.14 | | | |
| | 10 50100160 70510 | | wtr Mch Mt | RepMaint B | | 189.99 | | | |
| | 11 50100160 70530 | | wtr Mch Mt | RepMaint O | | 2,567.21 | | | |
| | 12 50100160 71024 | | wtr Mch Mt | Janit Supp | | 116.98 | | | |
| | 13 50100160 71190 | | wtr Mch Mt | Other Supp | | 961.81 | | | |
| | | | | Invoice Net | | 7,722.73 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 14LH-YJWY-66V6 | | 446527 | |
| | 1 10014136 71050 | | Zoo | Zoo Supp | | 264.28 | | | |
| | 2 10014136 71060 | | Zoo | Food | | 180.46 | | | |
| | 3 10014136 71190 | | Zoo | Other Supp | | 672.76 | | | |
| | 4 10014136 71010 | | Zoo | Off Supp | | 290.37 | | | |
| | 5 10014136 70690 | | Zoo | Purch Serv | | 147.19 | | | |
| | 6 10014136 71055 | | Zoo | Zoo Conser | | 50.77 | | | |
| | 7 10014136 71024 | | Zoo | Janit Supp | | 53.82 | | | |
| | 8 10014136 71026 | | Zoo | Med Supp | | 80.49 | | | |
| | 9 10014136 79970 | | Zoo | Special Ev | | 300.05 | | | |
| | 10 10014136 70040 | | Zoo | Vet Sv | | 1,041.65 | | | |
| | 11 56406400 71024 | | Highland | Janit Supp | | 29.06 | | | |
| | 12 56406410 71024 | | PV Golf | Janit Supp | | 131.73 | | | |
| | 13 56406410 71190 | | PV Golf | Other Supp | | 20.47 | | | |
| | 14 56406420 70510 | | The Den | RepMaint B | | 24.99 | | | |
| | 15 56406420 71024 | | The Den | Janit Supp | | 113.10 | | | |
| | 16 56406420 71190 | | The Den | Other Supp | | 69.22 | | | |
| | 17 56406420 70542 | | The Den | RepMaintNF | | 121.57 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
| | 18 10014110 71010 | | | Pks Maint | Off Supp | 3.49 | | | |
| | 19 10014110 71030 | | | Pks Maint | UniformSup | 287.06 | | | |
| | 20 10014110 71190 | | | Pks Maint | Other Supp | 169.91 | | | |
| | 21 10014160 71024 | | | Ice Center | Janit Supp | 258.42 | | | |
| | 22 10014160 71080 | | | Ice Center | Maint Supp | 94.12 | | | |
| | 23 10014160 71010 | | | Ice Center | Off Supp | 202.77 | | | |
| | 24 10014112 71190 | | | REC | Other Supp | 576.21 | | | |
| | 25 10014120 71060 | | | Aquatics | Food | 540.57 | | | |
| | 26 10014120 70590 | | | Aquatics | Oth Repair | 46.56 | | | |
| | 27 10014120 71190 | | | Aquatics | Other Supp | 115.06 | | | |
| | 28 10014170 71190 | | | SOAR | Other Supp | 349.24 | | | |
| | 29 10014170 79980 | | | SOAR | SpProg Exp | 78.78 | | | |
| | | | | Invoice Net | | 6,314.17 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 16CP-PTJT-3RCK | | 446631 | |
| | 1 10011710 71010 | | | Legal | Off Supp | 20.75 | | | |
| | | | | Invoice Net | | 20.75 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1T7V-94GM-DTJX | | 446725 | |
| | 1 10015110 71190 | | | Police | Other Supp | 2,140.12 | | | |
| | 2 10015110 62190 | | | Police | Uniforms | 28.75 | | | |
| | 3 10015110 71010 | | | Police | Off Supp | 212.31 | | | |
| | 4 10015110 70632 | | | Police | Pro Develp | 20.79 | | | |
| | | | | Invoice Net | | 2,401.97 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1QH6-PQR1-4C1D | | 446772 | |
| | 1 10011530 71010 | | | Billing | Off Supp | 132.99 | | | |
| | 2 10011610 71010 | | | IS | Off Supp | 230.08 | | | |
| | 3 10015210 71010 | | | Fire | Off Supp | 38.25 | | | |
| | 4 10016210 71010 | | | ENG ADMIN | Off Supp | 24.99 | | | |
| | 5 50100110 71010 | | | wtr Admin | Off Supp | 64.07 | | | |
| | | | | Invoice Net | | 490.38 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 1QNV-WFDD-9PRL | | 446828 | |
| | 1 10016110 71010 | | | PW Admin | Off Supp | 141.82 | | | |
| | 2 10016310 71710 | | | FLEET | Veh Equip | 23.48 | | | |
| | 3 51101100 71190 | | | Sewer Ops | Other Supp | 77.92 | | | |
| | 4 10016310 71710 | | | FLEET | Veh Equip | 262.80 | | | |
| | 5 10016110 70510 | | | PW Admin | RepMaint B | 19.67 | | | |
| | 6 10016120 70510 | | | Street Mnt | RepMaint B | 19.67 | | | |
| | 7 10016124 70510 | | | Snow & Ice | RepMaint B | 19.66 | | | |
| | 8 51101100 70510 | | | Sewer Ops | RepMaint B | 19.66 | | | |
| | 9 53103100 70510 | | | Storm Watr | RepMaint B | 19.66 | | | |
| | 10 54404400 70510 | | | Sol Waste | RepMaint B | 19.66 | | | |
| | 11 54404400 71190 | | | Sol Waste | Other Supp | 174.79 | | | |
| | | | | Invoice Net | | 798.79 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 17X6-VDQM-7MLR-1 | | 446886 | |
| | 1 10015410 71010 | | | BS | Off Supp | 5.11 | | | |
| | 2 10015420 71010 | | | Plan | Off Supp | 171.56 | | | |
| | 3 10015430 71010 | | | Comm Enh | Off Supp | 408.76 | | | |
| | 4 10019170 71010 | | | Eco Develp | Off Supp | 5.10 | | | |
| | | | | Invoice Net | | 590.53 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|------------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 21,658.67 | | ----- |
| 999020 | CAROLJ KAUFMANN 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFND 12/5/24 BFD 300.00 300.00 | 446760 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | ----- |
| 999020 | CLARICE B. HENRY 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD. 8/8/24 BFD 91.58 91.58 | 446775 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 91.58 | | ----- |
| 999020 | DANIEL B. LOVELL 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 1/24/25 BFD 87.83 87.83 | 446767 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 87.83 | | ----- |
| 999020 | KENNETH E. JESSE 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 3/15/25 BFD 71.50 71.50 | 446776 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 71.50 | | ----- |
| 999020 | LAWRENCE SEIBRING 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 1/13/25 BFD 300.00 300.00 | 446771 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | ----- |
| 999020 | ROBERT L. KAUFFMAN 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 8/22/24 BFD 105.00 105.00 | 446763 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 105.00 | | ----- |
| 999020 | SHANIKKA HURT 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 10/29/24 BFD 300.00 300.00 | 446773 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | ----- |
| 999020 | TEEGAN SCRIVNER 1 10015210 54910 | 00000 | | INV | 08/25/2025 | AMBRFD 1/16/25 BFD 20.00 20.00 | 446770 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | ----- |
| 999020 | THE TRAVELLERS-WORKERS 1 10015210 54910 | 00000 | | INV | 08/25/2025 | BASARIB 3/4/2025 400.09 400.09 | 446774 | | |
| | | Fire | | ActPgm Inc | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 400.09 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 57 | AMEREN ILLINOIS | | | INV | 08/25/2025 | 7/25 Group | | 446105 | |
| | 1 10014110 71320 | | | Pks Maint | | Electricity | | | |
| | 2 10014120 71320 | | | Aquatics | | Electricity | | | |
| | 3 10014125 71320 | 20000 | | BCPA | | Electricity | | | |
| | 4 10014136 71320 | | | Zoo | | Electricity | | | |
| | 5 10014160 71320 | | | Ice Center | | Electricity | | | |
| | 6 10015210 71320 | | | Fire | | Electricity | | | |
| | 7 10015480 71320 | | | Fac Maint | | Electricity | | | |
| | 8 10015490 71320 | | | Parking Op | | Electricity | | | |
| | 9 10016210 71320 | | | ENG ADMIN | | Electricity | | | |
| | 10 50100110 71320 | | | Wtr Admin | | Electricity | | | |
| | 11 51101100 71320 | | | Sewer Ops | | Electricity | | | |
| | 12 55605600 71320 | | | A Linc Pkg | | Electricity | | | |
| | 13 56406400 71320 | | | Highland | | Electricity | | | |
| | 14 56406410 71320 | | | PV Golf | | Electricity | | | |
| | 15 56406420 71320 | | | The Den | | Electricity | | | |
| | 16 57107120 71325 | | | Arenavenue | | Electric | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 207,463.93 | | | |
| | | | | CHECK TOTAL | | 207,463.93 | | | ----- |
| 3494 | AMERICAN NATIONAL SKYL | | | INV | 08/25/2025 | INANS8026 | | 446710 | |
| | 1 57107120 70543 | | | Arenavenue | | RepMntEquip | | | |
| | 2 57107110 70510 | | | Arena City | | RepMaint B | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 1,057.35 | | | |
| | | | | CHECK TOTAL | | 1,057.35 | | | ----- |
| 258 | AMERICAN PEST CONTROL | | | INV | 08/25/2025 | 835805 | | 446921 | |
| | 1 10015210 70690 | | | Fire | | Purch Serv | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 55.00 | | | |
| | | | | CHECK TOTAL | | 55.00 | | | ----- |
| 936 | ANCEL GLINK PC | | | INV | 08/25/2025 | 112887 | | 446621 | |
| | 1 10011710 70010 | | | Legal | | Out Legal | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 937.50 | | | |
| | | | | CHECK TOTAL | | 937.50 | | | ----- |
| 2226 | APPLIED CONCEPTS | | | INV | 08/25/2025 | 461708 | | 446207 | |
| | 1 10015110 71190 | | 20260176 | Police | | other Supp | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 671.16 | | | |
| | | | | CHECK TOTAL | | 671.16 | | | ----- |
| 1526 | ARMATURE MOTOR AND PUM | | | EFT | 08/25/2025 | 42515 | | 446432 | |
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | 565.21 | | | |
| | | | | CHECK TOTAL | | 565.21 | | | ----- |
| 2800 | ARTHUR J GALLAGHER RIS | | | INV | 08/25/2025 | 5663391 | | 446943 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|-----------|-------|
| | 1 60150150 70220 | | | Cas Ins | Oth PT Sv | 49,262.00 | | | |
| | | | | Invoice Net | | 49,262.00 | | | |
| | | | | | | CHECK TOTAL | | 49,262.00 | ----- |
| 4253 | AT&T MOBILITY LLC | 00000 | | INV | 08/25/2025 | 28729355287008082025 | 446703 | | |
| | 1 10015210 71340 | | | Fire | Telecom | 114.69 | | | |
| | 2 10015110 71340 | | | Police | Telecom | 250.02 | | | |
| | 3 10019170 71340 | | | Eco Develp | Telecom | 47.44 | | | |
| | | | | Invoice Net | | 412.15 | | | |
| | | | | | | CHECK TOTAL | | 412.15 | ----- |
| 5141 | AVANTI FOODS | 00000 | | INV | 08/25/2025 | TKN02049 | 446832 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 56.00 | | | |
| | | | | Invoice Net | | 56.00 | | | |
| | | | | | | CHECK TOTAL | | 56.00 | ----- |
| 262 | AVANTIS RESTAURANT INC | 00000 | | EFT | 08/25/2025 | BLM ONEILAQUA 8.1.25 | 446080 | | |
| | 1 10014120 71060 | | | Aquatics | Food | 639.25 | | | |
| | | | | Invoice Net | | 639.25 | | | |
| 262 | AVANTIS RESTAURANT INC | 00000 | | EFT | 08/25/2025 | BLM GOLF 8.1.25 | 446083 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 719.25 | | | |
| | 2 56406400 71770 | | | Highland | Snack Shop | 561.75 | | | |
| | 3 56406420 71770 | | | The Den | Snack Shop | 918.75 | | | |
| | | | | Invoice Net | | 2,199.75 | | | |
| 262 | AVANTIS RESTAURANT INC | 00000 | | EFT | 08/25/2025 | BLMICE 08.01.25 | 446371 | | |
| | 1 10014160 71060 | | | Ice Center | Food | 68.25 | | | |
| | | | | Invoice Net | | 68.25 | | | |
| | | | | | | CHECK TOTAL | | 2,907.25 | ----- |
| 734 | B & B AWARDS AND RECOG | 00000 | | INV | 08/25/2025 | 20056406 | 446778 | | |
| | 1 10011110 79110 | | | Admin | Com Relatn | 391.17 | | | |
| | | | | Invoice Net | | 391.17 | | | |
| | | | | | | CHECK TOTAL | | 391.17 | ----- |
| 3744 | BAKER TILLY VIRCHOW KR | 00001 | 20260017 | INV | 08/25/2025 | BT3269853 | 446907 | | |
| | 1 10011510 70090 | | | FIN | Audit Sv | 25,000.00 | | | |
| | | | | Invoice Net | | 25,000.00 | | | |
| | | | | | | CHECK TOTAL | | 25,000.00 | ----- |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 08/25/2025 | 01P45623 | 446097 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 286.42 | | | |
| | | | | Invoice Net | | 286.42 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 08/25/2025 | 01P45525 | 446169 | | |
| | 1 10015210 71710 | | | Fire | Veh Equip | 163.52 | | | |
| | | | | Invoice Net | | 163.52 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 08/25/2025 | 01P45624 | 446255 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 292.89 | | | |
| | | | | Invoice Net | | 292.89 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|--|----------|---------|-------|
| 2608 | BANNER FIRE EQUIPMENT 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 01P45480 246.04 | 446270 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 246.04 | | | |
| 2608 | BANNER FIRE EQUIPMENT 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 01P45695 76.13 | 446552 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 76.13 | | | |
| 2608 | BANNER FIRE EQUIPMENT 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 01P45798 476.83 | 446553 | | |
| | | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 476.83 | | | |
| 2608 | BANNER FIRE EQUIPMENT 1 10015210 70520 | 00000 | | INV | 08/25/2025 | 01P45494 1,712.07 | 446917 | | |
| | | | | Fire | | RepMaint V | | | |
| | | | | Invoice Net | | 1,712.07 | | | |
| 2608 | BANNER FIRE EQUIPMENT 1 10015210 70520 | 00000 | | INV | 08/25/2025 | 01P45495 1,712.07 | 446918 | | |
| | | | | Fire | | RepMaint V | | | |
| | | | | Invoice Net | | 1,712.07 | | | |
| | | | | CHECK TOTAL | | 4,965.97 | | | ----- |
| 6398 | BELSON OUTDOORS LLC 1 40100100 72140 | 00000 | 20260153 | INV | 08/25/2025 | 381441 10,991.29 | 446522 | | |
| | | | | Cap Improv | | CO Other | | | |
| | | | | Invoice Net | | 10,991.29 | | | |
| | | | | CHECK TOTAL | | 10,991.29 | | | ----- |
| 3515 | BESTCO BENEFIT PLANS L 1 60280260 70719 | 00002 | | INV | 08/25/2025 | 9/1/2025 12,019.56 | 446787 | | |
| | | | | RET Med Sp | | Prem Pd | | | |
| | | | | Invoice Net | | 12,019.56 | | | |
| | | | | CHECK TOTAL | | 12,019.56 | | | ----- |
| 459 | BILLS KEY & LOCK SHOP 1 10015210 70690 | 00000 | | INV | 08/25/2025 | 187700 157.13 | 446154 | | |
| | | | | Fire | | Purch Serv | | | |
| | | | | Invoice Net | | 157.13 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015110 70690 | 00000 | | INV | 08/25/2025 | 187297 45.08 | 446208 | | |
| | | | | Police | | Purch Serv | | | |
| | | | | Invoice Net | | 45.08 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015110 70690 | 00000 | | INV | 08/25/2025 | 187497 41.87 | 446209 | | |
| | | | | Police | | Purch Serv | | | |
| | | | | Invoice Net | | 41.87 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510 | 00000 | | INV | 08/25/2025 | 187823 8.58 8.58 8.58 8.58 8.58 8.62 | 446561 | | |
| | | | | PW Admin | | RepMaint B | | | |
| | | | | Street Mnt | | RepMaint B | | | |
| | | | | Snow & Ice | | RepMaint B | | | |
| | | | | Sewer Ops | | RepMaint B | | | |
| | | | | Storm Watr | | RepMaint B | | | |
| | | | | Sol Waste | | RepMaint B | | | |
| | | | | Invoice Net | | 51.52 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015110 70690 | 00000 | | INV | 08/25/2025 | 187728 220.00 | 446736 | | |
| | | | | Police | | Purch Serv | | | |
| | | | | Invoice Net | | 220.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 459 | BILLS KEY & LOCK SHOP 1 50100120 70590 | 00000 | | INV | 08/25/2025 | 187748 7.84 7.84 | 446789 | | |
| | | | | | | Invoice Net | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 187851 2.33 2.33 | 446816 | | |
| | | | | | | Street Mnt | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 525.77 | | | ----- |
| 382 | BIRKEYS FARM STORE INC 1 56406420 70542 | 00001 | | INV | 08/25/2025 | P87915 125.40 125.40 | 446618 | | |
| | | | | | | The Den | | | |
| | | | | | | RepMaintNF | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 125.40 | | | ----- |
| 4599 | BLOOMINGTON & NORMAL T 1 10011110 79992 | 00001 | | INV | 08/25/2025 | REGISTRATION FEE8/25 25.00 25.00 | 446166 | | |
| | | | | | | Admin | | | |
| | | | | | | CouncilExp | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 16 | BLOOMINGTON CENTRAL SU 1 50100160 71024 | 00000 | | EFT | 08/25/2025 | 208157 87.74 87.74 | 446676 | | |
| | | | | | | Wtr Mch Mt | | | |
| | | | | | | Janit Supp | | | |
| | | | | | | Invoice Net | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015480 71024 | 00000 | | EFT | 08/25/2025 | 208218 220.19 220.19 | 446709 | | |
| | | | | | | Fac Maint | | | |
| | | | | | | Janit Supp | | | |
| | | | | | | Invoice Net | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015480 71024 | 00000 | | EFT | 08/25/2025 | 208217 146.00 146.00 | 446766 | | |
| | | | | | | Fac Maint | | | |
| | | | | | | Janit Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 453.93 | | | ----- |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75062 2 10019190 75061 | 00000 | | INV | 08/25/2025 | 00011202 75,833.33 69,178.33 145,011.66 | 446399 | | |
| | | | | | | Pub Trans | | | |
| | | | | | | Suppl Cont | | | |
| | | | | | | Pub Trans | | | |
| | | | | | | IGA Contr | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 145,011.66 | | | ----- |
| 9 | BLOOMINGTON NORMAL PUB 1 10019190 75062 2 10019190 75061 | 00000 | | INV | 08/25/2025 | 00011207 75,833.33 69,178.33 145,011.66 | 446400 | | |
| | | | | | | Pub Trans | | | |
| | | | | | | Suppl Cont | | | |
| | | | | | | Pub Trans | | | |
| | | | | | | IGA Contr | | | |
| | | | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 145,011.66 | | | ----- |
| 9 | BLOOMINGTON NORMAL PUB 1 10015110 70510 2 10016110 70510 3 10016120 70510 4 10016124 70510 5 51101100 70510 | 00000 | | INV | 08/25/2025 | 00011204 750.00 125.00 125.00 125.00 125.00 | 446401 | | |
| | | | | | | Police | | | |
| | | | | | | RepMaint B | | | |
| | | | | | | PW Admin | | | |
| | | | | | | RepMaint B | | | |
| | | | | | | Street Mnt | | | |
| | | | | | | RepMaint B | | | |
| | | | | | | Snow & Ice | | | |
| | | | | | | RepMaint B | | | |
| | | | | | | Sewer Ops | | | |
| | | | | | | RepMaint B | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-------------------|----------|------------|-------|
| | 6 53103100 70510 | | | Storm Watr | RepMaint B | 125.00 | | | |
| | 7 54404400 70510 | | | Sol Waste | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | | 1,500.00 | ----- |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 08/25/2025 | PERMITS 07/25 | 446245 | | |
| | 1 1001 21140 | | | Gen Fund | BNWRD Pay | 8,925.00 | | | |
| | | | | Invoice Net | | 8,925.00 | | | |
| | | | | | | CHECK TOTAL | | 8,925.00 | ----- |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 08/25/2025 | COLLECTIONS 07/25 | 446247 | | |
| | 1 5010 21140 | | | Water Fund | BNWRD Pay | 859,547.17 | | | |
| | | | | Invoice Net | | 859,547.17 | | | |
| | | | | | | CHECK TOTAL | | 859,547.17 | ----- |
| 8 | BLOOMINGTON OFFSET PRO | 00001 | | EFT | 08/25/2025 | 265847 | 446468 | | |
| | 1 10014136 71053 | | | Zoo | GShop Purc | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | | 75.00 | ----- |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 08/25/2025 | 387795 01 | 446459 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 22.30 | | | |
| | | | | Invoice Net | | 22.30 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 08/25/2025 | 388065 01 | 446460 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 22.33 | | | |
| | | | | Invoice Net | | 22.33 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 08/25/2025 | 388355 01 | 446727 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 16.86 | | | |
| | | | | Invoice Net | | 16.86 | | | |
| | | | | | | CHECK TOTAL | | 61.49 | ----- |
| 151 | BLOOMINGTON ELECTION C | 00000 | | EFT | 08/25/2025 | EXPENSES 7/25 | 446394 | | |
| | 1 20700700 70420 | | | Board Elct | Rentals | 4,785.00 | | | |
| | 2 20700700 71017 | | | Board Elct | Postage | 2,463.18 | | | |
| | 3 20700700 70690 | | | Board Elct | Purch Serv | 3,845.19 | | | |
| | 4 20700700 70790 | | | Board Elct | Other Ins | 379.05 | | | |
| | | | | Invoice Net | | 11,472.42 | | | |
| | | | | | | CHECK TOTAL | | 11,472.42 | ----- |
| 4952 | BLOOMINGTON MOVING INC | 00001 | | INV | 08/25/2025 | 36605995 | 446722 | | |
| | 1 10015110 70690 | | | Police | Purch Serv | 1,150.50 | | | |
| | | | | Invoice Net | | 1,150.50 | | | |
| | | | | | | CHECK TOTAL | | 1,150.50 | ----- |
| 4318 | BLUSKY RESTORATION CON | 00001 | | INV | 08/25/2025 | 257472 | 446232 | | |
| | 1 55605600 70690 | | | A Linc Pkg | Purch Serv | 269.50 | | | |
| | | | | Invoice Net | | 269.50 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 269.50 | | ----- |
| 1023 | BOBCAT OF PEORIA 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 02-95412 116.16 116.16 | 446562 | | |
| | | | | Street Mnt | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 116.16 | | ----- |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 35668 1,206.38 1,206.38 | 446554 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 35267 86.23 86.23 | 446555 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 35541 313.79 313.79 | 446556 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,606.40 | | ----- |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 08/25/2025 | 85879254 3,139.00 3,139.00 | 446922 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 08/25/2025 | 85864790 399.50 399.50 | 446923 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 08/25/2025 | 85864791 4,182.51 4,182.51 | 446924 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 7,721.01 | | ----- |
| 11 | BRADFORD SUPPLY CO 1 50100150 71190 | 00000 | | INV | 08/25/2025 | 2738965 19.67 19.67 | 446087 | | |
| | | | | Wtr Mtr Sv | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| 11 | BRADFORD SUPPLY CO 1 56406420 70590 | 00000 | | INV | 08/25/2025 | 2739281 161.32 161.32 | 446281 | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 11 | BRADFORD SUPPLY CO 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 2739342 52.80 52.80 | 446563 | | |
| | | | | Street Mnt | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 233.79 | | ----- |
| 1502 | BRENNTAG MID SOUTH INC 1 50100130 71720 | 00001 | 20260030 | EFT | 08/25/2025 | BMS986393 10,355.00 10,355.00 | 446183 | | |
| | | | | wtr Pure | wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 1502 | BRENNTAG MID SOUTH INC 1 50100130 71720 | 00001 | 20260030 | EFT | 08/25/2025 | BMS993435 3,726.00 3,726.00 | 446689 | | |
| | | | | wtr Pure | wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 14,081.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---------------------------|------------|--------------------------------------|-----------|---------|-------|
| 5193 | BRIAN MATTHEWS 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02075 534.00 534.00 | 446859 | | |
| | | | | Comm Enh Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 534.00 | | ----- |
| 4985 | BROKISH ENTERPRISES IN 1 10015430 57990 | 00000 | | EFT | 08/25/2025 | TKN02050 82.00 82.00 | 446833 | | |
| | | | | Comm Enh Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | ----- |
| 2765 | BUSEY BANK 1 10015110 79050 | 00002 | | INV | 08/25/2025 | 2025-667 20.00 20.00 | 446222 | | |
| | | | | Police Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | ----- |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00000 | | EFT | 08/25/2025 | 661778 188.10 188.10 | 446210 | | |
| | | | | Police Invoice Net | | | | | |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00000 | | EFT | 08/25/2025 | 661494 29.60 29.60 | 446214 | | |
| | | | | Police Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 217.70 | | ----- |
| 13 | CALGON CARBON CORPORAT 1 50100130 71725 | 00001 | 20260057 | INV | 08/25/2025 | 90206493 12,976.60 12,976.60 | 446474 | | |
| | | | | Wtr Pure Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 12,976.60 | | ----- |
| 3491 | CAMPION BARROW & ASSOC 1 10011410 70210 | 00000 | | INV | 08/25/2025 | 041880 2,325.00 2,325.00 | 446637 | | |
| | | | | HR Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,325.00 | | ----- |
| 641 | CAPITOL GROUP INC 1 50100150 71080 | 00001 | | INV | 08/25/2025 | S2667510.001 103.47 103.47 | 446312 | | |
| | | | | Wtr Mtr Sv Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 50100120 71190 | 00001 | | INV | 08/25/2025 | S2669109.001 871.55 871.55 | 446411 | | |
| | | | | Wtr Trans Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 10014110 70590 | 00001 | | INV | 08/25/2025 | S2655434.001 598.80 598.80 | 446433 | | |
| | | | | Pks Maint Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 50100150 71190 | 00001 | | INV | 08/25/2025 | S2665569.001 189.99 189.99 | 446646 | | |
| | | | | Wtr Mtr Sv Invoice Net | | | | | |
| 641 | CAPITOL GROUP INC 1 57107110 70510 | 00001 | | INV | 08/25/2025 | S2669867.001 1,974.07 1,974.07 | 446764 | | |
| | | | | Arena City Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------|------------|--|----------|---------|-------|
| 641 | CAPITOL GROUP INC 1 50100160 71080 | 00001 | | INV | 08/25/2025 | S2671537.001 223.07 Invoice Net 223.07 | 446888 | | |
| 641 | CAPITOL GROUP INC 1 50100150 71080 | 00001 | | INV | 08/25/2025 | S2671641.003 260.15 Invoice Net 260.15 | 446954 | | |
| | | | | CHECK | TOTAL | 4,221.10 | | | ----- |
| 4835 | CARLE BROMENN MEDICAL 1 10014110 70632 | 00001 | | INV | 08/25/2025 | 73025 90.00 Pro Develp Invoice Net 90.00 | 446626 | | |
| 4835 | CARLE BROMENN MEDICAL 1 10011410 70210 | 00001 | | INV | 08/25/2025 | CI-00001883 240.00 Oth Med Sv Invoice Net 240.00 | 446638 | | |
| 4835 | CARLE BROMENN MEDICAL 1 10015210 71026 | 00001 | | INV | 08/25/2025 | CI-00002012 706.10 Fire Med Supp Invoice Net 706.10 | 446932 | | |
| | | | | CHECK | TOTAL | 1,036.10 | | | ----- |
| 5944 | CARROLL DISTRIBUTING C 1 10014136 70590 | 00000 | | INV | 08/25/2025 | BL004931 144.00 Zoo Oth Repair Invoice Net 144.00 | 446503 | | |
| | | | | CHECK | TOTAL | 144.00 | | | ----- |
| 1871 | CARY ZESCHKE 1 57107120 70515 | 00000 | | INV | 08/25/2025 | INV-0525 525.00 ArenaVenue BldgMaint Invoice Net 525.00 | 446806 | | |
| | | | | CHECK | TOTAL | 525.00 | | | ----- |
| 4042 | CDM SMITH INC 1 50100130 70051 | 00001 | 20200498 | INV | 08/25/2025 | 90242099 3,736.61 Wtr Pure A&E Cap Invoice Net 3,736.61 | 446957 | | |
| | | | | CHECK | TOTAL | 3,736.61 | | | ----- |
| 840 | CDW LLC 1 10011610 71010 | 00001 | | INV | 08/25/2025 | AF2RQ6N 11.01 IS Off Supp Invoice Net 11.01 | 446745 | | |
| | | | | CHECK | TOTAL | 11.01 | | | ----- |
| 6084 | CHAMPAIGN MULTIMEDIA G 1 10014136 70610 | 00001 | | INV | 08/25/2025 | CC-1250710608 333.00 Zoo Advertise Invoice Net 333.00 | 446406 | | |
| | | | | CHECK | TOTAL | 333.00 | | | ----- |
| 2625 | CHICAGO TITLE COMPANY 1 10011710 70220 | 00001 | | INV | 08/25/2025 | 5606-2500704 250.00 Legal Oth PT Sv Invoice Net 250.00 | 446622 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 250.00 | | ----- |
| 269 | CHIEF CITY MECHANICAL 1 50100120 70690 | 00001 | | INV | 08/25/2025 | 18938 240.00 240.00 Invoice Net | 446909 | | |
| | | | | | | CHECK TOTAL | 240.00 | | ----- |
| 6357 | CHRISTEN BUSICK 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02067 51.00 51.00 Invoice Net | 446851 | | |
| | | | | | | CHECK TOTAL | 51.00 | | ----- |
| 5449 | CHRISTOPHER CRIDER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02051 27.00 27.00 Invoice Net | 446834 | | |
| | | | | | | CHECK TOTAL | 27.00 | | ----- |
| 5146 | CHRISTOPHER STENGER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02086 7.00 7.00 Invoice Net | 446871 | | |
| | | | | | | CHECK TOTAL | 7.00 | | ----- |
| 245 | CINTAS CORPORATION 1 10016310 70690 | 00001 | | EFT | 08/25/2025 | 4240618794 210.64 210.64 Invoice Net | 446972 | | |
| | | | | | | CHECK TOTAL | 210.64 | | ----- |
| 245 | CINTAS CORPORATION 1 10016310 70690 | 00002 | | EFT | 08/25/2025 | 4239886911 210.64 210.64 Invoice Net | 446392 | | |
| 245 | CINTAS CORPORATION 1 50100160 70690 | 00002 | | EFT | 08/25/2025 | 4239886865 52.01 52.01 Invoice Net | 446679 | | |
| 245 | CINTAS CORPORATION 1 10015110 70410 | 00002 | | EFT | 08/25/2025 | 4239069856 62.31 62.31 Invoice Net | 446751 | | |
| | | | | | | CHECK TOTAL | 324.96 | | ----- |
| 3064 | CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340 6 50100110 71340 | 00001 | | INV | 08/25/2025 | 23922 6,483.58 131.33 113.33 113.33 113.33 1,028.10 7,983.00 Invoice Net | 446316 | | |
| 3064 | CIRBN LLC | 00001 | | INV | 08/25/2025 | 23666 | 446319 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|----------------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10011610 71340 | IS | | Telecom | | 6,483.58 | | | |
| | 2 10014136 71340 | Zoo | | Telecom | | 131.33 | | | |
| | 3 56406400 71340 | Highland | | Telecom | | 113.33 | | | |
| | 4 56406410 71340 | PV Golf | | Telecom | | 113.33 | | | |
| | 5 56406420 71340 | The Den | | Telecom | | 113.33 | | | |
| | 6 50100110 71340 | wtr Admin | | Telecom | | 1,028.10 | | | |
| | | Invoice Net | | | | 7,983.00 | | | |
| 3064 | CIRBN LLC | 00001 | | INV | 08/25/2025 | 23374 | 446321 | | |
| | 1 10011610 71340 | IS | | Telecom | | 6,483.58 | | | |
| | 2 10014136 71340 | Zoo | | Telecom | | 131.33 | | | |
| | 3 56406400 71340 | Highland | | Telecom | | 113.33 | | | |
| | 4 56406410 71340 | PV Golf | | Telecom | | 113.33 | | | |
| | 5 56406420 71340 | The Den | | Telecom | | 113.33 | | | |
| | 6 50100110 71340 | wtr Admin | | Telecom | | 1,028.10 | | | |
| | | Invoice Net | | | | 7,983.00 | | | |
| 3064 | CIRBN LLC | 00001 20260201 | | INV | 08/25/2025 | 25180-1 | 446686 | | |
| | 1 10011610 70220 | IS | | oth PT Sv | | 12,618.97 | | | |
| | | Invoice Net | | | | 12,618.97 | | | |
| 3064 | CIRBN LLC | 00001 20260200 | | INV | 08/25/2025 | 25180-2 | 446696 | | |
| | 1 10011610 70220 | IS | | oth PT Sv | | 4,663.53 | | | |
| | | Invoice Net | | | | 4,663.53 | | | |
| | | | | CHECK TOTAL | | 41,231.50 | | | ----- |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P200793 | 446199 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 177.16 | | | |
| | | Invoice Net | | | | 177.16 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P200807 | 446200 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 322.80 | | | |
| | | Invoice Net | | | | 322.80 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P200850 | 446201 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 229.00 | | | |
| | | Invoice Net | | | | 229.00 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P200861 | 446202 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 322.80 | | | |
| | | Invoice Net | | | | 322.80 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P201032 | 446378 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 19.42 | | | |
| | | Invoice Net | | | | 19.42 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P201081 | 446379 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 3,888.89 | | | |
| | | Invoice Net | | | | 3,888.89 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P201246 | 446380 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 799.97 | | | |
| | | Invoice Net | | | | 799.97 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 08/25/2025 | 101P201366 | 446382 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 48.49 | | | |
| | | Invoice Net | | | | 48.49 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|----|-------------|------------|----------------------|----------|---------|-------|
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P201262 | 446383 | | |
| | | FLEET | | Veh Equip | | -212.50 | | | |
| | | Invoice Net | | | | -212.50 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P201422 | 446438 | | |
| | | FLEET | | Veh Equip | | 47.38 | | | |
| | | Invoice Net | | | | 47.38 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P201533 | 446958 | | |
| | | FLEET | | Veh Equip | | 122.92 | | | |
| | | Invoice Net | | | | 122.92 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P201590 | 446959 | | |
| | | FLEET | | Veh Equip | | 446.06 | | | |
| | | Invoice Net | | | | 446.06 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P201732 | 446960 | | |
| | | FLEET | | Veh Equip | | 578.14 | | | |
| | | Invoice Net | | | | 578.14 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P202057 | 446961 | | |
| | | FLEET | | Veh Equip | | 134.68 | | | |
| | | Invoice Net | | | | 134.68 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P202065 | 446962 | | |
| | | FLEET | | Veh Equip | | 77.68 | | | |
| | | Invoice Net | | | | 77.68 | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 08/25/2025 | 101P202271 | 446963 | | |
| | | FLEET | | Veh Equip | | -67.34 | | | |
| | | Invoice Net | | | | -67.34 | | | |
| | | | | CHECK TOTAL | | 6,935.55 | | | ----- |
| 5 | CITY BEVERAGE LLC 1 56406410 71750 | 00000 | | INV | 08/25/2025 | 157819 | 446906 | | |
| | | PV Golf | | Beverages | | 464.45 | | | |
| | | Invoice Net | | | | 464.45 | | | |
| | | | | CHECK TOTAL | | 464.45 | | | ----- |
| 999019 | CURT GORE 1 10015410 70632 | 00000 | | INV | 08/25/2025 | CG NORML 8/12/25 EXP | 446908 | | |
| | | BS | | Pro Develp | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | ----- |
| 4182 | CLESEN HOLDINGS LLC 1 56406400 70590 | 00000 | | EFT | 08/25/2025 | 25868-00 | 446508 | | |
| | | Highland | | Oth Repair | | 1,780.33 | | | |
| | | Invoice Net | | | | 1,780.33 | | | |
| | | | | CHECK TOTAL | | 1,780.33 | | | ----- |
| 25 | COE EQUIPMENT INC 1 50100120 70690 | 00000 | | EFT | 08/25/2025 | 88540 | 446910 | | |
| | | wtr Trans | | Purch Serv | | 88.21 | | | |
| | | Invoice Net | | | | 88.21 | | | |
| | | | | CHECK TOTAL | | 88.21 | | | ----- |
| 662 | COKER FAMILY INC | 00001 | | INV | 08/25/2025 | TG74344-IN | 446505 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|---------|-------|
| | 1 56406400 70542 | | | Highland | | 333.73 | | | |
| | | | | Invoice Net | | 333.73 | | | |
| 662 | COKER FAMILY INC | 00001 | | CRM | 08/25/2025 | TG62659-IN | 446515 | | |
| | 1 56406400 70542 | | | Highland | | -286.24 | | | |
| | | | | Invoice Net | | -286.24 | | | |
| | | | | CHECK TOTAL | | | 47.49 | | ----- |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0315 | 446624 | | |
| | 1 40100100 72520 | | | Cap Improv | | 350.50 | | | |
| | | | | Invoice Net | | 350.50 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0320 | 446887 | | |
| | 1 50100160 70690 | | | wtr Mch Mt | | 292.35 | | | |
| | | | | Invoice Net | | 292.35 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0310 | 446895 | | |
| | 1 10015420 70610 | | | Plan | | 161.53 | | | |
| | | | | Invoice Net | | 161.53 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0311 | 446896 | | |
| | 1 10015420 70610 | | | Plan | | 157.89 | | | |
| | | | | Invoice Net | | 157.89 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0312 | 446897 | | |
| | 1 10015420 70610 | | | Plan | | 168.80 | | | |
| | | | | Invoice Net | | 168.80 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0316 | 446898 | | |
| | 1 10015420 70610 | | | Plan | | 176.06 | | | |
| | | | | Invoice Net | | 176.06 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 08/25/2025 | FB0E580A-0317 | 446901 | | |
| | 1 10015420 70610 | | | Plan | | 186.97 | | | |
| | | | | Invoice Net | | 186.97 | | | |
| | | | | CHECK TOTAL | | | 1,494.10 | | ----- |
| 1566 | COMCAST | 00002 | | INV | 08/25/2025 | 771203290162262 8/25 | 446229 | | |
| | 1 10015110 70690 | | | Police | | 11.94 | | | |
| | | | | Invoice Net | | 11.94 | | | |
| | | | | CHECK TOTAL | | | 11.94 | | ----- |
| 5434 | COMMUNITY WELLNESS LAB | 00000 | | INV | 08/25/2025 | TKN02066 | 446850 | | |
| | 1 10015430 57990 | | | Comm Enh | | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| | | | | CHECK TOTAL | | | 21.00 | | ----- |
| 1307 | CONFIDENTIAL ON-SITE P | 00000 | | INV | 08/25/2025 | 161974 | 446398 | | |
| | 1 10011410 70690 | | | HR | | 53.01 | | | |
| | 2 10011510 70690 | | | FIN | | 106.04 | | | |
| | 3 10011110 70690 | | | Admin | | 63.85 | | | |
| | | | | Invoice Net | | 222.90 | | | |
| | | | | CHECK TOTAL | | | 222.90 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|-----------|---------|-------|
| 6257 | CONFLUENCE INC 1 24104100 70051 | 00001 | 20250608 | INV | 08/25/2025 | 32564 6,000.00 6,000.00 | 446517 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 6,000.00 | | ----- |
| 26 | CONNOR CO 1 10015480 70510 | 00001 | | INV | 08/25/2025 | S011445405.001 97.38 97.38 | 446233 | | |
| | | | | | | Fac Maint RepMaint B Invoice Net | | | |
| | | | | | | CHECK TOTAL | 97.38 | | ----- |
| 150 | AREA CONVENTION & VISI 1 10019170 75010 | 00001 | | EFT | 08/25/2025 | FY-26-Q1 75,999.99 75,999.99 | 446891 | | |
| | | | | | | Eco Develp To CVB Invoice Net | | | |
| | | | | | | CHECK TOTAL | 75,999.99 | | ----- |
| 27 | CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320 | 00000 | | INV | 08/25/2025 | 7/25 1,852.56 341.92 5,012.31 1,478.55 29,955.80 265.17 3,590.23 42,496.54 | 446405 | | |
| | | | | | | Pks Maint Electricity Police Electricity Fire Electricity Fac Maint Electricity ENG ADMIN Electricity Wtr Admin Electricity Sewer Ops Electricity Invoice Net | | | |
| | | | | | | CHECK TOTAL | 42,496.54 | | ----- |
| 172 | COUNTY OF MCLEAN 1 10015110 70690 | 00003 | | INV | 08/25/2025 | BOOKING FEE JUL 2025 2,310.00 2,310.00 | 446746 | | |
| | | | | | | Police Purch Serv Invoice Net | | | |
| | | | | | | CHECK TOTAL | 2,310.00 | | ----- |
| 172 | COUNTY OF MCLEAN 1 10015110 70800 | 00005 | | INV | 08/25/2025 | V25-001203 14,707.00 14,707.00 | 446220 | | |
| | | | | | | Police Anmalwardn Invoice Net | | | |
| 172 | COUNTY OF MCLEAN 1 10015110 70800 | 00005 | | INV | 08/25/2025 | V25-001204 14,707.00 14,707.00 | 446221 | | |
| | | | | | | Police Anmalwardn Invoice Net | | | |
| | | | | | | CHECK TOTAL | 29,414.00 | | ----- |
| 334 | CULTURAL FESTIVAL INC 1 10011110 79110 | 00000 | | INV | 08/25/2025 | 25-006 3,898.00 3,898.00 | 446777 | | |
| | | | | | | Admin Com Relatn Invoice Net | | | |
| | | | | | | CHECK TOTAL | 3,898.00 | | ----- |
| 574 | CUMMINS INC 1 10015210 70510 | 00004 | | INV | 08/25/2025 | Q1-250791191 237.01 237.01 | 446156 | | |
| | | | | | | Fire RepMaint B Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|----------------------|------------|----------------------------------|----------|---------|-------|
| 574 | CUMMINS INC 1 10015210 70510 | 00004 | | INV | 08/25/2025 | Q1-250891514 973.48 973.48 | 446919 | | |
| | | Fire | | RepMaint B | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 1,210.49 | | | ----- |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00001 | | EFT | 08/25/2025 | BB4512888 66.00 | 446289 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 66.00 | | | |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00001 | | EFT | 08/25/2025 | BB4512891 388.00 | 446290 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 388.00 | | | |
| | | | | CHECK TOTAL | | 454.00 | | | ----- |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00003 | | EFT | 08/25/2025 | BB4512970 262.00 | 446291 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 262.00 | | | |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00003 | | EFT | 08/25/2025 | BB4530139 434.00 | 446292 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 434.00 | | | |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00003 | | EFT | 08/25/2025 | BB4538034 434.00 | 446810 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 434.00 | | | |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 20000 | 00003 | | EFT | 08/25/2025 | BB4538035 66.00 | 446811 | | |
| | | BCPA | | Advertise | | | | | |
| | | Invoice Net | | | | 66.00 | | | |
| | | | | CHECK TOTAL | | 1,196.00 | | | ----- |
| 28 | DARNALL CONCRETE PRODU 1 53103100 71123 | 00000 | | INV | 08/25/2025 | 023195 1,295.00 | 446564 | | |
| | | | | Storm Watr MH Comp | | | | | |
| | | Invoice Net | | | | 1,295.00 | | | |
| 28 | DARNALL CONCRETE PRODU 1 51101100 71123 | 00000 | | INV | 08/25/2025 | 023328 2,306.48 | 446818 | | |
| | | | | Sewer Ops MH Comp | | | | | |
| | | Invoice Net | | | | 2,306.48 | | | |
| 28 | DARNALL CONCRETE PRODU 1 51101100 71123 | 00000 | | INV | 08/25/2025 | 023329 90.00 | 446819 | | |
| | | | | Sewer Ops MH Comp | | | | | |
| | | Invoice Net | | | | 90.00 | | | |
| | | | | CHECK TOTAL | | 3,691.48 | | | ----- |
| 1881 | DAVE CAPODICE EXCAVATI 1 10016120 71084 | 00000 | | INV | 08/25/2025 | JULY 2025 PW 2,175.00 | 445991 | | |
| | | | | Street Mnt Agg RkSnd | | | | | |
| | | Invoice Net | | | | 2,175.00 | | | |
| 1881 | DAVE CAPODICE EXCAVATI 1 10014110 70590 | 00000 | | INV | 08/25/2025 | JULY 2025 PARKS 198.23 | 446436 | | |
| | | | | Pks Maint Oth Repair | | | | | |
| | | Invoice Net | | | | 198.23 | | | |
| | | | | CHECK TOTAL | | 2,373.23 | | | ----- |
| 4945 | DAVID BICKETT | 00000 | | INV | 08/25/2025 | TKN02052 | 446835 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------------|------------------------------|---------------------------------|----------|---------|-------|
| | 1 10015430 57990 | | | Comm Enh Invoice Net | Misc Rev | 135.00 135.00 | | | |
| | | | | | | CHECK TOTAL | 135.00 | | ----- |
| 4949 | DAVID WAGNERIII 1 10011410 70690 | 00000 | | HR Invoice Net | EFT 08/25/2025 Purch Serv | 2508004 125.00 125.00 | 446785 | | |
| | | | | | | CHECK TOTAL | 125.00 | | ----- |
| 999010 | EVAN LEATHERS 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/03/25 500.00 500.00 | 446084 | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 999010 | ILLINOIS WESLEYAN UNIV 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 8/5/25 100.00 100.00 | 446337 | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 999010 | JAMES MAYNER 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/08/25 500.00 500.00 | 446837 | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 999010 | KELLY PRICE 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/09/25 500.00 500.00 | 446430 | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 999010 | LYNDA HRUSKA 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/07/25 100.00 100.00 | 446336 | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 999010 | ROBERTO PALACIOS POD 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/02/25 500.00 500.00 | 446086 | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 999010 | SARAH PILCHER 1 50100140 54430 | 00000 | | Lk Maint Invoice Net | INV 08/25/2025 Fac Rntl | DL 08/10/25 100.00 100.00 | 446431 | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 282 | DCC PROPANE LLC 1 57107120 70690 | 00001 | | Arenavenue Invoice Net | INV 08/25/2025 Purch Serv | U0074980 103.24 103.24 | 446807 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|---------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 103.24 | | ----- |
| 1438 DE | LAGE LANDEN OPERATI | | 00001 | INV | 08/25/2025 | 591398870 | | 446705 | |
| 1 | 10015110 70430 | | | Police | MFD Lease | 467.06 | | | |
| 2 | 10015210 70430 | | | Fire | MFD Lease | 285.12 | | | |
| 3 | 10011610 70430 | | | IS | MFD Lease | 182.08 | | | |
| 4 | 10016110 70430 | | | Pw Admin | MFD Lease | 154.07 | | | |
| 5 | 10014125 70430 | | | BCPA | MFD Lease | 67.01 | | | |
| 6 | 50100110 70430 | | | Wtr Admin | MFD Lease | 241.14 | | | |
| 7 | 10011710 70430 | | | Legal | MFD Lease | 92.24 | | | |
| 8 | 10014110 70430 | | | Pks Maint | MFD Lease | 67.94 | | | |
| 9 | 56406420 70430 | | | The Den | MFD Lease | 67.94 | | | |
| 10 | 10016210 70430 | | | ENG ADMIN | MFD Lease | 91.78 | | | |
| 11 | 10011110 70430 | | | Admin | MFD Lease | 71.35 | | | |
| 12 | 10011410 70430 | | | HR | MFD Lease | 110.40 | | | |
| 13 | 56406410 70430 | | | PV Golf | MFD Lease | 34.33 | | | |
| 14 | 10011510 70430 | | | FIN | MFD Lease | 102.31 | | | |
| 15 | 10015430 70430 | | | Comm Enh | MFD LEASE | 108.73 | | | |
| 16 | 10014105 70430 | | | Pks Admin | MFD Lease | 201.14 | | | |
| 17 | 10016310 70430 | | | FLEET | MFD Lease | 67.94 | | | |
| 18 | 10014112 70430 | | | REC | MFD Lease | 33.40 | | | |
| 19 | 56406400 70430 | | | Highland | MFD Lease | 34.33 | | | |
| 20 | 10014160 70430 | | | Ice center | MFD Lease | 72.66 | | | |
| 21 | 10011310 70430 | | | Clerk | MFD Lease | 129.72 | | | |
| 22 | 10015410 70430 | | | BS | MFD Lease | 114.38 | | | |
| 23 | 10015480 70430 | | | Fac Maint | MFD LEASE | 72.66 | | | |
| 24 | 10014136 70430 | | | Zoo | MFD LEASE | 67.94 | | | |
| 25 | 57107120 70430 | | | Arenavenue | MFD LEASE | 72.66 | | | |
| | | | | Invoice Net | | 3,010.33 | | | |
| | | | | | | CHECK TOTAL | 3,010.33 | | ----- |
| 6427 DEPO INTERNATIONAL, LL | | | 00001 | INV | 08/25/2025 | 75540 | | 446625 | |
| 1 | 10011710 70220 | | | Legal | Oth PT Sv | 580.00 | | | |
| | | | | Invoice Net | | 580.00 | | | |
| 6427 DEPO INTERNATIONAL, LL | | | 00001 | INV | 08/25/2025 | 75570 | | 446627 | |
| 1 | 10011710 70220 | | | Legal | Oth PT Sv | 580.00 | | | |
| | | | | Invoice Net | | 580.00 | | | |
| | | | | | | CHECK TOTAL | 1,160.00 | | ----- |
| 1029 DIAMOND VOGEL PAINTS | | | 00000 20260045 | INV | 08/25/2025 | 613210400 | | 446566 | |
| 1 | 10016120 71096 | | | Street Mnt | Tfc Lpaint | 2,846.70 | | | |
| | | | | Invoice Net | | 2,846.70 | | | |
| | | | | | | CHECK TOTAL | 2,846.70 | | ----- |
| 3307 DIVE RESCUE INTERNATIO | | | 00001 | INV | 08/25/2025 | INV200155 | | 446916 | |
| 1 | 10015210 71710 | | | Fire | Veh Equip | 277.94 | | | |
| | | | | Invoice Net | | 277.94 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|------------|---------|-------|
| | | | | | | CHECK TOTAL | 277.94 | | ----- |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20240414 | INV | 08/25/2025 | 14087-39 178,131.36 Invoice Net 178,131.36 | 446345 | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20230304 | INV | 08/25/2025 | 14181-19 1,729.65 Invoice Net 1,729.65 | 446346 | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20250023 | INV | 08/25/2025 | 14436-15 13,727.75 Invoice Net 13,727.75 | 446347 | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70050 | 00000 | 20250700 | INV | 08/25/2025 | 14637-03 37,805.25 Invoice Net 37,805.25 | 446348 | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20260056 | INV | 08/25/2025 | 14651-02 19,195.50 Invoice Net 19,195.50 | 446349 | | |
| | | | | | | CHECK TOTAL | 250,589.51 | | ----- |
| 960 | DONMATT INC 1 10015480 71010 | 00000 | | INV | 08/25/2025 | 1900401030710 6.08 Invoice Net 6.08 | 446234 | | |
| 960 | DONMATT INC 1 10015110 71190 | 00000 | | INV | 08/25/2025 | 1900401030722 123.00 Invoice Net 123.00 | 446735 | | |
| 960 | DONMATT INC 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 1900401030746 25.20 Invoice Net 25.20 | 446820 | | |
| 960 | DONMATT INC 1 56406420 70542 | 00000 | | INV | 08/25/2025 | 1900401030725 131.20 Invoice Net 131.20 | 446933 | | |
| | | | | | | CHECK TOTAL | 285.48 | | ----- |
| 2660 | DORNER PRODUCTS INC 1 50100160 70540 | 00001 | | INV | 08/25/2025 | 516788 4,165.00 Invoice Net 4,165.00 | 446681 | | |
| | | | | | | CHECK TOTAL | 4,165.00 | | ----- |
| 4983 | DRAKE PARKER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02069 39.00 Invoice Net 39.00 | 446853 | | |
| | | | | | | CHECK TOTAL | 39.00 | | ----- |
| 32 | DRAKE SCRUGGS EQUIPMEN 1 10016310 70520 | 00000 | 20260214 | INV | 08/25/2025 | 0016785-IN 6,381.31 Invoice Net 6,381.31 | 446256 | | |
| | | | | | | CHECK TOTAL | 6,381.31 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--|----------|---------|-------|
| 5713 | ELIZABETH PASLASKI 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02068 69.00 69.00 | 446852 | | |
| | | | | Comm Enh | Misc Rev | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 69.00 | | | ----- |
| 999012 | BRANDON MOORE 1 50100160 70632 | 00000 | | INV | 08/25/2025 | REIM CDL 072725 30.00 30.00 | 446364 | | |
| | | | | Wtr Mch Mt | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 30.00 | | | ----- |
| 999012 | JILL EICHHOLZ 1 10014112 70632 | 00000 | | INV | 08/25/2025 | JE REIM MILEAGE 8/25 205.80 205.80 | 446591 | | |
| | | | | REC | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 205.80 | | | ----- |
| 999012 | JILL EICHHOLZ 1 10014112 70632 | 00000 | | INV | 08/25/2025 | JE REIM MILEAGE 6/25 179.90 179.90 | 446589 | | |
| | | | | REC | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 179.90 | | | ----- |
| 999012 | KYLE WAITES 1 50100120 70632 | 00000 | | INV | 08/25/2025 | KW REIM CDL 080725 30.00 30.00 | 446536 | | |
| | | | | Wtr Trans | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 30.00 | | | ----- |
| 999012 | LYCHAN SIMS 1 10010010 55030 | 00000 | | INV | 08/25/2025 | LS REIM COURT 8/25 100.00 100.00 | 446815 | | |
| | | | | ND | OrdViolate | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |
| 6015 | EMS MANAGEMENT & CONSU 1 10015210 70643 | 00001 | 20250167 | INV | 08/25/2025 | EMS-014900 9,893.70 9,893.70 | 446940 | | |
| | | | | Fire | Amb B11 Sv | | | | |
| | | | | Invoice Net | | | | | |
| 6015 | EMS MANAGEMENT & CONSU 1 10015210 70643 | 00001 | 20260139 | INV | 08/25/2025 | EMS-017486 10,635.41 10,635.41 | 446942 | | |
| | | | | Fire | Amb B11 Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 20,529.11 | | | ----- |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000 | 00000 | | INV | 08/25/2025 | 69587 300.00 300.00 | 446324 | | |
| | | | | Fire | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000 | 00000 | | INV | 08/25/2025 | 71066 300.00 300.00 | 446325 | | |
| | | | | Fire | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 600.00 | | | ----- |
| 3282 | ENFORCEMENT TECHNOLOGY | 00000 | | INV | 08/25/2025 | 6003 | 446223 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10015110 71190 | | | Police | | 228.14 | | | |
| | | | | Invoice Net | | 228.14 | | | |
| | | | | Other Supp | | | | | |
| | | | | | | CHECK TOTAL | 228.14 | | ----- |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-131021 | 446528 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 847.98 | | | |
| | | | | Invoice Net | | 847.98 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130615 | 446529 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 2,140.44 | | | |
| | | | | Invoice Net | | 2,140.44 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130553 | 446530 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 288.11 | | | |
| | | | | Invoice Net | | 288.11 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130549 | 446531 | | |
| | 1 56406410 70542 | | | PV Golf | RepMaintNF | 121.77 | | | |
| | | | | Invoice Net | | 121.77 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130238 | 446532 | | |
| | 1 56406410 70542 | | | PV Golf | RepMaintNF | 30.17 | | | |
| | | | | Invoice Net | | 30.17 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130235 | 446534 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 998.55 | | | |
| | | | | Invoice Net | | 998.55 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130210 | 446535 | | |
| | 1 56406410 70542 | | | PV Golf | RepMaintNF | 214.49 | | | |
| | | | | Invoice Net | | 214.49 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130072 | 446537 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 3.68 | | | |
| | | | | Invoice Net | | 3.68 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-130044 | 446538 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 74.04 | | | |
| | | | | Invoice Net | | 74.04 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129899 | 446539 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 447.18 | | | |
| | | | | Invoice Net | | 447.18 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129847 | 446540 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 43.88 | | | |
| | | | | Invoice Net | | 43.88 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129846 | 446541 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 109.66 | | | |
| | | | | Invoice Net | | 109.66 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129725 | 446542 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 2,774.58 | | | |
| | | | | Invoice Net | | 2,774.58 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129523 | 446544 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 723.17 | | | |
| | | | | Invoice Net | | 723.17 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129715 | 446545 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-------------|------------|----------------|----------|---------|-------|
| | 1 56406420 70542 | | The Den | RepMaintNF | | 231.49 | | | |
| | | | Invoice Net | | | 231.49 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129606 | 446546 | | |
| | 1 56406410 70542 | | PV Golf | RepMaintNF | | 275.99 | | | |
| | | | Invoice Net | | | 275.99 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129599 | 446547 | | |
| | 1 56406420 70542 | | The Den | RepMaintNF | | 200.17 | | | |
| | | | Invoice Net | | | 200.17 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 08/25/2025 | 01-129797 | 446548 | | |
| | 1 56406410 70542 | | PV Golf | RepMaintNF | | 1,004.83 | | | |
| | | | Invoice Net | | | 1,004.83 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | CRM | 08/25/2025 | 01-130291 | 446550 | | |
| | 1 56406420 70542 | | The Den | RepMaintNF | | -375.62 | | | |
| | | | Invoice Net | | | -375.62 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | CRM | 08/25/2025 | 01-130222 | 446592 | | |
| | 1 56406420 70542 | | The Den | RepMaintNF | | -36.39 | | | |
| | | | Invoice Net | | | -36.39 | | | |
| | | | | CHECK TOTAL | | 10,118.17 | | | ----- |
| 3140 | EUROFINS EATON ANALYTI | 00001 | | INV | 08/25/2025 | 8100140026 | 446187 | | |
| | 1 50100130 70070 | | wtr Pure | Lab Sv | | 2,356.14 | | | |
| | | | Invoice Net | | | 2,356.14 | | | |
| 3140 | EUROFINS EATON ANALYTI | 00001 | | INV | 08/25/2025 | 8100140402 | 446690 | | |
| | 1 50100130 70070 | | wtr Pure | Lab Sv | | 811.14 | | | |
| | | | Invoice Net | | | 811.14 | | | |
| 3140 | EUROFINS EATON ANALYTI | 00001 | | INV | 08/25/2025 | 8100141092 | 446691 | | |
| | 1 50100130 70070 | | wtr Pure | Lab Sv | | 2,356.14 | | | |
| | | | Invoice Net | | | 2,356.14 | | | |
| | | | | CHECK TOTAL | | 5,523.42 | | | ----- |
| 4826 | EVERGREEN FS INC | 00000 | 20260042 | EFT | 08/25/2025 | 0824010 07/25 | 446102 | | |
| | 1 10016310 71070 | | FLEET | Fuel | | 106,140.81 | | | |
| | | | Invoice Net | | | 106,140.81 | | | |
| 4826 | EVERGREEN FS INC | 00000 | 20260042 | EFT | 08/25/2025 | 0827640 07/25 | 446103 | | |
| | 1 10016310 71070 | | FLEET | Fuel | | 30,726.07 | | | |
| | | | Invoice Net | | | 30,726.07 | | | |
| 4826 | EVERGREEN FS INC | 00000 | | EFT | 08/25/2025 | 0826430 7/25 | 446409 | | |
| | 1 56406400 70590 | | Highland | Oth Repair | | 857.75 | | | |
| | 2 56406420 70590 | | The Den | Oth Repair | | 292.95 | | | |
| | 3 10014110 70590 | | Pks Maint | Oth Repair | | 206.00 | | | |
| | 4 10014110 71720 | | Pks Maint | wtr Chem | | 781.75 | | | |
| | | | Invoice Net | | | 2,138.45 | | | |
| 4826 | EVERGREEN FS INC | 00000 | 20260042 | EFT | 08/25/2025 | 0824000 07/25 | 446634 | | |
| | 1 10016310 71070 | | FLEET | Fuel | | 5,511.72 | | | |
| | | | Invoice Net | | | 5,511.72 | | | |
| | | | | CHECK TOTAL | | 144,517.05 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 2505 | EXPRESS SERVICES INC 1 50100110 70641 | 00003 | | INV | 08/25/2025 | 32684344 | | | |
| | | | | Wtr Admin | Temp Sv | 1,061.60 | 446146 | | |
| | | | | Invoice Net | | 1,061.60 | | | |
| 2505 | EXPRESS SERVICES INC 1 50100110 70641 | 00003 | | INV | 08/25/2025 | 32720717 | | | |
| | | | | Wtr Admin | Temp Sv | 1,061.60 | 446491 | | |
| | | | | Invoice Net | | 1,061.60 | | | |
| | | | | CHECK TOTAL | | 2,123.20 | | | ----- |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238168 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446878 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238836 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446879 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238837 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446880 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238838 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446881 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238813 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446882 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238812 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446883 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 238811 | | | |
| | | | | Comm Enh | Purch Serv | 90.00 | 446884 | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20260122 | INV | 08/25/2025 | 239137 | | | |
| | | | | Comm Enh | Purch Serv | 405.00 | 446885 | | |
| | | | | Invoice Net | | 405.00 | | | |
| | | | | CHECK TOTAL | | 1,035.00 | | | ----- |
| 36 | FASTENAL COMPANY 1 51101100 71126 | 00002 | | EFT | 08/25/2025 | ILBLM507863 | | | |
| | | | | Sewer Ops | LS PumpRp | 4.20 | 446299 | | |
| | | | | Invoice Net | | 4.20 | | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT | 08/25/2025 | ILBLM508385 | | | |
| | | | | wtr Trans | Other Supp | 135.17 | 446413 | | |
| | | | | Invoice Net | | 135.17 | | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT | 08/25/2025 | ILBLM508426 | | | |
| | | | | wtr Trans | Other Supp | 38.76 | 446414 | | |
| | | | | Invoice Net | | 38.76 | | | |
| 36 | FASTENAL COMPANY 1 50100120 70690 | 00002 | | EFT | 08/25/2025 | ILBLM508657 | | | |
| | | | | wtr Trans | Purch Serv | 109.23 | 446911 | | |
| | | | | Invoice Net | | 109.23 | | | |
| | | | | CHECK TOTAL | | 287.36 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| 1227 | FERGUSON US HOLDINGS I 1 50100120 71190 | 00003 | | EFT | 08/25/2025 | 0294007 4,012.50 | 446421 | | |
| | | | | Wtr Trans | Other Supp | 4,012.50 | | | |
| | | | | Invoice Net | | 4,012.50 | | | |
| 1227 | FERGUSON US HOLDINGS I 1 50100120 70590 | 00003 | | EFT | 08/25/2025 | 0294097 4,628.00 | 446793 | | |
| | | | | Wtr Trans | Oth Repair | 4,628.00 | | | |
| | | | | Invoice Net | | 4,628.00 | | | |
| | | | | CHECK TOTAL | | 8,640.50 | | | ----- |
| 5143 | FOUR30 SCONES 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02057 9.00 | 446841 | | |
| | | | | Comm Enh | Misc Rev | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| | | | | CHECK TOTAL | | 9.00 | | | ----- |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | EFT | 08/25/2025 | 100406-5 8/25 127.56 | 446698 | | |
| | | | | Police | Telecom | 127.56 | | | |
| | | | | Invoice Net | | 127.56 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10011610 71340 | 00002 | | EFT | 08/25/2025 | 011400-5 8/25 813.86 | 446699 | | |
| | | | | IS | Telecom | 813.86 | | | |
| | | | | Invoice Net | | 813.86 | | | |
| | | | | CHECK TOTAL | | 941.42 | | | ----- |
| 2992 | G & R INDUSTRIAL SUPPL 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 80903 356.54 | 446257 | | |
| | | | | FLEET | Veh Equip | 356.54 | | | |
| | | | | Invoice Net | | 356.54 | | | |
| | | | | CHECK TOTAL | | 356.54 | | | ----- |
| 279 | GAMETIME INC 1 10014110 70590 | 00002 | | INV | 08/25/2025 | PJI-0276534 1,125.96 | 446434 | | |
| | | | | Pks Maint | Oth Repair | 1,125.96 | | | |
| | | | | Invoice Net | | 1,125.96 | | | |
| 279 | GAMETIME INC 1 10014110 70590 | 00002 | | INV | 08/25/2025 | PJI-0277177 172.38 | 446611 | | |
| | | | | Pks Maint | Oth Repair | 172.38 | | | |
| | | | | Invoice Net | | 172.38 | | | |
| | | | | CHECK TOTAL | | 1,298.34 | | | ----- |
| 999023 | JULIE HORTON 1 10014110 54430 | 00000 | | INV | 08/25/2025 | J.HORTON RFND 8/25 300.00 | 446595 | | |
| | | | | Pks Maint | Fac Rntl | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | ----- |
| 999023 | MAIN STREET YOGA 1 10015490 54520 | 00000 | | INV | 08/25/2025 | C.CHAMPION RFND 8/25 100.00 | 446930 | | |
| | | | | Parking Op | MPkg Fee | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 770555 16.36 | 446181 | | |
| | | | | FLEET | Veh Equip | 16.36 | | | |
| | | | | Invoice Net | | 16.36 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|----------|------------|------------|----------------|----------------------|---------|-------|
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | CRM | 08/25/2025 | 770714 | | | |
| | | FLEET | | Veh Equip | | -477.99 | | 446182 | |
| | | Invoice Net | | | | -477.99 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 770955 | | | |
| | | FLEET | | Veh Equip | | 172.99 | | 446264 | |
| | | Invoice Net | | | | 172.99 | | | |
| 6380 | GENUINE PARTS COMPANY 1 56406400 70542 | 00001 | | INV | 08/25/2025 | 768417 | | | |
| | | Highland | | RepMaintNF | | 32.96 | | 446949 | |
| | | Invoice Net | | | | 32.96 | | | |
| 6380 | GENUINE PARTS COMPANY 1 56406420 70542 | 00001 | | INV | 08/25/2025 | 768605 | | | |
| | | The Den | | RepMaintNF | | 19.99 | | 446950 | |
| | | Invoice Net | | | | 19.99 | | | |
| 6380 | GENUINE PARTS COMPANY 1 56406420 70542 | 00001 | | INV | 08/25/2025 | 768290 | | | |
| | | The Den | | RepMaintNF | | 48.97 | | 446951 | |
| | | Invoice Net | | | | 48.97 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 771562 | | | |
| | | FLEET | | Veh Equip | | 15.15 | | 446975 | |
| | | Invoice Net | | | | 15.15 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71080 | 00001 | | INV | 08/25/2025 | 771698 | | | |
| | | FLEET | | Maint Supp | | 14.04 | | 446976 | |
| | | Invoice Net | | | | 14.04 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 771711 | | | |
| | | FLEET | | Veh Equip | | 24.77 | | 446977 | |
| | | Invoice Net | | | | 24.77 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 771725 | | | |
| | | FLEET | | Veh Equip | | 73.87 | | 446978 | |
| | | Invoice Net | | | | 73.87 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 771731 | | | |
| | | FLEET | | Veh Equip | | 19.97 | | 446980 | |
| | | Invoice Net | | | | 19.97 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 771764 | | | |
| | | FLEET | | Veh Equip | | 55.39 | | 446981 | |
| | | Invoice Net | | | | 55.39 | | | |
| | | | | | | CHECK TOTAL | 16.47 | | ----- |
| 47 | GEORGE GILDNER INC 1 40100100 72530 | 00001 | 20240649 | EFT | 08/25/2025 | 2024-49 | PAY REQ 10A | 446294 | |
| | | Cap Improv | | St Const | | 82,864.20 | | | |
| | | Invoice Net | | | | 82,864.20 | | | |
| 47 | GEORGE GILDNER INC 1 40100100 72560 | 00001 | 20250737 | EFT | 08/25/2025 | 2025-35 | PAY EST 2 | 446667 | |
| | | Cap Improv | | Sdwk Const | | 91,372.84 | | | |
| | | Invoice Net | | | | 91,372.84 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72560 | 00001 | 20240313 | EFT | 08/25/2025 | | PAY EST 14 50-13-530 | 446783 | |
| | | AsphaltCon | | Sdwk Const | | 77,113.63 | | | |
| | | Invoice Net | | | | 77,113.63 | | | |
| | | | | | | CHECK TOTAL | 251,350.67 | | ----- |
| 4305 | GERMAN BLISS EQUIPMENT | 00000 | | INV | 08/25/2025 | BLN-300788 | | 446167 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 70540 | | | Fire | RepMt Othr | 139.11 | | | |
| | | | | Invoice Net | | 139.11 | | | |
| 4305 | GERMAN BLISS EQUIPMENT | 00000 | | INV | 08/25/2025 | BLN-3002008 | 446168 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 172.75 | | | |
| | | | | Invoice Net | | 172.75 | | | |
| 4305 | GERMAN BLISS EQUIPMENT | 00000 | | INV | 08/25/2025 | BLN-3002973 | 446471 | | |
| | 1 10014136 71070 | | | Zoo | Fuel | 138.58 | | | |
| | | | | Invoice Net | | 138.58 | | | |
| 4305 | GERMAN BLISS EQUIPMENT | 00000 | | INV | 08/25/2025 | BLN-3003118 | 446964 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 520.19 | | | |
| | | | | Invoice Net | | 520.19 | | | |
| | | | | CHECK TOTAL | | 970.63 | | | ----- |
| 805 | GETZ FIRE EQUIPMENT CO | 00001 | | EFT | 08/25/2025 | I2-587753 | 446472 | | |
| | 1 10014136 70510 | | | Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | 22.00 | | | ----- |
| 6372 | AREA DISPOSAL SERV A G | 00001 | 20260221 | INV | 08/25/2025 | P20000950603 | 446393 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 9,753.50 | | | |
| | | | | Invoice Net | | 9,753.50 | | | |
| | | | | CHECK TOTAL | | 9,753.50 | | | ----- |
| 3716 | GFL ENVIROMENTAL SERVI | 00001 | | EFT | 08/25/2025 | LQ02960428 | 446384 | | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 62.48 | | | |
| | | | | Invoice Net | | 62.48 | | | |
| | | | | CHECK TOTAL | | 62.48 | | | ----- |
| 5705 | GOLDEN TASSEL FAMILY F | 00002 | | INV | 08/25/2025 | TKN02058 | 446842 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 13.00 | | | |
| | | | | Invoice Net | | 13.00 | | | |
| | | | | CHECK TOTAL | | 13.00 | | | ----- |
| 389 | GRAINGER INC | 00009 | | CRM | 08/25/2025 | 9574204286 | 446350 | | |
| | 1 50100160 71080 | | | wtr Mch Mt | Maint Supp | -292.07 | | | |
| | | | | Invoice Net | | -292.07 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 08/25/2025 | 9595927030 | 446351 | | |
| | 1 50100160 71080 | | | wtr Mch Mt | Maint Supp | 548.55 | | | |
| | | | | Invoice Net | | 548.55 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 08/25/2025 | 9598153394 | 446352 | | |
| | 1 50100160 71080 | | | wtr Mch Mt | Maint Supp | 125.85 | | | |
| | | | | Invoice Net | | 125.85 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 08/25/2025 | 9592332218 | 446356 | | |
| | 1 50100160 71078 | | | wtr Mch Mt | Elect Supp | 76.60 | | | |
| | | | | Invoice Net | | 76.60 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 08/25/2025 | 9599715126 | 446386 | | |
| | 1 10016310 71080 | | | FLEET | Maint Supp | 459.19 | | | |
| | | | | Invoice Net | | 459.19 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 389 | GRAINGER INC 1 10016310 71080 | 00009 | | INV | 08/25/2025 | 9602334832 | 446557 | | |
| | | FLEET | | Maint | Supp | 88.92 | | | |
| | | Invoice Net | | | | 88.92 | | | |
| 389 | GRAINGER INC 1 57107120 70540 | 00009 | | INV | 08/25/2025 | 9600579412 | 446630 | | |
| | | ArenaVenue | | RepMt | Othr | 76.81 | | | |
| | | Invoice Net | | | | 76.81 | | | |
| 389 | GRAINGER INC 1 50100160 70510 | 00009 | | INV | 08/25/2025 | 9604145178 | 446682 | | |
| | | Wtr Mch Mt | | RepMaint | B | 119.60 | | | |
| | | Invoice Net | | | | 119.60 | | | |
| 389 | GRAINGER INC 1 50100160 70510 | 00009 | | INV | 08/25/2025 | 9604781436 | 446683 | | |
| | | Wtr Mch Mt | | RepMaint | B | 586.28 | | | |
| | | Invoice Net | | | | 586.28 | | | |
| 389 | GRAINGER INC 1 50100160 70510 | 00009 | | INV | 08/25/2025 | 9605385369 | 446684 | | |
| | | Wtr Mch Mt | | RepMaint | B | 94.54 | | | |
| | | Invoice Net | | | | 94.54 | | | |
| | | | | CHECK TOTAL | | 1,884.27 | | | ----- |
| 966 | GULLIFORD SERVICES INC 1 10015210 70690 | 00001 | | EFT | 08/25/2025 | 82150 | 446162 | | |
| | | Fire | | Purch | Serv | 135.00 | | | |
| | | Invoice Net | | | | 135.00 | | | |
| | | | | CHECK TOTAL | | 135.00 | | | ----- |
| 5108 | GUTWEIN QUALITY DOORS 1 10015210 70510 | 00000 | | INV | 08/25/2025 | 3461645 | 446170 | | |
| | | Fire | | RepMaint | B | 397.60 | | | |
| | | Invoice Net | | | | 397.60 | | | |
| | | | | CHECK TOTAL | | 397.60 | | | ----- |
| 34 | HACH COMPANY 1 50100130 71190 | 00002 | | INV | 08/25/2025 | 14595674 | 446188 | | |
| | | Wtr Pure | | Other | Supp | 109.47 | | | |
| | | Invoice Net | | | | 109.47 | | | |
| | | | | CHECK TOTAL | | 109.47 | | | ----- |
| 3382 | HANSON INDUSTRIAL PEOR 1 10016310 71080 | 00001 | | EFT | 08/25/2025 | 0801-37814 | 446258 | | |
| | | FLEET | | Maint | Supp | 444.81 | | | |
| | | Invoice Net | | | | 444.81 | | | |
| | | | | CHECK TOTAL | | 444.81 | | | ----- |
| 2509 | HAROLD BECK & SONS INC 1 50100160 70540 | 00001 | 20260060 | INV | 08/25/2025 | 343608 | 446361 | | |
| | | Wtr Mch Mt | | RepMt | Othr | 19,457.00 | | | |
| | | Invoice Net | | | | 19,457.00 | | | |
| | | | | CHECK TOTAL | | 19,457.00 | | | ----- |
| 4020 | HAWKINS INC 1 10014120 71720 | 00000 | 20260015 | EFT | 08/25/2025 | 7162859 | 446518 | | |
| | | Aquatics | | wtr | Chem | 2,805.95 | | | |
| | | Invoice Net | | | | 2,805.95 | | | |
| | | | | CHECK TOTAL | | 2,805.95 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|--|----------|---------|-------|
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | INV | 08/25/2025 | INV00787189 97.46 | 446189 | | |
| | | | | Wtr Pure | Other Supp | 97.46 | | | |
| | | | | Invoice Net | | 97.46 | | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | INV | 08/25/2025 | INV00792673 269.72 | 446694 | | |
| | | | | Wtr Pure | Other Supp | 269.72 | | | |
| | | | | Invoice Net | | 269.72 | | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | INV | 08/25/2025 | INV00796945 45.32 | 446695 | | |
| | | | | Wtr Pure | Other Supp | 45.32 | | | |
| | | | | Invoice Net | | 45.32 | | | |
| 932 | HD SUPPLY INC 1 50100160 71190 | 00002 | | INV | 08/25/2025 | INV00799046 88.35 | 446892 | | |
| | | | | Wtr Mch Mt | Other Supp | 88.35 | | | |
| | | | | Invoice Net | | 88.35 | | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | INV | 08/25/2025 | INV00799336 58.90 | 446956 | | |
| | | | | Wtr Pure | Other Supp | 58.90 | | | |
| | | | | Invoice Net | | 58.90 | | | |
| | | | | CHECK TOTAL | | 559.75 | | | ----- |
| 1878 | HEALTH CARE SERVICE CO 1 60200240 70717 2 60200240 70720 3 60280240 70717 4 60280240 70720 5 60200242 70717 6 60200242 70720 7 60280242 70717 8 60280242 70720 9 60200244 70717 10 60200244 70720 11 60280244 70717 12 60280244 70720 | 00002 | | EFT | 08/25/2025 | 649219199228 6,925.30 428.76 4,640.80 210.41 14,855.35 980.59 2,984.20 230.26 22,316.11 1,048.08 3,886.70 349.36 | 446780 | | |
| | | | | Dental | Claim Pd | 6,925.30 | | | |
| | | | | Dental | Ins Admin | 428.76 | | | |
| | | | | Dental | Claim Pd | 4,640.80 | | | |
| | | | | Dental | Ins Admin | 210.41 | | | |
| | | | | Dental Enh | Claim Pd | 14,855.35 | | | |
| | | | | Dental Enh | Ins Admin | 980.59 | | | |
| | | | | Dental Ehn | Claim Pd | 2,984.20 | | | |
| | | | | Dental Ehn | Ins Admin | 230.26 | | | |
| | | | | Dental PPO | Claim Pd | 22,316.11 | | | |
| | | | | Dental PPO | Ins Admin | 1,048.08 | | | |
| | | | | Dental PPO | Claim Pd | 3,886.70 | | | |
| | | | | Dental PPO | Ins Admin | 349.36 | | | |
| | | | | Invoice Net | | 58,855.92 | | | |
| 1878 | HEALTH CARE SERVICE CO 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719 8 60200290 70220 9 60280290 70220 | 00002 | | EFT | 08/25/2025 | 800684509240 13,028.74 133,293.60 25,265.38 370,537.30 61,494.79 363,184.93 19,307.81 3,906.53 -834.57 | 446786 | | |
| | | | | BCBS HMO | Prem Pd | 13,028.74 | | | |
| | | | | BCBS 17PPO | Prem Pd | 133,293.60 | | | |
| | | | | BCBS 17PPO | Prem Pd | 25,265.38 | | | |
| | | | | BCBS 60/12 | Prem Pd | 370,537.30 | | | |
| | | | | BSBS 60/12 | Prem Pd | 61,494.79 | | | |
| | | | | BCBS HSA | Prem Pd | 363,184.93 | | | |
| | | | | BCBS HSA | Prem Pd | 19,307.81 | | | |
| | | | | Misc Ben | Oth PT Sv | 3,906.53 | | | |
| | | | | Misc Ben | Oth PT Sv | -834.57 | | | |
| | | | | Invoice Net | | 989,184.51 | | | |
| | | | | CHECK TOTAL | | 1,048,040.43 | | | ----- |
| 2320 | HEALTHSMART BENEFIT SO 1 60200290 62112 | 00001 | | INV | 08/25/2025 | 3327082025 2,272.00 | 446363 | | |
| | | | | Misc Ben | Vol Life | 2,272.00 | | | |
| | | | | Invoice Net | | 2,272.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|----------------|----|-------------|------------|---|-----------|---------|-------|
| 2320 | HEALTHSMART BENEFIT SO 1 60200290 62112 | 00001 | | INV | 08/25/2025 | 3327092025 2,272.00 2,272.00 | 446782 | | |
| | | | | Misc Ben | Vol Life | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 4,544.00 | | ----- |
| 1226 | HEARTLAND PARKING INC 1 10015490 70690 | 00001 | | INV | 08/25/2025 | 740012026 4,825.00 | 446253 | | |
| | | | | Parking Op | Purch Serv | | | | |
| | | | | Invoice Net | | 4,825.00 | | | |
| 1226 | HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220 | 00001 20260012 | | INV | 08/25/2025 | 740012025 2,844.00 2,844.00 5,688.00 | 446254 | | |
| | | | | Parking Op | Oth PT Sv | | | | |
| | | | | A Linc Pkg | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 10,513.00 | | ----- |
| 466 | HERITAGE MACHINE & WEL 1 10015210 70690 | 00000 | | INV | 08/25/2025 | 56540 237.24 | 446155 | | |
| | | | | Fire | Purch Serv | | | | |
| | | | | Invoice Net | | 237.24 | | | |
| 466 | HERITAGE MACHINE & WEL 1 10016210 71078 | 00000 | | INV | 08/25/2025 | 56527 444.54 444.54 | 446601 | | |
| | | | | ENG ADMIN | Elect Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 681.78 | | ----- |
| 2018 | HERITAGE TRACTOR LLC 1 54404400 71190 | 00002 | | INV | 08/25/2025 | 12824891 5.32 | 446190 | | |
| | | | | Soil Waste | Other Supp | | | | |
| | | | | Invoice Net | | 5.32 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 54404400 71190 | 00002 | | INV | 08/25/2025 | 12837951 179.97 | 446191 | | |
| | | | | Soil Waste | Other Supp | | | | |
| | | | | Invoice Net | | 179.97 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 54404400 71190 | 00002 | | INV | 08/25/2025 | 12885271 66.50 | 446192 | | |
| | | | | Soil Waste | Other Supp | | | | |
| | | | | Invoice Net | | 66.50 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 10016310 71710 | 00002 | | INV | 08/25/2025 | 12800554 80.97 | 446263 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | 80.97 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00002 | | INV | 08/25/2025 | 12912682 6.12 | 446276 | | |
| | | | | Highland | RepMaintNF | | | | |
| | | | | Invoice Net | | 6.12 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 10014110 71190 | 00002 | | INV | 08/25/2025 | 12919389 55.98 | 446437 | | |
| | | | | Pks Maint | Other Supp | | | | |
| | | | | Invoice Net | | 55.98 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00002 | | INV | 08/25/2025 | 12873106 16.33 | 446439 | | |
| | | | | Highland | RepMaintNF | | | | |
| | | | | Invoice Net | | 16.33 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406410 70542 | 00002 | | INV | 08/25/2025 | 12872203 63.93 | 446440 | | |
| | | | | PV Golf | RepMaintNF | | | | |
| | | | | Invoice Net | | 63.93 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12864935 | 446441 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| | 1 56406400 70542 | | | Highland | | 59.38 | | | |
| | | | | Invoice Net | | 59.38 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12864571 | 446442 | | |
| | 1 56406400 70542 | | | Highland | | 31.84 | | | |
| | | | | Invoice Net | | 31.84 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12811205 | 446444 | | |
| | 1 56406410 70542 | | | PV Golf | | 27.76 | | | |
| | | | | Invoice Net | | 27.76 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12802710 | 446445 | | |
| | 1 56406420 70542 | | | The Den | | 96.33 | | | |
| | | | | Invoice Net | | 96.33 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12800781 | 446446 | | |
| | 1 56406400 70542 | | | Highland | | 19.94 | | | |
| | | | | Invoice Net | | 19.94 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12800572 | 446463 | | |
| | 1 56406400 70542 | | | Highland | | 68.96 | | | |
| | | | | Invoice Net | | 68.96 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 08/25/2025 | 12798199 | 446464 | | |
| | 1 56406410 70542 | | | PV Golf | | 198.08 | | | |
| | | | | Invoice Net | | 198.08 | | | |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | CRM | 08/25/2025 | 1799817012425 | 446516 | | |
| | 1 56406410 70542 | | | PV Golf | | -238.44 | | | |
| | | | | Invoice Net | | -238.44 | | | |
| | | | | CHECK TOTAL | | 738.97 | | | ----- |
| 372 | HILL & HILL PLUMBING A | 00001 | | EFT | 08/25/2025 | 22081 | 446088 | | |
| | 1 50100120 70220 | | | wtr Trans | Oth PT Sv | 1,408.73 | | | |
| | | | | Invoice Net | | 1,408.73 | | | |
| 372 | HILL & HILL PLUMBING A | 00001 | | EFT | 08/25/2025 | 22090 | 446813 | | |
| | 1 50100150 70220 | | | wtr Mtr Sv | Oth PT Sv | 1,473.00 | | | |
| | | | | Invoice Net | | 1,473.00 | | | |
| | | | | CHECK TOTAL | | 2,881.73 | | | ----- |
| 5458 | HINKLE FOOD PRODUCTS L | 00000 | | INV | 08/25/2025 | TKN02059 | 446843 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 10.00 | | | ----- |
| 2173 | HJ EPPEL AND COMPANY I | 00000 | 20250589 | INV | 08/25/2025 | PAY EST 2 50-16-5300 | 446604 | | |
| | 1 40100100 72580 | | | Cap Improv | Bike Trail | 20,984.97 | | | |
| | 2 50100140 70550 | | | Lk Maint | RepMaint I | 9,062.72 | | | |
| | 3 50100160 70550 | | | wtr Mch Mt | RepMaint I | 1,427.96 | | | |
| | | | | Invoice Net | | 31,475.65 | | | |
| | | | | CHECK TOTAL | | 31,475.65 | | | ----- |
| 1458 | HOH WATER TECHNOLOGY I | 00002 | | INV | 08/25/2025 | 704870 | 446639 | | |
| | 1 57107120 71010 | | | ArenaVenue | off Supp | 378.19 | | | |
| | | | | Invoice Net | | 378.19 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 378.19 | | ----- |
| 51 | HOHULIN FENCE CO 1 10015110 70510 | 00001 | | INV | 08/25/2025 | 25456TH 623.00 RepMaint B 623.00 Invoice Net | 446219 | | |
| 51 | HOHULIN FENCE CO 1 40100100 72620 | 00001 | 20250581 | INV | 08/25/2025 | 25098TH 19,077.57 Cap Improv OCap Imprv 19,077.57 Invoice Net | 446519 | | |
| | | | | | | CHECK TOTAL | 19,700.57 | | ----- |
| 2585 | HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220 | 00002 | 20260110 | INV | 08/25/2025 | 846056 5,445.00 Misc Ben Oth PT Sv 605.00 Misc Ben Oth PT Sv 6,050.00 Invoice Net | 446788 | | |
| | | | | | | CHECK TOTAL | 6,050.00 | | ----- |
| 284 | HORNUNGS GOLF PRODUCTS 1 56406410 71190 | 00001 | | EFT | 08/25/2025 | 715248 85.95 PV Golf Other Supp 85.95 Invoice Net | 446929 | | |
| | | | | | | CHECK TOTAL | 85.95 | | ----- |
| 5314 | HUTCHISON ENGINEERING 1 40100100 70051 | 00000 | 20240489 | EFT | 08/25/2025 | 004914.01 INVOICE 8 1,080.14 Cap Improv A&E Cap 1,080.14 Invoice Net | 446648 | | |
| | | | | | | CHECK TOTAL | 1,080.14 | | ----- |
| 4567 | ICC GENERALCODE INC 1 10011310 70220 | 00001 | | INV | 08/25/2025 | PG000042685 2,700.00 Clerk Oth PT Sv 2,700.00 Invoice Net | 446543 | | |
| | | | | | | CHECK TOTAL | 2,700.00 | | ----- |
| 2497 | IDEXX DISTRIBUTION INC 1 50100130 71190 | 00001 | | INV | 08/25/2025 | 3181891467 336.07 wtr Pure Other Supp 336.07 Invoice Net | 446693 | | |
| | | | | | | CHECK TOTAL | 336.07 | | ----- |
| 1955 | ILLINOIS CENTRAL SCHOO 1 10014112 70420 | 00002 | | INV | 08/25/2025 | 460-03898 755.77 REC Rentals 755.77 Invoice Net | 446404 | | |
| 1955 | ILLINOIS CENTRAL SCHOO 1 10015110 71060 | 00002 | | INV | 08/25/2025 | 460-03904 4,719.20 Police Food 4,719.20 Invoice Net | 446781 | | |
| | | | | | | CHECK TOTAL | 5,474.97 | | ----- |
| 5602 | ILLINOIS DEPARTMENT OF 1 1001 21125 | 00001 | | INV | 08/25/2025 | GEMTFY25Q123042 1,486,634.54 Gen Fund Addtl AP 1,486,634.54 Invoice Net | 446025 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|------------------------------------|--------------|---------|-------|
| | | | | | | CHECK TOTAL | 1,486,634.54 | | ----- |
| 1170 | ILLINOIS LAW ENFORCEME 1 10015110 70631 | 00002 | | INV | 08/25/2025 | DUES14419 480.00 480.00 | 446744 | | |
| | | | | Police | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 480.00 | | ----- |
| 290 | ILLINOIS OIL MARKETING 1 10016310 71080 | 00001 | | EFT | 08/25/2025 | 63362 528.14 528.14 | 446104 | | |
| | | | | FLEET | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 528.14 | | ----- |
| 922 | ILLINOIS STATE UNIVERS 1 10014112 70610 | 00005 | | INV | 08/25/2025 | 493-00018-0000 850.00 850.00 | 446157 | | |
| | | | | REC | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 850.00 | | ----- |
| 6417 | ILLINOIS STATE WILDLIF 1 10015490 70690 | 00000 | 20260198 | INV | 08/25/2025 | INV-252005 1,200.00 1,200.00 | 446077 | | |
| | | | | Parking Op | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | ----- |
| 4641 | IMAGINE NATION LLC 1 10014110 70590 | 00000 | | INV | 08/25/2025 | 1342 671.00 671.00 | 446504 | | |
| | | | | Pks Maint | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 671.00 | | ----- |
| 2578 | INTEGRITY INVESTIGATIO 1 10011710 70690 | 00001 | | INV | 08/25/2025 | 11660531 1,530.00 1,530.00 | 446632 | | |
| | | | | Legal | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,530.00 | | ----- |
| 6347 | IOERGER FARMS 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02062 81.00 81.00 | 446846 | | |
| | | | | Comm Enh | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 81.00 | | ----- |
| 972 | IRWIN FAMILY INC 1 10014120 71060 | 00000 | | INV | 08/25/2025 | 905915 48.00 48.00 | 446408 | | |
| | | | | Aquatics | | | | | |
| | | | | Invoice Net | | | | | |
| 972 | IRWIN FAMILY INC 1 10014120 71060 | 00000 | | INV | 08/25/2025 | 905918 112.28 112.28 | 446784 | | |
| | | | | Aquatics | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 160.28 | | ----- |
| 4809 | J & M GOLF INC 1 56406410 71780 | 00000 | | INV | 08/25/2025 | 0735184-IN 756.28 756.28 | 446597 | | |
| | | | | PV Golf | | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 756.28 | | ----- |
| 4990 | JACQUELINE DEARING 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02053 190.00 190.00 Invoice Net | 446836 | | |
| | | | | | | CHECK TOTAL | 190.00 | | ----- |
| 5154 | JAKE LAWERENCE IJAMS 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02078 40.00 40.00 Invoice Net | 446862 | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 6114 | JAYS CHEESECAKES & BAK 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02063 30.00 30.00 Invoice Net | 446847 | | |
| | | | | | | CHECK TOTAL | 30.00 | | ----- |
| 5202 | JEANNE HOWARD 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02085 43.00 43.00 Invoice Net | 446869 | | |
| | | | | | | CHECK TOTAL | 43.00 | | ----- |
| 491 | JOES TOWING 1 10016310 70620 | 00000 | | INV | 08/25/2025 | 915925-1 430.00 430.00 Invoice Net | 446271 | | |
| 491 | JOES TOWING 1 10014110 70590 | 00000 | | INV | 08/25/2025 | 919005-1 255.00 255.00 Invoice Net | 446447 | | |
| | | | | | | CHECK TOTAL | 685.00 | | ----- |
| 3455 | JOHNNY ON THE SPOT POR 1 50100140 70690 | 00000 | 20260031 | EFT | 08/25/2025 | 9348 2,000.00 2,000.00 Invoice Net | 446318 | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | ----- |
| 726 | JOHNSON CONTROLS FIRE 1 55605600 70690 | 00007 | | INV | 08/25/2025 | 41841467 1,220.40 1,220.40 Invoice Net | 446734 | | |
| | | | | | | CHECK TOTAL | 1,220.40 | | ----- |
| 5043 | JORSON & CARLSON CO 1 10014160 70542 | 00000 | | INV | 08/25/2025 | 0754934 81.98 81.98 Invoice Net | 446506 | | |
| | | | | | | CHECK TOTAL | 81.98 | | ----- |
| 5311 | JUDAY AUDIO, LLC. 1 10014125 70220 | 00001 | 20000 | INV | 08/25/2025 | 1537 2,000.00 2,000.00 Invoice Net | 446629 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,000.00 | | ----- |
| 1096 | JULIE, INC. | | 00002 20260206 | INV | 08/25/2025 | 2025-0150 | 446635 | | |
| | 1 50100110 70220 | | | Wtr Admin | Oth PT Sv | 9,188.50 | | | |
| | 2 51101100 70220 | | | Sewer Ops | Oth PT Sv | 9,188.50 | | | |
| | | | | Invoice Net | | 18,377.00 | | | |
| | | | | | | CHECK TOTAL | 18,377.00 | | ----- |
| 5756 | JUSTFOIA INC | | 00001 | INV | 08/25/2025 | PS24068 | 446198 | | |
| | 1 10011310 70220 | | | Clerk | Oth PT Sv | 1,012.50 | | | |
| | | | | Invoice Net | | 1,012.50 | | | |
| | | | | | | CHECK TOTAL | 1,012.50 | | ----- |
| 1639 | K K STEVENS PUBLISHING | | 00001 | INV | 08/25/2025 | 75040 | 446410 | | |
| | 1 10014170 70611 | | | SOAR | PrintBind | 2,880.63 | | | |
| | | | | Invoice Net | | 2,880.63 | | | |
| | | | | | | CHECK TOTAL | 2,880.63 | | ----- |
| 5501 | KATH FAMILY FARMS | | 00000 | INV | 08/25/2025 | TKN02064 | 446848 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 81.00 | | | |
| | | | | Invoice Net | | 81.00 | | | |
| | | | | | | CHECK TOTAL | 81.00 | | ----- |
| 4799 | KDP FIRE LLC | | 00000 20260150 | INV | 08/25/2025 | 062425 | 446935 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 6,750.00 | | | |
| | | | | Invoice Net | | 6,750.00 | | | |
| | | | | | | CHECK TOTAL | 6,750.00 | | ----- |
| 6033 | KEITH BACHMAN | | 00000 | INV | 08/25/2025 | 7.15.25 RENTAL | 446283 | | |
| | 1 56406410 70542 | | | PV Golf | RepMaintNF | 280.00 | | | |
| | 2 56406420 70542 | | | The Den | RepMaintNF | 187.43 | | | |
| | | | | Invoice Net | | 467.43 | | | |
| | | | | | | CHECK TOTAL | 467.43 | | ----- |
| 6252 | KELIA STAPLETON | | 00000 | INV | 08/25/2025 | TKN02072 | 446856 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | 15.00 | | ----- |
| 468 | KELLY SERVICES INC | | 00000 | INV | 08/25/2025 | 5610080598 | 446301 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,462.25 | | | |
| | | | | Invoice Net | | 2,462.25 | | | |
| 468 | KELLY SERVICES INC | | 00000 | INV | 08/25/2025 | 5610235877 | 446302 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,462.25 | | | |
| | | | | Invoice Net | | 2,462.25 | | | |
| 468 | KELLY SERVICES INC | | 00000 | INV | 08/25/2025 | 5610303695 | 446303 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,234.40 | | | |
| | | | | Invoice Net | | 2,234.40 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|----------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 7,158.90 | | ----- |
| 61 | KEY EQUIPMENT & SUPPLY 1 40110151 72140 | 00001 | 20250548 | EFT | 08/25/2025 | STL209570 | 446268 | | |
| | | | | | | 79,095.00 | | | |
| | | | | | | 79,095.00 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 40110151 72140 | 00001 | 20250548 | EFT | 08/25/2025 | STL209572 | 446269 | | |
| | | | | | | 79,095.00 | | | |
| | | | | | | 79,095.00 | | | |
| | | | | | | CHECK TOTAL | 158,190.00 | | ----- |
| 430 | KIRBY RISK CORPORATION 1 10014120 70590 | 00002 | | EFT | 08/25/2025 | S210955130.001 | 446275 | | |
| | | | | | | 236.41 | | | |
| | | | | | | 236.41 | | | |
| 430 | KIRBY RISK CORPORATION 1 10016210 71078 | 00002 | | EFT | 08/25/2025 | S210927139.001 | 446304 | | |
| | | | | | | 59.56 | | | |
| | | | | | | 59.56 | | | |
| 430 | KIRBY RISK CORPORATION 1 10016210 71078 | 00002 | | EFT | 08/25/2025 | S210934819.001 | 446305 | | |
| | | | | | | 165.95 | | | |
| | | | | | | 165.95 | | | |
| 430 | KIRBY RISK CORPORATION 1 50100160 71078 | 00002 | | EFT | 08/25/2025 | S210956834.001 | 446357 | | |
| | | | | | | 70.62 | | | |
| | | | | | | 70.62 | | | |
| 430 | KIRBY RISK CORPORATION 1 10014136 70510 | 00002 | | EFT | 08/25/2025 | S210950329.001 | 446475 | | |
| | | | | | | 17.56 | | | |
| | | | | | | 17.56 | | | |
| 430 | KIRBY RISK CORPORATION 1 10014136 70510 | 00002 | | EFT | 08/25/2025 | S210955547.001 | 446476 | | |
| | | | | | | 40.54 | | | |
| | | | | | | 40.54 | | | |
| 430 | KIRBY RISK CORPORATION 1 10015490 70510 | 00002 | | EFT | 08/25/2025 | S210965882.001 | 446756 | | |
| | | | | | | 62.50 | | | |
| | | | | | | 62.50 | | | |
| 430 | KIRBY RISK CORPORATION 1 50100150 71190 | 00002 | | EFT | 08/25/2025 | S210955586.001 | 446814 | | |
| | | | | | | 202.29 | | | |
| | | | | | | 202.29 | | | |
| | | | | | | CHECK TOTAL | 855.43 | | ----- |
| 6428 | KLK PAINTING AND REMOD 1 50100120 70220 | 00001 | | INV | 08/25/2025 | 29713 | 446178 | | |
| | | | | | | 3,120.00 | | | |
| | | | | | | 3,120.00 | | | |
| 6428 | KLK PAINTING AND REMOD 1 50100120 70220 | 00001 | | INV | 08/25/2025 | 29606 | 446179 | | |
| | | | | | | 1,050.00 | | | |
| | | | | | | 1,050.00 | | | |
| 6428 | KLK PAINTING AND REMOD 1 50100120 70220 | 00001 | | INV | 08/25/2025 | 29694 | 446180 | | |
| | | | | | | 2,736.50 | | | |
| | | | | | | 2,736.50 | | | |
| | | | | | | CHECK TOTAL | 6,906.50 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|----------|-------|
| 5462 | KYAN GLENN 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02082 145.00 145.00 Invoice Net | 446866 | | |
| | | | | | | CHECK TOTAL | | 145.00 | ----- |
| 6369 | LACEYS LOAVES 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02065 64.00 64.00 Invoice Net | 446849 | | |
| | | | | | | CHECK TOTAL | | 64.00 | ----- |
| 6354 | LAMAR JOHNSON COLLABOR 1 40100100 70051 | 00000 | 20250732 | INV | 08/25/2025 | 00025014696 7,168.00 7,168.00 Invoice Net | 446520 | | |
| | | | | | | CHECK TOTAL | | 7,168.00 | ----- |
| 739 | LANGUAGE LINE SERVICES 1 10015110 70690 | 00002 | | INV | 08/25/2025 | 11671847 550.00 550.00 Invoice Net | 446225 | | |
| | | | | | | CHECK TOTAL | | 550.00 | ----- |
| 4944 | LARRY FINK 1 10015430 57990 | 00001 | | INV | 08/25/2025 | TKN02054 65.00 65.00 Invoice Net | 446838 | | |
| | | | | | | CHECK TOTAL | | 65.00 | ----- |
| 70 | LAWSON PRODUCTS INC 1 10014110 70590 | 00002 | | INV | 08/25/2025 | 9312716158 59.99 59.99 Invoice Net | 446507 | | |
| 70 | LAWSON PRODUCTS INC 1 10016310 71710 | 00002 | | INV | 08/25/2025 | 9312716159 463.70 463.70 Invoice Net | 446973 | | |
| | | | | | | CHECK TOTAL | | 523.69 | ----- |
| 1216 | LEXISNEXIS RISK DATA M 1 10015110 70220 | 00002 | | INV | 08/25/2025 | 1100181386 671.06 671.06 Invoice Net | 446747 | | |
| | | | | | | CHECK TOTAL | | 671.06 | ----- |
| 5104 | LIL BEAVER BREWERY LLC 1 56406420 71750 | 00000 | | INV | 08/25/2025 | 2025-10324 495.00 495.00 Invoice Net | 446465 | | |
| | | | | | | CHECK TOTAL | | 495.00 | ----- |
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00003 | | INV | 08/25/2025 | 51299662 173.30 173.30 Invoice Net | 446358 | | |
| | | | | | | CHECK TOTAL | | 173.30 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|------------|------------|----------------------------------|----------|---------|-------|
| 6371 | LORRAINE MUHAMMAD 1 10011110 79110 | 00000 | | INV | 08/25/2025 | 2025-0621-LM 750.00 750.00 | 446779 | | |
| | | Admin | | Com Relatn | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 750.00 | | | ----- |
| 4231 | LS MECHANICAL LLC 1 10015210 70690 | 00000 | | EFT | 08/25/2025 | I-16448-1 149.00 149.00 | 446925 | | |
| | | Fire | | Purch Serv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 149.00 | | | ----- |
| 5139 | MARK OROURKE 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02071 255.00 255.00 | 446855 | | |
| | | Comm Enh | | Misc Rev | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 255.00 | | | ----- |
| 4850 | MARK OWENS 1 10011610 70641 | 00000 | | INV | 08/25/2025 | 60 3,413.15 3,413.15 | 446322 | | |
| | | IS | | Temp Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 3,413.15 | | | ----- |
| 67 | MARTIN EQUIPMENT OF IL 1 50100120 70220 | 00000 | | INV | 08/25/2025 | 909527 1,165.98 1,165.98 | 446790 | | |
| | | Wtr Trans | | Oth PT Sv | | | | | |
| | | Invoice Net | | | | | | | |
| 67 | MARTIN EQUIPMENT OF IL 1 50100120 70220 | 00000 | | INV | 08/25/2025 | 909583 2,046.99 2,046.99 | 446791 | | |
| | | Wtr Trans | | Oth PT Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 3,212.97 | | | ----- |
| 68 | MATHIS KELLEY CONSTRUC 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 214233 32.30 32.30 | 446415 | | |
| | | Wtr Trans | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 68 | MATHIS KELLEY CONSTRUC 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 213681 119.62 119.62 | 446416 | | |
| | | Wtr Trans | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 68 | MATHIS KELLEY CONSTRUC 1 10014136 70590 | 00001 | | INV | 08/25/2025 | 213795 299.66 299.66 | 446509 | | |
| | | Zoo | | Oth Repair | | | | | |
| | | Invoice Net | | | | | | | |
| 68 | MATHIS KELLEY CONSTRUC 1 10016120 71190 | 00001 | | INV | 08/25/2025 | 213440 653.40 653.40 | 446567 | | |
| | | Street Mnt | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 68 | MATHIS KELLEY CONSTRUC 1 10016120 71190 | 00001 | | INV | 08/25/2025 | 213448 285.30 285.30 | 446568 | | |
| | | Street Mnt | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 68 | MATHIS KELLEY CONSTRUC 1 53103100 71190 | 00001 | | INV | 08/25/2025 | 213783 1,277.98 1,277.98 | 446569 | | |
| | | Storm Watr | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 2,668.26 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|------------|-------|
| 6132 | MATTHEW MILLER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02088 52.00 52.00 Invoice Net | 446872 | | |
| | | | | | | CHECK TOTAL | | 52.00 | ----- |
| 2223 | MCLEAN COUNTY AREA EMS 1 10015210 70632 | 00000 | 20260070 | INV | 08/25/2025 | 2542 1,287.50 1,287.50 Pro Develp Invoice Net | 446934 | | |
| | | | | | | CHECK TOTAL | | 1,287.50 | ----- |
| 87 | MCLEAN COUNTY ASPHALT 1 50100120 70557 | 00001 | | INV | 08/25/2025 | 81616 7,194.35 7,194.35 wtr Trans ExcavResto Invoice Net | 446089 | | |
| 87 | MCLEAN COUNTY ASPHALT 1 50100120 70557 | 00001 | | INV | 08/25/2025 | 81968 5,503.01 5,503.01 wtr Trans ExcavResto Invoice Net | 446418 | | |
| 87 | MCLEAN COUNTY ASPHALT 1 10016120 71083 | 00001 | | INV | 08/25/2025 | 81967 1,278.87 1,278.87 Street Mnt UPM Cold M Invoice Net | 446570 | | |
| 87 | MCLEAN COUNTY ASPHALT 1 50100120 70690 | 00001 | | INV | 08/25/2025 | 82005 532.04 532.04 wtr Trans Purch Serv Invoice Net | 446912 | | |
| | | | | | | CHECK TOTAL | | 14,508.27 | ----- |
| 90 | MCLEAN COUNTY HISTORIC 1 10019170 75028 | 00000 | | INV | 08/25/2025 | ED-MCHM-Q2-FY26 11,250.00 11,250.00 Eco Develp To McLCMHA Invoice Net | 446893 | | |
| | | | | | | CHECK TOTAL | | 11,250.00 | ----- |
| 94 | MCLEAN COUNTY TREASURE 1 10019140 75021 | 00002 | | EFT | 08/25/2025 | MNTL HLTH 05/25 310,914.57 310,914.57 MentlHlth ToMentlHth Invoice Net | 446249 | | |
| | | | | | | CHECK TOTAL | | 310,914.57 | ----- |
| 184 | MCMaster CARR SUPPLY C 1 50100160 71080 | 00001 | | EFT | 08/25/2025 | 49693763 305.26 305.26 wtr Mch Mt Maint Supp Invoice Net | 446359 | | |
| | | | | | | CHECK TOTAL | | 305.26 | ----- |
| 1312 | MEDICAL PRIORITY CONSU 1 10015118 70530 | 00001 | 20260208 | INV | 08/25/2025 | SIN411320 41,155.00 41,155.00 Comm Ctr RepMaint O Invoice Net | 446227 | | |
| 1312 | MEDICAL PRIORITY CONSU 1 10015110 70632 | 00001 | | INV | 08/25/2025 | SIN413550 425.00 425.00 Police Pro Develp Invoice Net | 446729 | | |
| | | | | | | CHECK TOTAL | | 41,580.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|------------|------------|-----------------------------------|----------|---------|-------|
| 4769 | MERCURY ENTERPRISES IN 1 10015210 71026 | 00002 | | INV | 08/25/2025 | INV291017 2,257.77 2,257.77 | 446926 | | |
| | | Fire | | Med Supp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | 2,257.77 | | ----- |
| 460 | MERRITT AND EDWARDS CO 1 10014125 70611 20000 | 00000 | | INV | 08/25/2025 | 3882 194.00 | 446288 | | |
| | | BCPA | | PrintBind | | | | | |
| | | Invoice Net | | | | 194.00 | | | |
| 460 | MERRITT AND EDWARDS CO 1 10014136 79970 | 00000 | | INV | 08/25/2025 | 4362 175.00 | 446469 | | |
| | | Zoo | | Special Ev | | | | | |
| | | Invoice Net | | | | 175.00 | | | |
| 460 | MERRITT AND EDWARDS CO 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 4451 122.20 | 446706 | | |
| | | Street Mnt | | Other Supp | | | | | |
| | | Invoice Net | | | | 122.20 | | | |
| 460 | MERRITT AND EDWARDS CO 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 4467 11.76 | 446707 | | |
| | | Street Mnt | | Other Supp | | | | | |
| | | Invoice Net | | | | 11.76 | | | |
| 460 | MERRITT AND EDWARDS CO 1 10015430 70611 | 00000 | | INV | 08/25/2025 | 4446 44.00 | 446874 | | |
| | | Comm Enh | | PrintBind | | | | | |
| | | Invoice Net | | | | 44.00 | | | |
| 460 | MERRITT AND EDWARDS CO 1 10015430 70611 | 00000 | | INV | 08/25/2025 | 4462 91.00 | 446875 | | |
| | | Comm Enh | | PrintBind | | | | | |
| | | Invoice Net | | | | 91.00 | | | |
| | | | | | | CHECK TOTAL | 637.96 | | ----- |
| 49 | MES ACQUISITION INC 1 10015210 62191 | 00001 | | INV | 08/25/2025 | IN2312870 429.00 | 446145 | | |
| | | Fire | | Prot Wear | | | | | |
| | | Invoice Net | | | | 429.00 | | | |
| 49 | MES ACQUISITION INC 1 10015210 71024 | 00001 | | INV | 08/25/2025 | IN2309546 623.44 | 446147 | | |
| | | Fire | | Janit Supp | | | | | |
| | | Invoice Net | | | | 623.44 | | | |
| 49 | MES ACQUISITION INC 1 10015210 62191 | 00001 | | INV | 08/25/2025 | IN2307085 176.78 | 446148 | | |
| | | Fire | | Prot Wear | | | | | |
| | | Invoice Net | | | | 176.78 | | | |
| 49 | MES ACQUISITION INC 1 56406420 70510 | 00001 | | INV | 08/25/2025 | IN2312187 148.00 | 446278 | | |
| | | The Den | | RepMaint B | | | | | |
| | | Invoice Net | | | | 148.00 | | | |
| 49 | MES ACQUISITION INC 1 56406410 70510 | 00001 | | INV | 08/25/2025 | IN2312147 128.50 | 446279 | | |
| | | PV Golf | | RepMaint B | | | | | |
| | | Invoice Net | | | | 128.50 | | | |
| 49 | MES ACQUISITION INC 1 10014110 70510 | 00001 | | INV | 08/25/2025 | IN2309761 408.50 | 446533 | | |
| | | Pks Maint | | RepMaint B | | | | | |
| | | Invoice Net | | | | 408.50 | | | |
| | | | | | | CHECK TOTAL | 1,914.22 | | ----- |
| 4856 | METRONET HOLDINGS LLC 1 10015118 71340 | 00002 | 20210268 | INV | 08/25/2025 | 1608710 8/25 208.77 | 446702 | | |
| | | Comm Ctr | | Telecom | | | | | |
| | | Invoice Net | | | | 208.77 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|------------|-------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 208.77 | | ----- |
| 520 | MICHAEL WALLACE | | | INV | 08/25/2025 | CCBFY26 | 446230 | | |
| | 1 10014125 70218 | 20000 | | BCPA | Artist Fee | 1,200.00 | | | |
| | | | | | Invoice Net | 1,200.00 | | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | ----- |
| 5565 | MIDSTATE LAND SOLUTION | | | INV | 08/25/2025 | 1302 | 446939 | | |
| | 1 10015210 70632 | | | Fire | Pro Develp | 180.00 | | | |
| | | | | | Invoice Net | 180.00 | | | |
| | | | | | | CHECK TOTAL | 180.00 | | ----- |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 223973-1 | 446090 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 33.35 | | | |
| | | | | | Invoice Net | 33.35 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224155-1 | 446310 | | |
| | 1 50100150 71190 | | | Wtr Mtr Sv | Other Supp | 62.72 | | | |
| | | | | | Invoice Net | 62.72 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224054-1 | 446419 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 69.95 | | | |
| | | | | | Invoice Net | 69.95 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224302-1 | 446420 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 17.60 | | | |
| | | | | | Invoice Net | 17.60 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 223928-1 | 446572 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 36.98 | | | |
| | | | | | Invoice Net | 36.98 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224196-1 | 446573 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 112.50 | | | |
| | | | | | Invoice Net | 112.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224252-1 | 446574 | | |
| | 1 51101100 71190 | | | Sewer Ops | Other Supp | 310.95 | | | |
| | | | | | Invoice Net | 310.95 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224258-1 | 446575 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 142.60 | | | |
| | | | | | Invoice Net | 142.60 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224457-1 | 446792 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 405.75 | | | |
| | | | | | Invoice Net | 405.75 | | | |
| 111 | MIDWEST CONSTRUCTION R | | | INV | 08/25/2025 | 224493-1 | 446822 | | |
| | 1 10016120 71190 | 13000 | | Street Mnt | Other Supp | 173.50 | | | |
| | | | | | Invoice Net | 173.50 | | | |
| | | | | | | CHECK TOTAL | 1,365.90 | | ----- |
| 3094 | MIDWEST ENGINEERING AN | | | INV | 08/25/2025 | B45077-507 | 446296 | | |
| | 1 10016210 70220 | | 20250014 | ENG ADMIN | Oth PT Sv | 512.50 | | | |
| | | | | | Invoice Net | 512.50 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|----------------|----|-------------|------------|------------------------|----------|---------|-------|
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | INV | 08/25/2025 | B55099-507 5,800.00 | 446298 | | |
| | | | | ENG ADMIN | | Oth PT Sv | | | |
| | | | | Invoice Net | | 5,800.00 | | | |
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | INV | 08/25/2025 | B45172-507 512.50 | 446306 | | |
| | | | | ENG ADMIN | | Oth PT Sv | | | |
| | | | | Invoice Net | | 512.50 | | | |
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | INV | 08/25/2025 | B45185-507 4,235.00 | 446605 | | |
| | | | | ENG ADMIN | | Oth PT Sv | | | |
| | | | | Invoice Net | | 4,235.00 | | | |
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | INV | 08/25/2025 | B55062-507 435.00 | 446606 | | |
| | | | | ENG ADMIN | | Oth PT Sv | | | |
| | | | | Invoice Net | | 435.00 | | | |
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | INV | 08/25/2025 | B55112-507 537.50 | 446607 | | |
| | | | | ENG ADMIN | | Oth PT Sv | | | |
| | | | | Invoice Net | | 537.50 | | | |
| 3094 | MIDWEST ENGINEERING AN 1 50100110 70050 | 00000 20260073 | | INV | 08/25/2025 | B53052-507 5,450.00 | 446664 | | |
| | | | | Wtr Admin | | Eng Sv | | | |
| | | | | Invoice Net | | 5,450.00 | | | |
| | | | | CHECK TOTAL | | 17,482.50 | | | ----- |
| 1577 | MIDWEST VETERINARY SUP 1 10014136 70040 | 00002 | | INV | 08/25/2025 | 25960399-000 151.98 | 446486 | | |
| | | | | Zoo | | Vet Sv | | | |
| | | | | Invoice Net | | 151.98 | | | |
| | | | | CHECK TOTAL | | 151.98 | | | ----- |
| 6042 | MIKE GROW GREENS LLC 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02070 56.00 | 446854 | | |
| | | | | Comm Enh | | Misc Rev | | | |
| | | | | Invoice Net | | 56.00 | | | |
| | | | | CHECK TOTAL | | 56.00 | | | ----- |
| 97 | MILLER JANITOR SUPPLY 1 10015210 71024 | 00000 | | INV | 08/25/2025 | 119551 1,553.03 | 446150 | | |
| | | | | Fire | | Janit Supp | | | |
| | | | | Invoice Net | | 1,553.03 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014120 71024 | 00000 | | INV | 08/25/2025 | 119610 410.70 | 446159 | | |
| | | | | Aquatics | | Janit Supp | | | |
| | | | | Invoice Net | | 410.70 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014120 71024 | 00000 | | INV | 08/25/2025 | 119613 23.15 | 446160 | | |
| | | | | Aquatics | | Janit Supp | | | |
| | | | | Invoice Net | | 23.15 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014125 71024 20000 | 00000 | | INV | 08/25/2025 | 118922 732.55 | 446280 | | |
| | | | | BCPA | | Janit Supp | | | |
| | | | | Invoice Net | | 732.55 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10016210 71078 | 00000 | | INV | 08/25/2025 | 119346 226.50 | 446307 | | |
| | | | | ENG ADMIN | | Elect Supp | | | |
| | | | | Invoice Net | | 226.50 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | INV | 08/25/2025 | 119616 292.80 | 446478 | | |
| | | | | Zoo | | Janit Supp | | | |
| | | | | Invoice Net | | 292.80 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|------------|-------------|------------|----------------|----------|---------|-------|
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | INV | 08/25/2025 | 119712 | | | |
| | | | Zoo | Janit Supp | | 284.40 | 446487 | | |
| | | | | Invoice Net | | 284.40 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10016310 71024 | 00000 | | INV | 08/25/2025 | 119714 | | | |
| | | | FLEET | Janit Supp | | 123.00 | 446559 | | |
| | | | | Invoice Net | | 123.00 | | | |
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | | INV | 08/25/2025 | 119736 | | | |
| | | | ArenaVenue | Janit Supp | | 268.80 | 446803 | | |
| | | | | Invoice Net | | 268.80 | | | |
| 97 | MILLER JANITOR SUPPLY 1 10016310 71024 | 00000 | | INV | 08/25/2025 | 119796 | | | |
| | | | FLEET | Janit Supp | | 245.60 | 446965 | | |
| | | | | Invoice Net | | 245.60 | | | |
| | | | | CHECK TOTAL | | 4,160.53 | | | ----- |
| 6403 | MINT GREEN GROUP USA I 1 56406420 71780 | 00001 | | INV | 08/25/2025 | INV666746 | | | |
| | | | The Den | Pro Shop | | 210.00 | 446619 | | |
| | | | | Invoice Net | | 210.00 | | | |
| 6403 | MINT GREEN GROUP USA I 1 56406420 71780 | 00001 | | INV | 08/25/2025 | INV666398 | | | |
| | | | The Den | Pro Shop | | 753.96 | 446620 | | |
| | | | | Invoice Net | | 753.96 | | | |
| | | | | CHECK TOTAL | | 963.96 | | | ----- |
| 222 | MOBOTREX INC 1 10016210 71078 | 00000 | | INV | 08/25/2025 | 283757 | | | |
| | | | ENG ADMIN | Elect Supp | | 558.00 | 446309 | | |
| | | | | Invoice Net | | 558.00 | | | |
| | | | | CHECK TOTAL | | 558.00 | | | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00001 | | INV | 08/25/2025 | 9525220250701 | | | |
| | | | Police | Telecom | | 500.00 | 446327 | | |
| | | | | Invoice Net | | 500.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 50100110 71340 | 00001 | | INV | 08/25/2025 | 9525520250701 | | | |
| | | | Wtr Admin | Telecom | | 3,227.00 | 446488 | | |
| | | | | Invoice Net | | 3,227.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10016110 71340 | 00001 | | INV | 08/25/2025 | 9526120250701 | | | |
| | | | PW Admin | Telecom | | 406.42 | 446708 | | |
| | 2 54404400 70690 | | SoI Waste | Purch Serv | | 1,768.42 | | | |
| | 3 10016120 70690 | | Street Mnt | Purch Serv | | 934.42 | | | |
| | 4 53103100 70690 | | Storm Watr | Purch Serv | | 463.42 | | | |
| | 5 51101100 70690 | | Sewer Ops | Purch Serv | | 626.42 | | | |
| | 6 10016310 70690 | | FLEET | Purch Serv | | 390.42 | | | |
| | 7 10016124 70690 | | Snow & Ice | Purch Serv | | 354.48 | | | |
| | | | | Invoice Net | | 4,944.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70220 | 00001 | | INV | 08/25/2025 | 9525120250701 | | | |
| | | | Police | Oth PT Sv | | 8,620.00 | 446732 | | |
| | | | | Invoice Net | | 8,620.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015210 71340 | 00001 | | INV | 08/25/2025 | 9525320250701 | | | |
| | | | Fire | Telecom | | 4,274.00 | 446937 | | |
| | | | | Invoice Net | | 4,274.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|-----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 21,565.00 | | ----- |
| 242 | MTI DISTRIBUTING INC 1 10014110 70542 | 00001 | | INV | 08/25/2025 | 1483448-02 | 446449 | | |
| | | | | Pks Maint | RepMaintNF | 215.10 | | | |
| | | | | Invoice Net | | 215.10 | | | |
| 242 | MTI DISTRIBUTING INC 1 10014110 70542 | 00001 | | INV | 08/25/2025 | 1487145-00 | 446450 | | |
| | | | | Pks Maint | RepMaintNF | 264.56 | | | |
| | | | | Invoice Net | | 264.56 | | | |
| | | | | | | CHECK TOTAL | 479.66 | | ----- |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 08/25/2025 | 19024 | 446641 | | |
| | | | | HR | Recruite | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 08/25/2025 | 19025 | 446642 | | |
| | | | | HR | Recruite | 2,005.00 | | | |
| | | | | Invoice Net | | 2,005.00 | | | |
| | | | | | | CHECK TOTAL | 2,020.00 | | ----- |
| 80 | NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310 | 00005 | | INV | 08/25/2025 | 8890974343 7/25 | 446523 | | |
| | | | | ArenaVenue | NaturalGas | 2,413.73 | | | |
| | | | | Ice Center | Natural Gs | 804.58 | | | |
| | | | | Invoice Net | | 3,218.31 | | | |
| | | | | | | CHECK TOTAL | 3,218.31 | | ----- |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 08/25/2025 | 141936 | 446171 | | |
| | | | | Fire | Uniforms | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 08/25/2025 | 142002 | 446172 | | |
| | | | | Fire | Uniforms | 96.00 | | | |
| | | | | Invoice Net | | 96.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 08/25/2025 | 143254 | 446915 | | |
| | | | | Fire | Uniforms | 456.00 | | | |
| | | | | Invoice Net | | 456.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 08/25/2025 | 143265 | 446920 | | |
| | | | | Fire | Uniforms | 116.00 | | | |
| | | | | Invoice Net | | 116.00 | | | |
| | | | | | | CHECK TOTAL | 1,268.00 | | ----- |
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282426884 | 446237 | | |
| | | | | Fac Maint | Purch Serv | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282427375 | 446238 | | |
| | | | | Fac Maint | Purch Serv | 86.00 | | | |
| | | | | Invoice Net | | 86.00 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282427382 | 446239 | | |
| | | | | Fac Maint | Purch Serv | 104.00 | | | |
| | | | | Invoice Net | | 104.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282427408 | 446240 | | |
| | | | | Fac Maint | Purch Serv | 76.00 | | | |
| | | | | Invoice Net | | 76.00 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282427409 | 446241 | | |
| | | | | Fac Maint | Purch Serv | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00000 | | INV | 08/25/2025 | 282427486 | 446242 | | |
| | | | | Fac Maint | Purch Serv | 124.00 | | | |
| | | | | Invoice Net | | 124.00 | | | |
| 82 | ORKIN LLC 1 10014110 70510 | 00000 | | INV | 08/25/2025 | 282428606 | 446452 | | |
| | | | | Pks Maint | RepMaint B | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 82 | ORKIN LLC 1 51101100 71126 | 00000 | | INV | 08/25/2025 | 282427561 | 446602 | | |
| | | | | Sewer Ops | LS PumpRp | 227.00 | | | |
| | | | | Invoice Net | | 227.00 | | | |
| 82 | ORKIN LLC 1 57107120 70415 | 00000 | | INV | 08/25/2025 | 282427630 | 446628 | | |
| | | | | ArenaVenue | PestCntrl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 82 | ORKIN LLC 1 10014125 70690 | 20100 | | INV | 08/25/2025 | 280619749 | 446644 | | |
| | | | | BCPA | Purch Serv | 93.00 | | | |
| | | | | Invoice Net | | 93.00 | | | |
| 82 | ORKIN LLC 1 50100160 70690 | 00000 | | INV | 08/25/2025 | 282427304 | 446685 | | |
| | | | | wtr Mch Mt | Purch Serv | 98.00 | | | |
| | | | | Invoice Net | | 98.00 | | | |
| 82 | ORKIN LLC 1 50100160 70690 | 00000 | | INV | 08/25/2025 | 282426909 | 446889 | | |
| | | | | wtr Mch Mt | Purch Serv | 64.00 | | | |
| | | | | Invoice Net | | 64.00 | | | |
| 82 | ORKIN LLC 1 50100160 70690 | 00000 | | INV | 08/25/2025 | 282426936 | 446890 | | |
| | | | | wtr Mch Mt | Purch Serv | 85.00 | | | |
| | | | | Invoice Net | | 85.00 | | | |
| | | | | CHECK TOTAL | | 1,427.00 | | | ----- |
| 5843 | OTTOSEN DINOLFO HASENB 1 10019170 70220 | 00000 | | INV | 08/25/2025 | 16347 | 446894 | | |
| | | | | Eco Develp | Oth PT Sv | 314.60 | | | |
| | | | | Invoice Net | | 314.60 | | | |
| | | | | CHECK TOTAL | | 314.60 | | | ----- |
| 5357 | PACE ANALYTICAL SERVIC 1 50100130 70070 | 00001 | 20260064 | EFT | 08/25/2025 | 257221482 | 446184 | | |
| | | | | wtr Pure | Lab Sv | 10,036.64 | | | |
| | | | | Invoice Net | | 10,036.64 | | | |
| 5357 | PACE ANALYTICAL SERVIC 1 50100130 70070 | 00001 | 20260064 | EFT | 08/25/2025 | 257221483 | 446185 | | |
| | | | | wtr Pure | Lab Sv | 8,365.01 | | | |
| | | | | Invoice Net | | 8,365.01 | | | |
| 5357 | PACE ANALYTICAL SERVIC 1 50100130 70070 | 00001 | 20260064 | EFT | 08/25/2025 | 257221484 | 446186 | | |
| | | | | wtr Pure | Lab Sv | 513.60 | | | |
| | | | | Invoice Net | | 513.60 | | | |
| | | | | CHECK TOTAL | | 18,915.25 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|------------|-------------|------------|---|----------|---------|-------|
| 100 | PANTAGRAPH PUBLISHING 1 10014125 70610 | 00001 20000 | BCPA | INV | 08/25/2025 | 111-60082545 07/25 800.00 800.00 | 446282 | | |
| | | | | Invoice Net | | | | | |
| 100 | PANTAGRAPH PUBLISHING 1 10014112 70610 | 00001 | REC | INV | 08/25/2025 | 111-60151563 7/25 150.00 150.00 | 446403 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 950.00 | | | ----- |
| 999004 | CHRISTINE CHIODO 1 1001 21187 | 00000 | Gen Fund | INV | 08/25/2025 | POOL RENTAL 8.2.25 25.00 25.00 | 446367 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 999004 | ERIKA CHEESEMAN 1 1001 21187 | 00000 | Gen Fund | INV | 08/25/2025 | POOL RENTAL 8.3.25 25.00 25.00 | 446366 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 25.00 | | | ----- |
| 784 | PARKWAY CAR WASH LLC 1 10015210 70649 | 00000 | Fire | INV | 08/25/2025 | 365 9.00 9.00 | 446161 | | |
| | | | | Invoice Net | | | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015110 70649 | 00000 | Police | INV | 08/25/2025 | 387 514.00 514.00 | 446224 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 523.00 | | | ----- |
| 1512 | PAUL CONWAY SHIELDS IN 1 10015210 62191 | 00001 | Fire | INV | 08/25/2025 | 0539991 1,836.00 1,836.00 | 446163 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,836.00 | | | ----- |
| 3574 | PEOPLE READY INC 1 10016120 70641 | 00000 | Street Mnt | EFT | 08/25/2025 | 29253953 935.52 935.52 | 446576 | | |
| | | | | Invoice Net | | | | | |
| 3574 | PEOPLE READY INC 1 10016120 70641 | 00000 | Street Mnt | EFT | 08/25/2025 | 29238392 1,187.20 1,187.20 | 446577 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,122.72 | | | ----- |
| 4172 | ILLINI BRICK COMPANY 1 10014110 70590 | 00002 | Pks Maint | INV | 08/25/2025 | 59095 /3 55.50 55.50 | 446443 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 55.50 | | | ----- |
| 121 | PEORIA LANDSCAPING CO 1 10014136 70590 | 00001 | Zoo | INV | 08/25/2025 | 1-0000000121724 1,115.00 1,115.00 | 446473 | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 1,115.00 | | ----- |
| 202 | PEORIA TYPEWRITER COMP 1 10011610 70530 | 00000 | | INV | 08/25/2025 | 274132 | 446326 | | |
| | | IS | | RepMaint | 0 | 280.00 | | | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | | | CHECK TOTAL | 280.00 | | ----- |
| 313 | PEPSICO BEVERAGE SALES 1 10014160 71060 | 00004 | | INV | 08/25/2025 | 33265008 | 446461 | | |
| | | | | Ice Center | Food | 400.80 | | | |
| | | | | Invoice Net | | 400.80 | | | |
| 313 | PEPSICO BEVERAGE SALES 1 10014136 71060 | 00004 | | INV | 08/25/2025 | 35359009 | 446479 | | |
| | | | | Zoo | Food | 371.00 | | | |
| | | | | Invoice Net | | 371.00 | | | |
| 313 | PEPSICO BEVERAGE SALES 1 10014136 71060 | 00004 | | INV | 08/25/2025 | 12736005 | 446482 | | |
| | | | | Zoo | Food | 1,019.49 | | | |
| | | | | Invoice Net | | 1,019.49 | | | |
| 313 | PEPSICO BEVERAGE SALES 1 10014125 71750 | 00004 | 20000 | INV | 08/25/2025 | 33265003 | 446643 | | |
| | | | BCPA | Beverages | | 363.00 | | | |
| | | | | Invoice Net | | 363.00 | | | |
| | | | | | | CHECK TOTAL | 2,154.29 | | ----- |
| 4479 | PERRY A DETHERAGE 1 51101100 70690 | 00000 | | EFT | 08/25/2025 | INV1411 | 446300 | | |
| | | | | Sewer Ops | Purch Serv | 7,300.00 | | | |
| | | | | Invoice Net | | 7,300.00 | | | |
| | | | | | | CHECK TOTAL | 7,300.00 | | ----- |
| 1972 | PINNACLE ACTUARIAL RES 1 60150150 70220 | 00001 | 20260090 | INV | 08/25/2025 | 57004 | 446251 | | |
| | | | | Cas Ins | Oth PT Sv | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | 5,000.00 | | ----- |
| 636 | PJ HOERR INC 1 57107110 72520 | 00000 | 20240609 | INV | 08/25/2025 | C25330 | 446769 | | |
| | | | | Arena City | Buildings | 35,858.75 | | | |
| | | | | Invoice Net | | 35,858.75 | | | |
| | | | | | | CHECK TOTAL | 35,858.75 | | ----- |
| 4553 | PMA MANAGEMENT CORPORA 1 60150150 70712 | 00000 | | EFT | 08/25/2025 | S228628NEN | 446396 | | |
| | | | | Cas Ins | wc Claim | 98,884.80 | | | |
| | | | | Cas Ins | Liab Claim | 52,177.71 | | | |
| | | | | Cas Ins | Prop Claim | 9,587.82 | | | |
| | | | | Invoice Net | | 160,650.33 | | | |
| 4553 | PMA MANAGEMENT CORPORA 1 60150150 70720 | 00000 | 20260041 | EFT | 08/25/2025 | I227922NPN | 446397 | | |
| | | | | Cas Ins | Ins Admin | 11,246.00 | | | |
| | | | | Invoice Net | | 11,246.00 | | | |
| | | | | | | CHECK TOTAL | 171,896.33 | | ----- |
| 999017 | AMBER NIGLIACCIO | 00000 | | INV | 08/25/2025 | AN ARLINGTN HTS 9.25 | 446665 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----|-------------|----------------|----------------------|----------|---------|-------|
| | 1 10015110 70632 | | | Police | Pro Develp | 114.00 | | | |
| | | | | Invoice Net | | 114.00 | | | |
| | | | | | | CHECK TOTAL | | 114.00 | ----- |
| 999017 | JOHN FERMON | | | 00000 | INV 08/25/2025 | JF PLAINFIELD IN 925 | 446673 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 164.00 | | | |
| | | | | Invoice Net | | 164.00 | | | |
| | | | | | | CHECK TOTAL | | 164.00 | ----- |
| 999017 | JOHN HEINLEN | | | 00000 | INV 08/25/2025 | JH PK FOREST IL 7.25 | 446675 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 38.00 | | | |
| | | | | Invoice Net | | 38.00 | | | |
| | | | | | | CHECK TOTAL | | 38.00 | ----- |
| 999017 | KHYLE HOSH | | | 00000 | INV 08/25/2025 | KH JOLIET IL 8.25 | 446678 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 19.00 | | | |
| | | | | Invoice Net | | 19.00 | | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 999017 | PATRICK NELSON | | | 00000 | INV 08/25/2025 | PN JOLIET IL 8.25 | 446680 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 19.00 | | | |
| | | | | Invoice Net | | 19.00 | | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 999017 | ROB KOSACK | | | 00000 | INV 08/25/2025 | RK JOLIET IL 8.25 | 446671 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 19.00 | | | |
| | | | | Invoice Net | | 19.00 | | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 999017 | TODD MCCLUSKY | | | 00000 | INV 08/25/2025 | TM PERU 9.25 | 446668 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 76.00 | | | |
| | | | | Invoice Net | | 76.00 | | | |
| | | | | | | CHECK TOTAL | | 76.00 | ----- |
| 999017 | WESTON GRESHAM | | | 00000 | INV 08/25/2025 | WG PK FOREST IL 7.25 | 446677 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 38.00 | | | |
| | | | | Invoice Net | | 38.00 | | | |
| | | | | | | CHECK TOTAL | | 38.00 | ----- |
| 999017 | WILLIAM SHELTON | | | 00000 | INV 08/25/2025 | WS JOLIET 8.25 | 446669 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 19.00 | | | |
| | | | | Invoice Net | | 19.00 | | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 4306 | POWER SUPPLY OF ILLINO | | | 00001 | INV 08/25/2025 | 039257 | 446687 | | |
| | 1 50100160 70540 | | | wtr Mch Mt | RepMt Othr | 1,664.55 | | | |
| | | | | Invoice Net | | 1,664.55 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|----------|-------|
| 4306 | POWER SUPPLY OF ILLINO 1 50100160 70540 | 00001 | | INV | 08/25/2025 | 039258 1,462.46 1,462.46 Invoice Net | 446688 | | |
| | | | | | | CHECK TOTAL | | 3,127.01 | ----- |
| 6105 | PRAIRIE AG CONCEPTS 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02073 50.00 50.00 Invoice Net | 446857 | | |
| | | | | | | CHECK TOTAL | | 50.00 | ----- |
| 103 | PRAIRIE SIGNS INC 1 10014110 70590 | 00001 | | EFT | 08/25/2025 | 60748 199.00 199.00 Invoice Net | 446453 | | |
| | | | | | | CHECK TOTAL | | 199.00 | ----- |
| 6090 | RADER FAMILY FARMS LLC 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02074 58.00 58.00 Invoice Net | 446858 | | |
| | | | | | | CHECK TOTAL | | 58.00 | ----- |
| 667 | RAHN EQUIPMENT 1 10016310 71710 | 00000 | | INV | 08/25/2025 | 55920 3,084.63 3,084.63 FLEET Veh Equip Invoice Net | 446387 | | |
| | | | | | | CHECK TOTAL | | 3,084.63 | ----- |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2423443 59.97 59.97 Police Uniforms Invoice Net | 446107 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 08/25/2025 | 2417738 364.44 364.44 Police Uniforms Invoice Net | 446108 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2423444 161.25 161.25 Police Uniforms Invoice Net | 446109 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2422144 565.98 565.98 Police Uniforms Invoice Net | 446110 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2422146 172.74 172.74 Police Uniforms Invoice Net | 446111 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2420997 63.97 63.97 Police Uniforms Invoice Net | 446112 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2421001 615.53 615.53 Police Uniforms Invoice Net | 446113 | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 08/25/2025 | 2420219 | 446114 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015110 62190 | | | Police | | 91.98 | | | |
| | | | | Invoice Net | | 91.98 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2420216 | 446115 | | |
| | 1 10015110 62190 | | | Police | | 143.95 | | | |
| | | | | Invoice Net | | 143.95 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2420217 | 446116 | | |
| | 1 10015110 62190 | | | Police | | 153.00 | | | |
| | | | | Invoice Net | | 153.00 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2420218 | 446117 | | |
| | 1 10015110 62190 | | | Police | | 950.16 | | | |
| | | | | Invoice Net | | 950.16 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2419112 | 446118 | | |
| | 1 10015110 62190 | | | Police | | 1,562.57 | | | |
| | | | | Invoice Net | | 1,562.57 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2418922 | 446119 | | |
| | 1 10015110 62190 | | | Police | | 151.13 | | | |
| | | | | Invoice Net | | 151.13 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2417741 | 446120 | | |
| | 1 10015110 62190 | | | Police | | 355.41 | | | |
| | | | | Invoice Net | | 355.41 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2417739 | 446121 | | |
| | 1 10015110 62190 | | | Police | | 147.55 | | | |
| | | | | Invoice Net | | 147.55 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2413592 | 446122 | | |
| | 1 10015110 62190 | | | Police | | 612.24 | | | |
| | | | | Invoice Net | | 612.24 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2413591 | 446123 | | |
| | 1 10015110 62190 | | | Police | | 278.99 | | | |
| | | | | Invoice Net | | 278.99 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2413593 | 446124 | | |
| | 1 10015110 62190 | | | Police | | 833.58 | | | |
| | | | | Invoice Net | | 833.58 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2411353 | 446125 | | |
| | 1 10015110 62190 | | | Police | | 853.23 | | | |
| | | | | Invoice Net | | 853.23 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2411343 | 446126 | | |
| | 1 10015110 62190 | | | Police | | 130.50 | | | |
| | | | | Invoice Net | | 130.50 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2409979 | 446127 | | |
| | 1 10015110 62190 | | | Police | | 206.04 | | | |
| | | | | Invoice Net | | 206.04 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2409978 | 446128 | | |
| | 1 10015110 62190 | | | Police | | 165.86 | | | |
| | | | | Invoice Net | | 165.86 | | | |
| 81 | RAY OHERRON CO INC | | 00001 20260207 | INV | 08/25/2025 | 2415145 | 446129 | | |
| | 1 10015110 62190 | | | Police | | 247.45 | | | |
| | | | | Invoice Net | | 247.45 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| 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 | 08/25/2025 | 2415090 121.45 121.45 | 446131 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2415092 68.84 68.84 | 446133 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2413287 23.98 23.98 | 446134 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2419768 22.44 22.44 | 446136 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2422961 30.29 30.29 | 446137 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2412500 396.15 396.15 | 446138 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2415146 128.96 128.96 | 446139 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2422145 137.25 137.25 | 446140 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2418924 315.00 315.00 | 446141 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2411287 490.33 490.33 | 446142 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2416645 1,439.86 1,439.86 | 446143 | | |
| 81 | RAY OHERRON CO INC 1 10015110 79134 | 00001 | 20250518 | INV | 08/25/2025 | 2420875 20,435.00 20,435.00 | 446144 | | |
| 81 | RAY OHERRON CO INC 1 10015110 71190 | 00001 | | INV | 08/25/2025 | 2418072 712.49 712.49 | 446215 | | |
| 81 | RAY OHERRON CO INC 1 10015110 71190 | 00001 | | INV | 08/25/2025 | 2420215 4,603.51 4,603.51 | 446216 | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2420187 452.27 452.27 | 446217 | | |
| 81 | RAY OHERRON CO INC 1 10015110 71190 | 00001 | | INV | 08/25/2025 | 2421087 455.68 455.68 | 446218 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| 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 | 08/25/2025 | 2416447 280.33 280.33 | 446738 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2416441 482.17 482.17 | 446739 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2416450 11.99 11.99 | 446740 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 08/25/2025 | 2413315 29.77 29.77 | 446741 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015210 71710 | 00001 | | INV | 08/25/2025 | 2415398 4,499.34 4,499.34 | 446927 | | |
| | | | | Fire | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 44,024.62 | | | ----- |
| 2619 | REHRIG PACIFIC COMPANY 1 54404400 70690 | 00001 | 20260038 | INV | 08/25/2025 | 50482840 1,350.00 1,350.00 | 445954 | | |
| | | | | Sol waste | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,350.00 | | | ----- |
| 978 | RELIABLE PRODUCTS CORP 1 57107110 70540 | 00002 | | INV | 08/25/2025 | 7026170 2,506.16 2,506.16 | 446236 | | |
| | | | | Arena City | RepMt Othr | | | | |
| | | | | Invoice Net | | | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10016310 71710 | 00002 | | INV | 08/25/2025 | 7027313 12.03 12.03 | 446558 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,518.19 | | | ----- |
| 256 | REPUBLIC SERVICES INC 1 54404400 70652 | 00007 | 20260021 | INV | 08/25/2025 | 4513-000015396 16,230.03 16,230.03 | 445950 | | |
| | | | | Sol waste | Bulk Disp | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 54404400 70650 | 00007 | 20260022 | INV | 08/25/2025 | 4513-000015396b 98,165.06 98,165.06 | 445951 | | |
| | | | | Sol waste | Lndfl Fees | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 53103100 70654 | 00007 | 20260036 | INV | 08/25/2025 | 4513-000015402 6,363.83 6,363.83 | 445952 | | |
| | | | | Storm Watr | SWPDISP | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 50100140 70650 | 00007 | | INV | 08/25/2025 | 4513-000015411 1,989.88 1,989.88 | 446314 | | |
| | | | | Lk Maint | Lndfl Fees | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 122,748.80 | | | ----- |
| 256 | REPUBLIC SERVICES INC 1 57107120 70656 | 00008 | | INV | 08/25/2025 | 0368-001155962 831.22 831.22 | 446812 | | |
| | | | | Arenavenue | TrashRemov | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------|----------|-------------|-------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 831.22 | | ----- |
| 226 | RICHARD H TARVIN INC | 00000 | | INV | 08/25/2025 | 0088069 | | 446817 | |
| | 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 | | | So1 Waste | RepMaint B | 91.00 | | | |
| | | | | Invoice Net | | 546.00 | | | |
| | | | | | | CHECK TOTAL | 546.00 | | ----- |
| 5187 | RICHARD NIESTER | 00000 | | INV | 08/25/2025 | TKN02055 | | 446839 | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 153.00 | | | |
| | | | | Invoice Net | | 153.00 | | | |
| | | | | | | CHECK TOTAL | 153.00 | | ----- |
| 4188 | RJN GROUP INC | 00001 | 20250456 | EFT | 08/25/2025 | 420903 | | 446485 | |
| | 1 50100120 70051 | | | Wtr Trans | A&E Cap | 40,930.00 | | | |
| | | | | Invoice Net | | 40,930.00 | | | |
| | | | | | | CHECK TOTAL | 40,930.00 | | ----- |
| 5790 | RNOW INC | 00000 | | INV | 08/25/2025 | 2025-76209 | | 446388 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 347.07 | | | |
| | | | | Invoice Net | | 347.07 | | | |
| | | | | | | CHECK TOTAL | 347.07 | | ----- |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 08/25/2025 | T24903 | | 446024 | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 2,225.00 | | | |
| | | | | Invoice Net | | 2,225.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 08/25/2025 | T24904 | | 446724 | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 2,480.63 | | | |
| | | | | Invoice Net | | 2,480.63 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 08/25/2025 | T24908 | | 446726 | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 08/25/2025 | T24927 | | 446731 | |
| | 1 10015110 71190 | | | Police | Other Supp | 592.50 | | | |
| | | | | Invoice Net | | 592.50 | | | |
| | | | | | | CHECK TOTAL | 5,508.13 | | ----- |
| 2519 | ROBERT BROAD | 00001 | | INV | 08/25/2025 | FMMUS 8-16-25 | | 446877 | |
| | 1 10015430 70609 | | | Comm Enh | MktngExp | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 3603 | RODNEY MCKINLEY | 00000 | | INV | 08/25/2025 | 070125 | | 446317 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 2,300.00 | | | |
| | | | | Invoice Net | | 2,300.00 | | | |
| | | | | | | CHECK TOTAL | 2,300.00 | | ----- |
| 1338 | ROLAND MACHINERY EXCHA | 00002 | | INV | 08/25/2025 | 46027945 | 446206 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 2,527.83 | | | |
| | | | | Invoice Net | | 2,527.83 | | | |
| | | | | | | CHECK TOTAL | 2,527.83 | | ----- |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 08/25/2025 | 160588 | 446640 | | |
| | 1 10011410 71010 | | | HR | Off Supp | 190.00 | | | |
| | | | | Invoice Net | | 190.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 08/25/2025 | 160647 | 446905 | | |
| | 1 10011510 70611 | | | FIN | PrintBind | 195.00 | | | |
| | | | | Invoice Net | | 195.00 | | | |
| | | | | | | CHECK TOTAL | 385.00 | | ----- |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4009860 | 446277 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 4.79 | | | |
| | | | | Invoice Net | | 4.79 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4027082 | 446454 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 11.38 | | | |
| | | | | Invoice Net | | 11.38 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4028479 | 446489 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 26.16 | | | |
| | | | | Invoice Net | | 26.16 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4037460 | 446490 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 47.52 | | | |
| | | | | Invoice Net | | 47.52 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4023945 | 446492 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 86.88 | | | |
| | | | | Invoice Net | | 86.88 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4017469 | 446493 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 145.07 | | | |
| | | | | Invoice Net | | 145.07 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4021558 | 446494 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 222.59 | | | |
| | | | | Invoice Net | | 222.59 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4044893 | 446510 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 64.90 | | | |
| | | | | Invoice Net | | 64.90 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4024412 | 446590 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 103.97 | | | |
| | | | | Invoice Net | | 103.97 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 08/25/2025 | 4033179 | 446593 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 125.64 | | | |
| | | | | Invoice Net | | 125.64 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------|----------|---------|-------|
| 60 | RP LUMBER COMPANY INC 1 53103100 71190 | 00000 | | INV | 08/25/2025 | 4033228 15.99 | 446594 | | |
| | | | | Storm Watr | Other Supp | 15.99 | | | |
| | | | | Invoice Net | | 15.99 | | | |
| 60 | RP LUMBER COMPANY INC 1 53103100 71190 | 00000 | | INV | 08/25/2025 | 4035642 2,023.92 | 446596 | | |
| | | | | Storm Watr | Other Supp | 2,023.92 | | | |
| | | | | Invoice Net | | 2,023.92 | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00000 | | INV | 08/25/2025 | 4050706 9.99 | 446612 | | |
| | | | | Pks Maint | Oth Repair | 9.99 | | | |
| | | | | Invoice Net | | 9.99 | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71080 | 00000 | | INV | 08/25/2025 | 4050270 58.29 | 446613 | | |
| | | | | Pks Maint | Maint Supp | 58.29 | | | |
| | | | | Invoice Net | | 58.29 | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 08/25/2025 | 4052146 132.96 | 446614 | | |
| | | | | Pks Maint | Other Supp | 132.96 | | | |
| | | | | Invoice Net | | 132.96 | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00000 | | INV | 08/25/2025 | 4050673 189.98 | 446615 | | |
| | | | | Pks Maint | Oth Repair | 189.98 | | | |
| | | | | Invoice Net | | 189.98 | | | |
| 60 | RP LUMBER COMPANY INC 1 53103100 71190 | 00000 | | INV | 08/25/2025 | 4055216 699.98 | 446714 | | |
| | | | | Storm Watr | Other Supp | 699.98 | | | |
| | | | | Invoice Net | | 699.98 | | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | INV | 08/25/2025 | 4061441 797.00 | 446824 | | |
| | | | | Street Mnt | Other Supp | 797.00 | | | |
| | | | | Invoice Net | | 797.00 | | | |
| 60 | RP LUMBER COMPANY INC 1 53103100 71190 | 00000 | | INV | 08/25/2025 | 4061599 34.70 | 446825 | | |
| | | | | Storm Watr | Other Supp | 34.70 | | | |
| | | | | Invoice Net | | 34.70 | | | |
| | | | | CHECK TOTAL | | 4,801.71 | | | ----- |
| 5532 | SCOTT ROBERTS AND ASSO 1 10011410 70690 | 00001 | | INV | 08/25/2025 | 97148 689.88 | 446636 | | |
| | | | | HR | Purch Serv | 689.88 | | | |
| | | | | Invoice Net | | 689.88 | | | |
| | | | | CHECK TOTAL | | 689.88 | | | ----- |
| 1841 | SECURITAS TECHNOLOGY C 1 10014136 70510 | 00001 | | INV | 08/25/2025 | 7001859357 44.09 | 446495 | | |
| | | | | Zoo | RepMaint B | 44.09 | | | |
| | | | | Invoice Net | | 44.09 | | | |
| | | | | CHECK TOTAL | | 44.09 | | | ----- |
| 6121 | SEGO INSPECTIONS INC 1 10015430 79990 75101 | 00000 | | INV | 08/25/2025 | 1108775 79.00 | 446101 | | |
| | | | | Comm Enh | CMEHAFFHSG | 79.00 | | | |
| | | | | Invoice Net | | 79.00 | | | |
| | | | | CHECK TOTAL | | 79.00 | | | ----- |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 | | EFT | 08/25/2025 | INV42775 1,338.00 | 446328 | | |
| | | | | IS | Oth PT Sv | 1,338.00 | | | |
| | | | | Invoice Net | | 1,338.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------------|----|-------------------|------------|-----------------------|----------|---------|-------|
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 IS | | EFT Oth PT Sv | 08/25/2025 | INV42388 266.25 | 446329 | | |
| | | | | Invoice Net | | 266.25 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 IS | | EFT Oth PT Sv | 08/25/2025 | INV42581 892.00 | 446330 | | |
| | | | | Invoice Net | | 892.00 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70530 | 00001 IS | | EFT RepMaint O | 08/25/2025 | INV42463 1,000.00 | 446331 | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 IS | | EFT Oth PT Sv | 08/25/2025 | INV43056 319.50 | 446719 | | |
| | | | | Invoice Net | | 319.50 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 71010 | 00001 20260081 IS | | EFT off Supp | 08/25/2025 | INV41267 48,790.00 | 446723 | | |
| | | | | Invoice Net | | 48,790.00 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 71010 | 00001 20260142 IS | | EFT off Supp | 08/25/2025 | INV42902 48,195.00 | 446733 | | |
| | | | | Invoice Net | | 48,195.00 | | | |
| | | | | CHECK TOTAL | | 100,800.75 | | | ----- |
| 4779 | SERVINGINTEL INC 1 57107120 70220 | 00000 Arenavenue | | EFT Oth PT Sv | 08/25/2025 | AGR93547 1,150.00 | 446286 | | |
| | | | | Invoice Net | | 1,150.00 | | | |
| | | | | CHECK TOTAL | | 1,150.00 | | | ----- |
| 63 | SHERWIN WILLIAMS COMPA 1 57107120 70515 | 00000 Arenavenue | | INV BldgMaint | 08/25/2025 | 1364-2 116.35 | 446287 | | |
| | | | | Invoice Net | | 116.35 | | | |
| 63 | SHERWIN WILLIAMS COMPA 1 10014110 71080 | 00000 Pks Maint | | INV Maint Supp | 08/25/2025 | 4769-1 200.03 | 446455 | | |
| | | | | Invoice Net | | 200.03 | | | |
| 63 | SHERWIN WILLIAMS COMPA 1 10014136 70590 | 00000 Zoo | | INV Oth Repair | 08/25/2025 | 4894-7 45.90 | 446511 | | |
| | | | | Invoice Net | | 45.90 | | | |
| | | | | CHECK TOTAL | | 362.28 | | | ----- |
| 2478 | SHI INTERNATIONAL CORP 1 10011610 70530 | 00001 20260193 IS | | EFT RepMaint O | 08/25/2025 | B20083358 5,900.34 | 446737 | | |
| | | | | Invoice Net | | 5,900.34 | | | |
| | | | | CHECK TOTAL | | 5,900.34 | | | ----- |
| 4970 | SILVER STAG FARM 1 10015430 57990 | 00000 Comm Enh | | EFT Misc Rev | 08/25/2025 | TKN02076 68.00 | 446860 | | |
| | | | | Invoice Net | | 68.00 | | | |
| | | | | CHECK TOTAL | | 68.00 | | | ----- |
| 3114 | SITEONE LANDSCAPE SUPP | 00001 | | INV | 08/25/2025 | 156902185-001 | 446175 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------|----------|-----------------------|------------|----------------------|----------|---------|-------|
| | 1 10014120 70590 | | | Aquatics Oth Repair | | 40.40 | | | |
| | | | | Invoice Net | | 40.40 | | | |
| | | | | CHECK TOTAL | | 40.40 | | | ----- |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1908 | 446259 | | |
| | 1 50100120 70650 | | | wtr Trans Lndfl Fees | | 3,122.89 | | | |
| | | | | Invoice Net | | 3,122.89 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1910 | 446262 | | |
| | 1 50100120 70650 | | | wtr Trans Lndfl Fees | | 5,954.64 | | | |
| | | | | Invoice Net | | 5,954.64 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1911 | 446265 | | |
| | 1 50100120 70650 | | | wtr Trans Lndfl Fees | | 3,802.27 | | | |
| | | | | Invoice Net | | 3,802.27 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1912 | 446272 | | |
| | 1 50100120 70650 | | | wtr Trans Lndfl Fees | | 44,606.80 | | | |
| | | | | Invoice Net | | 44,606.80 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1913 | 446273 | | |
| | 1 50100120 70650 | | | wtr Trans Lndfl Fees | | 5,343.94 | | | |
| | | | | Invoice Net | | 5,343.94 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20250734 | INV | 08/25/2025 | PAY EST 2 50-13-2302 | 446649 | | |
| | 1 40100100 72530 | | | Cap Improv St Const | | 178,879.77 | | | |
| | | | | Invoice Net | | 178,879.77 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1909 | 446718 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 59.13 | | | |
| | 2 50100120 70650 | | | wtr Trans Lndfl Fees | | 138.38 | | | |
| | 3 51101100 70650 | | | Sewer Ops Lndfl Fees | | 151.70 | | | |
| | 4 53103100 70650 | | | Storm Watr Lndfl Fees | | 48.77 | | | |
| | | | | Invoice Net | | 397.98 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1914 | 446720 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 95.13 | | | |
| | 2 50100120 70650 | | | wtr Trans Lndfl Fees | | 222.60 | | | |
| | 3 51101100 70650 | | | Sewer Ops Lndfl Fees | | 244.02 | | | |
| | 4 53103100 70650 | | | Storm Watr Lndfl Fees | | 78.44 | | | |
| | | | | Invoice Net | | 640.19 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 08/25/2025 | 1915 | 446721 | | |
| | 1 10016120 70650 | | | Street Mnt Lndfl Fees | | 31.41 | | | |
| | 2 50100120 70650 | | | wtr Trans Lndfl Fees | | 73.50 | | | |
| | 3 51101100 70650 | | | Sewer Ops Lndfl Fees | | 80.58 | | | |
| | 4 53103100 70650 | | | Storm Watr Lndfl Fees | | 25.90 | | | |
| | | | | Invoice Net | | 211.39 | | | |
| | | | | CHECK TOTAL | | 242,959.87 | | | ----- |
| 2411 | STERICYCLE INC | 00001 | | INV | 08/25/2025 | 8011492189 | 446243 | | |
| | 1 10015490 70690 | | | Parking Op Purch Serv | | 100.50 | | | |
| | | | | Invoice Net | | 100.50 | | | |
| | | | | CHECK TOTAL | | 100.50 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 08/25/2025 | 57174 | 446323 | | |
| | | IS | | Temp Sv | | 1,730.00 | | | |
| | | Invoice Net | | | | 1,730.00 | | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 08/25/2025 | 57241 | 446697 | | |
| | | IS | | Temp Sv | | 1,730.00 | | | |
| | | Invoice Net | | | | 1,730.00 | | | |
| | | | | CHECK TOTAL | | 3,460.00 | | | ----- |
| 2682 | STRYKER MEDICAL 1 10015210 71710 | 00002 | | INV | 08/25/2025 | 9209874170 | 446164 | | |
| | | Fire | | Veh Equip | | 550.00 | | | |
| | | Invoice Net | | | | 550.00 | | | |
| 2682 | STRYKER MEDICAL 1 10015210 71710 | 00002 | | INV | 08/25/2025 | 9209874171 | 446165 | | |
| | | Fire | | Veh Equip | | 550.00 | | | |
| | | Invoice Net | | | | 550.00 | | | |
| | | | | CHECK TOTAL | | 1,100.00 | | | ----- |
| 2924 | SUBSURFACE SOLUTIONS 1 50100120 71080 | 00001 | 20260180 | INV | 08/25/2025 | 28274 | 446428 | | |
| | | Wtr Trans | | Maint Supp | | 16,184.00 | | | |
| | | Invoice Net | | | | 16,184.00 | | | |
| 2924 | SUBSURFACE SOLUTIONS 1 50100140 71190 2 50100160 71190 | 00001 | | INV | 08/25/2025 | 28373 | 446429 | | |
| | | Lk Maint | | Other Supp | | 1,291.88 | | | |
| | | Wtr Mch Mt | | Other Supp | | 1,291.87 | | | |
| | | Invoice Net | | | | 2,583.75 | | | |
| | | | | CHECK TOTAL | | 18,767.75 | | | ----- |
| 2944 | SUGAR MAMA LLC 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02077 | 446861 | | |
| | | Comm Enh | | Misc Rev | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| | | | | CHECK TOTAL | | 10.00 | | | ----- |
| 3 | SUNBELT RENTALS 1 10014160 70510 | 00000 | | INV | 08/25/2025 | 171902629-0002 | 446512 | | |
| | | Ice Center | | RepMaint B | | 142.50 | | | |
| | | Invoice Net | | | | 142.50 | | | |
| | | | | CHECK TOTAL | | 142.50 | | | ----- |
| 5430 | SWEETS BY CARMELA BAKE 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02060 | 446844 | | |
| | | Comm Enh | | Misc Rev | | 85.00 | | | |
| | | Invoice Net | | | | 85.00 | | | |
| | | | | CHECK TOTAL | | 85.00 | | | ----- |
| 3202 | SYN-TECH SYSTEMS INC 1 10016310 71710 | 00001 | | INV | 08/25/2025 | 319461 | 446266 | | |
| | | FLEET | | Veh Equip | | 981.50 | | | |
| | | Invoice Net | | | | 981.50 | | | |
| | | | | CHECK TOTAL | | 981.50 | | | ----- |
| 4585 | SYSCO CENTRAL ILLINOIS 1 10014136 71060 | 00001 | | INV | 08/25/2025 | 394455812 | 446496 | | |
| | | Zoo | | Food | | 1,447.75 | | | |
| | | Invoice Net | | | | 1,447.75 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---|------------|---------------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 1,447.75 | | ----- |
| 1667 | T KIRK BRUSH INC 1 10014110 70690 | 00003 | | INV | 08/25/2025 | 2090 3,500.00 3,500.00 | 446435 | | |
| | | | | Pks Maint Purch Serv Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 3,500.00 | | ----- |
| 4165 | T MOBILE USA INC 1 10015110 71340 | 00002 | | INV | 08/25/2025 | 207039281 07/25 20.00 20.00 | 446701 | | |
| | | | | Police Telecom Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 20.00 | | ----- |
| 1027 | T2 SYSTEMS INC 1 10015490 70690 | 00001 | | EFT | 08/25/2025 | R021040 351.00 351.00 | 446226 | | |
| | | | | Parking Op Purch Serv Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 351.00 | | ----- |
| 38 | TANNER INDUSTRIES INC 1 57107110 70510 | 00001 | | INV | 08/25/2025 | 632621 7.00 7.00 | 446758 | | |
| | | | | Arena City RepMaint B Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 7.00 | | ----- |
| 5625 | TERRENCE ALEXANDER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02048 20.00 20.00 | 446829 | | |
| | | | | Comm Enh Misc Rev Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 20.00 | | ----- |
| 6036 | TERRYS FORD 1 10015110 72130 | 00000 | 20260209 | EFT | 08/25/2025 | 240138 137,475.00 137,475.00 | 446267 | | |
| | | | | Police CO Lcn Veh Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 137,475.00 | | ----- |
| 861 | THE BOARD OF TRUSTEES 1 10014136 70040 | 00002 | 20260080 | INV | 08/25/2025 | 5127 08/14/25 9,725.55 9,725.55 | 446742 | | |
| | | | | Zoo Vet Sv Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 9,725.55 | | ----- |
| 861 | THE BOARD OF TRUSTEES 1 10015210 70632 | 00006 | | INV | 08/25/2025 | UFIWC740 4,200.00 4,200.00 | 446936 | | |
| | | | | Fire Pro Develp Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 4,200.00 | | ----- |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 08/25/2025 | 2737459 343.77 343.77 | 446498 | | |
| | | | | Zoo Animal Fd Invoice Net | | | | | ----- |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 08/25/2025 | 2732610 345.27 345.27 | 446499 | | |
| | | | | Zoo Animal Fd Invoice Net | | | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|------------|---------|-------|
| | | | | | | CHECK TOTAL | 689.04 | | ----- |
| 5471 | THE LITTLE FARM AT WEL 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02079 13.00 13.00 Invoice Net | 446863 | | |
| | | | | | | CHECK TOTAL | 13.00 | | ----- |
| 6220 | THE LITTLE FARM CO 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02080 31.00 31.00 Invoice Net | 446864 | | |
| | | | | | | CHECK TOTAL | 31.00 | | ----- |
| 5224 | THE LITTLE WAY FLOWER 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02081 15.00 15.00 Invoice Net | 446865 | | |
| | | | | | | CHECK TOTAL | 15.00 | | ----- |
| 1088 | THE TRANZONIC COMPANIE 1 50100160 71190 | 00001 | | INV | 08/25/2025 | IN05486300 604.58 604.58 Invoice Net | 446354 | | |
| 1088 | THE TRANZONIC COMPANIE 1 50100160 71190 | 00001 | | INV | 08/25/2025 | IN05490098 145.43 145.43 Invoice Net | 446355 | | |
| | | | | | | CHECK TOTAL | 750.01 | | ----- |
| 6434 | THOMAS SCIENTIFIC HOLD 1 10015110 71190 | 00000 | | INV | 08/25/2025 | 183151 255.68 255.68 Invoice Net | 446748 | | |
| | | | | | | CHECK TOTAL | 255.68 | | ----- |
| 4977 | THOMPSON FAMILY FARM A 1 10015430 57990 | 00000 | | INV | 08/25/2025 | TKN02083 16.00 16.00 Invoice Net | 446867 | | |
| | | | | | | CHECK TOTAL | 16.00 | | ----- |
| 4732 | THUAN TRAN 1 10015110 62190 | 00000 | | INV | 08/25/2025 | BPD 8.12.25 50.00 50.00 Invoice Net | 446752 | | |
| 4732 | THUAN TRAN 1 10015110 62190 | 00000 | | INV | 08/25/2025 | BPD 8.9.25 105.00 105.00 Invoice Net | 446753 | | |
| | | | | | | CHECK TOTAL | 155.00 | | ----- |
| 128 | TOWN OF NORMAL 1 1001 21145 | 00004 | | INV | 08/25/2025 | F&B TAX 07/25 298,009.51 298,009.51 Invoice Net | 446395 | | |
| | | | | | | CHECK TOTAL | 298,009.51 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|------------|------------|--|----------|------------|-------|
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 08/25/2025 | 159551 972.00 972.00 Invoice Net | 446311 | | |
| | | | | Elect Supp | | CHECK TOTAL | | 972.00 | ----- |
| 5138 | TROYER FAMILY GARDENS 1 10015430 57990 | 00000 | | EFT | 08/25/2025 | TKN02084 247.00 247.00 Invoice Net | 446868 | | |
| | | | | Misc Rev | | CHECK TOTAL | | 247.00 | ----- |
| 2002 | TYLER TECHNOLOGIES INC 1 10015118 70530 | 00001 | 20260213 | INV | 08/25/2025 | 130-158205 452,027.88 452,027.88 Invoice Net | 446212 | | |
| | | | | RepMaint O | | CHECK TOTAL | | 452,027.88 | ----- |
| 3722 | ULINE INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510 | 00001 | | INV | 08/25/2025 | 196001364 298.78 298.78 298.78 298.78 298.78 298.80 Invoice Net | 446000 | | |
| | | | | RepMaint B | | 1,792.70 | | | |
| 3722 | ULINE INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510 | 00001 | | INV | 08/25/2025 | 196051220 743.70 743.70 743.70 743.70 743.70 743.75 Invoice Net | 446003 | | |
| | | | | RepMaint B | | 4,462.25 | | | |
| 3722 | ULINE INC 1 10014105 71010 | 00001 | | INV | 08/25/2025 | 195495805 208.80 208.80 Invoice Net | 446458 | | |
| | | | | Off Supp | | | | | |
| 3722 | ULINE INC 1 10014136 71190 | 00001 | | INV | 08/25/2025 | 194999739 175.36 175.36 Invoice Net | 446484 | | |
| | | | | Other Supp | | | | | |
| 3722 | ULINE INC 1 57107120 70515 | 00001 | | INV | 08/25/2025 | 196391734 203.60 203.60 Invoice Net | 446805 | | |
| | | | | BldgMaint | | CHECK TOTAL | | 6,842.71 | ----- |
| 311 | US MECHANICAL SERVICES 1 56406420 70510 | 00001 | | EFT | 08/25/2025 | 0000031237 1,007.32 1,007.32 Invoice Net | 446600 | | |
| | | | | RepMaint B | | | | | |
| 311 | US MECHANICAL SERVICES 1 10014120 70590 | 00001 | | EFT | 08/25/2025 | 0000031236 352.40 352.40 Invoice Net | 446608 | | |
| | | | | Oth Repair | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,359.72 | | ----- |
| 166 | US POSTAL SERVICE | 00001 | | INV | 08/25/2025 | BPD 8/25 | 446716 | | |
| | 1 10015490 71017 | | | Parking Op | Postage | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | ----- |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892099595 | 445998 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,071.04 | | | |
| | | | | Invoice Net | | 1,071.04 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892101481 | 446014 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 4,120.88 | | | |
| | | | | Invoice Net | | 4,120.88 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892103036 | 446015 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 1,729.76 | | | |
| | | | | Invoice Net | | 1,729.76 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892104628 | 446019 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 2,638.96 | | | |
| | | | | Invoice Net | | 2,638.96 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892093141 | 446250 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 401.64 | | | |
| | | | | Invoice Net | | 401.64 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892108124 | 446578 | | |
| | 1 53103100 71190 | | | Storm Watr | Other Supp | 2,725.74 | | | |
| | | | | Invoice Net | | 2,725.74 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892108793 | 446579 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 669.40 | | | |
| | | | | Invoice Net | | 669.40 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892108822 | 446580 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 535.52 | | | |
| | | | | Invoice Net | | 535.52 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892111433 | 446581 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 200.83 | | | |
| | | | | Invoice Net | | 200.83 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892113029 | 446582 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 588.68 | | | |
| | | | | Invoice Net | | 588.68 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892113034 | 446583 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 870.23 | | | |
| | | | | Invoice Net | | 870.23 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892113039 | 446584 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 854.28 | | | |
| | | | | Invoice Net | | 854.28 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892113045 | 446585 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 669.40 | | | |
| | | | | Invoice Net | | 669.40 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892115290 | 446586 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016120 71081 | | | Street Mnt | Concrete | 669.40 | | | |
| | | | | Invoice Net | | 669.40 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892122163 | 446587 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 1,807.39 | | | |
| | | | | Invoice Net | | 1,807.39 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892122165 | 446588 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 736.35 | | | |
| | | | | Invoice Net | | 736.35 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892124485 | 446711 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 915.75 | | | |
| | | | | Invoice Net | | 915.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892124488 | 446712 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 535.52 | | | |
| | | | | Invoice Net | | 535.52 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892124491 | 446713 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 1,204.92 | | | |
| | | | | Invoice Net | | 1,204.92 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 08/25/2025 | 892127111 | 446826 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 803.28 | | | |
| | | | | Invoice Net | | 803.28 | | | |
| | | | | CHECK TOTAL | | 23,748.97 | | | ----- |
| 137 | VERMEER SALES & SERVIC | 00000 | | INV | 08/25/2025 | PE7757 | 446457 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 739.79 | | | |
| | | | | Invoice Net | | 739.79 | | | |
| 137 | VERMEER SALES & SERVIC | 00000 | | INV | 08/25/2025 | PE7819 | 446560 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 85.44 | | | |
| | | | | Invoice Net | | 85.44 | | | |
| | | | | CHECK TOTAL | | 825.23 | | | ----- |
| 4971 | VICKI HUELSKOETTER | 00000 | | INV | 08/25/2025 | TKN02061 | 446845 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 44.00 | | | |
| | | | | Invoice Net | | 44.00 | | | |
| | | | | CHECK TOTAL | | 44.00 | | | ----- |
| 1058 | VOYAGER FLEET SYSTEMS | 00003 | | INV | 08/25/2025 | 8690728842528 | 446754 | | |
| | 1 10015110 70649 | | | Police | Car Wash | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| 1058 | VOYAGER FLEET SYSTEMS | 00003 | | INV | 08/25/2025 | 8690728842532 | 446755 | | |
| | 1 10015110 70649 | | | Police | Car Wash | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 35.00 | | | ----- |
| 2126 | WALKER PARKING CONSULT | 00001 | 20240233 | EFT | 08/25/2025 | 310092241019 | 446524 | | |
| | 1 55605600 70051 | | | A Linc Pkg | A&E Cap | 2,254.97 | | | |
| | | | | Invoice Net | | 2,254.97 | | | |
| 2126 | WALKER PARKING CONSULT | 00001 | 20250715 | EFT | 08/25/2025 | 310101260003 | 446525 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 40100100 72520 | | | Cap Improv | Buildings | 4,089.47 | | | |
| | | | | Invoice Net | | 4,089.47 | | | |
| 2126 | WALKER PARKING CONSULT | 00001 | 20250714 | EFT | 08/25/2025 | 310101261002 | 446526 | | |
| | 1 40100100 70051 | | | Cap Improv | A&E Cap | 5,400.00 | | | |
| | | | | Invoice Net | | 5,400.00 | | | |
| 2126 | WALKER PARKING CONSULT | 00001 | | EFT | 08/25/2025 | 310085344007 | 446623 | | |
| | 1 10015490 70050 | | | Parking Op | Eng Sv | 4,400.00 | | | |
| | | | | Invoice Net | | 4,400.00 | | | |
| | | | | CHECK TOTAL | | 16,144.44 | | | ----- |
| 999003 | A B RENTALS | 00000 | | INV | 08/25/2025 | 446204 | 446204 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 2,290.26 | | | |
| | | | | Invoice Net | | 2,290.26 | | | |
| | | | | CHECK TOTAL | | 2,290.26 | | | ----- |
| 999003 | AB RENTALS | 00000 | | INV | 08/25/2025 | 446203 | 446203 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 379.52 | | | |
| | | | | Invoice Net | | 379.52 | | | |
| | | | | CHECK TOTAL | | 379.52 | | | ----- |
| 999003 | C/O CORE 3 PROPERTY MG | 00000 | | INV | 08/25/2025 | 446193 | 446193 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 315.19 | | | |
| | | | | Invoice Net | | 315.19 | | | |
| | | | | CHECK TOTAL | | 315.19 | | | ----- |
| 999003 | C/O CORE 3 PROPERTY MG | 00000 | | INV | 08/25/2025 | 446195 | 446195 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 113.00 | | | |
| | | | | Invoice Net | | 113.00 | | | |
| | | | | CHECK TOTAL | | 113.00 | | | ----- |
| 999003 | C/O CORE 3 PROPERTY MG | 00000 | | INV | 08/25/2025 | 446196 | 446196 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 121.74 | | | |
| | | | | Invoice Net | | 121.74 | | | |
| | | | | CHECK TOTAL | | 121.74 | | | ----- |
| 999003 | CORE 3 PROPERTY MGMT | 00000 | | INV | 08/25/2025 | 446801 | 446801 | | |
| | 1 5110 11002 | | | Sewer Fund | SEWER/AR | 153.17 | | | |
| | | | | Invoice Net | | 153.17 | | | |
| | | | | CHECK TOTAL | | 153.17 | | | ----- |
| 999003 | DOUGLAS R LYONS | 00000 | | INV | 08/25/2025 | 446802 | 446802 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999003 | PATRICIA HENDRICKS | 00000 | | INV | 08/25/2025 | 446197 | 446197 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 119.58 | | | |
| | | | | Invoice Net | | 119.58 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 119.58 | | ----- |
| 999003 | RICHARD BARCLAY 1 5010 11005 | 00000 | | INV | 08/25/2025 | 446194 | 446194 | | |
| | | | | Water Fund | AR WATER | 99.20 | | | |
| | | | | Invoice Net | | 99.20 | | | |
| | | | | | | CHECK TOTAL | 99.20 | | ----- |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | INV | 08/25/2025 | 0634710 | 446005 | | |
| | | | | Sewer Ops | Swr Matr'l | 1,256.04 | | | |
| | | | | Invoice Net | | 1,256.04 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70690 | 00001 | | INV | 08/25/2025 | 0634719 | 446091 | | |
| | | | | wtr Trans | Purch Serv | 105.15 | | | |
| | | | | Invoice Net | | 105.15 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70690 | 00001 | | INV | 08/25/2025 | 0634720 | 446092 | | |
| | | | | wtr Trans | Purch Serv | 994.50 | | | |
| | | | | Invoice Net | | 994.50 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71740 | 00001 | | INV | 08/25/2025 | 0634721 | 446093 | | |
| | | | | wtr Trans | Hydrants | 4,150.68 | | | |
| | | | | Invoice Net | | 4,150.68 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70690 | 00001 | | INV | 08/25/2025 | 0634722 | 446094 | | |
| | | | | wtr Trans | Purch Serv | 83.98 | | | |
| | | | | Invoice Net | | 83.98 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100160 71080 | 00001 | | INV | 08/25/2025 | 0634668 | 446360 | | |
| | | | | wtr Mch Mt | Maint Supp | 707.40 | | | |
| | | | | Invoice Net | | 707.40 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634768 | 446422 | | |
| | | | | wtr Trans | Other Supp | 151.38 | | | |
| | | | | Invoice Net | | 151.38 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634769 | 446423 | | |
| | | | | wtr Trans | Other Supp | 3,050.68 | | | |
| | | | | Invoice Net | | 3,050.68 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634770 | 446424 | | |
| | | | | wtr Trans | Other Supp | 1,460.26 | | | |
| | | | | Invoice Net | | 1,460.26 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634771 | 446425 | | |
| | | | | wtr Trans | Other Supp | 100.21 | | | |
| | | | | Invoice Net | | 100.21 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634772 | 446426 | | |
| | | | | wtr Trans | Other Supp | 254.00 | | | |
| | | | | Invoice Net | | 254.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | INV | 08/25/2025 | 0634773 | 446427 | | |
| | | | | wtr Trans | Other Supp | 212.72 | | | |
| | | | | Invoice Net | | 212.72 | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | INV | 08/25/2025 | 0634758 | 446728 | | |
| | | | | Sewer Ops | Swr Matr'l | 74.75 | | | |
| | | | | Invoice Net | | 74.75 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634759 | 446730 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|----------|---------|-------|
| | 1 53103100 71121 | | | Storm Watr Sewer Repr | | 2,409.98 | | | |
| | | | | Invoice Net | | 2,409.98 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634816 | 446794 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 151.38 | | | |
| | | | | Invoice Net | | 151.38 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634817 | 446795 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 1,437.16 | | | |
| | | | | Invoice Net | | 1,437.16 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634818 | 446796 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 1,632.59 | | | |
| | | | | Invoice Net | | 1,632.59 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634819 | 446797 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 256.00 | | | |
| | | | | Invoice Net | | 256.00 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634820 | 446798 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 131.28 | | | |
| | | | | Invoice Net | | 131.28 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634821 | 446799 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 266.50 | | | |
| | | | | Invoice Net | | 266.50 | | | |
| 132 | WATER PRODUCTS COMPANY | 00001 | | INV | 08/25/2025 | 0634864 | 446800 | | |
| | 1 50100120 70590 | | | Wtr Trans Oth Repair | | 1,008.30 | | | |
| | | | | Invoice Net | | 1,008.30 | | | |
| | | | | CHECK TOTAL | | 19,894.94 | | | ----- |
| 2153 | WDM ARCHITECTS PA | 00000 | 20250163 | INV | 08/25/2025 | 250738 | 446521 | | |
| | 1 40100100 72520 | | | Cap Improv Buildings | | 1,237.50 | | | |
| | | | | Invoice Net | | 1,237.50 | | | |
| | | | | CHECK TOTAL | | 1,237.50 | | | ----- |
| 133 | WEAVERS RENT ALL INC | 00001 | | INV | 08/25/2025 | 478982N-2 | 446645 | | |
| | 1 57107120 70690 | | | ArenaVenue Purch Serv | | 780.00 | | | |
| | | | | Invoice Net | | 780.00 | | | |
| | | | | CHECK TOTAL | | 780.00 | | | ----- |
| 5596 | WELDSTAR COMPANY | 00003 | | INV | 08/25/2025 | 0002425298 | 446174 | | |
| | 1 10015210 71026 | | | Fire Med Supp | | 95.22 | | | |
| | | | | Invoice Net | | 95.22 | | | |
| 5596 | WELDSTAR COMPANY | 00003 | | INV | 08/25/2025 | 0002426095 | 446176 | | |
| | 1 10015210 71026 | | | Fire Med Supp | | 118.37 | | | |
| | | | | Invoice Net | | 118.37 | | | |
| 5596 | WELDSTAR COMPANY | 00003 | | INV | 08/25/2025 | 0002428760 | 446928 | | |
| | 1 10015210 71026 | | | Fire Med Supp | | 111.09 | | | |
| | | | | Invoice Net | | 111.09 | | | |
| | | | | CHECK TOTAL | | 324.68 | | | ----- |
| 540 | WENDELL NIEPAGEN GREEN | 00001 | | INV | 08/25/2025 | 223107 | 446451 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|-------------|----------------|----------|----------|-------|
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 25.96 | | | |
| | | | | Invoice Net | | 25.96 | | | |
| | | | | | | CHECK TOTAL | | 25.96 | ----- |
| 135 | WEST PUBLISHING CORPOR | 00001 | 20260123 | INV | 08/25/2025 | 852305784 | 446633 | | |
| | 1 10011710 71420 | | | Legal | Periodicals | 1,544.65 | | | |
| | | | | Invoice Net | | 1,544.65 | | | |
| 135 | WEST PUBLISHING CORPOR | 00001 | | INV | 08/25/2025 | 852323501 | 446750 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 470.26 | | | |
| | | | | Invoice Net | | 470.26 | | | |
| | | | | | | CHECK TOTAL | | 2,014.91 | ----- |
| 5761 | WILLIAM FISHER | 00000 | | INV | 08/25/2025 | TKN02056 | 446840 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 26.00 | | | |
| | | | | Invoice Net | | 26.00 | | | |
| | | | | | | CHECK TOTAL | | 26.00 | ----- |
| 490 | WILLIAM SMITH | 00000 | | INV | 08/25/2025 | 39917 | 446228 | | |
| | 1 10015110 70540 | | | Police | RepMt Othr | 304.00 | | | |
| | | | | Invoice Net | | 304.00 | | | |
| 490 | WILLIAM SMITH | 00000 | | INV | 08/25/2025 | 39936 | 446390 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 176.94 | | | |
| | | | | Invoice Net | | 176.94 | | | |
| 490 | WILLIAM SMITH | 00000 | | INV | 08/25/2025 | 39963 | 446757 | | |
| | 1 10015490 70690 | | | Parking Op | Purch Serv | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | | 880.94 | ----- |
| 2368 | WILLIAMSON EXCAVATING | 00000 | | INV | 08/25/2025 | 12380 | 446315 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | 250.00 | ----- |
| 5144 | WITZIG FARM MEATS | 00000 | | INV | 08/25/2025 | TKN02087 | 446876 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | | 100.00 | ----- |
| 244 | WURTH USA INC | 00001 | | INV | 08/25/2025 | 98569289 | 446205 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 227.81 | | | |
| | | | | Invoice Net | | 227.81 | | | |
| | | | | | | CHECK TOTAL | | 227.81 | ----- |
| 5488 | ZEAMAN'S FARMS | 00002 | | INV | 08/25/2025 | TKN02089 | 446873 | | |
| | 1 10015430 57990 | | | Comm Enh | Misc Rev | 21.00 | | | |
| | | | | Invoice Net | | 21.00 | | | |
| | | | | | | CHECK TOTAL | | 21.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--------------|---|----|------|----------|----------------------|--------------|----------------|-------|
| 780 INVOICES | | | | | | CHECK RUN TOTAL | 7,702,840.07 | 7,702,840.07 | |
| | | | | | | CASH ACCOUNT BALANCE | | 439,505,615.78 | |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|---------------------------|------------------------|--------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21125- | GF Additional Accounts | 1,486,634.54 |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 8,925.00 |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21145- | GF Town of Normal F & | 298,009.51 |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21187- | GF Parks & Rec Clearin | 50.00 |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-55030- | ND Ordinance Violation | 100.00 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 71.35 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70690- | ADMIN Other Purchased | 63.85 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 34.30 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 5,039.17 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79992- | ADMIN City Council Exp | 25.00 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70220- | CLERK Other Prof and T | 3,712.50 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 129.72 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 2,565.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 110.40 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70607- | HR Recruitment | 2,020.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 867.89 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 190.00 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70090- | FIN Auditing Services | 25,000.00 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 102.31 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70611- | FIN Printing and Bindi | 195.00 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 106.04 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-71010- | BILLING Office Supplie | 132.99 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 20,098.25 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 182.08 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 7,180.34 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 6,873.15 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 97,226.09 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 20,264.60 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 937.50 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 1,410.00 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 92.24 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 1,530.00 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies | 20.75 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71420- | LEGAL Periodicals | 1,544.65 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 201.14 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71010- | PK ADMIN Office Suppli | 208.80 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-54430- | PK MAINT Prof/Fac Rent | 300.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 67.94 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 495.80 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 1,219.45 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 4,366.71 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70632- | PK MAINT Professional | 90.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70690- | PK MAINT Other Purch S | 3,500.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71010- | PK MAINT Office Suppli | 3.49 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71030- | PK MAINT Uniform Suppl | 287.06 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 258.32 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 358.85 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 11,707.99 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71720- | PK MAINT water Chemica | 781.75 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|-------------|
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70420- | REC Rentals | 755.77 | 12,250.48 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 33.40 | 12,250.48 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610- | REC Advertising | 1,000.00 | 12,250.48 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70632- | REC Professional Devel | 385.70 | 12,250.48 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190- | REC Other Supplies | 576.21 | 28,092.93 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-70590- | AQUATICS Other Repair | 675.77 | 24,957.50 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71024- | AQUATICS Janitorial Su | 433.85 | 186,778.37 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71060- | AQUATICS Concession/Pr | 1,340.10 | 186,778.37 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71190- | AQUATICS Other Supplie | 115.06 | 186,778.37 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320- | AQUATICS Electricity | 20,230.27 | 186,778.37 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71720- | AQUATICS water Chemica | 2,805.95 | 186,778.37 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 1,200.00 | -475,651.75 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 2,000.00 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70430- | BCPA MFD Lease | 67.01 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70510-20000 | BCPA Repr/Mtn Building | 862.14 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70610-20000 | BCPA Advertising | 2,450.00 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70611-20000 | BCPA Printing and Bind | 194.00 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70690-20100 | CC Other Purchased Ser | 93.00 | -121,781.50 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71024-20000 | BCPA Janitorial Suppli | 732.55 | -14,702.45 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71060-20000 | BCPA Conc/ Program Foo | 170.00 | -14,702.45 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71320-20000 | BCPA Electricity | 10,911.94 | -14,702.45 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71750-20000 | BCPA Beverages | 363.00 | -14,702.45 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO veterinarian Servi | 10,919.18 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70430- | ZOO MFD Lease | 67.94 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtn Building | 124.19 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair& Main | 2,197.68 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 333.00 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70690- | ZOO Other Purchased Se | 147.19 | 42,085.73 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 290.37 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 631.02 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71026- | ZOO Medical Supplies | 80.49 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 2,357.30 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71050- | ZOO Zoo Supplies | 264.28 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 75.00 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71055- | ZOO Zoo Conservation E | 50.77 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71060- | ZOO Conc/ Program Food | 3,018.70 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71070- | ZOO Gas and Diesel Fue | 138.58 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71190- | ZOO Other Supplies | 848.12 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 6,063.02 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 393.99 | 4,648.75 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-79970- | ZOO Special Events Exp | 475.05 | .00 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 72.66 | 2,027.42 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtn Bui | 142.50 | 2,027.42 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-70542- | ICE CNTR Rep/Mtn Non-F | 81.98 | 2,027.42 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71010- | ICE CNTR Office Suppli | 202.77 | -14,853.34 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 258.42 | -14,853.34 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 469.05 | -14,853.34 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71080- | ICE CNTR Maint & Repai | 94.12 | -14,853.34 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 804.58 | -14,853.34 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|------------|-------------|
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71320- | ICE CNTR Electricity | 4,209.75 | -14,853.34 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-70611- | SOAR Printing and Bind | 2,880.63 | 3,077.33 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-71190- | SOAR Other Supplies | 349.24 | 2,468.58 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-79980- | SOAR Special Program E | 78.78 | 1,159.70 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62190- | POLICE Uniforms | 13,720.05 | 2,152.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70220- | POLICE Other Prof and | 9,291.06 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70410- | POLICE Janitorial Serv | 62.31 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 467.06 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70510- | POLICE Repr/Mtn Build | 1,373.00 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70540- | POLICE Repr/Mtn Equip | 304.00 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70631- | POLICE Membership Dues | 480.00 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 875.79 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70649- | POLICE Car Wash | 549.00 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 4,329.39 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70800- | POLICE ADMIN Animal wa | 29,414.00 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 212.31 | 57,307.26 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71060- | POLICE Conc/ Program F | 4,719.20 | 57,307.26 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190- | POLICE Other Supplies | 9,782.28 | 57,307.26 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 341.92 | 57,307.26 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 897.58 | 57,307.26 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-72130- | POLICE Capital Outlay | 137,475.00 | -10,111.10 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 566.26 | 252,520.79 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79134- | POLICE JAG Grant | 20,435.00 | 252,520.79 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70530- | COMM CTR Rep/Mtn Offic | 493,182.88 | 17,158.84 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 208.77 | 3,218.75 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-54910- | FIRE Activity / Progra | 1,676.00 | .00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 1,268.00 | 4,474.76 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 2,441.78 | 215,453.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70220-39000 | FIRE Other Prof and Te | 600.00 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 285.12 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtn Buildin | 1,608.09 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70520- | FIRE Rep/Mtn Licensed | 3,424.14 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 139.11 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 12,417.50 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 20,529.11 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70649- | FIRE Car wash | 9.00 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 733.37 | -411,626.13 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 314.99 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 2,176.47 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 11,009.56 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 172.75 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 9,662.44 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 4,388.69 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71410- | FIRE Books | 48.69 | 147,146.15 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 6,265.55 | 147,146.15 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 114.38 | 26,914.29 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70632- | BS Professional Develo | 75.00 | 26,914.29 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71010- | BS Office Supplies | 5.11 | 7,530.26 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-70610- | PLAN Advertising | 851.25 | 2,118.59 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10015420 | Planning | 1001-154-15420-200-71010- | PLAN Office Supplies | 171.56 | 1,057.48 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-57990- | COMM ENH Other Misc Re | 3,127.00 | .00 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70430- | COMM ENH MFD Lease | 108.73 | 143,706.78 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70609- | COMM ENH Marketing Exp | 100.00 | 143,706.78 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70611- | COMM ENH Printing and | 135.00 | 143,706.78 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70690- | COMM ENH Other Purchas | 1,035.00 | 143,706.78 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71010- | COMM ENH Office Suppli | 408.76 | 7,474.69 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-79990-75101 | COMM ENH ARPA Afford H | 79.00 | 131,348.49 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70430- | FAC MAINT MFD Lease | 72.66 | 46,660.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 97.38 | 46,660.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 1,475.72 | 46,660.62 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71010- | FAC MAINT Office Suppl | 6.08 | 11,147.71 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 366.19 | 11,147.71 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 12,972.70 | 11,147.71 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-54520- | PARKING Monthly Parkin | 100.00 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70050- | PARKING Engineering Se | 4,400.00 | 3,153.05 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70220- | PARKING Other Prof & T | 2,844.00 | 3,153.05 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70510- | PARKING Repr/Mtnc Buil | 62.50 | 3,153.05 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 6,876.50 | 3,153.05 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71017- | PARKING Postage | 600.00 | 28,376.17 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 3,144.01 | 28,376.17 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 154.07 | 91,184.22 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70510- | PW ADMIN Repr/Mtnc Bui | 1,286.73 | 91,184.22 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 141.82 | 1,474.83 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 406.42 | 1,474.83 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 1,286.73 | 3,492.44 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 2,122.72 | 3,492.44 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill & | 185.67 | 3,492.44 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 934.42 | 3,492.44 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 7,660.77 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,278.87 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregte Ro | 2,175.00 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 4,915.63 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 2,846.70 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 3,274.10 | 226,346.11 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190-13000 | STREET MNT Other Suppl | 173.50 | 226,346.11 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 1,286.72 | 39,095.22 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 354.48 | 39,095.22 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 12,032.50 | 774,035.23 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 91.78 | 774,035.23 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70540- | ENG ADMIN Rep/Mtn Equi | 17.99 | 774,035.23 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 7,158.90 | 774,035.23 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71010- | ENG ADMIN Office Suppl | 128.39 | 84,382.16 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 2,626.54 | 84,382.16 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 784.81 | 84,382.16 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 96,039.08 | 84,382.16 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 67.94 | 149,241.89 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 6,381.31 | 149,241.89 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70620- | FLEET Towing | 430.00 | 149,241.89 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|-----------------------------------|--------------|
| 1001 10016310 | Fleet Management 1001-160-16310-100-70690- | FLEET Other Purchased 1,641.14 | 149,241.89 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71024- | FLEET Janitorial Suppl 368.60 | 171,776.06 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71070- | FLEET Gas and Diesel F 142,378.60 | 171,776.06 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71080- | FLEET Maint & Repair S 1,535.10 | 171,776.06 |
| 1001 10016310 | Fleet Management 1001-160-16310-100-71710- | FLEET Vehicle and Equi 18,971.70 | 171,776.06 |
| 1001 10019140 | McLean County Ment 1001-000-19140-100-75021- | To McLean County Menta 310,914.57 | -131,339.56 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-70220- | ECON DEV Other Prof & 314.60 | 60,492.09 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-71010- | ECON DEV Office Suppli 5.10 | 87.19 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-71340- | ECON DEV Telecommunica 47.44 | 624.09 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-75010- | ECON DEV To Convention 75,999.99 | 9,249.99 |
| 1001 10019170 | Economic Developme 1001-000-19170-100-75028- | ECON DEV To McLean Cnt 11,250.00 | 9,249.99 |
| 1001 10019190 | Public Transportat 1001-000-19190-100-75061- | PUB TRANS Annual IGA C 138,356.66 | 120.08 |
| 1001 10019190 | Public Transportat 1001-000-19190-100-75062- | PUB TRANS Supplemental 151,666.66 | .04 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 3,957,587.09 |
| 2070 20700700 | Board of Elections 2070-000-20700-100-70420- | ELECT Rentals 4,785.00 | -203,294.85 |
| 2070 20700700 | Board of Elections 2070-000-20700-100-70690- | ELECT Other Purchased 3,845.19 | -203,294.85 |
| 2070 20700700 | Board of Elections 2070-000-20700-100-70790- | ELECT Other Insurance 379.05 | -203,294.85 |
| 2070 20700700 | Board of Elections 2070-000-20700-100-71017- | ELECT Postage 2,463.18 | 246,000.00 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 11,472.42 |
| 2410 24104100 | Park Dedication 2410-000-24100-700-70051- | PK DED A&E for Capital 6,000.00 | 88,816.67 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 6,000.00 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-70051- | CAP IMPROV A&E for Cap 13,648.14 | 993,414.98 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72140- | CAP IMPROV Cap Out Eq 10,991.29 | 5,658,121.02 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72520- | CAP IMPROV Buildings 5,677.47 | 5,658,121.02 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72530- | CAP IMPROV Street Cons 261,743.97 | 5,658,121.02 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72560- | CAP IMPROV Sidewalk Co 91,372.84 | 5,658,121.02 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72580- | CAP IMPROV Bike Trail 20,984.97 | 5,658,121.02 |
| 4010 40100100 | Capital Improvemen 4010-000-40100-300-72620- | CAP IMPROV Other Capit 19,077.57 | 5,658,121.02 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 423,496.25 |
| 4011 40110151 | FY 2025 Capital Le 4011-000-40151-850-72140- | CAP LEASE Cap Out Eq O 158,190.00 | 234,496.00 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 158,190.00 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|------|--------------------|--|------------|--------------|------------|
| 4012 | 40120200 | Cap Imp. Asphalt & | | | |
| | | 4012-000-40200-300-72560- | | | |
| | | CAP ASPHT Sidewalk Con | 77,113.63 | | 282,174.12 |
| | | FUND TOTAL | 77,113.63 | | |
| CASH | ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | | |
| 5010 | 5010 | Water Fund 5010-000-00000-000-11005- | 3,938.49 | | |
| 5010 | 5010 | Water Fund 5010-000-00000-000-21140- | 859,547.17 | | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-70050- | 5,450.00 | 107,380.46 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-70220- | 9,188.50 | 107,380.46 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-70430- | 241.14 | 107,380.46 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-70641- | 2,123.20 | 107,380.46 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-71010- | 325.90 | -100,381.81 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-71320- | 45,513.03 | -100,381.81 | |
| 5010 | 50100110 | Water Administrati 5010-500-50110-910-71340- | 6,311.30 | -100,381.81 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70051- | 40,930.00 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70220- | 11,528.20 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70557- | 12,697.36 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70590- | 10,029.67 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70632- | 30.00 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70650- | 63,265.02 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-70690- | 2,186.46 | 1,081,929.95 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-71080- | 16,184.00 | 40,865.40 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-71190- | 11,162.03 | 40,865.40 | |
| 5010 | 50100120 | Water Transmission 5010-500-50120-910-71740- | 4,150.68 | 40,865.40 | |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70051- | 3,736.61 | 140,282.94 | |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70070- | 24,438.67 | 140,282.94 | |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71190- | 2,375.78 | 147,849.99 | |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71720- | 14,081.00 | 147,849.99 | |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71725- | 12,976.60 | 147,849.99 | |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-54430- | 2,300.00 | .00 | |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-70550- | 9,062.72 | 193,869.88 | |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-70650- | 1,989.88 | 193,869.88 | |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-70690- | 14,303.50 | 193,869.88 | |
| 5010 | 50100140 | Lake Maintenance 5010-500-50140-910-71190- | 3,213.83 | 7,580.62 | |
| 5010 | 50100150 | Water Meter Servic 5010-500-50150-910-70220- | 1,473.00 | 30,551.02 | |
| 5010 | 50100150 | Water Meter Servic 5010-500-50150-910-70540- | 89.99 | 30,551.02 | |
| 5010 | 50100150 | Water Meter Servic 5010-500-50150-910-71080- | 492.26 | -5,535.47 | |
| 5010 | 50100150 | Water Meter Servic 5010-500-50150-910-71190- | 806.81 | -5,535.47 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70050- | 37,805.25 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70051- | 212,784.26 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70510- | 990.41 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70530- | 2,567.21 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70540- | 26,749.01 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70550- | 1,427.96 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70632- | 30.00 | 1,671,067.13 | |
| 5010 | 50100160 | Water Mechancial M 5010-500-50160-910-70690- | 1,444.31 | 1,671,067.13 | |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|----------------------|
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71024- | MECH MAINT Janitorial | 204.72 40,552.46 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71078- | MECH MAINT Ele Maint / | 147.22 40,552.46 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 1,618.06 40,552.46 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 3,092.04 40,552.46 |
| | | FUND TOTAL | 1,485,003.25 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5110 5110 | Sewer Fund 5110-000-00000-000-11002- | SEWER A/R Utility Bill | 153.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70220- | SEWER Other Prof and T | 9,188.50 670,463.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 1,286.72 670,463.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70650- | SEWER Landfill & Resid | 476.30 670,463.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased | 7,926.42 670,463.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete | 8,366.40 255,432.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat | 1,330.79 255,432.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71123- | SEWER Manhole & Inlet | 2,396.48 255,432.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71126- | SEWER Lift Station Pum | 443.20 255,432.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 388.87 255,432.17 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity | 4,314.37 255,432.17 |
| | | FUND TOTAL | 36,271.22 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc | 1,286.72 600,871.86 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70650- | STORM WATER Landfill D | 153.11 600,871.86 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70654- | STORM WATER Sweep Disp | 6,363.83 600,871.86 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70690- | STORM WATER Other Purc | 463.42 600,871.86 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71081- | STORM WATER Concrete S | 4,326.66 173,794.99 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 2,409.98 173,794.99 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71123- | STORM WATER Manhole & | 1,295.00 173,794.99 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71190- | STORM WATER Other Supp | 6,778.31 173,794.99 |
| | | FUND TOTAL | 23,077.03 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu | 1,286.83 407,320.83 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 98,165.06 407,320.83 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos | 16,230.03 407,320.83 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 3,118.42 407,320.83 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 426.58 53,338.17 |
| | | FUND TOTAL | 119,226.92 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70051- | LINC PARKING A&E for C | 2,254.97 29,315.90 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|------------------------|------------------------|
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70220- | LINC PARKING Other Pro | 2,844.00 29,315.90 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 1,489.90 29,315.90 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71320- | LINC PARKING Electrici | 5,162.41 12,261.99 |
| | | FUND TOTAL | 11,751.28 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70430- | HGC MFD Lease | 34.33 1,445.64 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee | 5,837.39 1,445.64 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70590- | HGC Other Repair & Mai | 3,464.65 1,445.64 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71024- | HGC Janitorial Supplie | 29.06 28,037.31 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71320- | HGC Electricity | 1,194.16 28,037.31 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71340- | HGC Telecommunications | 339.99 28,037.31 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71770- | HGC Snack Shop | 561.75 28,037.31 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70430- | PVGC MFD Lease | 34.33 -1,952.12 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 128.50 -1,952.12 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle | 1,978.58 -1,952.12 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71024- | PVGC Janitorial Suppli | 131.73 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71190- | PVGC Other Supplies | 106.42 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71320- | PVGC Electricity | 3,476.58 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71340- | PVGC Telecommunication | 339.99 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71750- | PVGC Beverages | 464.45 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71770- | PVGC Snack Shop | 719.25 26,392.09 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71780- | PVGC Pro Shop | 756.28 26,392.09 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70430- | DGC MFD Lease | 67.94 13,700.57 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 1,180.31 13,700.57 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 3,652.23 13,700.57 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-70590- | DGC Other Repair & Mai | 962.53 13,700.57 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71024- | DGC Janitorial Supplie | 113.10 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71190- | DGC Other Supplies | 69.22 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71320- | DGC Electricity | 2,738.30 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71340- | DGC Telecommunications | 339.99 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71750- | DGC Beverages | 495.00 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71770- | DGC Snack Shop | 918.75 -4,234.37 |
| 5640 56406420 Golf Operations -- | 5640-560-56420-960-71780- | DGC Pro Shop | 3,085.89 -4,234.37 |
| | | FUND TOTAL | 33,220.70 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| 5710 57107110 Arena City | 5710-570-57110-970-70510- | ARENA CITY Rep/Mtnc Bu | 2,509.74 65,956.72 |
| 5710 57107110 Arena City | 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 2,506.16 65,956.72 |
| 5710 57107110 Arena City | 5710-570-57110-970-72520- | ARENA CITY Buildings | 35,858.75 5,326,592.26 |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70220- | ARENA VENUE Othr Prof/ | 1,150.00 1,338,530.79 |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70415- | ARENA VENUE Pest Contr | 250.00 1,338,530.79 |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70430- | ARENA VENUE MFD Lease | 72.66 1,338,530.79 |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70515- | ARENA VENUE Building M | 1,025.31 1,338,530.79 |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70540- | ARENA VENUE RepMtn Eq | 251.85 1,338,530.79 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|------------------------|--------------------------|
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep& Mtn E | 528.68 1,338,530.79 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70608- | ARENA VENUE Event Adve | 1,800.00 1,338,530.79 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70656- | ARENA VENUE Trash Remo | 831.22 1,338,530.79 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70690- | ARENA VENUE Othr Purch | 883.24 1,338,530.79 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71010- | ARENA VENUE Office Sup | 745.77 -218,224.19 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitorial | 280.78 -218,224.19 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71190- | ARENA VENUE Other Supp | 231.57 -218,224.19 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71315- | ARENA VENUE Natural Ga | 2,413.73 -218,224.19 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71325- | ARENA VENUE Electricit | 12,278.50 -218,224.19 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 63,617.96 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70220- | CAS INS Other Prof & T | 54,262.00 -2,942,042.55 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70712- | CAS INS Workers Comp C | 98,884.80 -2,942,042.55 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70713- | CAS INS Liability Clai | 52,177.71 -2,942,042.55 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70714- | CAS INS Property Claim | 9,587.82 -2,942,042.55 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70720- | CAS INS Insurance Admi | 11,246.00 -2,942,042.55 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 226,158.33 |
| 6020 60200220 | Blue Cross Blue Sh 6020-620-60220-990-70719- | EMP BCBS 2017PPO Premi | 133,293.60 452,037.73 |
| 6020 60200221 | Blue Cross PPO 600 6020-620-60221-990-70719- | EMP BCBS 600/1200 Prem | 370,537.30 -1,266,793.03 |
| 6020 60200222 | Blue Cross PPO w/H 6020-620-60222-990-70719- | EMP BCBS HSA Premiums | 363,184.93 -803,176.37 |
| 6020 60200233 | Blue Cross Blue Sh 6020-620-60233-990-70719- | EMP BCBS HMOIL Premium | 13,028.74 178,126.82 |
| 6020 60200240 | Dental 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 6,925.30 -1,435.22 |
| 6020 60200240 | Dental 6020-620-60240-990-70720- | EMP DENTAL Insurance A | 428.76 -1,391.26 |
| 6020 60200242 | Dental Enhanced 6020-620-60242-990-70717- | ENH EMP DENTAL Claims | 14,855.35 28,388.94 |
| 6020 60200242 | Dental Enhanced 6020-620-60242-990-70720- | EMP ENH DEN Ins Admin | 980.59 2,423.48 |
| 6020 60200244 | Dental PPO 6020-620-60244-990-70717- | PPO EMP DENTAL Claims | 22,316.11 -111,176.71 |
| 6020 60200244 | Dental PPO 6020-620-60244-990-70720- | PPO ENH DEN Ins Admin | 1,048.08 9,688.81 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC voluntary Lif | 4,544.00 728.00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-70220- | EMP MISC Other Prof & | 9,351.53 13,619.29 |
| CASH ACCOUNT 0001 10002 BALANCE 439,505,615.78 | | FUND TOTAL | 940,494.29 |
| 6028 60280220 | Blue Cross Blue Sh 6028-628-60220-990-70719- | RET BCBS 2017 PPO Prem | 25,265.38 -74,400.31 |
| 6028 60280221 | Blue Cross PPO 600 6028-628-60221-990-70719- | RET BCBS 600/1200 Prem | 61,494.79 -416,739.25 |
| 6028 60280222 | Blue Cross PPO w/ 6028-628-60222-990-70719- | RET BCBS HSA Premiums | 19,307.81 -42,823.80 |
| 6028 60280240 | Dental 6028-628-60240-990-70717- | RET DENTAL Claims Paid | 4,640.80 -3,262.99 |
| 6028 60280240 | Dental 6028-628-60240-990-70720- | RET DENTAL Ins Admin F | 210.41 -3,262.99 |
| 6028 60280242 | Dental Enhanced 6028-628-60242-990-70717- | ENH RET DENTAL Claims | 2,984.20 6,139.13 |
| 6028 60280242 | Dental Enhanced 6028-628-60242-990-70720- | ENH RET DENTAL Ins Adm | 230.26 -779.00 |
| 6028 60280244 | Dental PPO 6028-628-60244-990-70717- | PPO RET DENTAL Claims | 3,886.70 -19,790.15 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|---------------------------|-------------------------|--------------|-----------|
| 6028 60280244 | Dental PPO | 6028-628-60244-990-70720- | PPO RET DENTAL Ins Adm | 349.36 | -2,160.56 |
| 6028 60280260 | RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 12,019.56 | 15,280.72 |
| 6028 60280290 | Miscellaneous Bene | 6028-628-60290-990-70220- | RET MISC Oth Prof and | -229.57 | 7,405.50 |
| | | | FUND TOTAL | 130,159.70 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 439,505,615.78 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 7,702,840.07 | |
| | | | GRAND TOTAL | 7,702,840.07 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/25/2025 CHECK RUN: 08252025 AMOUNT: \$ 7,096.58

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----------|-------------|------------|----------------------|----------|-----------|-------|
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 08/25/2025 | 17X6-VDQM-7MLR-2 | 446904 | | |
| 1 | 22402470 71010 | 50000 | | LeadHazard | off Supp | 63.28 | | | |
| | | | | Invoice Net | | 63.28 | | | |
| | | | | CHECK TOTAL | | 63.28 | | | ----- |
| 4681 | AMERECO INCORPORATED | 00000 | 20250420 | INV | 08/25/2025 | 12588 | 446096 | | |
| 1 | 22402430 70690 | 51000 | | CD - Rehab | Purch Serv | 820.00 | | | |
| | | | | Invoice Net | | 820.00 | | | |
| 4681 | AMERECO INCORPORATED | 00000 | 20250420 | INV | 08/25/2025 | 12597 | 446248 | | |
| 1 | 22402470 70690 | 51000 | | LeadHazard | Purch Serv | 1,320.00 | | | |
| | | | | Invoice Net | | 1,320.00 | | | |
| | | | | CHECK TOTAL | | 2,140.00 | | | ----- |
| 5678 | HCM MECHANICAL SERVICE | 00000 | | INV | 08/25/2025 | 32KENFIELD | 446246 | | |
| 1 | 22402430 79020 | 51000 | | CD - Rehab | Loans | 4,761.00 | | | |
| | | | | Invoice Net | | 4,761.00 | | | |
| | | | | CHECK TOTAL | | 4,761.00 | | | ----- |
| 1238 | EXPERIAN | 00002 | | INV | 08/25/2025 | 6000108705 | 446099 | | |
| 1 | 22402470 70690 | 51000 | | LeadHazard | Purch Serv | 26.65 | | | |
| | | | | Invoice Net | | 26.65 | | | |
| 1238 | EXPERIAN | 00002 | | INV | 08/25/2025 | 6000108705 A | 446100 | | |
| 1 | 22402430 70690 | 51000 | | CD - Rehab | Purch Serv | 26.65 | | | |
| | | | | Invoice Net | | 26.65 | | | |
| | | | | CHECK TOTAL | | 53.30 | | | ----- |
| 6121 | SEGO INSPECTIONS INC | 00000 | 20250238 | INV | 08/25/2025 | 10886-2026 | 446616 | | |
| 1 | 22402430 70690 | 51000 | | CD - Rehab | Purch Serv | .00 | | | |
| 2 | 22402480 79130 | 51100 | | HealthHome | Grants | 79.00 | | | |
| 3 | 22502520 70690 | 55100 | | SFOOR | Purch Serv | .00 | | | |
| | | | | Invoice Net | | 79.00 | | | |
| | | | | CHECK TOTAL | | 79.00 | | | ----- |
| 7 INVOICES | | | | | | CHECK RUN TOTAL | 7,096.58 | 7,096.58 | |
| | | | | | | CASH ACCOUNT BALANCE | | 14,548.26 | |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|--------------------------------|--------------------------------|---------------------|
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 846.65 281,398.27 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 4,761.00 281,398.27 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-70690-51000 | LHC REHAB Other Purcha | 1,346.65 42,357.00 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-71010-50000 | LHC ADMIN Office Suppl | 63.28 297.49 |
| 2240 22402480 | CD - Healthy Homes | 2240-224-22480-800-79130-51100 | HH Remediation Grant P | 79.00 218,898.34 |
| | | | FUND TOTAL | 7,096.58 |
| CASH ACCOUNT 0001 10022 | BALANCE | 14,548.26 | | |
| | | | | |
| 2250 22502520 | Single Family Owne | 2250-225-22520-800-70690-55100 | HRAP Other Purchased S | .00 3,181.00 |
| | | | FUND TOTAL | .00 |
| CASH ACCOUNT 0001 10022 | BALANCE | 14,548.26 | | |
| | | | CHECK RUN SUMMARY TOTAL | 7,096.58 |
| | | | GRAND TOTAL | 7,096.58 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/25/2025 CHECK RUN: 08252025 AMOUNT: \$ 5,403.95

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|------------------------------|--|----------|---------|-------|
| 1574 | DEANS GRAPHICS INC 1 23103100 70690 | 10000 | 00001 | Library MO | INV 08/25/2025 Purch Serv | D0063430 115.00 115.00 | 446339 | | |
| | | | | Invoice Net | | CHECK TOTAL | 115.00 | | ----- |
| 272 | DEMCO EDUCATIONAL CO 1 23103100 71020 | 10000 | 00002 | Library MO | INV 08/25/2025 Lib Supp | 7679014 356.41 356.41 | 446661 | | |
| | | | | Invoice Net | | CHECK TOTAL | 356.41 | | ----- |
| 999012 | ROSIE ABRAHAM 1 23103100 70630 | 10000 | 00000 | Library MO | INV 08/25/2025 Travel | RA REIM MILEAGE 7/25 41.30 41.30 | 446658 | | |
| | | | | Invoice Net | | CHECK TOTAL | 41.30 | | ----- |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 10000 | 00000 | Library MO | INV 08/25/2025 RepMaint B | 238220 95.00 95.00 | 446338 | | |
| | | | | Invoice Net | | | | | |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 10000 | 00000 | Library MO | INV 08/25/2025 RepMaint B | 238862 95.00 95.00 | 446662 | | |
| | | | | Invoice Net | | CHECK TOTAL | 190.00 | | ----- |
| 999008 | EISENHOWER PUBLIC LIBR 1 23103100 79990 | 10000 | 00000 | Library MO | INV 08/25/2025 Othr Exp | 08132025 35.00 35.00 | 446663 | | |
| | | | | Invoice Net | | CHECK TOTAL | 35.00 | | ----- |
| 6361 | MASTERS TELECOM LLC 1 23103100 71340 | 10000 | 00000 | Library MO | INV 08/25/2025 Telecom | 63911 118.18 118.18 | 446344 | | |
| | | | | Invoice Net | | CHECK TOTAL | 118.18 | | ----- |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | | 00001 | Library MO | INV 08/25/2025 AV Matr | 507534667 48.97 48.97 | 446332 | | |
| | | | | Invoice Net | | | | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | | 00001 | Library MO | INV 08/25/2025 AV Matr | 507534669 80.96 80.96 | 446333 | | |
| | | | | Invoice Net | | | | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | | 00001 | Library MO | INV 08/25/2025 AV Matr | 507550212 129.70 129.70 | 446334 | | |
| | | | | Invoice Net | | | | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | | 00001 | Library MO | INV 08/25/2025 AV Matr | 507583770 29.98 29.98 | 446651 | | |
| | | | | Invoice Net | | | | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | | 00001 | Library MO | INV 08/25/2025 AV Matr | 507583771 30.39 30.39 | 446652 | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------------------|----|------|------------|--|----------|---------|-------|
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 08/25/2025 | 507583772 24.73 Invoice Net 24.73 | 446653 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 08/25/2025 | 507583774 295.35 Invoice Net 295.35 | 446654 | | |
| | | | | | | CHECK TOTAL | 640.08 | | ----- |
| 544 | OSF HEALTHCARE SYSTEM 1 23103100 70690 | 00010 10000 | | INV | 08/25/2025 | 00235489-00 45.00 Purch Serv Invoice Net 45.00 | 446341 | | |
| | | | | | | CHECK TOTAL | 45.00 | | ----- |
| 100 | PANTAGRAPH PUBLISHING 1 23103100 70610 | 00001 10000 | | INV | 08/25/2025 | 111-60073858 5/25 A 407.12 Library MO Advertise Invoice Net 407.12 | 446655 | | |
| 100 | PANTAGRAPH PUBLISHING 1 23103100 70610 | 00001 10000 | | INV | 08/25/2025 | 111-60073858 5/25 B 99.00 Library MO Advertise Invoice Net 99.00 | 446656 | | |
| | | | | | | CHECK TOTAL | 506.12 | | ----- |
| 365 | QUILL CORP 1 23103100 71010 2 23103100 71010 | 00001 10000 10000 | | INV | 08/25/2025 | 45205480 23.70 Library MO Off Supp Library MO Off Supp Invoice Net 118.75 142.45 | 446335 | | |
| | | | | | | CHECK TOTAL | 142.45 | | ----- |
| 341 | RICOH USA INC 1 23103100 70420 2 23103100 70530 | 00004 10000 10000 | | INV | 08/25/2025 | 109398676 1,103.55 Library MO Rentals Library MO RepMaint o Invoice Net 91.89 1,195.44 | 446657 | | |
| | | | | | | CHECK TOTAL | 1,195.44 | | ----- |
| 3521 | ROSEDREW INC 1 23103100 71020 | 00000 10000 | | INV | 08/25/2025 | 330808 80.14 Library MO Lib Supp Invoice Net 80.14 | 446343 | | |
| | | | | | | CHECK TOTAL | 80.14 | | ----- |
| 6164 | STRAIGHTUP LEGACY FUND 1 23103100 71320 | 00000 | | EFT | 08/25/2025 | 20123527 1,525.13 Library MO Electricity Invoice Net 1,525.13 | 446659 | | |
| | | | | | | CHECK TOTAL | 1,525.13 | | ----- |
| 1751 | UNIQUE MANAGEMENT SERV 1 23103100 70690 | 00000 10000 | | EFT | 08/25/2025 | 6142071 413.70 Library MO Purch Serv Invoice Net 413.70 | 446342 | | |
| | | | | | | CHECK TOTAL | 413.70 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------|---|----|------|----------|----------------|----------|---------|--------------|
| 22 INVOICES | | | | | | | | | |
| CHECK RUN TOTAL | | | | | | 5,403.95 | | | 5,403.95 |
| CASH ACCOUNT BALANCE | | | | | | | | | 1,963,369.79 |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--|---|-------------------------|-------------------------|--------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals | 1,103.55 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 190.00 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 91.89 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising | 506.12 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel | 41.30 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 573.70 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 142.45 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 436.55 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71320- | LIB Electricity | 1,525.13 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 118.18 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 640.08 | 1,328,003.12 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 35.00 | 1,328,003.12 |
| CASH ACCOUNT 0001 10032 BALANCE 1,963,369.79 | | FUND TOTAL | 5,403.95 | |
| | | | CHECK RUN SUMMARY TOTAL | 5,403.95 |
| | | | GRAND TOTAL | 5,403.95 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/25/2025 CHECK RUN: 08252025 AMOUNT: \$ 40,538.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08252025 08/25/2025 DUE DATE: 08/25/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----------|-------------|------------|----------------------|-----------|------------|-------|
| 5314 | HUTCHISON ENGINEERING | 00000 | 20250600 | EFT | 08/25/2025 | 5609-7 | | 446650 | |
| | 1 20300300 70051 40700 | MFT | | A&E Cap | | 32,054.37 | | | |
| | | | | Invoice Net | | 32,054.37 | | | |
| | | | | CHECK TOTAL | | 32,054.37 | | | ----- |
| 217 | NORFOLK SOUTHERN CORP | 00003 | 20260025 | INV | 08/25/2025 | 94235749 | | 446670 | |
| | 1 20300300 72530 | MFT | | St Const | | 1,284.26 | | | |
| | | | | Invoice Net | | 1,284.26 | | | |
| 217 | NORFOLK SOUTHERN CORP | 00003 | 20210437 | INV | 08/25/2025 | 94243299 | | 446672 | |
| | 1 20300300 70051 | MFT | | A&E Cap | | 1,715.38 | | | |
| | | | | Invoice Net | | 1,715.38 | | | |
| 217 | NORFOLK SOUTHERN CORP | 00003 | 20210437 | INV | 08/25/2025 | 94243376 | | 446674 | |
| | 1 20300300 70051 | MFT | | A&E Cap | | 5,484.91 | | | |
| | | | | Invoice Net | | 5,484.91 | | | |
| | | | | CHECK TOTAL | | 8,484.55 | | | ----- |
| 4 INVOICES | | | | | | CHECK RUN TOTAL | 40,538.92 | 40,538.92 | |
| | | | | | | CASH ACCOUNT BALANCE | | 178,378.25 | |

CHECK RUN SUMMARY

CHECK RUN: 08252025 08/25/2025

DUE DATE: 08/25/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|--------------------------------|------------------------|------------------|---------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70051- | MFT A&E for Capital | 7,200.29 | 1,934,339.30 |
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70051-40700 | MFT A&E for Capital | 32,054.37 | 1,934,339.30 |
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-72530- | MFT Street Const and I | 1,284.26 | 23,221,243.25 |
| | | FUND TOTAL | 40,538.92 | |
| CASH ACCOUNT 0001 10052 | BALANCE 178,378.25 | | | |
| CHECK RUN SUMMARY TOTAL | | | 40,538.92 | |
| GRAND TOTAL | | | 40,538.92 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/07/2025 CHECK RUN: 08072025 AMOUNT: \$ 337,926.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08072025 08/07/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---------------------|----|------|------------|--|------------|---------|-------|
| 21 | CITY OF BLOOMINGTON PE 1 10014125 71060 | 00000 20000 | | INV | 08/07/2025 | A&E DEPT 8/25 2,555.00 2,555.00 Invoice Net | 446130 | | |
| | | | | | | CHECK TOTAL | 2,555.00 | | ----- |
| 999019 | DAN BRADY 1 10011110 70632 | 00000 Admin | | INV | 08/07/2025 | DB CEDAR FALLS 8/25 47.00 47.00 Invoice Net | 445801 | | |
| | | | | | | CHECK TOTAL | 47.00 | | ----- |
| 999019 | JEFF JURGENS 1 10011110 70632 | 00000 Admin | | INV | 08/07/2025 | JJ CEDAR FALLS 8/25 47.00 47.00 Invoice Net | 445802 | | |
| | | | | | | CHECK TOTAL | 47.00 | | ----- |
| 999019 | MICHAEL MOSLEY 1 10011110 70632 | 00000 Admin | | INV | 08/07/2025 | MM CEDAR FALLS 8/25 47.00 47.00 Invoice Net | 445803 | | |
| | | | | | | CHECK TOTAL | 47.00 | | ----- |
| 999019 | MICHAEL STRAZA 1 10011110 70632 | 00000 Admin | | INV | 08/07/2025 | MS CEDAR FALLS 8/25 47.00 47.00 Invoice Net | 445804 | | |
| | | | | | | CHECK TOTAL | 47.00 | | ----- |
| 94 | MCLEAN COUNTY TREASURE 1 10019140 75021 | 00002 MentalHlth | | EFT | 08/07/2025 | MNTL HLTH 04/25 322,414.16 322,414.16 Invoice Net | 446010 | | |
| | | | | | | CHECK TOTAL | 322,414.16 | | ----- |
| 6397 | OZARK MOUNTAIN DAREDEV 1 10014125 54920 | 00000 20000 | | INV | 08/07/2025 | OMDGARFY26 Admin Fee 11,500.00 11,500.00 Invoice Net | 446153 | | |
| | | | | | | CHECK TOTAL | 11,500.00 | | ----- |
| 6415 | PURE PRAIRIE LEAGUE CO 1 10014125 54920 | 00000 20000 | | INV | 08/07/2025 | PPLHOTELFY26 Admin Fee 500.00 500.00 Invoice Net | 446152 | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 587 | STATE OF ILLINOIS 1 10011710 70690 | 00002 Legal | | INV | 08/07/2025 | 2025TX000117 Purch Serv 5.00 5.00 Invoice Net | 446132 | | |
| | | | | | | CHECK TOTAL | 5.00 | | ----- |
| 3816 | VENUWORKS INC 1 10014125 54920 | 00000 20000 | | INV | 08/07/2025 | BTOFINFY26 Admin Fee 763.88 763.88 Invoice Net | 446085 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08072025 08/07/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK | |
|-------------|--------------|---|----|------|----------|----------------------|------------|----------------|-------|--|
| | | | | | | CHECK TOTAL | 763.88 | ----- | | |
| 10 INVOICES | | | | | | CHECK RUN TOTAL | 337,926.04 | 337,926.04 | | |
| | | | | | | CASH ACCOUNT BALANCE | | 439,505,615.78 | | |

CHECK RUN SUMMARY

CHECK RUN: 08072025 08/07/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|------------------------|
| 1001 10011110 Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 188.00 9,528.51 |
| 1001 10011710 Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 5.00 16,598.18 |
| 1001 10014125 BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 12,763.88 .00 |
| 1001 10014125 BCPA | 1001-141-14125-700-71060-20000 | BCPA Conc/ Program Foo | 2,555.00 -14,702.45 |
| 1001 10019140 McLean County Ment | 1001-000-19140-100-75021- | To McLean County Menta | 322,414.16 -131,339.56 |
| | | FUND TOTAL | 337,926.04 |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | |
| CHECK RUN SUMMARY TOTAL | | | 337,926.04 |
| GRAND TOTAL | | | 337,926.04 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/14/2025 CHECK RUN: 08142025 AMOUNT: \$ 8,078.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08142025 08/14/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----|-------------|------------|----------------------|----------------|----------|-------|
| 5726 | IMPACT ENTERTAINMENT S | 00000 | | INV | 08/14/2025 | PUPPYFY26 | 446417 | | |
| 1 | 10014125 54920 20000 | BCPA | | Admin Fee | | 2,478.00 | | | |
| | | | | Invoice Net | | 2,478.00 | | | |
| | | | | CHECK TOTAL | | 2,478.00 | | | ----- |
| 6397 | OZARK MOUNTAIN DAREDEV | 00000 | | INV | 08/14/2025 | OMDBONFY26 | 446412 | | |
| 1 | 10014125 54920 20000 | BCPA | | Admin Fee | | 5,600.00 | | | |
| | | | | Invoice Net | | 5,600.00 | | | |
| | | | | CHECK TOTAL | | 5,600.00 | | | ----- |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 8,078.00 | 8,078.00 | |
| | | | | | | CASH ACCOUNT BALANCE | 439,505,615.78 | | |

CHECK RUN SUMMARY

CHECK RUN: 08142025 08/14/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------------------|---------------------|----------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 8,078.00 | .00 |
| | | FUND TOTAL | 8,078.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 439,505,615.78 | | | |
| CHECK RUN SUMMARY TOTAL | | | 8,078.00 | |
| GRAND TOTAL | | | 8,078.00 | |

** 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 |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25235 | 07/06/25 | WIRE | 2272 | ACTIVE NETWORK INC | W7682 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|--------------------|----------------|
| Recreation | Credit Card Fees | CORRECTION REC CC FEES | \$ (519.03) | 10014112-70095 |
| | | WIRE# 25235 TOTAL = | \$ (519.03) | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 25311 | 07/10/25 | WIRE | 714 | COMMERCE BANK | W7751 | 0001-10109 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------------|------------------|----------------|
| Billing | Bank Fees | JUL 2025 ANALYSIS SERVICE CHARGE | \$ 105.67 | 10011530-70093 |
| | | WIRE# 25311 TOTAL = | \$ 105.67 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25238 | 07/13/25 | WIRE | 2272 | ACTIVE NETWORK INC | W7722 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|--------------------|----------------|
| Recreation | Credit Card Fees | CORRECTION REC CC FEES | \$ (204.77) | 10014112-70095 |
| | | WIRE# 25238 TOTAL = | \$ (204.77) | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 25312 | 07/25/25 | WIRE | 714 | COMMERCE BANK | W7753 | 0001-10109 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|------------------------------|------------------|----------------|
| Finance | Bank Fees | JUL 2025 CAPITAL MARKETS FEE | \$ 117.00 | 10011510-70093 |
| | | WIRE# 25312 TOTAL = | \$ 117.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-----------------|-----------|--------------|
| 25237 | 07/31/25 | WIRE | 5404 | WEBSTER BANK NA | W7718 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|-----------------------|----------------------------|--------------------|----------------|
| Blue Cross PPO W/HSA | HSA City Contribution | HSA EMPLOYER CONTRIBUTIONS | \$ 1,950.00 | 60200222-62116 |
| | | WIRE# 25237 TOTAL = | \$ 1,950.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 25307 | 08/05/25 | WIRE | 4370 | MPS HOLDING | W7742 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | VANTIV AUG 25 CC FEES | \$ 144.89 | 57107120-70095 |
| | | WIRE# 25307 TOTAL = | \$ 144.89 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25303 | 08/06/25 | WIRE | 2272 | ACTIVE NETWORK INC | W7729 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--------------------------------|--------------------|----------------|
| Recreation | Credit Card Fees | AN 7/27 - 8/3 Credit Card Fees | \$ 1,635.49 | 10014112-70095 |
| | | WIRE# 25303 TOTAL = | \$ 1,635.49 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25304 | 08/07/25 | WIRE | 4531 | AUTOMATED MERCHANT | W7737 | 0001-10032 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------------|----------------------------|------------------|----------------------|
| Library Maint & Operation | Other Miscellaneous Expense | AUG 2025 AMS CC FEES | \$ 148.87 | 23103100-79990-10000 |
| | | WIRE# 25304 TOTAL = | \$ 148.87 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 25305 | 08/07/25 | WIRE | 23 | CITY OF BLOOMINGTON | W7738 | 0001-10032 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|----------------------------|--------------------|----------------|
| Library Maint & Operation | Water | AUG 2025 UTILITY BILL | \$ 1,347.08 | 23103100-71330 |
| | | WIRE# 25305 TOTAL = | \$ 1,347.08 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25306 | 08/07/25 | WIRE | 4531 | AUTOMATED MERCHANT | W7739 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|--------------------|----------------|
| Billing | Credit Card Fees | GOV SVCS O | \$ 3,570.69 | 10011530-70095 |
| | | WIRE# 25306 TOTAL = | \$ 3,570.69 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25308 | 08/07/25 | WIRE | 4531 | AUTOMATED MERCHANT | W7743 | 0001-10055 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|-----------------------|----------------------------|--------------------|----------------|
| Golf Operations -- Highland | Credit Card Fees | AUG 2025 CC FEE HP, PV, TD | \$ 2,078.75 | 56406400-70095 |
| Golf Operations -- Prairie V | Credit Card Fees | AUG 2025 CC FEE HP, PV, TD | \$ 3,467.02 | 56406410-70095 |
| Golf Operations -- The Den | Credit Card Fees | AUG 2025 CC FEE HP, PV, TD | \$ 3,523.62 | 56406420-70095 |
| WIRE# 25308 TOTAL = | | | \$ 9,069.39 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25313 | 08/07/25 | WIRE | 4531 | AUTOMATED MERCHANT | W7763 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|---------------------|----------------|
| Billing | Credit Card Fees | AUG 2025 AMS CC FEES | \$ 30,413.00 | 10011530-70095 |
| | | WIRE# 25313 TOTAL = | \$ 30,413.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------------|-----------|--------------|
| 25309 | 08/08/25 | WIRE | 5206 | INVOICE CLOUD INC | W7745 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|----------------------------|---------------------|----------------|
| Billing | Other Purchased Services | AUG 2025 INVOICE CLOUD FEE | \$ 18,191.10 | 10011530-70690 |
| | | WIRE# 25309 TOTAL = | \$ 18,191.10 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 25314 | 08/11/25 | WIRE | 6071 | TRANSFIRST GROUP INC | W7765 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|-----------------------|------------------------------------|------------------|----------------|
| Water Administration | Credit Card Fees | Bulk Water AUG'25 CREDIT CARD FEES | \$ 310.82 | 50100110-70095 |
| | | WIRE# 25314 TOTAL = | \$ 310.82 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 25316 | 08/11/25 | WIRE | 6071 | TRANSFIRST GROUP INC | W7838 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|-----------------|----------------|
| Arena Venue | Credit Card Fees | TSYS/TRANSFIRST FEES 08/25 | \$ 74.70 | 57107120-70095 |
| | | WIRE# 25316 TOTAL = | \$ 74.70 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 25315 | 08/12/25 | WIRE | 714 | COMMERCE BANK | W7816 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 1001020010 AUG 2025 | \$ 6,142.80 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 1001020010 AUG 2025 | \$ 975.55 | 10015210-73701 |
| Parking Operations | Lease Principal Expense | CAP LEASE 1001020010 AUG 2025 | \$ 4,041.83 | 10015490-73401 |
| Parking Operations | Lease Interest Expense | CAP LEASE 1001020010 AUG 2025 | \$ 641.89 | 10015490-73701 |
| Abraham Lincoln Par Debt Servi | Lease Principal Expense | CAP LEASE 1001020010 AUG 2025 | \$ 4,041.84 | 55605610-73401 |
| Abraham Lincoln Par Debt Servi | Lease Interest Expense | CAP LEASE 1001020010 AUG 2025 | \$ 641.89 | 55605610-73701 |
| WIRE# 25315 TOTAL = | | | \$ 16,485.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 25317 | 08/13/25 | WIRE | 2272 | ACTIVE NETWORK INC | W7851 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--------------------------------------|--------------------|----------------|
| Recreation | Credit Card Fees | AN 8/4/25 - 8/10/25 Credit Card Fees | \$ 2,140.83 | 10014112-70095 |
| | | WIRE# 25317 TOTAL = | \$ 2,140.83 | |