

For Council of: January 12, 2026

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 |
|-----------------------|-----------------|-----------------------|------------------------|
| 12/12/2025 | \$ 2,910,637.09 | \$ 650,692.39 | \$ 3,561,329.48 |
| 12/26/2025 | \$ 2,828,007.88 | \$ 649,264.91 | \$ 3,477,272.79 |
| Off Cycle Adjustments | \$ 177,005.93 | \$ 9,907.96 | \$ 186,913.89 |
| PAYROLL TOTAL | | | \$ 7,225,516.16 |

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-----------------------|-------------------|------------------------|
| 1/12/2026 | AP General | \$ 6,007,853.17 |
| 1/12/2026 | AP JMScott | \$ - |
| 1/12/2026 | AP Comm Devel | \$ 51,617.04 |
| 1/12/2026 | AP IHDA | \$ 174.00 |
| 1/12/2026 | AP Library | \$ 84,871.26 |
| 1/12/2026 | AP MFT | \$ 52,600.62 |
| 11/20/2025-12/04/2025 | Out of Cycle AP | \$ 995,634.82 |
| 11/05/2025-01/06/2026 | AP Bank Transfers | \$ 1,441,832.88 |
| AP TOTAL | | \$ 8,634,583.79 |

PCARDS

| | |
|-----------------------|----------------------|
| 10/02/2025-11/03/2025 | \$ 178,423.48 |
| 11/04/2025-12/01/2025 | \$ 140,532.57 |
| PCARD TOTAL | |
| | \$ 318,956.05 |

| | |
|--------------------|-------------------------|
| GRAND TOTAL | \$ 16,179,056.00 |
|--------------------|-------------------------|

Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 11/23/25 To 12/06/25

WARRANT: 25B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2025

EARNINGS SUMMARY

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| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|-------------------------|------------------|---------------------|-------------|---------------|
| 100 SALARY | 9,323.27 | 453,067.18 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 33,161.39 | 1,279,324.11 | 0.00 | 0.00 |
| 120 HOURLY | 1,191.50 | 19,978.06 | 0.00 | 0.00 |
| 130 SEASON | 7,720.00 | 141,727.90 | 0.00 | 0.00 |
| 200 OT | 4,417.25 | 238,439.95 | 0.00 | 0.00 |
| 211 OT-ST | 1,182.79 | 63,033.70 | 0.00 | 0.00 |
| 310 PTO | 5,282.00 | 225,464.11 | 0.00 | 0.00 |
| 312 FLOAT | 168.00 | 5,313.51 | 0.00 | 0.00 |
| 316 COMP U | 396.75 | 21,062.14 | 0.00 | 0.00 |
| 320 FMLA U | 174.50 | 0.00 | 0.00 | 0.00 |
| 348 PC PO | 8.00 | 623.38 | 0.00 | 0.00 |
| 352 VAC PO | 357.34 | 26,098.08 | 0.00 | 0.00 |
| 404 MILTRY | 96.00 | 3,992.64 | 0.00 | 0.00 |
| 405 MLTREI | 0.00 | -1,172.40 | 0.00 | 0.00 |
| 412 LWP | 490.50 | 23,701.38 | 0.00 | 0.00 |
| 414 LWOP | 125.25 | 0.00 | 0.00 | 0.00 |
| 420 SUSWOP | 40.00 | 0.00 | 0.00 | 0.00 |
| 422 HOLIDY | 6,982.00 | 271,969.84 | 0.00 | 0.00 |
| 423 F HLDY | 1,449.50 | 54,863.42 | 0.00 | 0.00 |
| 426 WC | 0.00 | 10,560.00 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 615.00 | 0.00 | 0.00 |
| 428 PEDA | 513.36 | 19,763.52 | 0.00 | 0.00 |
| 429 PEDA H | 24.00 | 65.45 | 0.00 | 0.00 |
| 520 HOLIDY | 9,736.00 | 33,443.70 | 0.00 | 0.00 |
| 705 SUNDAY | 12.00 | 354.57 | 0.00 | 0.00 |
| 715 SHIFTD | 365.00 | 273.75 | 0.00 | 0.00 |
| 716 SHIFTD | 910.50 | 682.89 | 0.00 | 0.00 |
| 718 SHIFTD | 201.00 | 301.50 | 0.00 | 0.00 |
| 730 SHIFTD | 110.50 | 110.50 | 0.00 | 0.00 |
| 733 2SHIFT | 239.50 | 179.63 | 0.00 | 0.00 |
| 735 A DIFF | 320.00 | 160.00 | 0.00 | 0.00 |
| 740 D DIFF | 1,040.00 | 520.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 240.00 | 48.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 240.00 | 48.00 | 0.00 | 0.00 |
| 770 CERTS | 640.00 | 128.00 | 0.00 | 0.00 |
| 800 MEAL R | 107.00 | 1,070.00 | 0.00 | 0.00 |
| 850 WELLNS | 0.00 | 150.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 650.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 2,515.50 | 0.00 | 0.00 |
| 878 STIPEN | 0.00 | 100.00 | 0.00 | 0.00 |
| 890 CASH T | 0.00 | 713.00 | 0.00 | 0.00 |
| 891 CC TIP | 0.00 | 8,397.08 | 0.00 | 0.00 |
| Total: | 88,131.60 | 2,910,637.09 | 0.00 | 0.00 |
| Total Employees: | 1131 | | | |

TOTALS PROOF

Pay Period 11/23/25 To 12/06/25

WARRANT: 25B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2025

DEDUCTION SUMMARY
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| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 97,375.46 | 97,375.46 | 194,750.92 | 1,570,570.29 | X 12.40% = 194,750.72 |
| 1100 | MEDICARE | 39,468.91 | 39,416.37 | 78,885.28 | 2,718,362.63 | X 2.90% = 78,832.52 |
| 1100 | MEDICAR ADDL | | | | 5,837.47 | X .90% = 52.54 |
| 2105 | HEALTH BCBS | 19,198.59 | 57,592.85 | 76,791.44 | 364,588.10 | |
| 2110 | HEALTH BCBS | 40,202.45 | 120,431.23 | 160,633.68 | 823,270.06 | |
| 2115 | HEALTH BCBS | 24,699.91 | 74,226.96 | 98,926.87 | 574,250.06 | |
| 2135 | HEALTH BCHMO | 3,705.04 | 11,129.46 | 14,834.50 | 86,983.73 | |
| 2150 | POLICE HLTH | 39,906.14 | 119,719.63 | 159,625.77 | 592,053.12 | |
| 2200 | DENTAL | 1,817.56 | 1,817.56 | 3,635.12 | 563,035.36 | |
| 2205 | DENT ENH | 3,973.05 | 3,974.48 | 7,947.53 | 993,830.21 | |
| 2210 | DENT PPO | 3,656.84 | 3,658.62 | 7,315.46 | 849,487.98 | |
| 2300 | VISION | 805.80 | 805.80 | 1,611.60 | 1,019,195.61 | |
| 2305 | VIS ENH | 1,524.97 | 1,524.97 | 3,049.94 | 1,295,788.37 | |
| 2400 | FLEX MEDREIM | 8,292.52 | 0.00 | 8,292.52 | 553,778.80 | |
| 2401 | FLEX MEDREIM | 80.00 | 0.00 | 80.00 | 3,813.63 | |
| 2450 | FLEX DEPCARE | 2,049.64 | 0.00 | 2,049.64 | 64,408.47 | |
| 2475 | HSA EE ONLY | 2,619.47 | 0.00 | 2,619.47 | 116,528.10 | |
| 2476 | HSA DPND COV | 5,648.43 | 0.00 | 5,648.43 | 158,860.21 | |
| 2477 | HSA 55+ | 161.18 | 0.00 | 161.18 | 18,715.28 | |
| 2500 | ICMA 457 AMT | 49,384.77 | 0.00 | 49,384.77 | 965,162.11 | |
| 2525 | ICMA 457 % | 20,565.46 | 0.00 | 20,565.46 | 333,307.95 | |
| 2527 | ICMA 457 | 0.00 | 903.85 | 903.85 | 7,555.35 | |
| 2550 | ICMA O 50 \$ | 1,456.31 | 0.00 | 1,456.31 | 23,450.43 | |
| 2575 | ICMA O 50 % | 257.89 | 0.00 | 257.89 | 7,829.80 | |
| 2577 | 457 CATCH | 1,990.39 | 0.00 | 1,990.39 | 10,590.55 | |
| 3000 | FED INC TAX | 282,372.69 | 0.00 | 282,372.69 | 2,478,357.91 | |
| 4000 | STATE INC TX | 121,912.40 | 0.00 | 121,912.40 | 2,478,357.91 | |
| 6000 | WGE GM AMT 1 | 26.15 | 0.00 | 26.15 | 1,809.61 | |
| 6015 | GARN | 166.09 | 0.00 | 166.09 | 2,756.06 | |
| 6200 | CH SUP EA PY | 8,251.61 | 0.00 | 8,251.61 | 109,441.61 | |
| 6225 | CH SUP MNTH | 1,000.00 | 0.00 | 1,000.00 | 4,693.18 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 8,430.60 | |
| 6255 | CH SUPP ADM | 1.50 | 0.00 | 1.50 | 272.00 | |
| 7000 | IMRF PENSION | 68,164.79 | 111,032.90 | 179,197.69 | 1,538,967.24 | |
| 7100 | IMRF ADD | 16,909.42 | 0.00 | 16,909.42 | 315,019.02 | |
| 7300 | POLICE PEN | 54,928.70 | 0.00 | 54,928.70 | 554,277.94 | |
| 7350 | POLICE PEN | 103.55 | 0.00 | 103.55 | 1,044.89 | |
| 7400 | FIRE PEN | 43,256.41 | 0.00 | 43,256.41 | 457,497.41 | |
| 7425 | FIRE PEN | 1,776.04 | 0.00 | 1,776.04 | 18,784.08 | |
| 7450 | FIRE PEN 1% | 39.59 | 0.00 | 39.59 | 3,958.66 | |
| 7500 | LIUNA PENS | 932.40 | 932.40 | 1,864.80 | 51,277.79 | |
| 7525 | LIUNA PENS | 124.80 | 702.00 | 826.80 | 56,333.01 | |
| 7550 | LIUNA PENS | 51.20 | 72.00 | 123.20 | 3,401.60 | |
| 8105 | HEALTH BCBS | 1,009.35 | 3,027.90 | 4,037.25 | 12,289.17 | |
| 8110 | HEALTH BCBS | 569.07 | 1,917.35 | 2,486.42 | 6,775.00 | |
| 8115 | HEALTH BCBS | 88.78 | 266.32 | 355.10 | 3,813.63 | |
| 8205 | DENT ENH | 133.14 | 133.19 | 266.33 | 22,877.80 | |
| 8300 | VISION | 15.23 | 15.23 | 30.46 | 16,102.80 | |

TOTALS PROOF

Pay Period 11/23/25 To 12/06/25

WARRANT: 25B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2025

| | | | | | |
|------------------------------|---------------|---------------------|-------------------|---------------------|--------------|
| 8305 | VIS ENH | 15.86 | 15.86 | 31.72 | 6,775.00 |
| 8600 | ROTH ICMA | 3,968.20 | 0.00 | 3,968.20 | 122,729.01 |
| 9000 | UN DUES 701 | 1,704.60 | 0.00 | 1,704.60 | 139,030.38 |
| 9005 | UN DUES U21 | 5,760.00 | 0.00 | 5,760.00 | 601,534.94 |
| 9015 | IATSE ASSMNT | 1,701.18 | 0.00 | 1,701.18 | 28,353.57 |
| 9020 | UN DUES INSP | 608.00 | 0.00 | 608.00 | 55,852.34 |
| 9025 | UN DUES SST | 608.00 | 0.00 | 608.00 | 38,474.62 |
| 9030 | UN DUES PRKG | 64.00 | 0.00 | 64.00 | 3,401.60 |
| 9035 | UN DUES TCM | 336.00 | 0.00 | 336.00 | 50,339.76 |
| 9036 | UN DUES TCM | 42.00 | 0.00 | 42.00 | 2,225.43 |
| 9040 | UN DUES 49 | 7,033.55 | 0.00 | 7,033.55 | 572,594.12 |
| 9041 | U DUES 49 EX | 273.06 | 0.00 | 273.06 | 28,353.73 |
| 9050 | UN DUES 699P | 3,597.44 | 0.00 | 3,597.44 | 435,641.72 |
| 9060 | PPLP VIP699 | 46.20 | 0.00 | 46.20 | 29,040.71 |
| 9065 | UN DUES 699L | 627.00 | 0.00 | 627.00 | 39,957.00 |
| 9070 | U DS 699L 75 | 446.88 | 0.00 | 446.88 | 14,513.50 |
| 9995 | BM CRED U | 77,029.59 | 0.00 | 77,029.59 | 847,433.04 |
| 9997 | DIR DEPSIT \$ | 44,210.18 | 0.00 | 44,210.18 | 308,857.55 |
| 9998 | DIR DEPSIT % | 15,717.98 | 0.00 | 15,717.98 | 32,515.15 |
| 9999 | DIR DEPOSIT2 | 1,759,646.42 | 0.00 | 1,759,646.42 | 2,886,586.66 |
| Total: | | 2,894,180.23 | 650,692.39 | 3,544,872.62 | |
| Total Employees: 1131 | | | | | |

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

TOTALS PROOF

Pay Period 12/07/25 To 12/20/25

WARRANT: 25B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2025

EARNINGS SUMMARY

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| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------------------|------------------|---------------------|-------------|---------------|
| 100 SALARY | 11,886.27 | 583,013.59 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 38,637.68 | 1,483,649.64 | 0.00 | 0.00 |
| 120 HOURLY | 1,394.95 | 23,909.33 | 0.00 | 0.00 |
| 130 SEASON | 9,156.25 | 167,679.09 | 0.00 | 0.00 |
| 200 OT | 4,021.50 | 219,649.80 | 0.00 | 0.00 |
| 211 OT-ST | 700.88 | 37,938.84 | 0.00 | 0.00 |
| 310 PTO | 4,451.00 | 177,483.66 | 0.00 | 0.00 |
| 312 FLOAT | 72.00 | 2,053.09 | 0.00 | 0.00 |
| 316 COMP U | 346.50 | 16,856.32 | 0.00 | 0.00 |
| 320 FMLA U | 430.50 | 0.00 | 0.00 | 0.00 |
| 348 PC PO | 8.00 | 493.39 | 0.00 | 0.00 |
| 352 VAC PO | 294.50 | 16,913.38 | 0.00 | 0.00 |
| 354 HOL PO | 153.00 | 4,319.88 | 0.00 | 0.00 |
| 404 MILTRY | 104.00 | 4,553.68 | 0.00 | 0.00 |
| 405 MLTREI | 0.00 | -1,505.96 | 0.00 | 0.00 |
| 412 LWP | 243.75 | 8,805.28 | 0.00 | 0.00 |
| 414 LWOP | 102.75 | 0.00 | 0.00 | 0.00 |
| 420 SUSWOP | 8.00 | 0.00 | 0.00 | 0.00 |
| 422 HOLIDY | 0.00 | 46.32 | 0.00 | 0.00 |
| 426 WC | 0.00 | 8,813.69 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 615.00 | 0.00 | 0.00 |
| 428 PEDA | 423.32 | 16,354.72 | 0.00 | 0.00 |
| 429 PEDA H | 8.00 | 21.82 | 0.00 | 0.00 |
| 520 HOLIDY | 9,672.00 | 33,193.36 | 0.00 | 0.00 |
| 705 SUNDAY | 18.00 | 529.14 | 0.00 | 0.00 |
| 715 SHIFTD | 484.25 | 363.19 | 0.00 | 0.00 |
| 716 SHIFTD | 952.50 | 714.39 | 0.00 | 0.00 |
| 718 SHIFTD | 254.00 | 381.00 | 0.00 | 0.00 |
| 730 SHIFTD | 3,335.75 | 3,335.75 | 0.00 | 0.00 |
| 733 2SHIFT | 228.25 | 171.19 | 0.00 | 0.00 |
| 735 A DIFF | 320.00 | 160.00 | 0.00 | 0.00 |
| 740 D DIFF | 1,040.00 | 520.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 240.00 | 48.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 240.00 | 48.00 | 0.00 | 0.00 |
| 770 CERTS | 640.00 | 128.00 | 0.00 | 0.00 |
| 800 MEAL R | 136.00 | 1,360.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 91.00 | 0.00 | 0.00 |
| 853 CELL S | 0.00 | 875.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 3,378.50 | 0.00 | 0.00 |
| 890 CASH T | 0.00 | 653.00 | 0.00 | 0.00 |
| 891 CC TIP | 0.00 | 8,093.80 | 0.00 | 0.00 |
| Total: | 90,870.30 | 2,828,007.88 | 0.00 | 0.00 |
| Total Employees: 1079 | | | | |

TOTALS PROOF

Pay Period 12/07/25 To 12/20/25

WARRANT: 25B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|---------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 96,571.85 | 96,571.85 | 193,143.70 | 1,557,610.74 | X 12.40% = 193,143.73 |
| 1100 | MEDICARE | 38,384.18 | 38,312.03 | 76,696.21 | 2,642,206.95 | X 2.90% = 76,624.00 |
| 1100 | MEDICAR ADDL | | | | 8,016.60 | X .90% = 72.15 |
| 2105 | HEALTH BCBS | 19,820.28 | 59,356.55 | 79,176.83 | 349,043.10 | |
| 2110 | HEALTH BCBS | 39,810.49 | 119,175.06 | 158,985.55 | 812,468.00 | |
| 2115 | HEALTH BCBS | 24,733.67 | 74,226.96 | 98,960.63 | 577,544.81 | |
| 2135 | HEALTH BCHMO | 3,652.86 | 10,988.39 | 14,641.25 | 82,056.90 | |
| 2150 | POLICE HLTH | 39,355.60 | 118,068.01 | 157,423.61 | 557,538.91 | |
| 2200 | DENTAL | 1,790.40 | 1,790.40 | 3,580.80 | 526,044.00 | |
| 2205 | DENT ENH | 4,002.48 | 4,003.93 | 8,006.41 | 939,658.47 | |
| 2210 | DENT PPO | 3,631.85 | 3,633.62 | 7,265.47 | 865,253.74 | |
| 2300 | VISION | 804.53 | 804.53 | 1,609.06 | 963,397.63 | |
| 2305 | VIS ENH | 1,514.69 | 1,514.69 | 3,029.38 | 1,288,430.41 | |
| 2400 | FLEX MEDREIM | 8,188.38 | 0.00 | 8,188.38 | 526,075.15 | |
| 2401 | FLEX MEDREIM | 80.00 | 0.00 | 80.00 | 3,813.63 | |
| 2450 | FLEX DEPCARE | 2,049.16 | 0.00 | 2,049.16 | 65,083.05 | |
| 2475 | HSA EE ONLY | 2,272.02 | 0.00 | 2,272.02 | 114,513.46 | |
| 2476 | HSA DPND COV | 4,698.35 | 0.00 | 4,698.35 | 162,985.91 | |
| 2477 | HSA 55+ | 160.52 | 0.00 | 160.52 | 18,867.32 | |
| 2500 | ICMA 457 AMT | 48,300.21 | 0.00 | 48,300.21 | 938,544.44 | |
| 2525 | ICMA 457 % | 20,216.47 | 0.00 | 20,216.47 | 326,697.77 | |
| 2527 | ICMA 457 | 0.00 | 903.75 | 903.75 | 7,455.35 | |
| 2550 | ICMA 0 50 \$ | 1,412.19 | 0.00 | 1,412.19 | 22,945.80 | |
| 2575 | ICMA 0 50 % | 316.71 | 0.00 | 316.71 | 9,302.92 | |
| 2577 | 457 CATCH | 1,200.00 | 0.00 | 1,200.00 | 4,945.37 | |
| 3000 | FED INC TAX | 269,819.02 | 0.00 | 269,819.02 | 2,405,495.55 | |
| 4000 | STATE INC TX | 118,216.34 | 0.00 | 118,216.34 | 2,405,495.55 | |
| 6000 | WGE GM AMT 1 | 26.15 | 0.00 | 26.15 | 1,826.57 | |
| 6015 | GARN | 0.00 | 0.00 | 0.00 | 2,185.99 | |
| 6200 | CH SUP EA PY | 7,689.77 | 0.00 | 7,689.77 | 95,063.80 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 6,632.74 | |
| 7000 | IMRF PENSION | 67,123.98 | 109,337.50 | 176,461.48 | 1,521,224.95 | |
| 7100 | IMRF ADD | 17,077.96 | 0.00 | 17,077.96 | 309,379.46 | |
| 7300 | POLICE PEN | 54,532.65 | 0.00 | 54,532.65 | 550,281.40 | |
| 7350 | POLICE PEN | 34.52 | 0.00 | 34.52 | 348.30 | |
| 7400 | FIRE PEN | 43,609.19 | 0.00 | 43,609.19 | 461,228.56 | |
| 7425 | FIRE PEN | 1,515.46 | 0.00 | 1,515.46 | 16,028.24 | |
| 7450 | FIRE PEN 1% | 39.59 | 0.00 | 39.59 | 3,958.66 | |
| 7500 | LIUNA PENS | 934.20 | 934.20 | 1,868.40 | 54,704.68 | |
| 7525 | LIUNA PENS | 128.00 | 720.00 | 848.00 | 58,186.85 | |
| 7550 | LIUNA PENS | 51.20 | 72.00 | 123.20 | 3,436.60 | |
| 8060 | LIFE \$50,000 | 0.00 | 3,768.80 | 3,768.80 | 2,603,420.53 | |
| 8075 | IMRF VOL LFE | 2,272.00 | 0.00 | 2,272.00 | 522,917.61 | |
| 8105 | HEALTH BCBS | 639.14 | 2,018.60 | 2,657.74 | 7,627.26 | |
| 8110 | HEALTH BCBS | 541.81 | 1,917.35 | 2,459.16 | 6,169.30 | |
| 8115 | HEALTH BCBS | 55.02 | 266.32 | 321.34 | 3,813.63 | |
| 8205 | DENT ENH | 108.10 | 108.14 | 216.24 | 17,610.19 | |
| 8300 | VISION | 10.24 | 10.24 | 20.48 | 11,440.89 | |

TOTALS PROOF

Pay Period 12/07/25 To 12/20/25

WARRANT: 25B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2025

| | | | | | |
|------------------------------|---------------|---------------------|-------------------|---------------------|--------------|
| 8305 | VIS ENH | 15.86 | 15.86 | 31.72 | 6,169.30 |
| 8500 | LIFELOCK | 0.00 | 746.13 | 746.13 | 704,782.85 |
| 8510 | LLOCKBU1 | 19.47 | 0.00 | 19.47 | 8,515.49 |
| 8511 | LLOCKBU2 | 13.00 | 0.00 | 13.00 | 5,853.12 |
| 8512 | LLOCKBU3 | 31.98 | 0.00 | 31.98 | 9,463.56 |
| 8514 | LLOCKBU5 | 56.97 | 0.00 | 56.97 | 16,221.89 |
| 8600 | ROTH ICMA | 3,778.20 | 0.00 | 3,778.20 | 115,059.90 |
| 9000 | UN DUES 701 | 1,704.60 | 0.00 | 1,704.60 | 141,875.95 |
| 9005 | UN DUES U21 | 5,712.00 | 0.00 | 5,712.00 | 566,822.30 |
| 9015 | IATSE ASSMNT | 896.73 | 0.00 | 896.73 | 14,945.65 |
| 9035 | UN DUES TCM | 336.00 | 0.00 | 336.00 | 50,027.46 |
| 9036 | UN DUES TCM | 42.00 | 0.00 | 42.00 | 3,354.76 |
| 9040 | UN DUES 49 | 6,972.38 | 0.00 | 6,972.38 | 526,875.81 |
| 9041 | U DUES 49 EX | 273.06 | 0.00 | 273.06 | 34,103.49 |
| 9050 | UN DUES 699P | 3,629.56 | 0.00 | 3,629.56 | 410,836.70 |
| 9065 | UN DUES 699L | 627.00 | 0.00 | 627.00 | 39,915.46 |
| 9070 | U DS 699L 75 | 446.88 | 0.00 | 446.88 | 15,220.72 |
| 9995 | BM CRED U | 75,654.59 | 0.00 | 75,654.59 | 802,578.54 |
| 9997 | DIR DEPSIT \$ | 44,210.18 | 0.00 | 44,210.18 | 296,697.26 |
| 9998 | DIR DEPSIT % | 15,606.67 | 0.00 | 15,606.67 | 33,132.43 |
| 9999 | DIR DEPOSIT2 | 1,705,058.13 | 0.00 | 1,705,058.13 | 2,803,901.83 |
| Total: | | 2,812,546.89 | 649,264.91 | 3,461,811.80 | |
| Total Employees: 1079 | | | | | |

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

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: V2512A PAYROLL TYPE: VOID

CHECK DATE: 12/26/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|--------|---------|------------|---------------|
| 130 SEASON | -21.50 | -344.00 | 0.00 | 0.00 |
| 890 CASH T | 0.00 | -1.00 | 0.00 | 0.00 |
| 891 CC TIP | 0.00 | -50.91 | 0.00 | 0.00 |
| Total: | -21.50 | -395.91 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: V2512A PAYROLL TYPE: VOID

CHECK DATE: 12/26/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------------|--------------|---------------|---------------|---------------|----------------|-------------------|
| 1000 | FICA - OASDI | -24.55 | -24.55 | -49.10 | -395.91 | X 12.40% = -49.09 |
| 1100 | MEDICARE | -5.74 | -5.74 | -11.48 | -395.91 | X 2.90% = -11.48 |
| 3000 | FED INC TAX | 0.00 | 0.00 | 0.00 | -395.91 | |
| 4000 | STATE INC TX | -19.60 | 0.00 | -19.60 | -395.91 | |
| 9999 | DIR DEPOSIT2 | 0.00 | 0.00 | 0.00 | -395.91 | |
| Total: | | -49.89 | -30.29 | -80.18 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: V2512B PAYROLL TYPE: VOID

CHECK DATE: 12/26/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|--------|-----------|------------|---------------|
| 110 HOURLY | -80.00 | -2,570.40 | 0.00 | 0.00 |
| Total: | -80.00 | -2,570.40 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: V2512B PAYROLL TYPE: VOID

CHECK DATE: 12/26/2025

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------------|---------------|------------------|----------------|------------------|----------------|--------------------|
| 1000 | FICA - OASDI | -158.46 | -158.46 | -316.92 | -2,555.80 | x 12.40% = -316.92 |
| 1100 | MEDICARE | -37.06 | -37.06 | -74.12 | -2,555.80 | x 2.90% = -74.12 |
| 2210 | DENT PPO | -8.20 | -8.21 | -16.41 | -2,570.40 | |
| 2500 | ICMA 457 AMT | -100.00 | 0.00 | -100.00 | -2,570.40 | |
| 3000 | FED INC TAX | -202.41 | 0.00 | -202.41 | -2,340.13 | |
| 4000 | STATE INC TX | -115.84 | 0.00 | -115.84 | -2,340.13 | |
| 7000 | IMRF PENSION | -115.67 | -188.41 | -304.08 | -2,570.40 | |
| 7525 | LIUNA PENSIN | -6.40 | -36.00 | -42.40 | -2,570.40 | |
| 8060 | LIFE \$50,000 | 0.00 | -5.60 | -5.60 | -2,570.40 | |
| 9999 | DIR DEPOSIT2 | -1,826.36 | 0.00 | -1,826.36 | -2,570.40 | |
| Total: | | -2,570.40 | -433.74 | -3,004.14 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/09/25 To 12/09/25

WARRANT: M2512A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/09/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|----------|-----------|------------|---------------|
| 336 SLBB | 1,440.00 | 85,233.60 | 0.00 | 0.00 |
| Total: | 1,440.00 | 85,233.60 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/09/25 To 12/09/25

WARRANT: M2512A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/09/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|-------------|--------------|--------------|-----------|----------------|---------------|
| 2590 | RETIRE SLBB | 85,233.60 | 0.00 | 85,233.60 | 85,233.60 | |
| Total: | | 85,233.60 | 0.00 | 85,233.60 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/11/25 To 12/11/25

WARRANT: M2512B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/11/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|----------|------------|---------------|
| 336 SLBB | 0.00 | 8,046.00 | 0.00 | 0.00 |
| Total: | 0.00 | 8,046.00 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |

TOTALS PROOF

Pay Period 12/11/25 To 12/11/25

WARRANT: M2512B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/11/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|-------------|--------------|--------------|-----------|----------------|---------------|
| 2590 | RETIRE SLBB | 8,046.00 | 0.00 | 8,046.00 | 8,046.00 | |
| Total: | | 8,046.00 | 0.00 | 8,046.00 | | |
| Total Employees: 2 | | | | | | |

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

TOTALS PROOF

Pay Period 12/18/25 To 12/18/25

WARRANT: M2512C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/18/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|-----------|------------|---------------|
| 939 RETRO | 0.00 | 7,320.93 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 24,307.11 | 0.00 | 0.00 |
| Total: | 0.00 | 31,628.04 | 0.00 | 0.00 |
| Total Employees: 19 | | | | |

TOTALS PROOF

Pay Period 12/18/25 To 12/18/25

WARRANT: M2512C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/18/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------------|--------------|------------------|-----------------|------------------|----------------|---------------------|
| 1000 | FICA - OASDI | 1,960.94 | 1,960.94 | 3,921.88 | 31,628.04 | x 12.40% = 3,921.88 |
| 1100 | MEDICARE | 458.63 | 458.63 | 917.26 | 31,628.04 | x 2.90% = 917.21 |
| 3000 | FED INC TAX | 6,647.57 | 0.00 | 6,647.57 | 30,216.25 | |
| 4000 | STATE INC TX | 1,495.69 | 0.00 | 1,495.69 | 30,216.25 | |
| 7000 | IMRF PENSION | 1,411.79 | 2,299.64 | 3,711.43 | 31,372.84 | |
| 9999 | DIR DEPOSIT2 | 19,653.42 | 0.00 | 19,653.42 | 31,628.04 | |
| Total: | | 31,628.04 | 4,719.21 | 36,347.25 | | |
| Total Employees: 19 | | | | | | |

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

TOTALS PROOF

Pay Period 12/19/25 To 12/19/25

WARRANT: M2512D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/19/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|--------|-----------|------------|---------------|
| 336 SLBB | 746.50 | 43,789.69 | 0.00 | 0.00 |
| Total: | 746.50 | 43,789.69 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/19/25 To 12/19/25

WARRANT: M2512D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/19/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|-------------|--------------|--------------|-----------|----------------|---------------|
| 2590 | RETIRE SLBB | 43,789.69 | 0.00 | 43,789.69 | 43,789.69 | |
| Total: | | 43,789.69 | 0.00 | 43,789.69 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/22/25 To 12/22/25

WARRANT: M2512E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|----------|------------|---------------|
| 870 GROSUP | 0.00 | 913.43 | 0.00 | 0.00 |
| 900 VEBEN | 0.00 | 6,604.50 | 0.00 | 0.00 |
| Total: | 0.00 | 7,517.93 | 0.00 | 0.00 |
| Total Employees: 10 | | | | |

TOTALS PROOF

Pay Period 12/22/25 To 12/22/25

WARRANT: M2512E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------------|--------------|---------------|-----------------|-----------------|----------------|-------------------|
| 1000 | FICA - OASDI | 466.10 | 466.10 | 932.20 | 7,517.93 | x 12.40% = 932.22 |
| 1100 | MEDICARE | 109.01 | 109.01 | 218.02 | 7,517.93 | x 2.90% = 218.02 |
| 3000 | FED INC TAX | 0.00 | 0.00 | 0.00 | 7,179.63 | |
| 4000 | STATE INC TX | 0.00 | 0.00 | 0.00 | 7,179.63 | |
| 7000 | IMRF PENSION | 338.30 | 551.06 | 889.36 | 7,517.93 | |
| Total: | | 913.41 | 1,126.17 | 2,039.58 | | |
| Total Employees: 10 | | | | | | |

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

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: M2512F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/26/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 130 SEASON | 36.00 | 540.00 | 0.00 | 0.00 |
| 310 PTO | 2.00 | 30.00 | 0.00 | 0.00 |
| Total: | 38.00 | 570.00 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/26/25 To 12/26/25

WARRANT: M2512F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/26/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|------------------|
| 1000 | FICA - OASDI | 35.34 | 35.34 | 70.68 | 570.00 | x 12.40% = 70.68 |
| 1100 | MEDICARE | 8.27 | 8.27 | 16.54 | 570.00 | x 2.90% = 16.53 |
| 3000 | FED INC TAX | 0.00 | 0.00 | 0.00 | 570.00 | |
| 4000 | STATE INC TX | 28.22 | 0.00 | 28.22 | 570.00 | |
| Total: | | 71.83 | 43.61 | 115.44 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/30/25 To 12/30/25

WARRANT: M2512G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 947 REFUND | 0.00 | 616.58 | 0.00 | 0.00 |
| Total: | 0.00 | 616.58 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 12/30/25 To 12/30/25

WARRANT: M2512G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/30/2025

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|---------------|
| 7000 | IMRF PENSION | -292.06 | -475.74 | -767.80 | -6,490.32 | |
| 7100 | IMRF ADD | -324.52 | 0.00 | -324.52 | -6,490.32 | |
| Total: | | -616.58 | -475.74 | -1,092.32 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 12/31/25 To 12/31/25

WARRANT: M2512H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2025

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|---------------------|-------|----------|------------|---------------|
| 110 HOURLY | 80.00 | 2,570.40 | 0.00 | 0.00 |
| Total: | 80.00 | 2,570.40 | 0.00 | 0.00 |
| Total Employees: 10 | | | | |

TOTALS PROOF

Pay Period 12/31/25 To 12/31/25

WARRANT: M2512H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2025

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------------|---------------|---------------|-----------------|-----------------|----------------|-------------------|
| 1000 | FICA - OASDI | 158.46 | 158.46 | 316.92 | 2,555.80 | x 12.40% = 316.92 |
| 1100 | MEDICARE | 37.06 | 37.06 | 74.12 | 2,555.80 | x 2.90% = 74.12 |
| 2210 | DENT PPO | 8.20 | 8.21 | 16.41 | 2,570.40 | |
| 2500 | ICMA 457 AMT | 100.00 | 0.00 | 100.00 | 2,570.40 | |
| 3000 | FED INC TAX | 202.41 | 0.00 | 202.41 | 2,340.13 | |
| 4000 | STATE INC TX | 115.84 | 0.00 | 115.84 | 2,340.13 | |
| 7000 | IMRF PENSION | 115.67 | 188.41 | 304.08 | 2,570.40 | |
| 7525 | LIUNA PENS | 6.40 | 36.00 | 42.40 | 2,570.40 | |
| 8060 | LIFE \$50,000 | 0.00 | 5.60 | 5.60 | 2,570.40 | |
| 8080 | HSA CONTRIB | 0.00 | 1,300.00 | 1,300.00 | 0.00 | |
| 8081 | HSA CONTRIB2 | 0.00 | 3,225.00 | 3,225.00 | 0.00 | |
| Total: | | 744.04 | 4,958.74 | 5,702.78 | | |
| Total Employees: 10 | | | | | | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/12/2026 CHECK RUN: 01122026 AMOUNT: \$ 6,007,853.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-------------|------------|--------------------|----------|---------|-------|
| 2 | AB HATCHERY INC | 00000 | | EFT | 01/12/2026 | 6223 | 457817 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 825.59 | | | |
| | | Invoice Net | | | | 825.59 | | | |
| 2 | AB HATCHERY INC | 00000 | | EFT | 01/12/2026 | 6224 | 457818 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 1,821.25 | | | |
| | | Invoice Net | | | | 1,821.25 | | | |
| 2 | AB HATCHERY INC | 00000 | | EFT | 01/12/2026 | 6225 | 457822 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 1,941.95 | | | |
| | | Invoice Net | | | | 1,941.95 | | | |
| | | | | CHECK TOTAL | | 4,588.79 | | | ----- |
| 373 | ACCELA INC | 00001 | 20260399 | INV | 01/12/2026 | INV-ACC62582 | 457634 | | |
| 1 | 10011610 70530 | IS | | RepMaint O | | 18,949.02 | | | |
| | | Invoice Net | | | | 18,949.02 | | | |
| | | | | CHECK TOTAL | | 18,949.02 | | | ----- |
| 1498 | ACTION ROOFING INC | 00000 | | INV | 01/12/2026 | 25-611 | 458655 | | |
| 1 | 10015480 70690 | Fac Maint | | Purch Serv | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | ----- |
| 1014 | ADVANCE AUTO PARTS | 00002 | | INV | 01/12/2026 | 1870833876 12/2025 | 458946 | | |
| 1 | 10016310 71710 | FLEET | | Veh Equip | | 1,128.52 | | | |
| | | Invoice Net | | | | 1,128.52 | | | |
| | | | | CHECK TOTAL | | 1,128.52 | | | ----- |
| 6285 | AGILENT TECHNOLOGIES I | 00001 | | INV | 01/12/2026 | 131171288 | 458682 | | |
| 1 | 50100130 71190 | Wtr Pure | | Other Supp | | 395.90 | | | |
| | | Invoice Net | | | | 395.90 | | | |
| 6285 | AGILENT TECHNOLOGIES I | 00001 | | INV | 01/12/2026 | 131301706 | 458683 | | |
| 1 | 50100130 71190 | Wtr Pure | | Other Supp | | 221.09 | | | |
| | | Invoice Net | | | | 221.09 | | | |
| 6285 | AGILENT TECHNOLOGIES I | 00001 | | INV | 01/12/2026 | 131352518 | 458684 | | |
| 1 | 50100130 71190 | Wtr Pure | | Other Supp | | 295.32 | | | |
| | | Invoice Net | | | | 295.32 | | | |
| 6285 | AGILENT TECHNOLOGIES I | 00001 | 20260283 | INV | 01/12/2026 | 131370710 | 458689 | | |
| 1 | 50100140 70220 | Lk Maint | | Oth PT Sv | | 12,174.55 | | | |
| | | Invoice Net | | | | 12,174.55 | | | |
| | | | | CHECK TOTAL | | 13,086.86 | | | ----- |
| 3153 | AIRGAS INC | 00001 | | INV | 01/12/2026 | 9167616264 | 458893 | | |
| 1 | 10016310 71080 | FLEET | | Maint Supp | | 529.05 | | | |
| | | Invoice Net | | | | 529.05 | | | |
| 3153 | AIRGAS INC | 00001 | | INV | 01/12/2026 | 5521615867 | 458978 | | |
| 1 | 50100160 70690 | Wtr Mch Mt | | Purch Serv | | 690.84 | | | |
| | | Invoice Net | | | | 690.84 | | | |
| | | | | CHECK TOTAL | | 1,219.89 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|----|-------------|------------|-----------------|----------|---------|-------|
| 4635 | ALTERNATIVE AUTOBODY 1 10016310 70520 | 00000 | | INV | 01/12/2026 | 5656 | 457771 | | |
| | | FLEET | | RepMaint V | | 512.58 | | | |
| | | Invoice Net | | | | 512.58 | | | |
| | | | | CHECK TOTAL | | 512.58 | | | ----- |
| 639 | ALTORFER INC 1 10015210 70540 | 00002 | | INV | 01/12/2026 | WO430078081 | 458783 | | |
| | | Fire | | RepMt Othr | | 2,973.09 | | | |
| | | Invoice Net | | | | 2,973.09 | | | |
| | | | | CHECK TOTAL | | 2,973.09 | | | ----- |
| 5280 | AMAZON CAPITAL SERVICE 1 50100120 71030 2 50100130 71190 3 50100140 71190 4 50100150 71030 5 50100150 71190 | 00002 | | EFT | 01/12/2026 | 1KV9-FDTG-NCJ7 | 458921 | | |
| | | Wtr Trans | | UniformSup | | 928.45 | | | |
| | | Wtr Pure | | Other Supp | | 81.45 | | | |
| | | Lk Maint | | Other Supp | | 264.01 | | | |
| | | Wtr Mtr Sv | | UniformSup | | 799.92 | | | |
| | | Wtr Mtr Sv | | Other Supp | | 463.79 | | | |
| | | Invoice Net | | | | 2,537.62 | | | |
| 5280 | AMAZON CAPITAL SERVICE 1 10016110 71010 2 10016310 71710 3 10016110 70510 4 10016120 70510 5 10016124 70510 6 51101100 70510 7 53103100 70510 8 54404400 70510 9 10016310 71080 10 10016124 71190 | 00002 | | EFT | 01/12/2026 | 1J7N-9QH1-PDDG | 458922 | | |
| | | PW Admin | | Off Supp | | 118.93 | | | |
| | | FLEET | | Veh Equip | | 229.64 | | | |
| | | PW Admin | | RepMaint B | | 144.47 | | | |
| | | Street Mnt | | RepMaint B | | 144.47 | | | |
| | | Snow & Ice | | RepMaint B | | 144.47 | | | |
| | | Sewer Ops | | RepMaint B | | 144.47 | | | |
| | | Storm Watr | | RepMaint B | | 144.46 | | | |
| | | Sol Waste | | RepMaint B | | 144.47 | | | |
| | | FLEET | | Maint Supp | | 133.58 | | | |
| | | Snow & Ice | | Other Supp | | 79.99 | | | |
| | | Invoice Net | | | | 1,428.95 | | | |
| 5280 | AMAZON CAPITAL SERVICE 1 10011110 71010 | 00002 | | EFT | 01/12/2026 | 1CQV-HJHJ4-HQWX | 458948 | | |
| | | Admin | | Off Supp | | 56.88 | | | |
| | | Invoice Net | | | | 56.88 | | | |
| | | | | CHECK TOTAL | | 4,023.45 | | | ----- |
| 258 | AMERICAN PEST CONTROL 1 10014160 70510 | 00000 | | INV | 01/12/2026 | 877386 | 457586 | | |
| | | Ice Center | | RepMaint B | | 45.00 | | | |
| | | Invoice Net | | | | 45.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70690 | 00000 | | INV | 01/12/2026 | 875998 | 458662 | | |
| | | Fire | | Purch Serv | | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70690 | 00000 | | INV | 01/12/2026 | 877411 | 458663 | | |
| | | Fire | | Purch Serv | | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70690 | 00000 | | INV | 01/12/2026 | 877839 | 458664 | | |
| | | Fire | | Purch Serv | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 877899 | 458665 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 70690 | Fire | | Purch | Serv | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 879712 | 458666 | | |
| | 1 10015210 70690 | Fire | | Purch | Serv | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 874015 | 458780 | | |
| | 1 10015210 70690 | Fire | | Purch | Serv | 55.00 | | | |
| | | Invoice Net | | | | 55.00 | | | |
| | | | | CHECK TOTAL | | 355.00 | | | ----- |
| 734 | B & B AWARDS AND RECOG | 00000 | | INV | 01/12/2026 | 20057452 | 457733 | | |
| | 1 10015110 71190 | Police | | Other | Supp | 220.54 | | | |
| | | Invoice Net | | | | 220.54 | | | |
| 734 | B & B AWARDS AND RECOG | 00000 | | INV | 01/12/2026 | 20057414 | 457806 | | |
| | 1 10011110 79110 | Admin | | Com | Relatn | 87.15 | | | |
| | | Invoice Net | | | | 87.15 | | | |
| | | | | CHECK TOTAL | | 307.69 | | | ----- |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 01/12/2026 | 01P47314 | 457774 | | |
| | 1 10016310 71710 | FLEET | | Veh | Equip | 375.34 | | | |
| | | Invoice Net | | | | 375.34 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 01/12/2026 | 01P47446 | 457775 | | |
| | 1 10016310 71710 | FLEET | | Veh | Equip | 562.35 | | | |
| | | Invoice Net | | | | 562.35 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 01/12/2026 | 01P47567 | 458792 | | |
| | 1 10015210 62191 | Fire | | Prot | Wear | 577.17 | | | |
| | | Invoice Net | | | | 577.17 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 01/12/2026 | 01P47683 | 458793 | | |
| | 1 10015210 71710 | Fire | | Veh | Equip | 284.58 | | | |
| | | Invoice Net | | | | 284.58 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 01/12/2026 | 01P43751 | 458884 | | |
| | 1 10015210 71710 | Fire | | Veh | Equip | 1,376.00 | | | |
| | | Invoice Net | | | | 1,376.00 | | | |
| | | | | CHECK TOTAL | | 3,175.44 | | | ----- |
| 6099 | BASIC INFORMATION TECH | 00000 | 20260276 | INV | 01/12/2026 | 301404 | 458527 | | |
| | 1 10016110 70510 | PW Admin | | Rep | Maint B | 562.50 | | | |
| | 2 10016120 70510 | Street Mnt | | Rep | Maint B | 562.50 | | | |
| | 3 10016124 70510 | Snow & Ice | | Rep | Maint B | 562.50 | | | |
| | 4 51101100 70510 | Sewer Ops | | Rep | Maint B | 562.50 | | | |
| | 5 53103100 70510 | Storm Watr | | Rep | Maint B | 562.50 | | | |
| | 6 54404400 70510 | SoI Waste | | Rep | Maint B | 562.50 | | | |
| | | Invoice Net | | | | 3,375.00 | | | |
| 6099 | BASIC INFORMATION TECH | 00000 | 20260276 | INV | 01/12/2026 | 301402 | 458528 | | |
| | 1 10016110 70510 | PW Admin | | Rep | Maint B | 448.21 | | | |
| | 2 10016120 70510 | Street Mnt | | Rep | Maint B | 448.21 | | | |
| | 3 10016124 70510 | Snow & Ice | | Rep | Maint B | 448.21 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|------------|---------|-------|
| | 4 51101100 70510 | | Sewer Ops | RepMaint B | | 448.21 | | | |
| | 5 53103100 70510 | | Storm Watr | RepMaint B | | 448.21 | | | |
| | 6 54404400 70510 | | SoI Waste | RepMaint B | | 448.22 | | | |
| | | | Invoice Net | | | 2,689.27 | | | |
| | | | | | | CHECK TOTAL | 6,064.27 | | ----- |
| 3827 | BAXTER & WOODMAN INC | 00001 | 20250660 | EFT | 01/12/2026 | 0279987 | 458538 | | |
| | 1 51101100 70051 | | Sewer Ops | A&E Cap | | 774.51 | | | |
| | 2 53103100 70051 | | Storm Watr | A&E Cap | | 774.52 | | | |
| | | | Invoice Net | | | 1,549.03 | | | |
| 3827 | BAXTER & WOODMAN INC | 00001 | 20250660 | EFT | 01/12/2026 | 0279989 | 458539 | | |
| | 1 51101100 70051 | | Sewer Ops | A&E Cap | | 1,959.96 | | | |
| | 2 53103100 70051 | | Storm Watr | A&E Cap | | 1,959.96 | | | |
| | | | Invoice Net | | | 3,919.92 | | | |
| | | | | | | CHECK TOTAL | 5,468.95 | | ----- |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/12/2026 | 189554 | 457794 | | |
| | 1 50100120 71010 | | wtr Trans | Off Supp | | 24.10 | | | |
| | | | Invoice Net | | | 24.10 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 01/12/2026 | 189532 | 457832 | | |
| | 1 10014136 70590 | | Zoo | Oth Repair | | 22.54 | | | |
| | | | Invoice Net | | | 22.54 | | | |
| | | | | | | CHECK TOTAL | 46.64 | | ----- |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | EFT | 01/12/2026 | 209562 | 458691 | | |
| | 1 10016110 70510 | | PW Admin | RepMaint B | | 47.00 | | | |
| | 2 10016120 70510 | | Street Mnt | RepMaint B | | 47.00 | | | |
| | 3 10016124 70510 | | Snow & Ice | RepMaint B | | 47.00 | | | |
| | 4 51101100 70510 | | Sewer Ops | RepMaint B | | 47.00 | | | |
| | 5 53103100 70510 | | Storm Watr | RepMaint B | | 47.00 | | | |
| | 6 54404400 70510 | | SoI Waste | RepMaint B | | 47.00 | | | |
| | | | Invoice Net | | | 282.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | EFT | 01/12/2026 | 209620 | 458692 | | |
| | 1 10016120 71190 | | Street Mnt | Other Supp | | 575.00 | | | |
| | | | Invoice Net | | | 575.00 | | | |
| | | | | | | CHECK TOTAL | 857.00 | | ----- |
| 9 | BLOOMINGTON NORMAL PUB | 00000 | | INV | 01/12/2026 | 00011315 | 458570 | | |
| | 1 10019190 75062 | | Pub Trans | Suppl Cont | | 75,833.33 | | | |
| | 2 10019190 75061 | | Pub Trans | IGA Contr | | 69,178.33 | | | |
| | | | Invoice Net | | | 145,011.66 | | | |
| | | | | | | CHECK TOTAL | 145,011.66 | | ----- |
| 9 | BLOOMINGTON NORMAL PUB | 00000 | | INV | 01/12/2026 | 00011312 | 458574 | | |
| | 1 10019190 75062 | | Pub Trans | Suppl Cont | | 75,833.33 | | | |
| | 2 10019190 75061 | | Pub Trans | IGA Contr | | 69,178.33 | | | |
| | | | Invoice Net | | | 145,011.66 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|---|----------|--|---|---|------------|---------|-------|
| | | | | | | CHECK TOTAL | 145,011.66 | | ----- |
| 10 | BLOOMINGTON NORMAL WAT 1 1001 21140 | | | 00000 Gen Fund Invoice Net | INV 01/12/2026 BNWRD Pay | PERMITS 12/25 1,487.50 1,487.50 | 458943 | | |
| | | | | | | CHECK TOTAL | 1,487.50 | | ----- |
| 10 | BLOOMINGTON NORMAL WAT 1 5010 21140 | | | 00000 Water Fund Invoice Net | INV 01/12/2026 BNWRD Pay | COLLECTIONS 12/25 738,023.80 738,023.80 | 458944 | | |
| | | | | | | CHECK TOTAL | 738,023.80 | | ----- |
| 264 | BLOOMINGTON PUBLIC SCH 1 25105100 75090 | | 20260423 | 00009 Empire TIF Invoice Net | INV 01/12/2026 DIST87 | 10032025tennis 500,000.00 500,000.00 | 458580 | | |
| | | | | | | CHECK TOTAL | 500,000.00 | | ----- |
| 3013 | BLOOMINGTON WINNELSON 1 10014160 70510 2 57107120 70543 | | | 00001 Ice Center ArenaVenue Invoice Net | EFT 01/12/2026 RepMaint B RepMntEquip | 394274 01 109.88 109.87 219.75 | 457847 | | |
| 3013 | BLOOMINGTON WINNELSON 1 10014110 70510 | | | 00001 Pks Maint Invoice Net | EFT 01/12/2026 RepMaint B | 394461 01 271.68 271.68 | 458607 | | |
| | | | | | | CHECK TOTAL | 491.43 | | ----- |
| 1023 | BOBCAT OF PEORIA 1 10016310 71710 | | | 00001 FLEET Invoice Net | INV 01/12/2026 Veh Equip | 02-98419 37.82 37.82 | 457777 | | |
| | | | | | | CHECK TOTAL | 37.82 | | ----- |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | | | 00000 FLEET Invoice Net | INV 01/12/2026 Veh Equip | 36611 2,363.08 2,363.08 | 457837 | | |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | | | 00000 FLEET Invoice Net | INV 01/12/2026 Veh Equip | 36680 452.05 452.05 | 458927 | | |
| 6115 | BOND EQUIPMENT CO INC 1 10016310 71710 | | | 00000 FLEET Invoice Net | INV 01/12/2026 Veh Equip | 36664 1,159.06 1,159.06 | 458928 | | |
| | | | | | | CHECK TOTAL | 3,974.19 | | ----- |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | | | 00001 Fire Invoice Net | INV 01/12/2026 Med Supp | 8598911 122.31 122.31 | 458667 | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | | | 00001 Fire Invoice Net | INV 01/12/2026 Med Supp | 86026183 764.99 764.99 | 458668 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86029547 | | | |
| | | Fire | | Med Supp | | 543.10 | 458671 | | |
| | | Invoice Net | | | | 543.10 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86021668 | | | |
| | | Fire | | Med Supp | | 568.25 | 458791 | | |
| | | Invoice Net | | | | 568.25 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86046892 | | | |
| | | Fire | | Med Supp | | 1,394.95 | 458873 | | |
| | | Invoice Net | | | | 1,394.95 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86035883 | | | |
| | | Fire | | Med Supp | | 567.83 | 458874 | | |
| | | Invoice Net | | | | 567.83 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86043474 | | | |
| | | Fire | | Med Supp | | 1,206.97 | 458875 | | |
| | | Invoice Net | | | | 1,206.97 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86046891 | | | |
| | | Fire | | Med Supp | | 532.95 | 458889 | | |
| | | Invoice Net | | | | 532.95 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86050785 | | | |
| | | Fire | | Med Supp | | 108.99 | 458969 | | |
| | | Invoice Net | | | | 108.99 | | | |
| 2575 | BOUND TREE MEDICAL LLC 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 86050786 | | | |
| | | Fire | | Med Supp | | 108.99 | 458970 | | |
| | | Invoice Net | | | | 108.99 | | | |
| | | | | CHECK TOTAL | | 5,919.33 | | | ----- |
| 3237 | BOYS & GIRLS CLUB OF B 1 10015110 75910 | 00001 | 20260381 | INV | 01/12/2026 | BGC 2025 | 457807 | | |
| | | Police | | To Oth Gov | | 25,000.00 | | | |
| | | Invoice Net | | | | 25,000.00 | | | |
| | | | | CHECK TOTAL | | 25,000.00 | | | ----- |
| 11 | BRADFORD SUPPLY CO 1 10015480 70540 | 00000 | | INV | 01/12/2026 | 2774579 | 457849 | | |
| | | Fac Maint | | RepMt Othr | | 975.23 | | | |
| | | Invoice Net | | | | 975.23 | | | |
| | | | | CHECK TOTAL | | 975.23 | | | ----- |
| 641 | CAPITOL GROUP INC 1 50100150 71190 | 00001 | | INV | 01/12/2026 | S2707407.004 | 457756 | | |
| | | Wtr Mtr Sv | | Other Supp | | 7.38 | | | |
| | | Invoice Net | | | | 7.38 | | | |
| 641 | CAPITOL GROUP INC 1 57107110 72140 | 00001 | 20260255 | INV | 01/12/2026 | S2655300.001 | 457878 | | |
| | | Arena City | | CO Other | | 68,261.18 | | | |
| | | Invoice Net | | | | 68,261.18 | | | |
| 641 | CAPITOL GROUP INC 1 57107110 70510 | 00001 | | INV | 01/12/2026 | S2728891.001 | 458656 | | |
| | | Arena City | | RepMaint B | | 15.07 | | | |
| | | Invoice Net | | | | 15.07 | | | |
| | | | | CHECK TOTAL | | 68,283.63 | | | ----- |

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|----------|-------------|-------------------------------------|-----------|---------|-------|
| 3694 | CARASOFT TECHNOLOGY C 1 10011610 70530 | 00001 | 20260400 | INV | 01/12/2026 | IN2151734 14,970.00 14,970.00 | 457631 | | |
| | | | | IS | RepMaint O | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 14,970.00 | | ----- |
| 4835 | CARLE BROMENN MEDICAL 1 10015210 71026 | 00001 | | INV | 01/12/2026 | 42625 17.00 17.00 | 458673 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 17.00 | | ----- |
| 4835 | CARLE BROMENN MEDICAL 1 10015210 71026 | 00002 | | INV | 01/12/2026 | CI-00003928 498.26 498.26 | 458800 | | |
| | | | | Fire | Med Supp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 498.26 | | ----- |
| 912 | CARPET WEAVERS INC 1 10015210 70510 | 00000 | | INV | 01/12/2026 | AA034173 4,769.00 4,769.00 | 458788 | | |
| | | | | Fire | RepMaint B | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 4,769.00 | | ----- |
| 4409 | CARROT TOP INDUSTRIES 1 10015210 70540 | 00001 | | INV | 01/12/2026 | INV146067 31.24 31.24 | 458877 | | |
| | | | | Fire | RepMt Othr | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 31.24 | | ----- |
| 4042 | CDM SMITH INC 1 50100130 70051 | 00001 | 20200498 | INV | 01/12/2026 | 90251926 2,394.67 2,394.67 | 457719 | | |
| | | | | wtr Pure | A&E Cap | | | | |
| | | | | | Invoice Net | | | | |
| 4042 | CDM SMITH INC 1 50100130 70051 | 00001 | 20230411 | INV | 01/12/2026 | 90251927 1,255.70 1,255.70 | 457720 | | |
| | | | | wtr Pure | A&E Cap | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 3,650.37 | | ----- |
| 192 | CDS OFFICE SYSTEMS 1 10015110 71010 | 00001 | | EFT | 01/12/2026 | INV1741684 736.00 736.00 | 457850 | | |
| | | | | Police | Off Supp | | | | |
| | | | | | Invoice Net | | | | |
| 192 | CDS OFFICE SYSTEMS 1 10015110 71010 | 00001 | | EFT | 01/12/2026 | INV1742818 1,472.00 1,472.00 | 457877 | | |
| | | | | Police | Off Supp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 2,208.00 | | ----- |
| 363 | CENTRAL ILLINOIS FIRE 1 10015210 70632 | 00006 | | INV | 01/12/2026 | 000022 260.00 260.00 | 458781 | | |
| | | | | Fire | Pro Develp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 260.00 | | ----- |
| 5851 | CHIZMAR LANDSCAPING IN | 00000 | | EFT | 01/12/2026 | 11249 | 457853 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-------------|------------|----------------|----------|---------|-------|
| | 1 10014125 70690 | 20000 | BCPA | Purch Serv | | 375.00 | | | |
| | | | Invoice Net | | | 375.00 | | | |
| 5851 | CHIZMAR LANDSCAPING IN | 00000 | | EFT | 01/12/2026 | 11269 | 457854 | | |
| | 1 10014125 70690 | 20000 | BCPA | Purch Serv | | 727.50 | | | |
| | | | Invoice Net | | | 727.50 | | | |
| | | | | CHECK TOTAL | | 1,102.50 | | | ----- |
| 5851 | CHIZMAR LANDSCAPING IN | 00001 | | EFT | 01/12/2026 | 11282 | 457848 | | |
| | 1 10014125 70690 | 20000 | BCPA | Purch Serv | | 197.50 | | | |
| | | | Invoice Net | | | 197.50 | | | |
| 5851 | CHIZMAR LANDSCAPING IN | 00001 | | EFT | 01/12/2026 | 11301 | 457870 | | |
| | 1 10014125 70690 | 20000 | BCPA | Purch Serv | | 130.00 | | | |
| | | | Invoice Net | | | 130.00 | | | |
| | | | | CHECK TOTAL | | 327.50 | | | ----- |
| 6412 | CHRISTOPHER STUCKY | 00000 | 20260216 | INV | 01/12/2026 | BHP-22-25 | 458863 | | |
| | 1 10015420 79130 | | Plan | Funk Grant | | 15,000.00 | | | |
| | | | Invoice Net | | | 15,000.00 | | | |
| | | | | CHECK TOTAL | | 15,000.00 | | | ----- |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/12/2026 | 4254064393 | 457828 | | |
| | 1 10016310 70690 | | FLEET | Purch Serv | | 211.34 | | | |
| | | | Invoice Net | | | 211.34 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/12/2026 | 4254684362 | 458894 | | |
| | 1 10016310 70690 | | FLEET | Purch Serv | | 211.34 | | | |
| | | | Invoice Net | | | 211.34 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/12/2026 | 4248010123 | 458914 | | |
| | 1 10015110 70410 | | Police | Janitor Sv | | 62.31 | | | |
| | | | Invoice Net | | | 62.31 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/12/2026 | 4255367985 | 458929 | | |
| | 1 10016310 71080 | | FLEET | Maint Supp | | 211.34 | | | |
| | | | Invoice Net | | | 211.34 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/12/2026 | 4254684310 | 458982 | | |
| | 1 50100160 70690 | | wtr Mch Mt | Purch Serv | | 69.15 | | | |
| | | | Invoice Net | | | 69.15 | | | |
| | | | | CHECK TOTAL | | 765.48 | | | ----- |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P215006 | 457699 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 17.30 | | | |
| | | | Invoice Net | | | 17.30 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P214440 | 457789 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 49.11 | | | |
| | | | Invoice Net | | | 49.11 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P214700 | 457790 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 224.37 | | | |
| | | | Invoice Net | | | 224.37 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P214958 | 457791 | | |

DETAIL INVOICE LIST

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BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 985.19 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P214263 | 458837 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 56.64 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P215702 | 458838 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 440.36 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P215703 | 458839 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 153.72 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P215710 | 458840 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 314.47 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/12/2026 | 101P215733 | 458841 | | |
| | 1 10016310 71710 | | | FLEET | | Veh Equip | | | |
| | | | | Invoice Net | | 31.95 | | | |
| | | | | Invoice Net | | 31.95 | | | |
| | | | | CHECK TOTAL | | 2,273.11 | | | ----- |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 01/12/2026 | 450898 | 457873 | | |
| | 1 57107120 71064 | | | ArenaVenue | | BeerCOGS | | | |
| | | | | Invoice Net | | 791.30 | | | |
| | | | | Invoice Net | | 791.30 | | | |
| | | | | CHECK TOTAL | | 791.30 | | | ----- |
| 999019 | ANGELA FYANS-JIMENEZ | 00000 | | INV | 12/19/2025 | 457609 | 457609 | | |
| | 1 10011710 70632 | | | Legal | | Pro Develp | | | |
| | | | | Invoice Net | | 189.00 | | | |
| | | | | Invoice Net | | 189.00 | | | |
| | | | | CHECK TOTAL | | 189.00 | | | ----- |
| 230 | CLARK DIETZ INC | 00001 | 20240329 | EFT | 01/12/2026 | 447303-1 | 458540 | | |
| | 1 51101100 70051 | | | Sewer Ops | | A&E Cap | | | |
| | 2 53103100 70051 | | | Storm Watr | | A&E Cap | | | |
| | | | | Invoice Net | | 1,584.00 | | | |
| 230 | CLARK DIETZ INC | 00001 | 20240329 | EFT | 01/12/2026 | 447303-2 | 458541 | | |
| | 1 50100120 70051 | | | Wtr Trans | | A&E Cap | | | |
| | | | | Invoice Net | | 1,056.00 | | | |
| | | | | Invoice Net | | 1,056.00 | | | |
| | | | | CHECK TOTAL | | 2,640.00 | | | ----- |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 01/12/2026 | FB0E580A-0350 | 458588 | | |
| | 1 10011310 70610 | | | Clerk | | Advertise | | | |
| | | | | Invoice Net | | 121.55 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 01/12/2026 | FB0E580A-0351 | 458590 | | |
| | 1 10011310 70610 | | | Clerk | | Advertise | | | |
| | | | | Invoice Net | | 114.29 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 01/12/2026 | FB0E580A-0352 | 458591 | | |
| | 1 10011310 70610 | | | Clerk | | Advertise | | | |
| | | | | Invoice Net | | 117.92 | | | |
| | | | | Invoice Net | | 117.92 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------------|----------|---------|-------|
| 5924 | COLUMN SOFTWARE PBC 1 10011310 70610 | 00001 | | INV | 01/12/2026 | FB0E580A-0353 121.55 | 458592 | | |
| | | | | Clerk | | 121.55 | | | |
| | | | | Invoice Net | | 121.55 | | | |
| 5924 | COLUMN SOFTWARE PBC 1 10011310 70610 | 00001 | | INV | 01/12/2026 | FB0E580A-0354 121.55 | 458593 | | |
| | | | | Clerk | | 121.55 | | | |
| | | | | Invoice Net | | 121.55 | | | |
| 5924 | COLUMN SOFTWARE PBC 1 10015420 70610 | 00001 | | INV | 01/12/2026 | FB0E580A-0347 176.06 | 458842 | | |
| | | | | Plan | | 176.06 | | | |
| | | | | Invoice Net | | 176.06 | | | |
| 5924 | COLUMN SOFTWARE PBC 1 10015420 70610 | 00001 | | INV | 01/12/2026 | FB0E580A-0348 339.59 | 458846 | | |
| | | | | Plan | | 339.59 | | | |
| | | | | Invoice Net | | 339.59 | | | |
| | | | | CHECK TOTAL | | 1,112.51 | | | ----- |
| 2245 | COMPASS MINERALS AMERI 1 10016124 71085 | 00001 | 20260239 | INV | 01/12/2026 | 1580569 2,498.02 | 456132 | | |
| | | | | Snow & Ice | | 2,498.02 | | | |
| | | | | Invoice Net | | 1581702 | | | |
| 2245 | COMPASS MINERALS AMERI 1 10016124 71085 | 00001 | 20260239 | INV | 01/12/2026 | 26,675.24 26,675.24 | 456136 | | |
| | | | | Snow & Ice | | 26,675.24 | | | |
| | | | | Invoice Net | | 1583732 | | | |
| 2245 | COMPASS MINERALS AMERI 1 10016124 71085 | 00001 | 20260239 | INV | 01/12/2026 | 30,636.82 30,636.82 | 458642 | | |
| | | | | Snow & Ice | | 30,636.82 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 59,810.08 | | | ----- |
| 1307 | CONFIDENTIAL ON-SITE P 1 10011310 70690 2 10011410 70690 3 10011110 70690 4 10011510 70690 | 00000 | | INV | 01/12/2026 | 0001044 127.00 | 458707 | | |
| | | | | Clerk | | 29.30 | | | |
| | | | | HR | | 29.30 | | | |
| | | | | Admin | | 58.61 | | | |
| | | | | FIN | | 244.21 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 244.21 | | | ----- |
| 878 | CONTINENTAL RESEARCH C 1 50100160 71080 | 00000 | | INV | 01/12/2026 | 0068458 284.75 | 457758 | | |
| | | | | Wtr Mch Mt | | 284.75 | | | |
| | | | | Invoice Net | | 0068584 | | | |
| 878 | CONTINENTAL RESEARCH C 1 10015210 71024 | 00000 | | INV | 01/12/2026 | 2,598.44 2,598.44 | 458787 | | |
| | | | | Fire | | 2,598.44 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,883.19 | | | ----- |
| 1630 | CRAWFORD MURPHY AND TI 1 50100120 70220 | 00000 | 20260273 | INV | 01/12/2026 | 0248176 6,750.00 | 457815 | | |
| | | | | Wtr Trans | | 6,750.00 | | | |
| | | | | Invoice Net | | 0248182 | | | |
| 1630 | CRAWFORD MURPHY AND TI 1 50100120 70051 | 00000 | 20250411 | INV | 01/12/2026 | 18,223.75 18,223.75 | 457816 | | |
| | | | | Wtr Trans | | 18,223.75 | | | |
| | | | | A&E Cap | | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|-------------|---------------------------|----------|---------|-------|
| 1630 | CRAWFORD MURPHY AND TI 1 50100120 70051 | 13000 | 20260192 | INV | 01/12/2026 | 0248267 465.00 | 457819 | | |
| | | | | Wtr Trans | A&E Cap | 465.00 | | | |
| | | | | Invoice Net | | 0248177 | 458675 | | |
| 1630 | CRAWFORD MURPHY AND TI 1 50100120 70220 | 00000 | 20260273 | INV | 01/12/2026 | 4,436.00 4,436.00 | | | |
| | | | | Wtr Trans | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 29,874.75 | | | ----- |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | CRM | 01/12/2026 | Q1-251294923 -3,081.17 | 457799 | | |
| | | | | FLEET | Veh Equip | -3,081.17 | | | |
| | | | | Invoice Net | | | | | |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | CRM | 01/12/2026 | Q1-251294940 -268.44 | 457803 | | |
| | | | | FLEET | Veh Equip | -268.44 | | | |
| | | | | Invoice Net | | | | | |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | INV | 01/12/2026 | Q1-251294919 3,081.17 | 457804 | | |
| | | | | FLEET | Veh Equip | 3,081.17 | | | |
| | | | | Invoice Net | | | | | |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | INV | 01/12/2026 | Q1-251294927 3,000.88 | 457805 | | |
| | | | | FLEET | Veh Equip | 3,000.88 | | | |
| | | | | Invoice Net | | | | | |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | INV | 01/12/2026 | Q1-251295031 347.41 | 458895 | | |
| | | | | FLEET | Veh Equip | 347.41 | | | |
| | | | | Invoice Net | | | | | |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | CRM | 01/12/2026 | Q1-251295063 -270.00 | 458896 | | |
| | | | | FLEET | Veh Equip | -270.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,809.85 | | | ----- |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 | 20000 | | EFT | 01/12/2026 | BB4657149 58.00 | 458596 | | |
| | | | | BCPA | Advertise | 58.00 | | | |
| | | | | Invoice Net | | | | | |
| 2614 | CUMULUS BROADCASTING L 1 10014125 70610 | 20000 | | EFT | 01/12/2026 | BB4657180 442.00 | 458598 | | |
| | | | | BCPA | Advertise | 442.00 | | | |
| | | | | Invoice Net | | | | | |
| 2614 | CUMULUS BROADCASTING L 1 56406420 70610 | 00001 | | EFT | 01/12/2026 | BB4657182 325.00 | 458724 | | |
| | | | | The Den | Advertise | 325.00 | | | |
| | | | | Invoice Net | | | | | |
| 2614 | CUMULUS BROADCASTING L 1 56406420 70610 | 00001 | | EFT | 01/12/2026 | BB4657166 50.00 | 458726 | | |
| | | | | The Den | Advertise | 50.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 875.00 | | | ----- |
| 5266 | DANNY RAFFA 1 57107120 70543 | 00000 | | INV | 01/12/2026 | 121925 210.00 | 457872 | | |
| | | | | ArenaVenue | RepMntEquip | 210.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 210.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|-------------|--|----------|---------|-------|
| 999010 | HOLLY BRADLE 1 50100140 54430 | 00000 | | INV | 01/12/2026 | DL 01/03/2026 500.00 500.00 | 458971 | | |
| | | | | Lk Maint | Fac Rntl | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999010 | ILLINOIS LIVE ACTION R 1 50100140 54430 | 00000 | | INV | 01/12/2026 | DL 12/14/25 100.00 100.00 | 457358 | | |
| | | | | Lk Maint | Fac Rntl | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |
| 999010 | LIZ REPLLINGER 1 50100140 54430 | 00000 | | INV | 01/12/2026 | DL 12/22/25 500.00 500.00 | 458690 | | |
| | | | | Lk Maint | Fac Rntl | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 5336 | DELL TECHNOLOGIES INC 1 10011610 70530 | 00000 | 20260387 | INV | 01/12/2026 | 10852422681 297,419.40 297,419.40 | 457626 | | |
| | | | | IS | RepMaint O | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 297,419.40 | | | ----- |
| 4141 | DEWBERRY ENGINEERING I 1 40100100 70051 | 00002 | 20250565 | INV | 01/12/2026 | 22472161 10,521.00 10,521.00 | 458836 | | |
| | | | | Cap Improv | A&E Cap | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 10,521.00 | | | ----- |
| 5584 | DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320 5 50100110 71320 6 51101100 71320 7 56406400 71320 8 56406410 71320 | 00001 | | INV | 01/12/2026 | 253530058416973 2,112.18 9,468.23 3,996.39 2,823.34 32,966.13 46.30 377.66 600.12 52,390.35 | 458556 | | |
| | | | | Pks Maint | Electricity | | | | |
| | | | | BCPA | Electricity | | | | |
| | | | | Zoo | Electricity | | | | |
| | | | | Fire | Electricity | | | | |
| | | | | Wtr Admin | Electricity | | | | |
| | | | | Sewer Ops | Electricity | | | | |
| | | | | Highland | Electricity | | | | |
| | | | | PV Golf | Electricity | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 52,390.35 | | | ----- |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20260055 | EFT | 01/12/2026 | 14436-19 45,950.39 45,950.39 | 457230 | | |
| | | | | wtr Mch Mt | A&E Cap | | | | |
| | | | | Invoice Net | | | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20260056 | EFT | 01/12/2026 | 14651-06 13,671.00 13,671.00 | 457231 | | |
| | | | | wtr Mch Mt | A&E Cap | | | | |
| | | | | Invoice Net | | | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70050 | 00000 | 20260171 | EFT | 01/12/2026 | 14676-04 402.50 402.50 | 457232 | | |
| | | | | wtr Mch Mt | Eng Sv | | | | |
| | | | | Invoice Net | | | | | |
| 547 | DONOHUE & ASSOCIATES I | 00000 | 20260367 | EFT | 01/12/2026 | 14733-01 | 458584 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-----------------|----------|---------|-------|
| | 1 50100110 70050 | | | Wtr Admin | Eng Sv | 3,992.49 | | | |
| | | | | Invoice Net | | 3,992.49 | | | |
| 547 | DONOHUE & ASSOCIATES I | 00000 | 20260055 | EFT | 01/12/2026 | 14652-07 | 458627 | | |
| | 1 50100160 70051 | | | Wtr Mch Mt | A&E Cap | 29,455.00 | | | |
| | | | | Invoice Net | | 29,455.00 | | | |
| | | | | CHECK TOTAL | | 93,471.38 | | | ----- |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900402013972 | 457814 | | |
| | 1 10015110 71190 | | | Police | Other Supp | 68.40 | | | |
| | | | | Invoice Net | | 68.40 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900401031516 | 458695 | | |
| | 1 10016110 70510 | | | PW Admin | RepMaint B | 96.00 | | | |
| | 2 10016120 70510 | | | Street Mnt | RepMaint B | 96.00 | | | |
| | 3 10016124 70510 | | | Snow & Ice | RepMaint B | 96.00 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 96.00 | | | |
| | 5 51101100 70510 | | | Sewer Ops | RepMaint B | 96.00 | | | |
| | 6 54404400 70510 | | | Sol Waste | RepMaint B | 96.60 | | | |
| | | | | Invoice Net | | 576.60 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 190040131488 | 458789 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 16.50 | | | |
| | | | | Invoice Net | | 16.50 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900401031523 | 458845 | | |
| | 1 10016310 71080 | | | FLEET | Maint Supp | 404.80 | | | |
| | | | | Invoice Net | | 404.80 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900401031529 | 458848 | | |
| | 1 10016310 71080 | | | FLEET | Maint Supp | 87.40 | | | |
| | | | | Invoice Net | | 87.40 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900401031016 | 458871 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 622.80 | | | |
| | | | | Invoice Net | | 622.80 | | | |
| 960 | DONMATT INC | 00000 | | CRM | 01/12/2026 | CREDIT 10/16/25 | 458973 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | -5.28 | | | |
| | | | | Invoice Net | | -5.28 | | | |
| 960 | DONMATT INC | 00000 | | INV | 01/12/2026 | 1900401031251 | 458993 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 191.59 | | | |
| | | | | Invoice Net | | 191.59 | | | |
| | | | | CHECK TOTAL | | 1,962.81 | | | ----- |
| 960 | DONMATT INC | 00001 | | INV | 01/12/2026 | 1900401031569 | 458923 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 340.80 | | | |
| | | | | Invoice Net | | 340.80 | | | |
| | | | | CHECK TOTAL | | 340.80 | | | ----- |
| 5977 | EMILY BARKER | 00000 | 20260266 | INV | 01/12/2026 | 01-013 | 457765 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | CHECK TOTAL | | 1,500.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|-----------|---------|-------|
| 999012 | ADAM KOLLS 1 50100120 71030 | 00000 | | INV | 01/12/2026 | REIM CLTH 120625 131.69 131.69 Invoice Net | 457265 | | |
| | | | | | | CHECK TOTAL | 131.69 | | ----- |
| 999012 | BRIAN POLAND 1 50100120 71030 | 00000 | | INV | 01/12/2026 | REIM CLTH 121525 696.66 696.66 Invoice Net | 457229 | | |
| | | | | | | CHECK TOTAL | 696.66 | | ----- |
| 999012 | JIM CARTER 1 50100160 71030 | 00000 | | INV | 01/12/2026 | REIM CLTH 121825 488.40 488.40 Invoice Net | 457755 | | |
| | | | | | | CHECK TOTAL | 488.40 | | ----- |
| 999012 | JOSHUA COX 1 50100120 70632 | 00000 | | INV | 01/12/2026 | REIM CDL 120925 30.00 30.00 Invoice Net | 456154 | | |
| | | | | | | CHECK TOTAL | 30.00 | | ----- |
| 999012 | NEAL MCKENRY 1 10014112 70632 | 00000 | | INV | 01/12/2026 | NM OCT-DEC 2025 50.96 50.96 Invoice Net | 458575 | | |
| | | | | | | CHECK TOTAL | 50.96 | | ----- |
| 999012 | Paul Liescke 1 10016310 70632 | 00000 | | INV | 01/12/2026 | ORD 2938596-D3S7D2 152.00 152.00 Invoice Net | 457499 | | |
| | | | | | | CHECK TOTAL | 152.00 | | ----- |
| 999012 | STIHL BEELER 1 50100120 71030 | 00000 | | INV | 01/12/2026 | REIM 122925 241.38 241.38 Invoice Net | 458674 | | |
| | | | | | | CHECK TOTAL | 241.38 | | ----- |
| 999012 | TREVER NORTH 1 50100130 71030 | 00000 | | INV | 01/12/2026 | REIM CLTH 121625 471.74 471.74 Invoice Net | 457482 | | |
| | | | | | | CHECK TOTAL | 471.74 | | ----- |
| 6015 | EMS MANAGEMENT & CONSU 1 10015210 70643 | 00001 | 20260139 | INV | 01/12/2026 | EMS-021022 10,186.43 10,186.43 Invoice Net | 458834 | | |
| | | | | | | CHECK TOTAL | 10,186.43 | | ----- |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10011610 70530 | 00000 | | INV | 01/12/2026 | 74809 1,500.00 1,500.00 IS RepMaint O Invoice Net | 458557 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10015210 71026 | 00000 | | INV | 01/12/2026 | 74811 | | | |
| | | Fire | | Med Supp | | 140.00 | 458823 | | |
| | | Invoice Net | | | | 140.00 | | | |
| | | | | CHECK TOTAL | | 1,640.00 | | | ----- |
| 6515 | EQUIPMENT MANAGEMENT C 1 10015210 70540 | 00000 | 20260436 | INV | 01/12/2026 | 66290 | | | |
| | | Fire | | RepMt Othr | | 6,695.00 | 458882 | | |
| | | Invoice Net | | | | 6,695.00 | | | |
| 6515 | EQUIPMENT MANAGEMENT C 1 10015210 70590 | 00000 | | INV | 01/12/2026 | 66277 | | | |
| | | Fire | | Oth Repair | | 1,015.00 | 458885 | | |
| | | Invoice Net | | | | 1,015.00 | | | |
| | | | | CHECK TOTAL | | 7,710.00 | | | ----- |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/12/2026 | 8100155229 | | | |
| | | wtr Pure | | Lab Sv | | 811.14 | 457747 | | |
| | | Invoice Net | | | | 811.14 | | | |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/12/2026 | 8100156131 | | | |
| | | wtr Pure | | Lab Sv | | 811.14 | 457748 | | |
| | | Invoice Net | | | | 811.14 | | | |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/12/2026 | 8100156624 | | | |
| | | wtr Pure | | Lab Sv | | 540.76 | 457749 | | |
| | | Invoice Net | | | | 540.76 | | | |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/12/2026 | 8100157208 | | | |
| | | wtr Pure | | Lab Sv | | 811.14 | 458686 | | |
| | | Invoice Net | | | | 811.14 | | | |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/12/2026 | 8100157410 | | | |
| | | wtr Pure | | Lab Sv | | 811.14 | 458687 | | |
| | | Invoice Net | | | | 811.14 | | | |
| | | | | CHECK TOTAL | | 3,785.32 | | | ----- |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20260063 | EFT | 01/12/2026 | 907350583 | | | |
| | | Sewer Ops | | LS Supp | | 5,320.04 | 458616 | | |
| | | Invoice Net | | | | 5,320.04 | | | |
| | | | | CHECK TOTAL | | 5,320.04 | | | ----- |
| 2505 | EXPRESS SERVICES INC 1 10011510 70641 | 00003 | | INV | 01/12/2026 | 33297118 | | | |
| | | FIN | | Temp Sv | | 1,017.94 | 458554 | | |
| | | Invoice Net | | | | 1,017.94 | | | |
| 2505 | EXPRESS SERVICES INC 1 10011510 70641 | 00003 | | INV | 01/12/2026 | 33342665 | | | |
| | | FIN | | Temp Sv | | 409.77 | 458651 | | |
| | | Invoice Net | | | | 409.77 | | | |
| | | | | CHECK TOTAL | | 1,427.71 | | | ----- |
| 35 | FARNSWORTH GROUP INC 1 50100120 70051 | 00001 | 20260172 | EFT | 01/12/2026 | 266152 | | | |
| | | wtr Trans | | A&E Cap | | 44,917.22 | 458585 | | |
| | | Invoice Net | | | | 44,917.22 | | | |
| 35 | FARNSWORTH GROUP INC | 00001 | 20260326 | EFT | 01/12/2026 | 266161 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|-----------|---------|-------|
| | 1 50100120 70051 | | | Wtr Trans | A&E Cap | 22,966.25 | | | |
| | | | | Invoice Net | | 22,966.25 | | | |
| | | | | | | CHECK TOTAL | 67,883.47 | | ----- |
| 36 | FASTENAL COMPANY | 00001 | | EFT | 01/12/2026 | ILBLM513143 | 458844 | | |
| | 1 10016310 71080 | | | FLEET | Maint Supp | 250.35 | | | |
| | | | | Invoice Net | | 250.35 | | | |
| | | | | | | CHECK TOTAL | 250.35 | | ----- |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM513090 | 457759 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 317.41 | | | |
| | | | | Invoice Net | | 317.41 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM512145 | 457813 | | |
| | 1 10015110 71080 | | | Police | Maint Supp | 163.74 | | | |
| | | | | Invoice Net | | 163.74 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM513075 | 457820 | | |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 141.48 | | | |
| | | | | Invoice Net | | 141.48 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM513142 | 458657 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 981.24 | | | |
| | | | | Invoice Net | | 981.24 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM512566 | 458694 | | |
| | 1 51101100 71190 | | | Sewer Ops | Other Supp | 175.55 | | | |
| | | | | Invoice Net | | 175.55 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/12/2026 | ILBLM513168 | 458984 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 661.45 | | | |
| | | | | Invoice Net | | 661.45 | | | |
| | | | | | | CHECK TOTAL | 2,440.87 | | ----- |
| 3305 | FEDRESULTS INC | 00001 | 20260403 | EFT | 01/12/2026 | FRIN055080 | 457630 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 32,639.69 | | | |
| | | | | Invoice Net | | 32,639.69 | | | |
| | | | | | | CHECK TOTAL | 32,639.69 | | ----- |
| 5329 | FEHR GRAHAM & ASSOCIAT | 00000 | 20260002 | EFT | 01/12/2026 | 25-660-INVOICE NO 7 | 458545 | | |
| | 1 10016210 70220 | | | ENG ADMIN | Oth PT Sv | 4,973.58 | | | |
| | | | | Invoice Net | | 4,973.58 | | | |
| | | | | | | CHECK TOTAL | 4,973.58 | | ----- |
| 1227 | FERGUSON US HOLDINGS I | 00001 | | EFT | 01/12/2026 | 0542156 | 457329 | | |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 3,068.80 | | | |
| | | | | Invoice Net | | 3,068.80 | | | |
| 1227 | FERGUSON US HOLDINGS I | 00001 | | EFT | 01/12/2026 | 0542527 | 457330 | | |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 3,067.27 | | | |
| | | | | Invoice Net | | 3,067.27 | | | |
| 1227 | FERGUSON US HOLDINGS I | 00001 | 20260108 | EFT | 01/12/2026 | 0543068 | 458628 | | |
| | 1 50100150 70690 | | | Wtr Mtr Sv | Purch Serv | 659.00 | | | |
| | | | | Invoice Net | | 659.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|----------------------------------|----------|-----------|-------|
| 1227 | FERGUSON US HOLDINGS I 1 50100150 70690 | 00001 | 20260108 | EFT | 01/12/2026 | 0543070 3,400.00 | 458629 | | |
| | | | | | | Invoice Net 3,400.00 | | | |
| 1227 | FERGUSON US HOLDINGS I 1 50100150 71730 | 00001 | | EFT | 01/12/2026 | 0543036 2,040.00 | 458631 | | |
| | | | | | | Wtr Mtr Sv Meters 2,040.00 | | | |
| | | | | | | Invoice Net 2,040.00 | | | |
| | | | | | | CHECK TOTAL | | 12,235.07 | ----- |
| 1227 | FERGUSON US HOLDINGS I 1 50100160 70510 | 00004 | | EFT | 01/12/2026 | 0301987 616.49 | 457244 | | |
| | | | | | | Wtr Mch Mt RepMaint B 616.49 | | | |
| | | | | | | Invoice Net 616.49 | | | |
| 1227 | FERGUSON US HOLDINGS I 1 50100120 71080 | 00004 | | EFT | 01/12/2026 | 0302544 2,408.42 | 458643 | | |
| | | | | | | Wtr Trans Maint Supp 2,408.42 | | | |
| | | | | | | Invoice Net 2,408.42 | | | |
| 1227 | FERGUSON US HOLDINGS I 1 50100120 70590 | 00004 | | EFT | 01/12/2026 | CMC299207 -125.00 | 458644 | | |
| | | | | | | Wtr Trans Oth Repair -125.00 | | | |
| | | | | | | Invoice Net -125.00 | | | |
| | | | | | | CHECK TOTAL | | 2,899.91 | ----- |
| 999018 | BENJAMIN REMINGTON 1 10015210 70632 | 00000 | | INV | 01/12/2026 | BR ROXANNA 012526 263.00 | 458886 | | |
| | | | | | | Fire Pro Develp 263.00 | | | |
| | | | | | | Invoice Net 263.00 | | | |
| | | | | | | CHECK TOTAL | | 263.00 | ----- |
| 999018 | JAMES CRABTREE 1 10015210 70632 | 00000 | | INV | 01/12/2026 | JEC ROXANA 01252026 263.00 | 458887 | | |
| | | | | | | Fire Pro Develp 263.00 | | | |
| | | | | | | Invoice Net 263.00 | | | |
| | | | | | | CHECK TOTAL | | 263.00 | ----- |
| 999018 | KYLE KLINEFELTER 1 10015210 70632 | 00000 | | INV | 01/12/2026 | KK ROCK ISLAND 1/26 72.00 | 458888 | | |
| | | | | | | Fire Pro Develp 72.00 | | | |
| | | | | | | Invoice Net 72.00 | | | |
| | | | | | | CHECK TOTAL | | 72.00 | ----- |
| 6390 | FIRSTWATCH SOLUTIONS I 1 10015210 70220 | 00000 | 20260288 | EFT | 01/12/2026 | Fw113584 497.78 | 458835 | | |
| | | | | | | Fire Oth PT Sv 497.78 | | | |
| | | | | | | Invoice Net 497.78 | | | |
| | | | | | | CHECK TOTAL | | 497.78 | ----- |
| 1957 | FRONTIER COMMUNICATION 1 10015118 71340 | 00002 | | EFT | 01/12/2026 | 052506-5 12/25 5,724.19 | 458560 | | |
| | | | | | | Comm Ctr Telecom 5,724.19 | | | |
| | | | | | | Invoice Net 5,724.19 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340 3 10011610 71340 4 10011710 71340 | 00002 | | EFT | 01/12/2026 | 013019-5 12/25 200.19 | 458562 | | |
| | | | | | | Admin Telecom 122.84 | | | |
| | | | | | | FIN Telecom 8,454.40 | | | |
| | | | | | | IS Telecom 22.25 | | | |
| | | | | | | Legal Telecom 22.25 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------|-------------|----------------|-----------------|----------|---------|-------|
| 5 | 10014110 | 71340 | | Pks Maint | Telecom | 1,924.93 | | | |
| 6 | 10014112 | 71340 | | REC | Telecom | 468.59 | | | |
| 7 | 10014120 | 71340 | | Aquatics | Telecom | 352.79 | | | |
| 8 | 10014136 | 71340 | | Zoo | Telecom | 633.90 | | | |
| 9 | 10014160 | 71340 | | Ice Center | Telecom | 103.45 | | | |
| 10 | 10015110 | 71340 | | Police | Telecom | 2,604.42 | | | |
| 11 | 10015118 | 71340 | | Comm Ctr | Telecom | 634.96 | | | |
| 12 | 10015210 | 71340 | | Fire | Telecom | 1,337.05 | | | |
| 13 | 10015410 | 71340 | | BS | Telecom | 310.00 | | | |
| 14 | 10016110 | 71340 | | Pw Admin | Telecom | 302.92 | | | |
| 15 | 10016210 | 71340 | | ENG ADMIN | Telecom | 1,064.37 | | | |
| 16 | 10016310 | 71340 | | FLEET | Telecom | 297.67 | | | |
| 17 | 50100110 | 71340 | | Wtr Admin | Telecom | 2,602.27 | | | |
| 18 | 10015490 | 71340 | | Parking Op | Telecom | 865.22 | | | |
| 19 | 56406400 | 71340 | | Highland | Telecom | 398.40 | | | |
| 20 | 56406410 | 71340 | | PV Golf | Telecom | 296.93 | | | |
| 21 | 56406420 | 71340 | | The Den | Telecom | 274.71 | | | |
| 22 | 10014125 | 71340 | 20100 | BCPA | Telecom | 859.45 | | | |
| 23 | 10015430 | 71340 | | Comm Enh | Telecom | 172.30 | | | |
| 24 | 50100130 | 71340 | | Wtr Pure | Telecom | 1,180.66 | | | |
| | | | | Invoice Net | | 25,484.67 | | | |
| | | | | CHECK TOTAL | | 31,208.86 | | | ----- |
| 2992 | G & R INDUSTRIAL SUPPL | | | | | | | | |
| 1 | 10016310 | 71710 | 00000 | FLEET | INV 01/12/2026 | 83542 | 457788 | | |
| | | | | Invoice Net | | 617.03 | | | |
| | | | | CHECK TOTAL | | 617.03 | | | ----- |
| 5820 | GEN DIGITAL, INC. | | | | | | | | |
| 1 | 60200290 | 62990 | 00001 | Misc Ben | INV 01/12/2026 | 10010644815 | 458768 | | |
| | | | | Invoice Net | | 931.39 | | | |
| | | | | CHECK TOTAL | | 931.39 | | | ----- |
| 999023 | Donna Banks | | | | | | | | |
| 1 | 55605600 | 54520 | 00000 | A Linc Pkg | INV 01/12/2026 | D.Banks Refund | 456172 | | |
| | | | | Invoice Net | | 32.26 | | | |
| | | | | CHECK TOTAL | | 32.26 | | | ----- |
| 999023 | NAMAN JADHAV | | | | | | | | |
| 1 | 50100110 | 54101 | 00000 | Wtr Admin | INV 01/12/2026 | REFUND 12-30-25 | 458650 | | |
| | | | | Invoice Net | | 165.45 | | | |
| | | | | CHECK TOTAL | | 165.45 | | | ----- |
| 6380 | GENUINE PARTS COMPANY | | | | | | | | |
| 1 | 10016310 | 71710 | 00001 | FLEET | INV 01/12/2026 | 781454 | 457787 | | |
| | | | | Invoice Net | | 72.51 | | | |
| 6380 | GENUINE PARTS COMPANY | | | | | | | | |
| | | | | 00001 | INV 01/12/2026 | 781669 | 458850 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | FLEET | | Veh Equip | | 58.35 | | | |
| | | Invoice Net | | | | 58.35 | | | |
| 6380 | GENUINE PARTS COMPANY | 00001 | | INV | 01/12/2026 | 781704 | 458851 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 95.99 | | | |
| | | Invoice Net | | | | 95.99 | | | |
| 6380 | GENUINE PARTS COMPANY | 00001 | | INV | 01/12/2026 | 781747 | 458853 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 42.40 | | | |
| | | Invoice Net | | | | 42.40 | | | |
| 6380 | GENUINE PARTS COMPANY | 00001 | | INV | 01/12/2026 | 781984 | 458898 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 99.75 | | | |
| | | Invoice Net | | | | 99.75 | | | |
| | | | | CHECK TOTAL | | 369.00 | | | ----- |
| 47 | GEORGE GILDNER INC | 00001 | 20260125 | EFT | 01/12/2026 | 9742 | 458535 | | |
| | 1 50100120 70550 | Wtr Trans | | RepMaint I | | 48,237.24 | | | |
| | | Invoice Net | | | | 48,237.24 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260125 | EFT | 01/12/2026 | 9743 | 458536 | | |
| | 1 50100120 70550 | Wtr Trans | | RepMaint I | | 93,623.08 | | | |
| | | Invoice Net | | | | 93,623.08 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260114 | EFT | 01/12/2026 | 9740 | 458537 | | |
| | 1 40120200 72530 | AsphaltCon | | St Const | | 420.00 | | | |
| | | Invoice Net | | | | 420.00 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260112 | EFT | 01/12/2026 | 9736 | 458617 | | |
| | 1 51101100 70550 | Sewer Ops | | RepMaint I | | 27,150.06 | | | |
| | 2 53103100 70550 | Storm Watr | | RepMaint I | | 27,150.06 | | | |
| | | Invoice Net | | | | 54,300.12 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260112 | EFT | 01/12/2026 | 9737 | 458618 | | |
| | 1 53103100 70550 | Storm Watr | | RepMaint I | | 25,792.28 | | | |
| | | Invoice Net | | | | 25,792.28 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260112 | EFT | 01/12/2026 | 9738 | 458619 | | |
| | 1 51101100 70550 | Sewer Ops | | RepMaint I | | 1,920.49 | | | |
| | | Invoice Net | | | | 1,920.49 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260112 | EFT | 01/12/2026 | 9739 | 458620 | | |
| | 1 53103100 70550 | Storm Watr | | RepMaint I | | 1,900.10 | | | |
| | | Invoice Net | | | | 1,900.10 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20260112 | EFT | 01/12/2026 | 9741 | 458621 | | |
| | 1 51101100 70550 | Sewer Ops | | RepMaint I | | 635.36 | | | |
| | | Invoice Net | | | | 635.36 | | | |
| | | | | CHECK TOTAL | | 226,828.67 | | | ----- |
| 3716 | GFL ENVIROMENTAL SERVI | 00001 | | EFT | 01/12/2026 | LQ03195390 | 458658 | | |
| | 1 57107110 70510 | Arena City | | RepMaint B | | 231.16 | | | |
| | 2 10014160 70510 | Ice Center | | RepMaint B | | 231.16 | | | |
| | | Invoice Net | | | | 462.32 | | | |
| | | | | CHECK TOTAL | | 462.32 | | | ----- |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 01/12/2026 | 9030491613 | 457869 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-----------|
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 1,241.56 | | | |
| | | | | Invoice Net | | 1,241.56 | | | |
| | | | | | | CHECK TOTAL | | | 1,241.56 |
| 4680 | GOVERNMENTJOBS.COM INC | 00001 | 20260420 | EFT | 01/12/2026 | INV-148133 | 457633 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 46,783.50 | | | |
| | | | | Invoice Net | | 46,783.50 | | | |
| | | | | | | CHECK TOTAL | | | 46,783.50 |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9745001231 | 457760 | | |
| | 1 50100160 70590 | | | Wtr Mch Mt | Oth Repair | 66.92 | | | |
| | | | | Invoice Net | | 66.92 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9744681140 | 457761 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 360.32 | | | |
| | | | | Invoice Net | | 360.32 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9745925645 | 457762 | | |
| | 1 50100160 70590 | | | Wtr Mch Mt | Oth Repair | 51.46 | | | |
| | | | | Invoice Net | | 51.46 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9751034340 | 458633 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 228.88 | | | |
| | | | | Invoice Net | | 228.88 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9758662135 | 458985 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 15.72 | | | |
| | | | | Invoice Net | | 15.72 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9756384450 | 458988 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 102.92 | | | |
| | | | | Invoice Net | | 102.92 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9757714952 | 458990 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 66.26 | | | |
| | | | | Invoice Net | | 66.26 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 01/12/2026 | 9758662127 | 458991 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 9.09 | | | |
| | | | | Invoice Net | | 9.09 | | | |
| | | | | | | CHECK TOTAL | | | 901.57 |
| 5621 | GREAT PLAINS MEDIA | 00001 | | INV | 01/12/2026 | 26195 | 458600 | | |
| | 1 10014125 70610 | 20000 | BCPA | Advertise | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 5621 | GREAT PLAINS MEDIA | 00001 | | INV | 01/12/2026 | 26196 | 458601 | | |
| | 1 10014125 70610 | 20000 | BCPA | Advertise | | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 5621 | GREAT PLAINS MEDIA | 00001 | | INV | 01/12/2026 | 26250 | 458602 | | |
| | 1 10014125 70610 | 20000 | BCPA | Advertise | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,300.00 |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 01/12/2026 | 87378 | 458924 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------------------------|-------------|---|------------|---------|-------|
| | 1 10015210 70690 | | | Fire Invoice Net | Purch Serv | 135.00 135.00 | | | |
| | | | | | | CHECK TOTAL | 135.00 | | ----- |
| 6209 | GYMNASTICS ETC 1 57107120 70641 | 00000 | | ArenaVenue Invoice Net | Temp Sv | 122025Lions 841.34 841.34 | 457867 | | |
| 6209 | GYMNASTICS ETC 1 57107120 70641 | 00000 | | ArenaVenue Invoice Net | Temp Sv | 121725Lions 331.66 331.66 | 458942 | | |
| | | | | | | CHECK TOTAL | 1,173.00 | | ----- |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | Wtr Pure Invoice Net | Other Supp | INV00911621 179.93 179.93 | 457750 | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | Wtr Pure Invoice Net | Other Supp | INV00912174 109.41 109.41 | 457751 | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | Wtr Pure Invoice Net | Other Supp | INV00913051 254.76 254.76 | 457752 | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | Wtr Pure Invoice Net | Other Supp | INV00919864 257.58 257.58 | 458688 | | |
| 932 | HD SUPPLY INC 1 50100130 71190 | 00002 | | Wtr Pure Invoice Net | Other Supp | INV00829016 143.57 143.57 | 458843 | | |
| | | | | | | CHECK TOTAL | 945.25 | | ----- |
| 1878 | HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719 | 00003 | | PolicePlan Invoice Net | EFT Prem Pd | JANUARY 2026 321,363.69 75,532.93 396,896.62 | 458771 | | |
| | | | | | | CHECK TOTAL | 396,896.62 | | ----- |
| 2320 | HEALTHSMART BENEFIT SO 1 60200290 62112 | 00001 | | Misc Ben Invoice Net | Vol Life | 3327012026 2,384.00 2,384.00 | 458769 | | |
| | | | | | | CHECK TOTAL | 2,384.00 | | ----- |
| 5544 | HEARTLAND BUSINESS SYS 1 10011610 70530 | 00001 | | IS Invoice Net | RepMaint O | 849554-H 343.47 343.47 | 458558 | | |
| | | | | | | CHECK TOTAL | 343.47 | | ----- |
| 6514 | HELWIG CARBON PRODUCTS 1 50100160 71190 | 00001 | | Wtr Mch Mt Invoice Net | Other Supp | 1082987 626.70 626.70 | 457792 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 626.70 | | ----- |
| 466 | HERITAGE MACHINE & WEL 1 10015210 70520 | 00000 | | INV | 01/12/2026 | 57911 | 458782 | | |
| | | | | Fire | RepMaint V | 181.23 | | | |
| | | | | Invoice Net | | 181.23 | | | |
| | | | | | | CHECK TOTAL | 181.23 | | ----- |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00000 | | INV | 01/12/2026 | 13121488 | 458957 | | |
| | | | | Highland | RepMaintNF | 206.18 | | | |
| | | | | Invoice Net | | 206.18 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00000 | | INV | 01/12/2026 | 13120864 | 458958 | | |
| | | | | Highland | RepMaintNF | 172.42 | | | |
| | | | | Invoice Net | | 172.42 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00000 | | INV | 01/12/2026 | 13110846 | 458959 | | |
| | | | | Highland | RepMaintNF | 140.24 | | | |
| | | | | Invoice Net | | 140.24 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00000 | | INV | 01/12/2026 | 13110390 | 458981 | | |
| | | | | Highland | RepMaintNF | 4.72 | | | |
| | | | | Invoice Net | | 4.72 | | | |
| 2018 | HERITAGE TRACTOR LLC 1 56406400 70542 | 00000 | | INV | 01/12/2026 | 13077138 | 458983 | | |
| | | | | Highland | RepMaintNF | 84.54 | | | |
| | | | | Invoice Net | | 84.54 | | | |
| | | | | | | CHECK TOTAL | 608.10 | | ----- |
| 2018 | HERITAGE TRACTOR LLC 1 10016310 71710 | 00001 | | INV | 01/12/2026 | 13105895 | 457360 | | |
| | | | | FLEET | Veh Equip | 270.98 | | | |
| | | | | Invoice Net | | 270.98 | | | |
| | | | | | | CHECK TOTAL | 270.98 | | ----- |
| 660 | HERRIOTT GROUP INC 1 10014160 71060 | 00001 | | INV | 01/12/2026 | 173358 | 457587 | | |
| | | | | Ice Center | Food | 245.00 | | | |
| | | | | Invoice Net | | 245.00 | | | |
| | | | | | | CHECK TOTAL | 245.00 | | ----- |
| 51 | HOHULIN FENCE CO 1 40100100 72570 | 00001 | 20260252 | INV | 01/12/2026 | 25558TH | 457593 | | |
| | | | | Cap Improv | Park Const | 26,652.07 | | | |
| | | | | Invoice Net | | 26,652.07 | | | |
| | | | | | | CHECK TOTAL | 26,652.07 | | ----- |
| 4590 | HOLLY HITCHENS 1 10015110 62190 | 00000 | | EFT | 01/12/2026 | 1083 | 457734 | | |
| | | | | Police | Uniforms | 182.00 | | | |
| | | | | Invoice Net | | 182.00 | | | |
| | | | | | | CHECK TOTAL | 182.00 | | ----- |
| 2585 | HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220 | 00002 | 20260110 | INV | 01/12/2026 | 865975 | 457768 | | |
| | | | | Misc Ben | Oth PT Sv | 5,445.00 | | | |
| | | | | Misc Ben | Oth PT Sv | 605.00 | | | |
| | | | | Invoice Net | | 6,050.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|------------|---------|-------|
| | | | | | | CHECK TOTAL | 6,050.00 | | ----- |
| 2298 | HOLT SUPPLY 1 10014136 70510 | 00001 | | INV | 01/12/2026 | 3551480 240.60 Invoice Net 240.60 | 457824 | | |
| 2298 | HOLT SUPPLY 1 10014136 70510 | 00001 | | INV | 01/12/2026 | 3552525 162.54 Invoice Net 162.54 | 458563 | | |
| | | | | | | CHECK TOTAL | 403.14 | | ----- |
| 2651 | HOME SWEET HOME MINIST 1 10014112 54910 | 00000 | | INV | 01/12/2026 | 2025 DONAT TURK TROT 4,514.00 Invoice Net 4,514.00 | 456127 | | |
| | | | | | | CHECK TOTAL | 4,514.00 | | ----- |
| 5110 | HOMESERVE USA CORP 1 50100110 54101 | 00000 | | INV | 01/12/2026 | INS 12/2025 19,772.25 Invoice Net 19,772.25 | 458945 | | |
| | | | | | | CHECK TOTAL | 19,772.25 | | ----- |
| 2774 | HOTSY EQUIPMENT CO 1 50100110 70690 | 00001 | | EFT | 01/12/2026 | 33839 895.70 Invoice Net 895.70 | 458630 | | |
| | | | | | | CHECK TOTAL | 895.70 | | ----- |
| 6258 | HUDSON ELEMENTARY PARE 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121925Hudson 211.67 Invoice Net 211.67 | 457865 | | |
| | | | | | | CHECK TOTAL | 211.67 | | ----- |
| 5314 | HUTCHISON ENGINEERING 1 50100120 70051 | 00000 | 20260279 | EFT | 01/12/2026 | INV #4 35,116.86 Invoice Net 35,116.86 | 458626 | | |
| | | | | | | CHECK TOTAL | 35,116.86 | | ----- |
| 5602 | ILLINOIS DEPARTMENT OF 1 1001 21125 | 00001 | | INV | 01/12/2026 | GEMTFY26Q1-044 479,230.92 Invoice Net 479,230.92 | 457541 | | |
| | | | | | | CHECK TOTAL | 479,230.92 | | ----- |
| 290 | ILLINOIS OIL MARKETING 1 10016310 71710 | 00001 | | EFT | 01/12/2026 | 68221 116.00 Invoice Net 116.00 | 458854 | | |
| 290 | ILLINOIS OIL MARKETING 1 10016310 71080 | 00001 | | EFT | 01/12/2026 | 68238 169.00 Invoice Net 169.00 | 458856 | | |
| | | | | | | CHECK TOTAL | 285.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|---|----------|---------|-------|
| 5207 | INFOSEND INC 1 10011530 70611 2 10011530 71017 | 00000 | 20260085 | EFT | 01/12/2026 | 301370 3,124.09 9,690.06 12,814.15 | 458920 | | |
| | | | | Billing | PrintBind | | | | |
| | | | | Billing | Postage | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 12,814.15 | | | ----- |
| 6133 | IVERSON CONSULTING GRO 1 10011110 70220 | 00000 | 20260109 | INV | 01/12/2026 | 0146 7,750.00 7,750.00 | 458613 | | |
| | | | | Admin | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 7,750.00 | | | ----- |
| 3984 | IWP BLOOMINGTON LLC 1 10011410 70210 | 00001 | 20260197 | EFT | 01/12/2026 | INV1840 1,200.00 1,200.00 | 458764 | | |
| | | | | HR | Oth Med Sv | | | | |
| | | | | Invoice Net | | | | | |
| 3984 | IWP BLOOMINGTON LLC 1 10011410 70210 | 00001 | 20260197 | EFT | 01/12/2026 | INV1839 3,298.00 3,298.00 | 458765 | | |
| | | | | HR | Oth Med Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 4,498.00 | | | ----- |
| 4809 | J & M GOLF INC 1 56406410 71780 | 00000 | | INV | 01/12/2026 | 0743609-IN 166.92 166.92 | 458989 | | |
| | | | | PV Golf | Pro Shop | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 166.92 | | | ----- |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121925Jay 717.69 717.69 | 457860 | | |
| | | | | ArenaVenue | Temp Sv | | | | |
| | | | | Invoice Net | | | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 122025Jays 1,008.25 1,008.25 | 457864 | | |
| | | | | ArenaVenue | Temp Sv | | | | |
| | | | | Invoice Net | | | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121725Jays 515.62 515.62 | 458940 | | |
| | | | | ArenaVenue | Temp Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,241.56 | | | ----- |
| 6208 | JILL DEACON 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121925RenegadesBlue1 688.41 688.41 | 457862 | | |
| | | | | ArenaVenue | Temp Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 688.41 | | | ----- |
| 5043 | JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530 | 00000 | | INV | 01/12/2026 | 0764153 97.97 97.97 195.94 | 457600 | | |
| | | | | Ice Center | RepMaintNF | | | | |
| | | | | ArenaVenue | RepMaint O | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 195.94 | | | ----- |
| 4989 | JOSHUA HORINE | 00001 | | INV | 01/12/2026 | 121125 | 457833 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|-----------|------------|-----------------|----------|----------|-------|
| | 1 10014125 70220 | 20000 | BCPA | Oth PT Sv | | 300.00 | | | |
| | | | Invoice Net | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | 300.00 | ----- |
| 5756 | JUSTFOIA INC | 00001 | | INV | 01/12/2026 | PS26370 | 458522 | | |
| | 1 10011610 70220 | | IS | Oth PT Sv | | 416.50 | | | |
| | | | Invoice Net | | | 416.50 | | | |
| 5756 | JUSTFOIA INC | 00001 | | INV | 01/12/2026 | PS26375 | 458523 | | |
| | 1 10011610 70220 | | IS | Oth PT Sv | | 416.25 | | | |
| | | | Invoice Net | | | 416.25 | | | |
| | | | | | | CHECK TOTAL | | 832.75 | ----- |
| 1639 | K K STEVENS PUBLISHING | 00001 | 20260086 | INV | 01/12/2026 | 76536 | 458589 | | |
| | 1 10014112 70611 | | REC | PrintBind | | 6,039.57 | | | |
| | | | Invoice Net | | | 6,039.57 | | | |
| 1639 | K K STEVENS PUBLISHING | 00001 | | INV | 01/12/2026 | 765636A | 458594 | | |
| | 1 10014112 70611 | | REC | PrintBind | | 275.87 | | | |
| | | | Invoice Net | | | 275.87 | | | |
| 1639 | K K STEVENS PUBLISHING | 00001 | | INV | 01/12/2026 | 76428 | 458722 | | |
| | 1 10014170 70611 | | SOAR | PrintBind | | 2,880.63 | | | |
| | | | Invoice Net | | | 2,880.63 | | | |
| | | | | | | CHECK TOTAL | | 9,196.07 | ----- |
| 5879 | KBDANCERS | 00000 | | INV | 01/12/2026 | 121925KBDancers | 457861 | | |
| | 1 57107120 70641 | | Arenavenue | Temp Sv | | 454.79 | | | |
| | | | Invoice Net | | | 454.79 | | | |
| 5879 | KBDANCERS | 00000 | | INV | 01/12/2026 | 121725KBDancers | 458941 | | |
| | 1 57107120 70641 | | Arenavenue | Temp Sv | | 216.07 | | | |
| | | | Invoice Net | | | 216.07 | | | |
| | | | | | | CHECK TOTAL | | 670.86 | ----- |
| 6051 | KEG GROVE BREWING COMP | 00000 | | INV | 01/12/2026 | KGBC07566 | 457871 | | |
| | 1 57107120 71064 | | Arenavenue | BeerCOGS | | 630.00 | | | |
| | | | Invoice Net | | | 630.00 | | | |
| | | | | | | CHECK TOTAL | | 630.00 | ----- |
| 468 | KELLY SERVICES INC | 00000 | | INV | 01/12/2026 | 5612793101 | 458542 | | |
| | 1 10016210 70641 | | ENG ADMIN | Temp Sv | | 1,411.20 | | | |
| | | | Invoice Net | | | 1,411.20 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 01/12/2026 | 5613084030 | 458622 | | |
| | 1 10016210 70641 | | ENG ADMIN | Temp Sv | | 4,233.60 | | | |
| | | | Invoice Net | | | 4,233.60 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 01/12/2026 | 5613250771 | 458623 | | |
| | 1 10016210 70641 | | ENG ADMIN | Temp Sv | | 2,352.00 | | | |
| | | | Invoice Net | | | 2,352.00 | | | |
| | | | | | | CHECK TOTAL | | 7,996.80 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------------------------------|----|-------------------|------------|---------------------------------------|----------|----------|-------|
| 6181 | KENS OIL SERVICE INC 1 10016310 71075 | 00000 FLEET Invoice Net | | EFT Oil | 01/12/2026 | K577339 250.71 250.71 | 457782 | | |
| | | | | | | CHECK TOTAL | | 250.71 | ----- |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 FLEET Invoice Net | | EFT Veh Equip | 01/12/2026 | STL210508 165.51 165.51 | 457783 | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 FLEET Invoice Net | | EFT Veh Equip | 01/12/2026 | STL210522 529.35 529.35 | 457786 | | |
| | | | | | | CHECK TOTAL | | 694.86 | ----- |
| 5366 | KIMBERLY ALEXANDER 1 57107120 70641 | 00001 Arenavenue Invoice Net | | INV Temp Sv | 01/12/2026 | 122025Dancextreme 469.02 469.02 | 457866 | | |
| | | | | | | CHECK TOTAL | | 469.02 | ----- |
| 430 | KIRBY RISK CORPORATION 1 10014110 70510 | 00002 Pks Maint Invoice Net | | EFT RepMaint B | 01/12/2026 | S211126588.001 42.23 42.23 | 457239 | | |
| 430 | KIRBY RISK CORPORATION 1 10014110 71190 | 00002 Pks Maint Invoice Net | | EFT Other Supp | 01/12/2026 | S211101254.001 391.99 391.99 | 457245 | | |
| 430 | KIRBY RISK CORPORATION 1 10014110 71190 | 00002 Pks Maint Invoice Net | | EFT Other Supp | 01/12/2026 | S211134799.001 44.99 44.99 | 457588 | | |
| 430 | KIRBY RISK CORPORATION 1 10014136 70510 | 00002 Zoo Invoice Net | | EFT RepMaint B | 01/12/2026 | S211139665.001 123.00 123.00 | 457825 | | |
| 430 | KIRBY RISK CORPORATION 1 50100160 71078 | 00002 Wtr Mch Mt Invoice Net | | EFT Elect Supp | 01/12/2026 | S211140894.001 202.26 202.26 | 458634 | | |
| 430 | KIRBY RISK CORPORATION 1 56406410 70510 | 00002 PV Golf Invoice Net | | EFT RepMaint B | 01/12/2026 | S211143600.002 727.88 727.88 | 458987 | | |
| | | | | | | CHECK TOTAL | | 1,532.35 | ----- |
| 66 | KOENIG BODY AND EQUIPM 1 10016310 71710 | 00000 FLEET Invoice Net | | INV Veh Equip | 01/12/2026 | 99261 224.14 224.14 | 458897 | | |
| | | | | | | CHECK TOTAL | | 224.14 | ----- |
| 4005 | LANGENDORF SUPPLY COMP 1 10015480 70510 | 00000 Fac Maint Invoice Net | | INV RepMaint B | 01/12/2026 | 164917-00 455.00 455.00 | 457844 | | |
| | | | | | | CHECK TOTAL | | 455.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------|-----------|---------|-------|
| 4690 | LIFE-ASSIST INC 1 10015210 71026 | 00000 | | INV | 01/12/2026 | 2039192 | 458799 | | |
| | | | | Fire | | 354.84 | | | |
| | | | | Med Supp | | 354.84 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 354.84 | | ----- |
| 53 | LINDE GAS & EQUIPMENT 1 10014136 70040 | 00001 | | INV | 01/12/2026 | 53927252 | 458564 | | |
| | | | | Zoo | | 252.57 | | | |
| | | | | Vet Sv | | 252.57 | | | |
| | | | | Invoice Net | | | | | |
| 53 | LINDE GAS & EQUIPMENT 1 10014110 70590 | 00001 | | INV | 01/12/2026 | 53937095 | 458605 | | |
| | | | | Pks Maint | | 92.11 | | | |
| | | | | Oth Repair | | 92.11 | | | |
| | | | | Invoice Net | | | | | |
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00001 | | INV | 01/12/2026 | 53912375 | 458635 | | |
| | | | | Wtr Mch Mt | | 604.65 | | | |
| | | | | Purch Serv | | 604.65 | | | |
| | | | | Invoice Net | | | | | |
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00001 | | INV | 01/12/2026 | 53913027 | 458636 | | |
| | | | | Wtr Mch Mt | | 92.11 | | | |
| | | | | Purch Serv | | 92.11 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,041.44 | | ----- |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20260054 | INV | 01/12/2026 | 53699666 | 456166 | | |
| | | | | Wtr Pure | | 4,714.87 | | | |
| | | | | Wtr Chem | | 4,714.87 | | | |
| | | | | Invoice Net | | | | | |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20260054 | INV | 01/12/2026 | 54030051 | 458676 | | |
| | | | | Wtr Pure | | 4,812.50 | | | |
| | | | | Wtr Chem | | 4,812.50 | | | |
| | | | | Invoice Net | | | | | |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20260054 | INV | 01/12/2026 | 53855142 | 458677 | | |
| | | | | Wtr Pure | | 5,843.75 | | | |
| | | | | Wtr Chem | | 5,843.75 | | | |
| | | | | Invoice Net | | | | | |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20260054 | INV | 01/12/2026 | 54193643 | 458952 | | |
| | | | | Wtr Pure | | 3,374.25 | | | |
| | | | | Wtr Chem | | 3,374.25 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 18,745.37 | | ----- |
| 5162 | LOOMIS ARMORED US LLC 1 10011510 70660 | 00001 | 20260016 | INV | 01/12/2026 | 13885106 | 458890 | | |
| | | | | FIN | | 1,280.31 | | | |
| | | | | Armord Car | | 1,280.31 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,280.31 | | ----- |
| 6387 | MACKINAW PERFORMANCE A 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121925Storm Elite | 457863 | | |
| | | | | Arenavenue | | 352.29 | | | |
| | | | | Temp Sv | | 352.29 | | | |
| | | | | Invoice Net | | | | | |
| 6387 | MACKINAW PERFORMANCE A 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 121325Storm Elite | 458939 | | |
| | | | | Arenavenue | | 128.91 | | | |
| | | | | Temp Sv | | 128.91 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 481.20 | | ----- |
| 1144 | MACQUEEN EQUIPMENT LLC | 00002 | | INV | 01/12/2026 | P37004 | 458872 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 71710 | | | Fire | | 319.55 | | | |
| | | | | Invoice Net | | 319.55 | | | |
| 1144 | MACQUEEN EQUIPMENT LLC | 00002 | | INV | 01/12/2026 | P37117 | 458932 | | |
| | 1 10015210 70520 | | | Fire | | 142.30 | | | |
| | | | | RepMaint V | | 142.30 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 461.85 | | | ----- |
| 4559 | MAGNET FORENSICS USA I | 00002 | | INV | 01/12/2026 | SIN089704 | 458569 | | |
| | 1 10011610 70530 | | | IS | | 2,980.00 | | | |
| | | | | RepMaint O | | 2,980.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,980.00 | | | ----- |
| 345 | MAP AUTOMOTIVE WAREHOU | 00001 | | INV | 01/12/2026 | 22171 12/2025 | 458930 | | |
| | 1 10016310 71710 | | | FLEET | | 3,768.99 | | | |
| | | | | Veh Equip | | 3,768.99 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,768.99 | | | ----- |
| 68 | MATHIS KELLEY CONSTRUC | 00001 | | INV | 01/12/2026 | 226195 | 457821 | | |
| | 1 50100120 71080 | | | Wtr Trans | | 1,329.25 | | | |
| | | | | Maint Supp | | 1,329.25 | | | |
| | | | | Invoice Net | | | | | |
| 68 | MATHIS KELLEY CONSTRUC | 00001 | | INV | 01/12/2026 | 226236 | 457823 | | |
| | 1 50100120 71080 | | | Wtr Trans | | 114.23 | | | |
| | | | | Maint Supp | | 114.23 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,443.48 | | | ----- |
| 2827 | MAURER STUTZ INC | 00001 | | INV | 01/12/2026 | 48493 | 458116 | | |
| | 1 10011610 70220 | | | IS | | 3,797.50 | | | |
| | | | | Oth PT Sv | | 3,797.50 | | | |
| | | | | Invoice Net | | | | | |
| 2827 | MAURER STUTZ INC | 00001 | 20260161 | INV | 01/12/2026 | 48494 | 458521 | | |
| | 1 10011610 70220 | | | IS | | 20,577.50 | | | |
| | | | | Oth PT Sv | | 20,577.50 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 24,375.00 | | | ----- |
| 6375 | MCBARNES REAL ESTATE L | 00000 | 20260117 | INV | 01/12/2026 | BHP-11-25 | 458862 | | |
| | 1 10015420 79985 | | | Plan | | 12,300.00 | | | |
| | | | | HRustGrant | | 12,300.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 12,300.00 | | | ----- |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 01/12/2026 | 83627 | 458639 | | |
| | 1 50100120 70557 | | | Wtr Trans | | 2,419.16 | | | |
| | | | | ExcavResto | | 2,419.16 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,419.16 | | | ----- |
| 86 | MCLEAN COUNTY CHAMBER | 00001 | | INV | 01/12/2026 | 101481 | 456118 | | |
| | 1 10011110 70631 | | | Admin | | 3,966.00 | | | |
| | | | | Dues | | 3,966.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,966.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---|------------|---|-----------|---------|-------|
| 92 | MCLEAN COUNTY REGIONAL 1 10015420 75025 | 00000 | 20260408 | INV Plan To RegPln | 01/12/2026 | FY2026 BLM#1 27,000.00 Invoice Net 27,000.00 | 458855 | | |
| 92 | MCLEAN COUNTY REGIONAL 1 10015420 75025 | 00000 | 20260408 | INV Plan To RegPln | 01/12/2026 | FY2026 BLM#2 27,000.00 Invoice Net 27,000.00 | 458860 | | |
| | | | | | | CHECK TOTAL | 54,000.00 | | ----- |
| 5582 | MDX MEDICAL LLC 1 60200221 70719 | 00000 | | EFT BCBS 60/12 Prem Pd Invoice Net | 01/12/2026 | 10115013 425.00 425.00 | 458767 | | |
| | | | | | | CHECK TOTAL | 425.00 | | ----- |
| 4769 | MERCURY ENTERPRISES IN 1 10015210 71026 | 00002 | | INV Fire Med Supp Invoice Net | 01/12/2026 | INV309164 383.22 383.22 | 458801 | | |
| | | | | | | CHECK TOTAL | 383.22 | | ----- |
| 460 | MERRITT AND EDWARDS CO 1 10015110 70611 | 00000 | | INV Police PrintBind Invoice Net | 01/12/2026 | 5437 35.80 35.80 | 457809 | | |
| 460 | MERRITT AND EDWARDS CO 1 10014136 71010 | 00000 | | INV Zoo Off Supp Invoice Net | 01/12/2026 | 5426 248.95 248.95 | 458576 | | |
| | | | | | | CHECK TOTAL | 284.75 | | ----- |
| 49 | MES ACQUISITION INC 1 10015210 62191 | 00001 | | INV Fire Prot Wear Invoice Net | 01/12/2026 | IN2408220 2,045.00 2,045.00 | 458775 | | |
| 49 | MES ACQUISITION INC 1 10015210 62191 | 00001 | | INV Fire Prot Wear Invoice Net | 01/12/2026 | IN2399666 653.81 653.81 | 458776 | | |
| 49 | MES ACQUISITION INC 1 10015210 70540 | 00001 | | INV Fire RepMt Othr Invoice Net | 01/12/2026 | IN2406813 325.81 325.81 | 458867 | | |
| 49 | MES ACQUISITION INC 1 10015210 62191 | 00001 | | INV Fire Prot Wear Invoice Net | 01/12/2026 | IN2411408 1,070.00 1,070.00 | 458868 | | |
| 49 | MES ACQUISITION INC 1 10015210 70520 | 00001 | | INV Fire RepMaint V Invoice Net | 01/12/2026 | IN2413795 2,384.21 2,384.21 | 458972 | | |
| | | | | | | CHECK TOTAL | 6,478.83 | | ----- |
| 976 | MICKEY LOWER 1 10014136 79970 | 00000 | | INV Zoo Special Ev Invoice Net | 01/12/2026 | 25-149 200.00 200.00 | 458577 | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|-------|------------|------------|------------------------------------|----------|----------|-------|
| 1267 | MIDLAND PAPER 1 10011610 71010 | 00001 | | INV | 01/12/2026 | IN02579451 2,837.32 2,837.32 | 457879 | | |
| | | IS | | Off Supp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 2,837.32 | ----- |
| 111 | MIDWEST CONSTRUCTION R 1 50100150 71190 | 00001 | | INV | 01/12/2026 | 230377-1 30.75 | 457757 | | |
| | | Wtr Mtr Sv | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 111 | MIDWEST CONSTRUCTION R 1 50100120 70590 | 00001 | | INV | 01/12/2026 | 230352-1 440.65 | 457795 | | |
| | | Wtr Trans | | Oth Repair | | | | | |
| | | Invoice Net | | | | | | | |
| 111 | MIDWEST CONSTRUCTION R 1 10014110 71190 | 00001 | | INV | 01/12/2026 | 230477-1 69.35 | 457858 | | |
| | | Pks Maint | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 111 | MIDWEST CONSTRUCTION R 1 10016120 71190 | 00001 | | INV | 01/12/2026 | 230393-1 171.98 | 458697 | | |
| | | Street Mnt | | Other Supp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 712.73 | ----- |
| 3094 | MIDWEST ENGINEERING AN 1 10016210 70220 | 00000 | | EFT | 01/12/2026 | B55099-511 1,025.00 | 458543 | | |
| | | ENG ADMIN | | Oth PT Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 1,025.00 | ----- |
| 2242 | MIDWEST MARKETING DIST 1 10015210 70510 | 00000 | | INV | 01/12/2026 | 19657545 2,585.00 | 458660 | | |
| | | Fire | | RepMaint B | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 2,585.00 | ----- |
| 97 | MILLER JANITOR SUPPLY 1 10014160 71024 | 00000 | | EFT | 01/12/2026 | 120919 464.55 | 457589 | | |
| | | Ice Center | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | EFT | 01/12/2026 | 120780A 209.20 | 457826 | | |
| | | Zoo | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | EFT | 01/12/2026 | 120958 412.80 | 457827 | | |
| | | Zoo | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | EFT | 01/12/2026 | 120831A 418.40 | 457829 | | |
| | | Zoo | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | | EFT | 01/12/2026 | 120972 872.85 | 457835 | | |
| | | Arenavenue | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014125 71024 | 00000 | 20000 | EFT | 01/12/2026 | 120929 1,034.65 | 457836 | | |
| | | BCPA | | Janit Supp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 1,034.65 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|------------|-------------|------------|---|----------|---------|-------|
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | | EFT | 01/12/2026 | 120972A 152.25 152.25 | 458749 | | |
| | | | ArenaVenue | Janit Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | | EFT | 01/12/2026 | 121045 537.70 537.70 | 458750 | | |
| | | | ArenaVenue | Janit Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10015210 71024 | 00000 | | EFT | 01/12/2026 | 121039 2,032.10 2,032.10 | 458777 | | |
| | | | Fire | Janit Supp | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 6,134.50 | | | ----- |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD155264 8,684.56 8,684.56 | 456167 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD156307 8,520.24 8,520.24 | 456168 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD160092 8,586.67 8,586.67 | 458678 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD160759 8,747.50 8,747.50 | 458679 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD161436 8,674.07 8,674.07 | 458680 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20260258 | EFT | 01/12/2026 | CD162389 8,740.50 8,740.50 | 458681 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 51,953.54 | | | ----- |
| 148 | MOTION INDUSTRIES INC 1 57107110 70540 2 10014160 70510 | 00002 | | EFT | 01/12/2026 | IL66-01095621 2,375.13 2,375.12 4,750.25 | 457713 | | |
| | | | Arena City | RepMt Othr | | | | | |
| | | | Ice Center | RepMaint B | | | | | |
| | | | | Invoice Net | | | | | |
| 148 | MOTION INDUSTRIES INC 1 10015480 70540 | 00002 | | EFT | 01/12/2026 | IL66-01095874 70.93 70.93 | 457852 | | |
| | | | Fac Maint | RepMt Othr | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 4,821.18 | | | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 | 00001 | | INV | 01/12/2026 | 9884520251103 406.42 1,768.42 934.42 463.42 626.42 390.42 | 458696 | | |
| | | | PW Admin | Telecom | | | | | |
| | | | Sol Waste | Purch Serv | | | | | |
| | | | Street Mnt | Purch Serv | | | | | |
| | | | Storm Watr | Purch Serv | | | | | |
| | | | Sewer Ops | Purch Serv | | | | | |
| | | | FLEET | Purch Serv | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|---------------------|----------|---------|-------|
| | 7 10016124 70690 | | | Snow & Ice | Purch Serv | 354.48 | | | |
| | | | | Invoice Net | | 4,944.00 | | | |
| 689 | MOTOROLA SOLUTIONS | 00001 | | INV | 01/12/2026 | 9292720250401 | 458784 | | |
| | 1 10015210 71340 | | | Fire | Telecom | 3,758.00 | | | |
| | | | | Invoice Net | | 3,758.00 | | | |
| | | | | CHECK TOTAL | | 8,702.00 | | | ----- |
| 5748 | MOZART HOLDINGS LP | 00001 | | INV | 01/12/2026 | 2396017050 | 458832 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 1,449.58 | | | |
| | | | | Invoice Net | | 1,449.58 | | | |
| 5748 | MOZART HOLDINGS LP | 00001 | | INV | 01/12/2026 | 2403894516 | 458833 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 1,844.92 | | | |
| | | | | Invoice Net | | 1,844.92 | | | |
| | | | | CHECK TOTAL | | 3,294.50 | | | ----- |
| 242 | MTI DISTRIBUTING INC | 00001 | | INV | 01/12/2026 | 1503901-00 | 458931 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 303.84 | | | |
| | | | | Invoice Net | | 303.84 | | | |
| | | | | CHECK TOTAL | | 303.84 | | | ----- |
| 163 | MUTUAL WHEEL CO INC | 00000 | | INV | 01/12/2026 | 166430 12/2025 | 458933 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 2,742.99 | | | |
| | | | | Invoice Net | | 2,742.99 | | | |
| | | | | CHECK TOTAL | | 2,742.99 | | | ----- |
| 126 | MWC FAMILY ENTERPRISES | 00000 | | INV | 01/12/2026 | 24261 | 458963 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | CHECK TOTAL | | 225.00 | | | ----- |
| 5755 | NICOLE PRENEVOST | 00000 | | INV | 01/12/2026 | TUTOR 11/2025 | 458964 | | |
| | 1 10019160 79980 | | | Sister Cty | SpProg Exp | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | ----- |
| 6507 | NORAH FLETCHALL | 00000 | | INV | 01/12/2026 | DECEMBER 29 2025 | 458565 | | |
| | 1 10014136 70641 | | | Zoo | Temp Sv | 2,071.54 | | | |
| | | | | Invoice Net | | 2,071.54 | | | |
| 6507 | NORAH FLETCHALL | 00000 | | INV | 01/12/2026 | 12_2025MPZ | 458566 | | |
| | 1 10014136 70641 | | | Zoo | Temp Sv | 6,563.00 | | | |
| | | | | Invoice Net | | 6,563.00 | | | |
| | | | | CHECK TOTAL | | 8,634.54 | | | ----- |
| 6454 | NORD APPRAISAL SERVICE | 00000 | | INV | 01/12/2026 | 25CITYOFBLOOMING262 | 458659 | | |
| | 1 10016210 70220 | | | ENG ADMIN | Oth PT Sv | 550.00 | | | |
| | | | | Invoice Net | | 550.00 | | | |
| | | | | CHECK TOTAL | | 550.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|---|----|------|------------|--|-----------|---------|-------|
| 80 | NICOR/NORTHERN ILLINOI 1 10014136 72140 | 00003 Zoo | | INV | 01/12/2026 | TH25-214 651.85 651.85 | 458608 | | |
| | | Invoice Net | | | | CHECK TOTAL | 651.85 | | ----- |
| 80 | NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310 | 00005 Pks Maint Aquatics 20000 BCPA Zoo Fire | | INV | 01/12/2026 | 11/25 Natural Gs 2,800.98 Natural Gs 628.71 Natural Gs 2,117.21 Natural Gs 1,368.86 Natural Gs 2,420.94 Natural Gs 3,954.08 Natural Gs 4,018.94 Natural Gs 787.62 Natural Gs 469.87 Natural Gs 589.51 Natural Gs 819.97 | 458705 | | |
| | | Invoice Net | | | | 19,976.69 | | | |
| | | | | | | CHECK TOTAL | 19,976.69 | | ----- |
| 1766 | NUGENT CONSULTING GROU 1 60150150 70220 | 00001 Cas Ins | | INV | 01/12/2026 | 1512 532.00 532.00 | 458770 | | |
| | | Invoice Net | | | | CHECK TOTAL | 532.00 | | ----- |
| 704 | NUTOYS LEISURE PRODUCT 1 40100100 72620 13000 | 00002 Cap Improv | | INV | 01/12/2026 | 58051 3,329.00 3,329.00 | 458599 | | |
| | | Invoice Net | | | | CHECK TOTAL | 3,329.00 | | ----- |
| 5656 | NVA HAWTHORNE PARK VET 1 10015110 70690 | 00000 Police | | INV | 01/12/2026 | ELI 12.19.25 134.11 134.11 | 457811 | | |
| | | Invoice Net | | | | CHECK TOTAL | 134.11 | | ----- |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 Fire | | EFT | 01/12/2026 | 148347 138.00 138.00 | 458802 | | |
| | | Invoice Net | | | | | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 Fire | | EFT | 01/12/2026 | 148381 76.00 76.00 | 458803 | | |
| | | Invoice Net | | | | | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 Fire | | EFT | 01/12/2026 | 148112 180.00 180.00 | 458804 | | |
| | | Invoice Net | | | | | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 Fire | | EFT | 01/12/2026 | 148382 76.00 76.00 | 458805 | | |
| | | Invoice Net | | | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|----------|------------|----------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147716 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 702.00 | 458806 | | |
| | | Invoice Net | | | | 702.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147744 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 118.00 | 458807 | | |
| | | Invoice Net | | | | 118.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148114 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 180.00 | 458808 | | |
| | | Invoice Net | | | | 180.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148385 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 130.00 | 458809 | | |
| | | Invoice Net | | | | 130.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147207 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 172.00 | 458810 | | |
| | | Invoice Net | | | | 172.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147812 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 932.00 | 458811 | | |
| | | Invoice Net | | | | 932.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 142701 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 138.00 | 458812 | | |
| | | Invoice Net | | | | 138.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148113 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 180.00 | 458813 | | |
| | | Invoice Net | | | | 180.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147942 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 776.00 | 458814 | | |
| | | Invoice Net | | | | 776.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148006 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 835.00 | 458815 | | |
| | | Invoice Net | | | | 835.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147813 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 687.00 | 458816 | | |
| | | Invoice Net | | | | 687.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 146385 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 172.00 | 458817 | | |
| | | Invoice Net | | | | 172.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 147729 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 1,080.00 | 458818 | | |
| | | Invoice Net | | | | 1,080.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148164 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 1,024.00 | 458819 | | |
| | | Invoice Net | | | | 1,024.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148801 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 356.00 | 458820 | | |
| | | Invoice Net | | | | 356.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/12/2026 | 148757 | | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 89.00 | 458821 | | |
| | | Invoice Net | | | | 89.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/12/2026 | 148816 89.00 | 458822 | | |
| | | | | Invoice Net | | 89.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/12/2026 | 148954 178.00 | 458878 | | |
| | | | | Invoice Net | | 178.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/12/2026 | 147538 356.00 | 458879 | | |
| | | | | Invoice Net | | 356.00 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62191 | 00000 | | EFT | 01/12/2026 | 149051 2,200.00 | 458880 | | |
| | | | | Invoice Net | | 2,200.00 | | | |
| | | | | CHECK TOTAL | | 10,864.00 | | | ----- |
| 6504 | OOTF5 LLC 1 57107120 70641 | 00000 | | INV | 01/12/2026 | 120525Crumb1 4,933.80 | 458611 | | |
| | | | | Invoice Net | | 4,933.80 | | | |
| | | | | CHECK TOTAL | | 4,933.80 | | | ----- |
| 5204 | OREILLY AUTO ENTERPRIS 1 56406400 70542 | 00001 | | INV | 01/12/2026 | 1867-236166 16.62 | 458986 | | |
| | | | | Invoice Net | | 16.62 | | | |
| 5204 | OREILLY AUTO ENTERPRIS 1 56406400 70542 | 00001 | | INV | 01/12/2026 | 1867-237398 13.99 | 458992 | | |
| | | | | Invoice Net | | 13.99 | | | |
| | | | | CHECK TOTAL | | 30.61 | | | ----- |
| 544 | OSF HEALTHCARE SYSTEM 1 10011410 70210 | 00010 | | INV | 01/12/2026 | 00243766-00 105.00 | 457766 | | |
| | | | | Invoice Net | | 105.00 | | | |
| | | | | CHECK TOTAL | | 105.00 | | | ----- |
| 964 | OTTO BAUM CO INC 1 10015490 70690 | 00000 | | EFT | 01/12/2026 | 2522030-02 1,138.24 | 457846 | | |
| | | | | Invoice Net | | 1,138.24 | | | |
| | | | | CHECK TOTAL | | 1,138.24 | | | ----- |
| 5843 | OTTOSEN DINOLFO HASENB 1 25405400 70010 | 00001 | | INV | 01/12/2026 | 18861 484.00 | 458864 | | |
| | | | | Invoice Net | | 484.00 | | | |
| 5843 | OTTOSEN DINOLFO HASENB 1 25405400 70010 | 00001 | | INV | 01/12/2026 | 17317 72.60 | 458881 | | |
| | | | | Invoice Net | | 72.60 | | | |
| 5843 | OTTOSEN DINOLFO HASENB 1 25105100 70010 | 00001 | | INV | 01/12/2026 | 18862 484.00 | 458883 | | |
| | | | | Invoice Net | | 484.00 | | | |
| | | | | CHECK TOTAL | | 1,040.60 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|----------|-------|
| 5357 | PACE ANALYTICAL SERVIC 1 50100130 70070 | 00001 | 20260064 | EFT | 01/12/2026 | 257238739 1,544.80 1,544.80 | 458954 | | |
| | | | | | | Invoice Net | | | |
| 5357 | PACE ANALYTICAL SERVIC 1 50100130 70070 | 00001 | 20260064 | EFT | 01/12/2026 | 257238740 1,125.10 1,125.10 | 458955 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 2,669.90 | ----- |
| 100 | PANTAGRAPH PUBLISHING 1 10011510 70610 | 00001 | | INV | 01/12/2026 | 111-60072323 12/25 1,636.37 1,636.37 | 458597 | | |
| | | | | | | Invoice Net | | | |
| 100 | PANTAGRAPH PUBLISHING 1 10014136 70610 | 00001 | | INV | 01/12/2026 | 111-60151563 12/28 300.00 300.00 | 458728 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 1,936.37 | ----- |
| 999004 | HAILEE CHRISTENSEN 1 1001 21187 | 00000 | | INV | 01/12/2026 | ACCOUNT CREDIT REF 19.00 19.00 | 457831 | | |
| | | | | | | PRCLEARING | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 784 | PARKWAY CAR WASH LLC 1 50100160 71190 | 00000 | | INV | 01/12/2026 | 584 9.00 9.00 | 457763 | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10016210 70649 | 00000 | | INV | 01/12/2026 | 556 9.00 9.00 | 458544 | | |
| | | | | | | ENG ADMIN Car wash | | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10014112 70690 2 10014110 70690 | 00000 | | INV | 01/12/2026 | 554 9.00 9.00 | 458729 | | |
| | | | | | | REC Purch Serv | | | |
| | | | | | | Pks Maint Purch Serv | | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015210 70649 | 00000 | | INV | 01/12/2026 | 563 18.00 18.00 | 458785 | | |
| | | | | | | Fire Car wash | | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015210 70649 | 00000 | | INV | 01/12/2026 | 582 18.00 18.00 | 458786 | | |
| | | | | | | Fire Car wash | | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649 | 00000 | | INV | 01/12/2026 | 553 18.00 9.00 | 458847 | | |
| | | | | | | BS Car wash | | | |
| | | | | | | Comm Enh Car wash | | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015410 70649 | 00000 | | INV | 01/12/2026 | 583 9.00 9.00 | 458849 | | |
| | | | | | | BS Car wash | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 108.00 | ----- |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 01/12/2026 | 29401572 | 458698 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| | 1 10016110 70641 | | | Pw Admin | Temp Sv | 1,172.36 | | | |
| | | | | Invoice Net | | 1,172.36 | | | |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 01/12/2026 | 29409803 | 458699 | | |
| | 1 10016110 70641 | | | Pw Admin | Temp Sv | 1,179.78 | | | |
| | | | | Invoice Net | | 1,179.78 | | | |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 01/12/2026 | 29415484 | 458700 | | |
| | 1 10016110 70641 | | | Pw Admin | Temp Sv | 474.88 | | | |
| | | | | Invoice Net | | 474.88 | | | |
| | | | | CHECK TOTAL | | 2,827.02 | | | ----- |
| 313 | PEPSICO BEVERAGE SALES | 00004 | | INV | 01/12/2026 | 39771805 | 457604 | | |
| | 1 10014160 71060 | | | Ice Center | Food | 388.09 | | | |
| | | | | Invoice Net | | 388.09 | | | |
| 313 | PEPSICO BEVERAGE SALES | 00004 | | INV | 01/12/2026 | 39771804 | 458747 | | |
| | 1 10014125 71750 20000 | BCPA | | Beverages | | 392.00 | | | |
| | | | | Invoice Net | | 392.00 | | | |
| | | | | CHECK TOTAL | | 780.09 | | | ----- |
| 4553 | PMA MANAGEMENT CORPORA | 00000 | | EFT | 01/12/2026 | S236694NEN | 458961 | | |
| | 1 60150150 70712 | | | Cas Ins | wc Claim | 266,264.39 | | | |
| | 2 60150150 70713 | | | Cas Ins | Liab Claim | 55,255.67 | | | |
| | 3 60150150 70713 | | | Cas Ins | Liab Claim | 22,083.14 | | | |
| | | | | Invoice Net | | 343,603.20 | | | |
| 4553 | PMA MANAGEMENT CORPORA | 00000 | 20260041 | EFT | 01/12/2026 | I236016NPN | 458962 | | |
| | 1 60150150 70720 | | | Cas Ins | Ins Admin | 11,246.00 | | | |
| | | | | Invoice Net | | 11,246.00 | | | |
| | | | | CHECK TOTAL | | 354,849.20 | | | ----- |
| 999017 | BEN SMITH | 00000 | | INV | 01/12/2026 | BS DES MOIN 1.2026-2 | 458709 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 308.00 | | | |
| | | | | Invoice Net | | 308.00 | | | |
| | | | | CHECK TOTAL | | 308.00 | | | ----- |
| 999017 | BEN SMITH | 00000 | | INV | 01/12/2026 | BS DES MOIN 1.2026-1 | 458708 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 308.00 | | | |
| | | | | Invoice Net | | 308.00 | | | |
| | | | | CHECK TOTAL | | 308.00 | | | ----- |
| 999017 | JEFF WIDMER | 00000 | | INV | 01/12/2026 | JW DES MOIN 1.2026-1 | 458716 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 308.00 | | | |
| | | | | Invoice Net | | 308.00 | | | |
| | | | | CHECK TOTAL | | 308.00 | | | ----- |
| 999017 | JEFF WIDMER | 00000 | | INV | 01/12/2026 | JW DES MOIN 1.2026-2 | 458717 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 308.00 | | | |
| | | | | Invoice Net | | 308.00 | | | |
| | | | | CHECK TOTAL | | 308.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 999017 | JOSH HOUK 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JH FAA REIM 12.15.25 20.00 20.00 Invoice Net | 458713 | | |
| | | | | | | CHECK TOTAL | | 20.00 | ----- |
| 999017 | JOSH HOUK 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JH DES MOIN 1.2026-1 308.00 308.00 Invoice Net | 458714 | | |
| | | | | | | CHECK TOTAL | | 308.00 | ----- |
| 999017 | JOSH HOUK 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JS DES MOIN 1.2026-2 308.00 308.00 Invoice Net | 458715 | | |
| | | | | | | CHECK TOTAL | | 308.00 | ----- |
| 999017 | JOSH HOUK 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JH - FAA EXAM REIMB 175.00 175.00 Invoice Net | 458719 | | |
| | | | | | | CHECK TOTAL | | 175.00 | ----- |
| 999017 | JUSTIN CALLAHAN 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JC ROMEOVILLE 12.25 20.00 20.00 Invoice Net | 458710 | | |
| | | | | | | CHECK TOTAL | | 20.00 | ----- |
| 999017 | JUSTIN CALLAHAN 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JC DES MOIN 1.2026-1 308.00 308.00 Invoice Net | 458711 | | |
| | | | | | | CHECK TOTAL | | 308.00 | ----- |
| 999017 | JUSTIN CALLAHAN 1 10015110 70632 | 00000 | | INV | 01/12/2026 | JC DES MOIN 1.2026-2 308.00 308.00 Invoice Net | 458712 | | |
| | | | | | | CHECK TOTAL | | 308.00 | ----- |
| 999017 | PAUL WILLIAMS 1 10015110 70632 | 00000 | | INV | 01/12/2026 | PW URBANA IL 1.09.25 19.00 19.00 Invoice Net | 458718 | | |
| | | | | | | CHECK TOTAL | | 19.00 | ----- |
| 103 | PRAIRIE SIGNS INC 1 10014136 70510 | 00001 | | EFT | 01/12/2026 | 61077 749.00 749.00 Invoice Net | 458567 | | |
| | | | | | | CHECK TOTAL | | 749.00 | ----- |
| 105 | QUALITY TRUCK & EQUIPM 1 10014110 70542 | 00001 | | INV | 01/12/2026 | 0102P73887 520.00 520.00 Invoice Net | 458646 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 520.00 | | ----- |
| 2208 | RANTOUL TRUCK CENTER L 1 10016310 71710 | 00000 | | INV | 01/12/2026 | 46682 | 458899 | | |
| | | | | FLEET | Veh Equip | 1,062.82 | | | |
| | | | | Invoice Net | | 1,062.82 | | | |
| | | | | | | CHECK TOTAL | 1,062.82 | | ----- |
| 81 | RAY OHERRON CO INC 1 10015210 70520 | 00001 | | INV | 01/12/2026 | 2452079 | 458869 | | |
| | | | | Fire | RepMaint V | 268.13 | | | |
| | | | | Invoice Net | | 268.13 | | | |
| | | | | | | CHECK TOTAL | 268.13 | | ----- |
| 2619 | REHRIG PACIFIC COMPANY 1 54404400 70690 | 00001 | 20260038 | INV | 01/12/2026 | 50539162 | 458902 | | |
| | | | | Sol waste | Purch Serv | 1,350.00 | | | |
| | | | | Invoice Net | | 1,350.00 | | | |
| | | | | | | CHECK TOTAL | 1,350.00 | | ----- |
| 6392 | RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110 | 00002 | 20260333 | INV | 01/12/2026 | JANUARY 2026 | 458772 | | |
| | | | | Misc Ben | Group Life | 4,345.60 | | | |
| | | | | Misc Ben | Group Life | 815.72 | | | |
| | | | | Invoice Net | | 5,161.32 | | | |
| | | | | | | CHECK TOTAL | 5,161.32 | | ----- |
| 256 | REPUBLIC SERVICES INC 1 54404400 70652 | 00007 | 20260021 | INV | 01/12/2026 | 4513-000015567 | 458903 | | |
| | | | | Sol waste | Bulk Disp | 10,149.77 | | | |
| | | | | Invoice Net | | 10,149.77 | | | |
| 256 | REPUBLIC SERVICES INC 1 54404400 70650 | 00007 | 20260022 | INV | 01/12/2026 | 4513-000015567-1 | 458904 | | |
| | | | | Sol waste | Lndfl Fees | 93,300.85 | | | |
| | | | | Invoice Net | | 93,300.85 | | | |
| | | | | | | CHECK TOTAL | 103,450.62 | | ----- |
| 256 | REPUBLIC SERVICES INC 1 10014125 70510 | 00008 | | INV | 01/12/2026 | 0368-001170714 | 457875 | | |
| | | 20000 | BCPA | RepMaint B | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 256 | REPUBLIC SERVICES INC 1 10014136 70510 | 00008 | | INV | 01/12/2026 | 0368-001172103 | 458568 | | |
| | | | | Zoo | RepMaint B | 571.71 | | | |
| | | | | Invoice Net | | 571.71 | | | |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 01/12/2026 | 0368-001170802 | 458637 | | |
| | | | | wtr Mch Mt | Lndfl Fees | 517.37 | | | |
| | | | | Invoice Net | | 517.37 | | | |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 01/12/2026 | 0368-001172152 | 458638 | | |
| | | | | wtr Mch Mt | Lndfl Fees | 308.00 | | | |
| | | | | Invoice Net | | 308.00 | | | |
| | | | | | | CHECK TOTAL | 1,497.08 | | ----- |
| 4188 | RJN GROUP INC 1 50100120 70051 | 00001 | 20260298 | EFT | 01/12/2026 | 42090102 | 458587 | | |
| | | | | wtr Trans | A&E Cap | 401,986.00 | | | |
| | | | | Invoice Net | | 401,986.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|------------|---------|-------|
| | | | | | | CHECK TOTAL | 401,986.00 | | ----- |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/12/2026 | T25200 325.50 325.50 | 458702 | | |
| | | | | | | Street Mnt Tctl Sign Invoice Net | | | |
| | | | | | | CHECK TOTAL | 325.50 | | ----- |
| 317 | ROGERS SUPPLY CO INC 1 10014110 70510 | 00001 | | INV | 01/12/2026 | BL072974 73.58 73.58 | 457460 | | |
| | | | | | | Pks Maint RepMaint B Invoice Net | | | |
| 317 | ROGERS SUPPLY CO INC 1 10014110 70510 | 00001 | | CRM | 01/12/2026 | BL051847 -66.71 -66.71 | 458974 | | |
| | | | | | | Pks Maint RepMaint B Invoice Net | | | |
| | | | | | | CHECK TOTAL | 6.87 | | ----- |
| 1338 | ROLAND MACHINERY EXCHA 1 10016310 71710 | 00002 | | INV | 01/12/2026 | 46029627 754.11 754.11 | 458934 | | |
| | | | | | | FLEET Veh Equip Invoice Net | | | |
| | | | | | | CHECK TOTAL | 754.11 | | ----- |
| 82 | ROLLINS INC 1 10014110 70510 | 00000 | | INV | 01/12/2026 | 288824242 72.00 72.00 | 457590 | | |
| | | | | | | Pks Maint RepMaint B Invoice Net | | | |
| 82 | ROLLINS INC 1 10014110 70510 | 00000 | | INV | 01/12/2026 | 288824254 73.00 73.00 | 457591 | | |
| | | | | | | Pks Maint RepMaint B Invoice Net | | | |
| 82 | ROLLINS INC 1 10014110 70510 | 00000 | | INV | 01/12/2026 | 288824217 83.00 83.00 | 457592 | | |
| | | | | | | Pks Maint RepMaint B Invoice Net | | | |
| 82 | ROLLINS INC 1 10014136 70510 | 00000 | | INV | 01/12/2026 | 288823780 179.00 179.00 | 457838 | | |
| | | | | | | Zoo RepMaint B Invoice Net | | | |
| 82 | ROLLINS INC 1 57107120 70415 | 00000 | | INV | 01/12/2026 | 288824368 250.00 250.00 | 458748 | | |
| | | | | | | Arenavenue PestCntrl Invoice Net | | | |
| | | | | | | CHECK TOTAL | 657.00 | | ----- |
| 113 | ROWE CONSTRUCTION CO 1 40120200 72530 | 00000 | 20240311 | EFT | 01/12/2026 | 50-01-53001-24-00 #9 271,377.90 271,377.90 | 458938 | | |
| | | | | | | AsphaltCon St Const Invoice Net | | | |
| | | | | | | CHECK TOTAL | 271,377.90 | | ----- |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 01/12/2026 | 4555070 185.95 185.95 | 457785 | | |
| | | | | | | Pks Maint Other Supp Invoice Net | | | |
| 60 | RP LUMBER COMPANY INC 1 10016310 71080 | 00000 | | INV | 01/12/2026 | 4554584 67.58 67.58 | 457830 | | |
| | | | | | | FLEET Maint Supp Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---------------|----------|------|------------|--|----------|---------|-------|
| 60 | RP LUMBER COMPANY INC 1 10014136 70590 | 00000 | | INV | 01/12/2026 | 4545328 592.24 592.24 | | 457839 | |
| | | | | | | Invoice Net | | | |
| 60 | RP LUMBER COMPANY INC 1 10016210 71190 | 00000 | | INV | 01/12/2026 | 4553501 399.99 399.99 | | 458546 | |
| | | | | | | ENG ADMIN Other Supp | | | |
| | | | | | | Invoice Net | | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 70510 | 00000 | | INV | 01/12/2026 | 4541403 79.98 79.98 | | 458579 | |
| | | | | | | Street Mnt RepMaint B | | | |
| | | | | | | Invoice Net | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 01/12/2026 | 4576038 34.99 34.99 | | 458606 | |
| | | | | | | Pks Maint Other Supp | | | |
| | | | | | | Invoice Net | | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 01/12/2026 | 4582955 21.68 21.68 | | 458661 | |
| | | | | | | Pks Maint Other Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 1,382.41 | | ----- |
| 60 | RP LUMBER COMPANY INC 1 50100160 71190 | 00004 | | INV | 01/12/2026 | 4575250 499.93 499.93 | | 458632 | |
| | | | | | | Wtr Mch Mt Other Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 499.93 | | ----- |
| 2986 | RUSH TRUCK CENTER, NOR 1 10016310 71710 | 00001 | | INV | 01/12/2026 | 625665 12/2025 7,418.17 7,418.17 | | 458947 | |
| | | | | | | FLEET Veh Equip | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 7,418.17 | | ----- |
| 5861 | SAGA COMMUNICATIONS OF 1 10014125 70610 20000 | 00001 BCPA | | INV | 12/30/2025 | IN-6-125119980 255.00 255.00 | | 457856 | |
| | | | | | | Advertise | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 255.00 | | ----- |
| 162 | SCBAS INC 1 10015210 70540 | 00001 | | EFT | 01/12/2026 | 130215 214.00 214.00 | | 458779 | |
| | | | | | | Fire RepMt Othr | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 214.00 | | ----- |
| 146 | SCHAEFFER MANUFACTURIN 1 10016310 71075 | 00002 | | INV | 01/12/2026 | BLS4624 3,568.40 3,568.40 | | 458857 | |
| | | | | | | FLEET Oil | | | |
| | | | | | | Invoice Net | | | |
| 146 | SCHAEFFER MANUFACTURIN 1 10016310 71075 | 00002 | | INV | 01/12/2026 | BLS4620-INV1 3,621.20 3,621.20 | | 458858 | |
| | | | | | | FLEET Oil | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 7,189.60 | | ----- |
| 994 | SCHICHTEL'S NURSERY IN 1 10014110 71190 | 00001 | 20260256 | INV | 01/12/2026 | 002968901 13,915.00 13,915.00 | | 457595 | |
| | | | | | | Pks Maint other Supp | | | |
| | | | | | | Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 13,915.00 | | ----- |
| 5696 | SCIENTEL SOLUTIONS LLC 1 10011610 70510 | 00000 | 20260327 | INV | 01/12/2026 | INVOICE Net IS RepMaint B 4,039.00 4,039.00 | 457876 | | |
| | | | | | | CHECK TOTAL | 4,039.00 | | ----- |
| 5532 | SCOTT ROBERTS AND ASSO 1 10011310 70220 | 00001 | | INV | 01/12/2026 | Invoice Net Clerk Oth PT Sv 345.25 345.25 | 458757 | | |
| | | | | | | CHECK TOTAL | 345.25 | | ----- |
| 1841 | SECURITAS TECHNOLOGY C 1 10014136 70510 | 00001 | | INV | 01/12/2026 | Invoice Net Zoo RepMaint B 7001974627 46.29 46.29 | 458571 | | |
| | | | | | | CHECK TOTAL | 46.29 | | ----- |
| 487 | SELECT SCREEN PRINTS I 1 10014136 71054 | 00000 | | INV | 01/12/2026 | Invoice Net Zoo Education 13626 512.00 512.00 | 457840 | | |
| 487 | SELECT SCREEN PRINTS I 1 10014125 71190 20000 | 00000 | | INV | 01/12/2026 | Invoice Net BCPA Other Supp 13780 623.00 623.00 | 457855 | | |
| | | | | | | CHECK TOTAL | 1,135.00 | | ----- |
| 4702 | SESAC RIGHTS MANAGEMEN 1 10014125 70631 20000 | 00001 | | INV | 01/12/2026 | Invoice Net BCPA Dues 80326 2026 2,081.00 2,081.00 | 458603 | | |
| | | | | | | CHECK TOTAL | 2,081.00 | | ----- |
| 2478 | SHI INTERNATIONAL CORP 1 10011610 70530 | 00001 | 20260419 | EFT | 01/12/2026 | Invoice Net IS RepMaint O B20625939 7,520.00 7,520.00 | 458529 | | |
| | | | | | | CHECK TOTAL | 7,520.00 | | ----- |
| 999021 | BENNETT MORRIS 1 10019160 70630 | 00000 | | INV | 01/12/2026 | Invoice Net Sister Cty Travel AIRFARE REIMB 12/25 854.00 854.00 | 458966 | | |
| | | | | | | CHECK TOTAL | 854.00 | | ----- |
| 351 | SPECIES 360 1 10014136 70631 | 00001 | | INV | 01/12/2026 | Invoice Net Zoo Dues 503137 2,482.84 2,482.84 | 457841 | | |
| | | | | | | CHECK TOTAL | 2,482.84 | | ----- |
| 118 | STARK EXCAVATING INC 1 40100100 72620 13000 | 00001 | 20260181 | INV | 01/12/2026 | Invoice Net Cap Improv OCap Imprv PAY ESTIMATE #5 105,719.76 105,719.76 | 458653 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 105,719.76 | | ----- |
| 2411 | STERICYCLE INC 1 10015110 70690 | 00001 | | INV | 01/12/2026 | 8012921622 | 457812 | | |
| | | | | Police | Purch Serv | 125.26 | | | |
| | | | | Invoice Net | | 125.26 | | | |
| | | | | | | CHECK TOTAL | 125.26 | | ----- |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/12/2026 | 58477 | 458559 | | |
| | | | | IS | Temp Sv | 1,730.00 | | | |
| | | | | Invoice Net | | 1,730.00 | | | |
| | | | | | | CHECK TOTAL | 1,730.00 | | ----- |
| 1973 | STZR HOLDINGS LLC 1 10016310 71710 | 00000 | | INV | 01/12/2026 | 0091758-IN | 458935 | | |
| | | | | FLEET | Veh Equip | 161.60 | | | |
| | | | | Invoice Net | | 161.60 | | | |
| 1973 | STZR HOLDINGS LLC 1 10016310 71710 | 00000 | | INV | 01/12/2026 | 0091824-IN | 458936 | | |
| | | | | FLEET | Veh Equip | 516.63 | | | |
| | | | | Invoice Net | | 516.63 | | | |
| | | | | | | CHECK TOTAL | 678.23 | | ----- |
| 522 | SUNSET LAW ENFORCEMENT 1 10015110 71190 | 00000 | 20260297 | INV | 01/12/2026 | 0012435-IN | 457732 | | |
| | | | | Police | Other Supp | 4,986.10 | | | |
| | | | | Invoice Net | | 4,986.10 | | | |
| | | | | | | CHECK TOTAL | 4,986.10 | | ----- |
| 3202 | SYN-TECH SYSTEMS INC 1 10016310 71710 | 00001 | | INV | 01/12/2026 | 327402 | 458859 | | |
| | | | | FLEET | Veh Equip | 775.00 | | | |
| | | | | Invoice Net | | 775.00 | | | |
| | | | | | | CHECK TOTAL | 775.00 | | ----- |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 01/12/2026 | 394564951 | 457874 | | |
| | | | | ArenaVenue | FoodCOGS | 3,629.82 | | | |
| | | | | Invoice Net | | 3,629.82 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 01/12/2026 | 394565468 | 458609 | | |
| | | | | ArenaVenue | FoodCOGS | 945.64 | | | |
| | | | | Invoice Net | | 945.64 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 01/12/2026 | 394568492 | 458610 | | |
| | | | | ArenaVenue | FoodCOGS | 397.90 | | | |
| | | | | Invoice Net | | 397.90 | | | |
| | | | | | | CHECK TOTAL | 4,973.36 | | ----- |
| 1667 | T KIRK BRUSH INC 1 10014110 70690 | 00003 | | INV | 01/12/2026 | 2310 | 458604 | | |
| | | | | Pks Maint | Purch Serv | 3,500.00 | | | |
| | | | | Invoice Net | | 3,500.00 | | | |
| 1667 | T KIRK BRUSH INC 1 54404400 70655 | 00003 | 20260044 | INV | 01/12/2026 | 2312 | 458901 | | |
| | | | | Sol Waste | Brush Disp | 8,874.00 | | | |
| | | | | Invoice Net | | 8,874.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 12,374.00 | | ----- |
| 38 | TANNER INDUSTRIES INC 1 50100130 71720 | 00001 | 20260058 | INV | 01/12/2026 | 641142 | 456169 | | |
| | | | | Wtr Pure | Wtr Chem | 5,143.91 | | | |
| | | | | Invoice Net | | 5,143.91 | | | |
| | | | | | | CHECK TOTAL | 5,143.91 | | ----- |
| 3601 | TARGETSOLUTIONS LEARNI 1 10011610 70530 | 00001 | 20260335 | EFT | 01/12/2026 | INV132776 | 457622 | | |
| | | | | IS | RepMaint O | 15,873.76 | | | |
| | | | | Invoice Net | | 15,873.76 | | | |
| | | | | | | CHECK TOTAL | 15,873.76 | | ----- |
| 3365 | TELEFLEX LLC 1 10015210 71026 | 00002 | | INV | 01/12/2026 | 9511006097 | 458876 | | |
| | | | | Fire | Med Supp | 1,100.00 | | | |
| | | | | Invoice Net | | 1,100.00 | | | |
| | | | | | | CHECK TOTAL | 1,100.00 | | ----- |
| 124 | TERMINAL SUPPLY INC 1 10016310 71710 | 00000 | | INV | 01/12/2026 | 78728-00 | 458937 | | |
| | | | | FLEET | Veh Equip | 94.59 | | | |
| | | | | Invoice Net | | 94.59 | | | |
| | | | | | | CHECK TOTAL | 94.59 | | ----- |
| 861 | THE BOARD OF TRUSTEES 1 10015110 70690 | 00002 | | INV | 01/12/2026 | @01172406 | 457810 | | |
| | | | | Police | Purch Serv | 1,461.95 | | | |
| | | | | Invoice Net | | 1,461.95 | | | |
| 861 | THE BOARD OF TRUSTEES 1 10014136 70040 | 00002 | 20260080 | INV | 01/12/2026 | 5127 12/12/25 | 458595 | | |
| | | | | Zoo | Vet Sv | 6,941.15 | | | |
| | | | | Invoice Net | | 6,941.15 | | | |
| | | | | | | CHECK TOTAL | 8,403.10 | | ----- |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 01/12/2026 | 2826787 | 457842 | | |
| | | | | Zoo | Animal Fd | 337.16 | | | |
| | | | | Invoice Net | | 337.16 | | | |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 01/12/2026 | 2829915 | 458573 | | |
| | | | | Zoo | Animal Fd | 322.16 | | | |
| | | | | Invoice Net | | 322.16 | | | |
| | | | | | | CHECK TOTAL | 659.32 | | ----- |
| 5793 | THE ICEE COMPANY 1 57107120 71062 | 00000 | | INV | 01/12/2026 | 7767083 | 458925 | | |
| | | | | Arenavenue | NABevCOGS | 2,817.07 | | | |
| | | | | Invoice Net | | 2,817.07 | | | |
| | | | | | | CHECK TOTAL | 2,817.07 | | ----- |
| 3549 | THE PIPCO COMPANIES LT 1 10015210 70510 | 00000 | 20260313 | EFT | 01/12/2026 | 79138 | 458794 | | |
| | | | | Fire | RepMaint B | 7,942.94 | | | |
| | | | | Invoice Net | | 7,942.94 | | | |
| | | | | | | CHECK TOTAL | 7,942.94 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|---------|-------|
| 4495 | THE TOLEDO TICKET CO 1 10015490 70690 | 00001 | | INV | 01/12/2026 | 514713 2,718.18 2,718.18 CHECK TOTAL | 456135 | | ----- |
| 4311 | THOUVENOT WADE & MOERC 1 10016210 70050 | 00000 | 20260365 | INV | 01/12/2026 | 94761 1,619.00 1,619.00 Invoice Net | 458549 | | |
| 4311 | THOUVENOT WADE & MOERC 1 10016210 70050 | 00000 | 20260365 | INV | 01/12/2026 | 95125 6,517.25 6,517.25 CHECK TOTAL | 458654 | | ----- |
| 1285 | TONY HANEY 1 51101100 70690 | 00001 | | INV | 01/12/2026 | 10666 355.00 355.00 CHECK TOTAL | 458693 | | ----- |
| 706 | TOUR EDGE GOLF MANUFAC 1 56406410 71780 | 00001 | | INV | 01/12/2026 | IN-01790502 412.00 412.00 CHECK TOTAL | 457357 | | ----- |
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 01/12/2026 | 162400 528.00 528.00 CHECK TOTAL | 458548 | | ----- |
| 4984 | TRIMBLES PRODUCE FARM 1 57107120 71063 | 00000 | | EFT | 01/12/2026 | 1789 870.40 870.40 CHECK TOTAL | 457845 | | ----- |
| 5417 | TRONICOM INC 1 50100160 70540 | 00001 | 20260421 | INV | 01/12/2026 | 159921 5,498.50 5,498.50 CHECK TOTAL | 458526 | | ----- |
| 2002 | TYLER TECHNOLOGIES INC 1 10011610 70220 | 00001 | | INV | 01/12/2026 | 045-546324 1,155.98 1,155.98 Invoice Net | 458524 | | |
| 2002 | TYLER TECHNOLOGIES INC 1 10011610 70530 | 00001 | 20260426 | INV | 01/12/2026 | CI100-00228679 381,608.41 381,608.41 CHECK TOTAL | 458525 | | ----- |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 200563588 | 457843 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-------------|------------|--------------------|----------|---------|-------|
| | 1 10014136 71050 | | Zoo | Zoo Supp | | 34.50 | | | |
| | | | | Invoice Net | | 34.50 | | | |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 201999884 | 458703 | | |
| | 1 10016110 71035 | | Pw Admin | SafeEquip | | 167.34 | | | |
| | 2 10016120 71035 | | Street Mnt | SafeEquip | | 167.34 | | | |
| | 3 10016124 71035 | | Snow & Ice | SafeEquip | | 167.34 | | | |
| | 4 51101100 71035 | | Sewer Ops | SafeEquip | | 167.34 | | | |
| | 5 53103100 71035 | | Storm Watr | SafeEquip | | 167.34 | | | |
| | 6 54404400 71035 | | sol Waste | SafeEquip | | 167.35 | | | |
| | | | | Invoice Net | | 1,004.05 | | | |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 201720073 | 458795 | | |
| | 1 10015210 62191 | | Fire | Prot Wear | | 441.56 | | | |
| | | | | Invoice Net | | 441.56 | | | |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 202206827 | 458796 | | |
| | 1 10015210 70590 | | Fire | Oth Repair | | 59.88 | | | |
| | | | | Invoice Net | | 59.88 | | | |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 202138046 | 458797 | | |
| | 1 10015210 71024 | | Fire | Janit Supp | | 114.79 | | | |
| | | | | Invoice Net | | 114.79 | | | |
| 3722 | ULINE INC | 00001 | | INV | 01/12/2026 | 202243259 | 458798 | | |
| | 1 10015210 71024 | | Fire | Janit Supp | | 607.71 | | | |
| | | | | Invoice Net | | 607.71 | | | |
| | | | | CHECK TOTAL | | 2,262.49 | | | ----- |
| 348 | UNITED STATES CONFEREN | 00001 | | INV | 01/12/2026 | INV006214 | 455126 | | |
| | 1 10011110 79992 | | Admin | CouncilExp | | 6,567.00 | | | |
| | | | | Invoice Net | | 6,567.00 | | | |
| | | | | CHECK TOTAL | | 6,567.00 | | | ----- |
| 166 | US POSTAL SERVICE | 00006 | | INV | 01/12/2026 | MTR 08060774 01/26 | 458916 | | |
| | 1 1001 14011 | | Gen Fund | Post Dep | | 10,000.00 | | | |
| | | | | Invoice Net | | 10,000.00 | | | |
| | | | | CHECK TOTAL | | 10,000.00 | | | ----- |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 01/12/2026 | 892327670 | 458701 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 524.59 | | | |
| | | | | Invoice Net | | 524.59 | | | |
| | | | | CHECK TOTAL | | 524.59 | | | ----- |
| 186 | VERIZON WIRELESS | 00010 | | INV | 01/12/2026 | 61300995825 | 458561 | | |
| | 1 10011110 71340 | | Admin | Telecom | | 40.04 | | | |
| | 2 10011610 71340 | | IS | Telecom | | 60.06 | | | |
| | 3 10014110 71340 | | Pks Maint | Telecom | | 40.04 | | | |
| | 4 10014136 71340 | | Zoo | Telecom | | 20.02 | | | |
| | 5 10015110 71340 | | Police | Telecom | | 80.08 | | | |
| | 6 10015210 71340 | | Fire | Telecom | | 819.06 | | | |
| | 7 10015480 71340 | | Fac Maint | Telecom | | 20.02 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------|-------------|------------|----------------|----------|---------|-------|
| 8 | 10016110 | 71340 | | PW Admin | Telecom | 20.02 | | | |
| 9 | 10016120 | 71340 | | Street Mnt | Telecom | 60.06 | | | |
| 10 | 10016124 | 71340 | | Snow & Ice | Telecom | 20.02 | | | |
| 11 | 10016210 | 71340 | | ENG ADMIN | Telecom | 20.02 | | | |
| 12 | 10019170 | 71340 | | Eco Develp | Telecom | 40.04 | | | |
| 13 | 50100110 | 71340 | | wtr Admin | Telecom | 260.26 | | | |
| 14 | 51101100 | 71340 | | Sewer Ops | Telecom | 40.04 | | | |
| 15 | 53103100 | 71340 | | Storm Watr | Telecom | 40.04 | | | |
| 16 | 54404400 | 71340 | | sol Waste | Telecom | 120.12 | | | |
| | | | | Invoice Net | | 1,699.94 | | | |
| 186 | VERIZON WIRELESS | | 00010 | INV | 01/12/2026 | 6131843544 | 458581 | | |
| 1 | 10011110 | 71340 | | Admin | Telecom | 512.07 | | | |
| 2 | 10014120 | 71340 | | Aquatics | Telecom | 39.39 | | | |
| 3 | 10015410 | 71340 | | BS | Telecom | 433.29 | | | |
| 4 | 60150150 | 71340 | | Cas Ins | Telecom | 39.39 | | | |
| 5 | 10015430 | 71340 | | Comm Enh | Telecom | 669.63 | | | |
| 6 | 10014125 | 71340 | 20100 | BCPA | Telecom | 574.55 | | | |
| 7 | 10019170 | 71340 | | Eco Develp | Telecom | 118.17 | | | |
| 8 | 10015480 | 71340 | | Fac Maint | Telecom | 315.12 | | | |
| 9 | 10011510 | 71340 | | FIN | Telecom | 196.95 | | | |
| 10 | 10015210 | 71340 | | Fire | Telecom | 512.07 | | | |
| 11 | 10011410 | 71340 | | HR | Telecom | 39.39 | | | |
| 12 | 10011610 | 71340 | | IS | Telecom | 420.76 | | | |
| 13 | 10011710 | 71340 | | Legal | Telecom | 78.78 | | | |
| 14 | 10015490 | 71340 | | Parking Op | Telecom | 103.93 | | | |
| 15 | 10014105 | 71340 | | Pks Admin | Telecom | 118.17 | | | |
| 16 | 56406420 | 71340 | | The Den | Telecom | 39.39 | | | |
| 17 | 10014110 | 71340 | | Pks Maint | Telecom | 103.93 | | | |
| 18 | 10014170 | 71340 | | SOAR | Telecom | 39.39 | | | |
| 19 | 10014136 | 71340 | | Zoo | Telecom | 157.56 | | | |
| 20 | 10015420 | 71340 | | Plan | Telecom | 118.17 | | | |
| 21 | 10015110 | 71340 | | Police | Telecom | 2,127.06 | | | |
| 22 | 10016210 | 71340 | | ENG ADMIN | Telecom | 669.63 | | | |
| 23 | 10016310 | 71340 | | FLEET | Telecom | 118.17 | | | |
| 24 | 10016110 | 71340 | | PW Admin | Telecom | 354.51 | | | |
| 25 | 50100110 | 71340 | | wtr Admin | Telecom | 196.95 | | | |
| | | | | Invoice Net | | 8,096.42 | | | |
| 186 | VERIZON WIRELESS | | 00010 | INV | 01/12/2026 | 6131505419 | 458583 | | |
| 1 | 10015210 | 71340 | | Fire | Telecom | 120.24 | | | |
| 2 | 51101100 | 71340 | | Sewer Ops | Telecom | 187.19 | | | |
| 3 | 50100110 | 71340 | | wtr Admin | Telecom | 453.53 | | | |
| | | | | Invoice Net | | 760.96 | | | |
| | | | | CHECK TOTAL | | 10,557.32 | | | ----- |
| 137 | VERMEER SALES & SERVIC | | 00000 | INV | 01/12/2026 | PF1240 | 457784 | | |
| 1 | 10014110 | 71190 | | Pks Maint | Other Supp | 467.94 | | | |
| | | | | Invoice Net | | 467.94 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|---|----------|---------|-------|
| 137 | VERMEER SALES & SERVIC 1 10014110 70542 | 00000 | | INV | 01/12/2026 | PF0942 31.66 | 458669 | | |
| | | | | Pks Maint | | 31.66 | | | |
| | | | | Invoice Net | | PE9768 | | | |
| 137 | VERMEER SALES & SERVIC 1 10014110 70542 | 00000 | | CRM | 01/12/2026 | -188.55 | 458670 | | |
| | | | | Pks Maint | | -188.55 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 311.05 | | | ----- |
| 2489 | VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719 3 60200250 70719 4 60200252 70719 5 60280252 70719 | 00001 | | EFT | 01/12/2026 | 824240973 3,377.49 1,013.90 28.38 7,130.14 1,695.48 13,245.39 | 458774 | | |
| | | | | Vision | | | | | |
| | | | | Prem Pd | | | | | |
| | | | | Vision | | | | | |
| | | | | Prem Pd | | | | | |
| | | | | Vision | | | | | |
| | | | | Prem Pd | | | | | |
| | | | | Enh Vision | | | | | |
| | | | | Vision Enh | | | | | |
| | | | | PremiumPD | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 13,245.39 | | | ----- |
| 2126 | WALKER PARKING CONSULT 1 40100100 72520 | 00001 | 20250715 | EFT | 01/12/2026 | 310101260005 1,760.00 | 456133 | | |
| | | | | Cap Improv | | 1,760.00 | | | |
| | | | | Invoice Net | | | | | |
| 2126 | WALKER PARKING CONSULT 1 10015490 70050 | 00001 | | EFT | 01/12/2026 | 310085344011 4,580.87 | 456134 | | |
| | | | | Parking Op | | 4,580.87 | | | |
| | | | | Eng Sv | | | | | |
| | | | | Invoice Net | | | | | |
| 2126 | WALKER PARKING CONSULT 1 10015490 70050 | 00001 | | EFT | 01/12/2026 | 310085344012 4,590.13 | 456174 | | |
| | | | | Parking Op | | 4,590.13 | | | |
| | | | | Eng Sv | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 10,931.00 | | | ----- |
| 999003 | FRANKIE SUMMERS 1 5010 11005 | 00000 | | INV | 12/30/2025 | 458625 175.38 | 458625 | | |
| | | | | Water Fund | | 175.38 | | | |
| | | | | AR WATER | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 175.38 | | | ----- |
| 999003 | RENEE FLETCHER 1 5010 11005 | 00000 | | INV | 12/30/2025 | 458624 150.00 | 458624 | | |
| | | | | Water Fund | | 150.00 | | | |
| | | | | AR WATER | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 150.00 | | | ----- |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 01/12/2026 | 0636325 755.82 | 457796 | | |
| | | | | Wtr Trans | | 755.82 | | | |
| | | | | Maint Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | EFT | 01/12/2026 | 0636326 94.50 | 457797 | | |
| | | | | Wtr Trans | | 94.50 | | | |
| | | | | Other Supp | | | | | |
| | | | | Invoice Net | | | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 01/12/2026 | 0636327 431.62 | 457800 | | |
| | | | | Wtr Trans | | 431.62 | | | |
| | | | | Maint Supp | | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------|----------|---------|-------|
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 01/12/2026 | 0636328 66.70 | 457801 | | |
| | | | | Wtr Trans | Oth Repair | 66.70 | | | |
| | | | | Invoice Net | | 66.70 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 01/12/2026 | 0636329 2,586.04 | 457802 | | |
| | | | | Wtr Trans | Maint Supp | 2,586.04 | | | |
| | | | | Invoice Net | | 2,586.04 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | EFT | 01/12/2026 | 0636360 181.80 | 458645 | | |
| | | | | Wtr Trans | Other Supp | 181.80 | | | |
| | | | | Invoice Net | | 181.80 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 01/12/2026 | 0636361 1,177.11 | 458647 | | |
| | | | | Wtr Trans | Maint Supp | 1,177.11 | | | |
| | | | | Invoice Net | | 1,177.11 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 01/12/2026 | 0636362 932.75 | 458648 | | |
| | | | | Wtr Trans | Oth Repair | 932.75 | | | |
| | | | | Invoice Net | | 932.75 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | EFT | 01/12/2026 | 0636377 14.00 | 458649 | | |
| | | | | Wtr Trans | Other Supp | 14.00 | | | |
| | | | | Invoice Net | | 14.00 | | | |
| | | | | CHECK TOTAL | | 6,240.34 | | | ----- |
| 133 | WEAVERS RENT ALL INC 1 10016120 70510 | 00001 | | INV | 01/12/2026 | 482062L-2 195.00 | 458905 | | |
| | 2 10016120 70510 | | | Street Mnt | RepMaint B | 195.00 | | | |
| | 3 53103100 70510 | | | Street Mnt | RepMaint B | 195.00 | | | |
| | 4 54404400 70510 | | | Storm Watr | RepMaint B | 195.00 | | | |
| | 5 51101100 70510 | | | Sol Waste | RepMaint B | 195.00 | | | |
| | | | | Sewer Ops | RepMaint B | 195.00 | | | |
| | | | | Invoice Net | | 975.00 | | | |
| | | | | CHECK TOTAL | | 975.00 | | | ----- |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472251 171.38 | 458824 | | |
| | | | | Fire | Med Supp | 171.38 | | | |
| | | | | Invoice Net | | 171.38 | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472252 133.32 | 458825 | | |
| | | | | Fire | Med Supp | 133.32 | | | |
| | | | | Invoice Net | | 133.32 | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472253 176.88 | 458826 | | |
| | | | | Fire | Med Supp | 176.88 | | | |
| | | | | Invoice Net | | 176.88 | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472254 124.52 | 458827 | | |
| | | | | Fire | Med Supp | 124.52 | | | |
| | | | | Invoice Net | | 124.52 | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472255 33.00 | 458828 | | |
| | | | | Fire | Med Supp | 33.00 | | | |
| | | | | Invoice Net | | 33.00 | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472593 82.99 | 458829 | | |
| | | | | Fire | Med Supp | 82.99 | | | |
| | | | | Invoice Net | | 82.99 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--|-------|----------|----------------------|------------|--------------------------------|----------|---------|----------------|
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472616 98.86 | 458830 | | |
| | | | | Fire | | 98.86 | | | |
| | | | | Invoice Net | | | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002472656 86.63 | 458831 | | |
| | | | | Fire | | 86.63 | | | |
| | | | | Invoice Net | | | | | |
| 5596 | WELDSTAR COMPANY 1 10015210 71026 | 00003 | | INV | 01/12/2026 | 0002444488 190.96 | 458891 | | |
| | | | | Fire | | 190.96 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,098.54 | | | ----- |
| 135 | WEST PUBLISHING CORPOR 1 10015110 79050 | 00001 | | INV | 01/12/2026 | 852895162 470.26 | 457731 | | |
| | | | | Police | | 470.26 | | | |
| | | | | Invst Exp | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 470.26 | | | ----- |
| 990 | WESTERN WATERPROOFING 1 40100100 72520 | 00002 | 20260302 | INV | 01/12/2026 | 133086 48,442.50 | 457598 | | |
| | | | | Cap Improv | Buildings | 48,442.50 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 48,442.50 | | | ----- |
| 2167 | WM MASTERS INC 1 40100100 72520 | 00000 | 20250595 | INV | 01/12/2026 | APPLICATION NO: 3 44,479.60 | 457596 | | |
| | | | | Cap Improv | Buildings | 44,479.60 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 44,479.60 | | | ----- |
| 550 INVOICES | | | | CHECK RUN TOTAL | | 6,007,853.17 | | | |
| | | | | CASH ACCOUNT BALANCE | | 6,007,853.17 | | | 467,771,409.51 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|------------|--------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-14011- | GF Prepaid -- Postage | 10,000.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21125- | GF Additional Accounts | 479,230.92 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 1,487.50 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21187- | GF Parks & Rec Clearin | 19.00 | |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 7,750.00 | 18,667.87 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70631- | ADMIN Membership Dues | 3,966.00 | 18,667.87 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70690- | ADMIN Other Purchased | 29.30 | 18,667.87 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 56.88 | 11,990.99 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 752.30 | 11,990.99 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 87.15 | 30,996.28 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79992- | ADMIN City Council Exp | 6,567.00 | 8,525.31 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70210- | CLERK Other Prof and T | 345.25 | 14,866.77 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70610- | CLERK Advertising | 596.86 | 14,866.77 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70690- | CLERK Other Purchased | 127.00 | 14,866.77 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 6,103.00 | 137,866.64 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 29.30 | 137,866.64 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 39.39 | 54,317.61 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70610- | FIN Advertising | 1,636.37 | 53,779.43 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 1,427.71 | 53,779.43 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70660- | FIN Armored Car Servic | 1,280.31 | 53,779.43 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 58.61 | 53,779.43 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71340- | FIN Telecommunications | 319.79 | 7,482.52 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-70611- | BILLING Printing and B | 3,124.09 | .00 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-71017- | BILLING Postage | 9,690.06 | .00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 26,363.73 | 1,443,776.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 4,039.00 | 1,443,776.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 820,587.25 | 1,443,776.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 1,730.00 | 1,443,776.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 2,837.32 | 284,280.49 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 8,935.22 | 284,280.49 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70632- | LEGAL Professional Dev | 189.00 | 17,698.55 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 101.03 | 3,425.53 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71340- | PK ADMIN Telecommunica | 118.17 | 4,771.46 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 548.78 | 269,179.41 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 363.11 | 269,179.41 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 92.11 | 269,179.41 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70690- | PK MAINT Other Purch S | 3,509.00 | 269,179.41 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 15,131.89 | 228,807.65 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71310- | PK MAINT Natural Gas | 2,800.98 | 228,807.65 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 2,112.18 | 228,807.65 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340- | PK MAINT Telecommunica | 2,068.90 | 228,807.65 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-54910- | REC Activity / Program | 4,514.00 | .00 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70611- | REC Printing and Bindi | 6,315.44 | 90,094.53 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70632- | REC Professional Devel | 50.96 | 90,094.53 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 9.00 | 90,094.53 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71340- | REC Telecommunications | 468.59 | 52,345.98 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71310- | AQUATICS Natural Gas | 628.71 | 2,720.88 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71340- | AQUATICS Telecommunica | 392.18 | 2,720.88 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 300.00 | 147,567.90 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--|-------------------------|-----------|--------------|
| 1001 | 10014125 | BCPA 1001-141-14125-700-70510-20000 | BCPA Repr/Mtnc Buildin | 100.00 | 147,567.90 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70610-20000 | BCPA Advertising | 2,055.00 | 147,567.90 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70631-20000 | BCPA Membership Dues | 2,081.00 | 147,567.90 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70690-20000 | BCPA Other Purchased S | 1,430.00 | 147,567.90 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71024-20000 | BCPA Janitorial Suppli | 1,034.65 | 58,087.09 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71190-20000 | BCPA Other Supplies | 623.00 | 58,087.09 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71310-20000 | BCPA Natural Gas | 2,117.21 | 58,087.09 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71320-20000 | BCPA Electricity | 9,468.23 | 58,087.09 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71340-20100 | CC Telecommunications | 1,434.00 | 58,087.09 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71750-20000 | BCPA Beverages | 392.00 | 58,087.09 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70040- | ZOO veterinarian Servi | 7,193.72 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 2,072.14 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70590- | ZOO Other Repair& Main | 614.78 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70610- | ZOO Advertising | 300.00 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70631- | ZOO Membership Dues | 2,482.84 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70641- | ZOO Temporary Services | 8,634.54 | 156,291.88 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71010- | ZOO Office Supplies | 248.95 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 1,040.40 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71040- | ZOO Animal Food | 5,248.11 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71050- | ZOO Zoo Supplies | 34.50 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71054- | ZOO Education | 512.00 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71310- | ZOO Natural Gas | 1,368.86 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71320- | ZOO Electricity | 3,996.39 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71340- | ZOO Telecommunications | 811.48 | 161,548.44 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-72140- | ZOO Cap Outlay Equip No | 651.85 | 12,138.15 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-79970- | ZOO Special Events Exp | 200.00 | 2,220.88 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 2,761.16 | 104,637.24 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70542- | ICE CNTR Rep/Mtn Non-F | 97.97 | 104,637.24 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 464.55 | 122,902.89 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 633.09 | 122,902.89 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71340- | ICE CNTR Telecommunica | 103.45 | 122,902.89 |
| 1001 | 10014170 | SOAR 1001-141-14170-700-70611- | SOAR Printing and Bind | 2,880.63 | 18,234.62 |
| 1001 | 10014170 | SOAR 1001-141-14170-700-71340- | SOAR Telecommunication | 39.39 | 11,911.36 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-62190- | POLICE Uniforms | 182.00 | 16,061.10 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70410- | POLICE Janitorial Serv | 62.31 | 631,446.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70611- | POLICE Printing and Bi | 35.80 | 631,446.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70632- | POLICE Professional De | 2,698.00 | 631,446.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70690- | POLICE Other Purchased | 1,721.32 | 631,446.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71010- | POLICE Office Supplies | 2,208.00 | 356,917.48 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71080- | POLICE Maintenance and | 163.74 | 356,917.48 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71190- | POLICE Other Supplies | 5,275.04 | 356,917.48 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71340- | POLICE Telecommunicati | 4,811.56 | 356,917.48 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-75910- | POLICE To Other Gov't | 25,000.00 | 631,446.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-79050- | POLICE Investigation E | 470.26 | 631,446.00 |
| 1001 | 10015118 | Police Communicati 1001-151-15118-200-71340- | COMM CTR Telecommunica | 6,359.15 | -10,562.89 |
| 1001 | 10015210 | Fire 1001-152-15210-200-62190- | FIRE Uniforms | 8,664.00 | 46,234.63 |
| 1001 | 10015210 | Fire 1001-152-15210-200-62191- | FIRE Protective Wear | 6,987.54 | 4,937,502.67 |
| 1001 | 10015210 | Fire 1001-152-15210-200-70220- | FIRE Other Prof and Te | 497.78 | 1,106,331.09 |
| 1001 | 10015210 | Fire 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 15,296.94 | 1,106,331.09 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|-----------|--------------|
| 1001 | 10015210 | Fire | 1001-152-15210-200-70520- | FIRE Rep/Mtn Licensed | 2,975.87 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 10,239.14 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70590- | FIRE Other Repair& Mai | 1,074.88 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 858.00 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,186.43 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70649- | FIRE Car wash | 36.00 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 445.00 | 1,106,331.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 5,353.04 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 12,805.69 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 974.82 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71310- | FIRE Natural Gas | 2,420.94 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 2,823.34 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 6,546.42 | 526,213.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 1,980.13 | 526,213.82 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70649- | BS Car wash | 27.00 | 28,153.92 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71340- | BS Telecommunications | 743.29 | 30,244.25 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-70610- | PLAN Advertising | 515.65 | 95,414.72 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-71340- | PLAN Telecommunication | 118.17 | 2,305.62 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-75025- | PLAN To McLean County | 54,000.00 | 95,414.72 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-79130- | PLAN Funks Grant | 15,000.00 | 31,258.50 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-79985- | PLAN Harriet Rust Gran | 12,300.00 | 31,258.50 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70649- | COMM ENH Car Wash | 9.00 | 222,217.62 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71340- | COMM ENH Telecommunica | 841.93 | 11,843.01 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtn Bu | 455.00 | 139,250.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equi | 1,046.16 | 139,250.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 300.00 | 139,250.85 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71310- | FAC MAINT Natural Gas | 3,954.08 | 108,707.59 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71340- | FAC MAINT Telecommunic | 335.14 | 108,707.59 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70050- | PARKING Engineering Se | 9,171.00 | -30,303.48 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 3,856.42 | -30,303.48 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 969.15 | 48,531.49 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70510- | PW ADMIN Repr/Mtn Bui | 1,298.18 | 13,528.00 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70641- | PW ADMIN Temporary Ser | 2,827.02 | 13,528.00 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 118.93 | 22,407.66 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71035- | PW ADMIN Safety Equipm | 167.34 | 22,407.66 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 1,083.87 | 22,407.66 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtn B | 1,768.16 | 49,825.41 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 934.42 | 49,825.41 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71035- | STREET MNT Safety Equi | 167.34 | 737,849.80 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 524.59 | 737,849.80 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 325.50 | 737,849.80 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 746.98 | 737,849.80 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71340- | STREET MNT Telecommuni | 60.06 | 737,849.80 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtn B | 1,298.18 | 64,598.77 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 354.48 | 64,598.77 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71035- | SNOW & ICE Safety Equi | 167.34 | 23,423.66 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 59,810.08 | 23,423.66 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71190- | SNOW & ICE Other Suppl | 79.99 | 23,423.66 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71340- | SNOW & ICE Telecommuni | 20.02 | 23,423.66 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|------------|--------------------|--------------------------------|------------------------|---------------------|--------------|
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70050- | ENG ADMIN Engineering | 8,136.25 | 729,786.09 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 6,548.58 | 729,786.09 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 7,996.80 | 729,786.09 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70649- | ENG ADMIN Car wash | 9.00 | 729,786.09 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 528.00 | 595,046.29 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 399.99 | 595,046.29 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommun | 1,754.02 | 595,046.29 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 512.58 | 348,798.19 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70632- | FLEET Professional Dev | 152.00 | 348,798.19 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 813.10 | 348,798.19 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 7,440.31 | 256,006.85 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maint & Repair S | 1,853.10 | 256,006.85 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 415.84 | 256,006.85 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET vehicle and Equi | 31,281.57 | 256,006.85 |
| 1001 | 10019160 | Sister City | 1001-191-19160-100-70630- | SC Travel | 854.00 | -11,801.76 |
| 1001 | 10019160 | Sister City | 1001-191-19160-100-79980- | SC Special Program Exp | 50.00 | 20,131.18 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71340- | ECON DEV Telecommunica | 158.21 | 4,031.78 |
| 1001 | 10019190 | Public Transportat | 1001-000-19190-100-75061- | PUB TRANS Annual IGA C | 138,356.66 | 276,713.36 |
| 1001 | 10019190 | Public Transportat | 1001-000-19190-100-75062- | PUB TRANS Supplemental | 151,666.66 | 303,333.36 |
| | | | | FUND TOTAL | 2,175,530.51 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | | | |
| 2510 | 25105100 | Empire St Corridor | 2510-000-25100-800-70010- | Empire TIF Outside Leg | 484.00 | 2,016.00 |
| 2510 | 25105100 | Empire St Corridor | 2510-000-25100-800-75090- | EMPIRE TIF To School D | 500,000.00 | .00 |
| | | | | FUND TOTAL | 500,484.00 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | | | |
| 2540 | 25405400 | Downtown TIF | 2540-226-25400-100-70010- | DT TIF Outside Legal C | 556.60 | 1,943.40 |
| | | | | FUND TOTAL | 556.60 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | | | |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-70051- | CAP IMPROV A&E for Cap | 10,521.00 | -357,081.46 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72520- | CAP IMPROV Buildings | 94,682.10 | 6,552,691.96 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72570- | CAP IMPROV Park Const | 26,652.07 | 6,552,691.96 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72620-13000 | CAP IMPROV Other Capit | 109,048.76 | 6,552,691.96 |
| | | | | FUND TOTAL | 240,903.93 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | | | |
| 4012 | 40120200 | Cap Imp. Asphalt & | 4012-000-40200-300-72530- | CAP ASPHT Street Const | 271,797.90 | 12,639.68 |
| | | | | FUND TOTAL | 271,797.90 | |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|--------------------------------|------------------------|--------------|
| CASH | ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | |
| 5010 | 5010 | Water Fund | 5010-000-00000-000-11005- | WATER A / R Utility Bi | 325.38 |
| 5010 | 5010 | Water Fund | 5010-000-00000-000-21140- | WATER BNWRD Collection | 738,023.80 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 19,937.70 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70050- | WATER ADMIN Engineerin | 3,992.49 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70690- | WATER ADMIN Other Purc | 895.70 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71310- | WATER ADMIN Natural Ga | 4,018.94 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71320- | WATER ADMIN Electricit | 32,966.13 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 3,513.01 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70051- | WATER TRANS A&E for Ca | 524,266.08 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70051-13000 | WATER TRANS A&E for Ca | 465.00 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70220- | WATER TRANS Other Prof | 11,186.00 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 141,860.32 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70557- | WATER TRANS Excavation | 2,419.16 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 1,315.10 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70632- | WATER TRANS Profession | 30.00 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71010- | WATER TRANS Office Sup | 24.10 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71030- | WATER TRANS Uniform Su | 1,998.18 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 15,080.04 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 290.30 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 3,650.37 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory | 6,455.22 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71030- | WATER PUR Uniform Sup | 471.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 1,939.01 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 1,180.66 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 75,842.82 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-54430- | LAKE MNT Prop/Fac Rent | 1,100.00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70220- | LAKE MNT Other Prof & | 12,174.55 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 264.01 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70690- | WATER METER Other Purc | 4,059.00 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71030- | WATER METER Uniform Su | 799.92 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71190- | WATER METER Other Supp | 501.92 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71730- | WATER METER Meters | 2,040.00 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70050- | MECH MAINT Engineering | 402.50 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70051- | MECH MAINT A&E for Cap | 89,076.39 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70510- | MECH MAINT Repr/Mtnc B | 616.49 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70540- | MECH MAINT Rep/Mtn Eq | 5,498.50 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70590- | MECH MAINT Oth Repair | 118.38 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70650- | MECH MAINT Landfill & | 825.37 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70690- | MECH MAINT Other Purch | 1,456.75 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71030- | MECH MAINT Unif Suppl | 488.40 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71078- | MECH MAINT Ele Maint / | 202.26 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 529.35 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 2,844.67 |
| | | | | FUND TOTAL | 1,715,145.71 |
| CASH | ACCOUNT | 0001 10002 | BALANCE | 467,771,409.51 | |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|----------------------------------|-------------|
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70051- | SEWER A&E for Capital 3,526.47 | 188,251.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi 1,493.18 | 188,251.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrast 29,705.91 | 188,251.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased 981.42 | 188,251.77 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71035- | SEWER Safety Equipment 167.34 | 342,168.15 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71125- | SEWER Lift Station Sup 5,320.04 | 342,168.15 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies 175.55 | 342,168.15 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity 46.30 | 342,168.15 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71340- | SEWER Telecommunicatio 227.23 | 342,168.15 |
| CASH ACCOUNT 0001 10002 BALANCE 467,771,409.51 | | FUND TOTAL | 41,643.44 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70051- | STORM WATER A&E for Ca 3,526.48 | 252,356.57 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc 1,493.17 | 252,356.57 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc 54,842.44 | 252,356.57 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70690- | STORM WATER Other Purc 463.42 | 252,356.57 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71035- | STORM WATER Safety Equ 167.34 | 127,089.15 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71340- | STORM WATER Telecom 40.04 | 127,089.15 |
| CASH ACCOUNT 0001 10002 BALANCE 467,771,409.51 | | FUND TOTAL | 60,532.89 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu 1,493.79 | 375,178.77 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R 93,300.85 | 375,178.77 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos 10,149.77 | 375,178.77 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70655- | SOL WASTE Brush Dispos 8,874.00 | 375,178.77 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha 3,118.42 | 375,178.77 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71035- | SOL WASTE Safety Equip 167.35 | 279,008.84 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71340- | SOL WASTE Telecommunic 120.12 | 279,008.84 |
| CASH ACCOUNT 0001 10002 BALANCE 467,771,409.51 | | FUND TOTAL | 117,224.30 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-54520- | LINC PARKING Monthly P 32.26 | .00 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71310- | LINC PARKING Natural G 787.62 | 46,677.79 |
| CASH ACCOUNT 0001 10002 BALANCE 467,771,409.51 | | FUND TOTAL | 819.88 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee 638.71 | 22,239.59 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71310- | HGC Natural Gas 469.87 | 45,428.42 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity 377.66 | 45,428.42 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|-------------------------|
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications | 398.40 45,428.42 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70510- | PVGC Repr/Mtn Buidin | 727.88 47,578.98 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71310- | PVGC Natural Gas | 589.51 42,389.18 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity | 600.12 42,389.18 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication | 296.93 42,389.18 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 578.92 42,389.18 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtn Non-Flee | 225.00 21,499.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70610- | DGC Advertising | 375.00 21,499.39 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71310- | DGC Natural Gas | 819.97 54,428.44 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications | 314.10 54,428.44 |
| | | FUND TOTAL | 6,412.07 |
| CASH ACCOUNT 0001 10002 | BALANCE | 467,771,409.51 | |
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtn Bu | 1,227.47 86,298.84 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 2,375.13 86,298.84 |
| 5710 57107110 | Arena City 5710-570-57110-970-72140- | ARENA CITY Cap Out Eqp | 68,261.18 19,995.00 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70415- | ARENA VENUE Pest Contr | 250.00 877,606.96 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70530- | ARENA VENUE Rep/Mt Off | 97.97 877,606.96 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep& Mtn E | 319.87 877,606.96 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70641- | ARENA VENUE Temporary | 10,869.52 877,606.96 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitorial | 1,562.80 321,685.54 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71062- | ARENA VENUE N/A Bevera | 2,817.07 321,685.54 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71063- | ARENA VENUE Food COGS | 7,085.32 321,685.54 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71064- | ARENA VENUE Beer COGS | 1,421.30 321,685.54 |
| | | FUND TOTAL | 96,287.63 |
| CASH ACCOUNT 0001 10002 | BALANCE | 467,771,409.51 | |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70220- | CAS INS Other Prof & T | 532.00 1,382,962.78 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70712- | CAS INS Workers Comp C | 266,264.39 1,382,962.78 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70713- | CAS INS Liability Clai | 77,338.81 1,382,962.78 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70720- | CAS INS Insurance Admi | 11,246.00 1,382,962.78 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-71340- | CAS INS Telecommunicat | 39.39 315.72 |
| | | FUND TOTAL | 355,420.59 |
| CASH ACCOUNT 0001 10002 | BALANCE | 467,771,409.51 | |
| 6020 60200221 | Blue Cross PPO 600 6020-620-60221-990-70719- | EMP BCBS 600/1200 Prem | 425.00 1,032,776.56 |
| 6020 60200230 | Police Plan 6020-620-60230-990-70719- | EMP POL PLAN Premiums | 321,363.69 1,288,620.44 |
| 6020 60200250 | Vision 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 3,405.87 17,749.71 |
| 6020 60200252 | Vision Enhanced 6020-620-60252-990-70719- | EMP ENH Vision Premium | 7,130.14 28,672.34 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62110- | EMP MISC Group Life In | 4,345.60 9,216.72 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC voluntary Lif | 2,384.00 9,934.00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62990- | EMP MISC Other Benefit | 931.39 -7,618.22 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-70220- | EMP MISC Other Prof & | 5,445.00 -8,759.94 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|----------------------------------|---------------------------|--------------------------------|---------------------|------------|
| | | FUND TOTAL | 345,430.69 | |
| CASH ACCOUNT 0001 10002 | BALANCE 467,771,409.51 | | | |
| 6028 60280230 Police Plan | 6028-628-60230-990-70719- | RET POL PLAN Premiums | 75,532.93 | 274,805.37 |
| 6028 60280250 Vision | 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,013.90 | 4,939.56 |
| 6028 60280252 Vision Enhanced | 6028-628-60252-990-70719- | RET BCBS Vision Enh Pr | 1,695.48 | 9,287.03 |
| 6028 60280290 Miscellaneous Bene | 6028-628-60290-990-62110- | RET MISC Group Life In | 815.72 | 46.84 |
| 6028 60280290 Miscellaneous Bene | 6028-628-60290-990-70220- | RET MISC Oth Prof and | 605.00 | -2,953.08 |
| | | FUND TOTAL | 79,663.03 | |
| CASH ACCOUNT 0001 10002 | BALANCE 467,771,409.51 | | | |
| | | CHECK RUN SUMMARY TOTAL | 6,007,853.17 | |
| | | GRAND TOTAL | 6,007,853.17 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/12/2026 CHECK RUN: 01122026 AMOUNT: \$ 51,617.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----------|-----------------------|------------|----------------------|-----------|-----------|-------|
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 876797 | | | |
| | 1 22402430 79130 | 51000 | | CD - Rehab Grants | | 95.00 | 457461 | | |
| | | | | Invoice Net | | 95.00 | | | |
| | | | | CHECK TOTAL | | 95.00 | | | ----- |
| 789 | BERNER EXCAVATING COMP | 00001 | | INV | 01/12/2026 | 2522 | | | |
| | 1 22402430 79020 | 51000 | | CD - Rehab Loans | | 17,000.00 | 457859 | | |
| | | | | Invoice Net | | 17,000.00 | | | |
| | | | | CHECK TOTAL | | 17,000.00 | | | ----- |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 01/12/2026 | FBOE580A-0349 | | | |
| | 1 22402410 70610 | 50000 | | CD - Admin Advertise | | 350.50 | 458956 | | |
| | | | | Invoice Net | | 350.50 | | | |
| | | | | CHECK TOTAL | | 350.50 | | | ----- |
| 1238 | EXPERIAN | 00002 | | INV | 01/12/2026 | 6000191642 | | | |
| | 1 22402430 70690 | 51000 | | CD - Rehab Purch Serv | | 26.27 | 458866 | | |
| | 2 22402470 70690 | 51000 | | LeadHazard Purch Serv | | 26.27 | | | |
| | | | | Invoice Net | | 52.54 | | | |
| | | | | CHECK TOTAL | | 52.54 | | | ----- |
| 4479 | PERRY A DETHERAGE | 00000 | | EFT | 01/12/2026 | INV1535 | | | |
| | 1 22402430 79130 | 51000 | | CD - Rehab Grants | | 8,100.00 | 458612 | | |
| | | | | Invoice Net | | 8,100.00 | | | |
| | | | | CHECK TOTAL | | 8,100.00 | | | ----- |
| 6121 | SEGO INSPECTIONS INC | 00000 | 20250238 | INV | 01/12/2026 | 1109111 | | | |
| | 1 22402430 70690 | 51000 | | CD - Rehab Purch Serv | | 79.00 | 458704 | | |
| | | | | Invoice Net | | 79.00 | | | |
| | | | | CHECK TOTAL | | 79.00 | | | ----- |
| 2112 | STEVEN GRANT | 00000 | | INV | 01/12/2026 | INV128 | | | |
| | 1 22402430 79020 | 51000 | | CD - Rehab Loans | | 25,940.00 | 458614 | | |
| | | | | Invoice Net | | 25,940.00 | | | |
| | | | | CHECK TOTAL | | 25,940.00 | | | ----- |
| 7 INVOICES | | | | | | CHECK RUN TOTAL | 51,617.04 | 51,617.04 | |
| | | | | | | CASH ACCOUNT BALANCE | | -2,995.68 | |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|--------------------------------|-------------------------|----------------------|
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-70610-50000 | CD ADMIN Advertising | 350.50 38,663.45 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 105.27 139,479.48 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79020-51000 | CD REHAB Loans | 42,940.00 139,479.48 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79130-51000 | CD REHAB Grants | 8,195.00 139,479.48 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-70690-51000 | LHC REHAB Other Purcha | 26.27 46,874.57 |
| | | | FUND TOTAL | 51,617.04 |
| CASH ACCOUNT 0001 10022 | | BALANCE -2,995.68 | | |
| | | | CHECK RUN SUMMARY TOTAL | 51,617.04 |
| | | | GRAND TOTAL | 51,617.04 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/12/2026 CHECK RUN: 01122026 AMOUNT: \$ 174.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|-----------------------|-------|----------|-------------|------------|----------------------|----------|------------|-------|
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 878166 | 457635 | | |
| 1 | 22502520 70690 55100 | SFOOR | | Purch Serv | | 95.00 | | | |
| | | | | Invoice Net | | 95.00 | | | |
| | | | | CHECK TOTAL | | | 95.00 | | ----- |
| 6121 | SEGO INSPECTIONS INC | 00000 | 20250238 | INV | 01/12/2026 | 1109077 | 456191 | | |
| 1 | 22502520 70690 55100 | SFOOR | | Purch Serv | | 79.00 | | | |
| | | | | Invoice Net | | 79.00 | | | |
| | | | | CHECK TOTAL | | | 79.00 | | ----- |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 174.00 | 174.00 | |
| | | | | | | CASH ACCOUNT BALANCE | | 146,785.67 | |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|-------------------------|-------------|----------|
| 2250 22502520 | Single Family Owne | 2250-225-22520-800-70690-55100 | HRAP Other Purchased S | 174.00 | 2,467.08 |
| | | | FUND TOTAL | 174.00 | |
| CASH ACCOUNT 0001 10023 | BALANCE | 146,785.67 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 174.00 | |
| | | | GRAND TOTAL | 174.00 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/12/2026 CHECK RUN: 01122026 AMOUNT: \$ 84,871.26

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|---------|------|-------------|------------------|-----------|---------|-------|
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/12/2026 | IC97-KYWX-HN9M | | 458910 | |
| | 1 23103100 70690 | 10000 | Library | MO | Purch Serv | 185.60 | | | |
| | 2 23103100 70690 | 10000 | Library | MO | Purch Serv | 130.78 | | | |
| | 3 23103100 70690 | 10000 | Library | MO | Purch Serv | 75.92 | | | |
| | 4 23103100 70690 | 10000 | Library | MO | Purch Serv | 48.52 | | | |
| | 5 23103100 70690 | 10000 | Library | MO | Purch Serv | 16.75 | | | |
| | 6 23103100 70690 | 10000 | Library | MO | Purch Serv | 19.98 | | | |
| | 7 23103100 70690 | 10000 | Library | MO | Purch Serv | 75.89 | | | |
| | 8 23103100 71010 | 10000 | Library | MO | Off Supp | 34.48 | | | |
| | 9 23103100 71010 | 10000 | Library | MO | Off Supp | 29.99 | | | |
| | 10 23103100 71010 | 10000 | Library | MO | Off Supp | 21.43 | | | |
| | 11 23103100 71013 | | Library | MO | Com Supp | 46.98 | | | |
| | 12 23103100 71430 | | Library | MO | Adlt Books | 106.73 | | | |
| | 13 23103100 71020 | 10000 | Library | MO | Lib Supp | 118.33 | | | |
| | 14 23103100 71024 | | Library | MO | Janit Supp | 526.54 | | | |
| | 15 23103100 71411 | 10000 | Library | MO | NTMaterial | 242.30 | | | |
| | 16 23103100 71440 | | Library | MO | Chld Books | 222.68 | | | |
| | 17 23103100 71470 | | Library | MO | AV Matr1 | 1,697.23 | | | |
| | 18 23103100 79120 | 10000 | Library | MO | Emp Relatn | 20.94 | | | |
| | 19 23103100 79120 | 10000 | Library | MO | Emp Relatn | 124.69 | | | |
| | 20 23103100 79990 | 10000 | Library | MO | Othr Exp | 14.53 | | | |
| | | | | | Invoice Net | 3,760.29 | | | |
| | | | | | CHECK TOTAL | | 3,760.29 | | ----- |
| 57 | AMEREN ILLINOIS | 00007 | | INV | 01/12/2026 | 1269343211 11/25 | | 458555 | |
| | 1 23103100 71320 | | Library | MO | Electricity | 9,309.56 | | | |
| | | | | | Invoice Net | 9,309.56 | | | |
| | | | | | CHECK TOTAL | | 9,309.56 | | ----- |
| 258 | AMERICAN PEST CONTROL | 00000 | | INV | 01/12/2026 | 878108 | | 457680 | |
| | 1 23103100 70510 | 10000 | Library | MO | RepMaint B | 130.00 | | | |
| | | | | | Invoice Net | 130.00 | | | |
| | | | | | CHECK TOTAL | | 130.00 | | ----- |
| 2800 | ARTHUR J GALLAGHER & C | 00001 | | EFT | 01/12/2026 | 5910447 | | 458731 | |
| | 1 23103100 62160 | | Library | MO | Work Comp | 16,945.00 | | | |
| | | | | | Invoice Net | 16,945.00 | | | |
| | | | | | CHECK TOTAL | | 16,945.00 | | ----- |
| 4090 | BLACKSTONE AUDIO INC | 00002 | | EFT | 01/12/2026 | 2221389 | | 458744 | |
| | 1 23103100 71430 | | Library | MO | Adlt Books | 125.60 | | | |
| | | | | | Invoice Net | 125.60 | | | |
| | | | | | CHECK TOTAL | | 125.60 | | ----- |
| 208 | BRODART | 00001 | | INV | 01/12/2026 | 668776 | | 458740 | |
| | 1 23103100 71020 | 10000 | Library | MO | Lib Supp | 684.45 | | | |
| | | | | | Invoice Net | 684.45 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|----------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 684.45 | | ----- |
| 3064 | CIRBN LLC | | | | | | | | |
| | 1 23103100 71340 | 10000 | | 00001 | INV 01/12/2026 | 27354 | 458733 | | |
| | | | | Library MO | Telecom | 420.33 | | | |
| | | | | Invoice Net | | 420.33 | | | |
| | | | | | | CHECK TOTAL | 420.33 | | ----- |
| 574 | CUMMINS INC | | | | | | | | |
| | 1 23103100 70520 | 10000 | | 00004 | INV 01/12/2026 | Q1-251194425 | 458745 | | |
| | | | | Library MO | RepMaint V | 2,410.47 | | | |
| | | | | Invoice Net | | 2,410.47 | | | |
| | | | | | | CHECK TOTAL | 2,410.47 | | ----- |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639385 | 457251 | | |
| | | | | Library MO | Advertise | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639504 | 457252 | | |
| | | | | Library MO | Advertise | 88.00 | | | |
| | | | | Invoice Net | | 88.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639534 | 457253 | | |
| | | | | Library MO | Advertise | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639536 | 457254 | | |
| | | | | Library MO | Advertise | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639593 | 457255 | | |
| | | | | Library MO | Advertise | 284.00 | | | |
| | | | | Invoice Net | | 284.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639751 | 457256 | | |
| | | | | Library MO | Advertise | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639759 | 457258 | | |
| | | | | Library MO | Advertise | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 2614 | CUMULUS BROADCASTING L | | | | | | | | |
| | 1 23103100 70610 | 10000 | | 00001 | EFT 01/12/2026 | BB4639854 | 457260 | | |
| | | | | Library MO | Advertise | 286.00 | | | |
| | | | | Invoice Net | | 286.00 | | | |
| | | | | | | CHECK TOTAL | 1,053.00 | | ----- |
| 1009 | CUSTOM DIGITAL IMAGING | | | | | | | | |
| | 1 23103100 70611 | 10000 | | 00001 | INV 01/12/2026 | 5570 | 456183 | | |
| | | | | Library MO | PrintBind | 1,793.70 | | | |
| | | | | Invoice Net | | 1,793.70 | | | |
| | | | | | | CHECK TOTAL | 1,793.70 | | ----- |
| 4918 | DELL MARKETING LP | | | | | | | | |
| | 1 23103100 71013 | | | 00001 | INV 01/12/2026 | 10855158731 | 458911 | | |
| | | | | Library MO | Com Supp | 4,590.80 | | | |
| | | | | Invoice Net | | 4,590.80 | | | |
| | | | | | | CHECK TOTAL | 4,590.80 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|----------|--|----------------|--|----------|----------|-------|
| 272 | DEMCO EDUCATIONAL CO 1 23103100 71020 | 00002 10000 | | Library MO Lib Supp | INV 01/12/2026 | 7736797 161.22 161.22 | 457250 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 161.22 | ----- |
| 999012 | NAN GOERLITZ 1 23103100 70630 | 00000 10000 | | Library MO Travel | INV 01/12/2026 | 12232025 16.03 16.03 | 458746 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 16.03 | ----- |
| 4064 | ENVISIONWARE INC 1 23103100 70530 | 00002 10000 | | Library MO RepMaint O | INV 01/12/2026 | INV-US-79110 450.00 450.00 | 456188 | | |
| 4064 | ENVISIONWARE INC 1 23203200 72140 2 23103100 70530 | 00002 10000 | | Library FA CO Other Library MO RepMaint O | INV 01/12/2026 | INV-US-79112 2,025.00 500.00 2,525.00 | 458727 | | |
| 4064 | ENVISIONWARE INC 1 23203200 72140 | 00002 10000 | | Library FA CO Other | INV 01/12/2026 | INV-US-78289 5,612.56 5,612.56 | 458730 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 8,587.56 | ----- |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 00000 10000 | | Library MO RepMaint B | INV 01/12/2026 | 244919 795.00 795.00 | 456186 | | |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 00000 10000 | | Library MO RepMaint B | INV 01/12/2026 | 245096 845.00 845.00 | 457683 | | |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 00000 10000 | | Library MO RepMaint B | INV 01/12/2026 | 245244 875.00 875.00 | 457684 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 2,515.00 | ----- |
| 2997 | GEIGER BROS 1 23103100 79120 | 00001 10000 | | Library MO Emp Relatn | INV 01/12/2026 | 6064761 757.50 757.50 | 456185 | | |
| 2997 | GEIGER BROS 1 23103100 79990 | 00001 10000 | | Library MO Othr Exp | INV 01/12/2026 | 6095070 1,397.15 1,397.15 | 457690 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 2,154.65 | ----- |
| 342 | ILLINOIS STATE POLICE 1 23103100 70690 | 00008 10000 | | Library MO Purch Serv | INV 01/12/2026 | 20251103508 20.00 20.00 | 458742 | | |
| | | | | Invoice Net | | CHECK TOTAL | | 20.00 | ----- |
| 6374 | IMEG CONSULTANTS CORP | 00001 | 20260340 | INV | 01/12/2026 | 25004391300-3 | 458741 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| | 1 23203200 70051 | | Library FA | A&E Cap | | 1,300.00 | | | |
| | | | Invoice Net | | | 1,300.00 | | | |
| | | | | | | CHECK TOTAL | 1,300.00 | | ----- |
| 542 | ILLINOIS WESLEYAN UNIV | 00005 | | INV | 01/12/2026 | 12122025 | 458720 | | |
| | 1 23103100 70690 | 10000 | Library MO | Purch Serv | | 861.19 | | | |
| | | | Invoice Net | | | 861.19 | | | |
| | | | | | | CHECK TOTAL | 861.19 | | ----- |
| 4856 | METRONET HOLDINGS LLC | 00002 | | INV | 01/12/2026 | 01012026 | 458912 | | |
| | 1 23103100 71340 | 10000 | Library MO | Telecom | | 254.90 | | | |
| | | | Invoice Net | | | 254.90 | | | |
| | | | | | | CHECK TOTAL | 254.90 | | ----- |
| 3805 | MIDAMERICA BOOKS | 00001 | | INV | 01/12/2026 | 0079046 | 456187 | | |
| | 1 23103100 71430 | | Library MO | Adlt Books | | 485.10 | | | |
| | | | Invoice Net | | | 485.10 | | | |
| | | | | | | CHECK TOTAL | 485.10 | | ----- |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131661 | 456175 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 110.16 | | | |
| | | | Invoice Net | | | 110.16 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131662 | 456176 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 11.99 | | | |
| | | | Invoice Net | | | 11.99 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131663 | 456177 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 187.87 | | | |
| | | | Invoice Net | | | 187.87 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131664 | 456178 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 1,867.46 | | | |
| | | | Invoice Net | | | 1,867.46 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131665 | 456179 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 38.24 | | | |
| | | | Invoice Net | | | 38.24 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131666 | 456180 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 44.97 | | | |
| | | | Invoice Net | | | 44.97 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131667 | 456181 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 22.48 | | | |
| | | | Invoice Net | | | 22.48 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508131668 | 456182 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 11.24 | | | |
| | | | Invoice Net | | | 11.24 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508160358 | 457672 | | |
| | 1 23103100 71470 | | Library MO | AV Matr1 | | 137.15 | | | |
| | | | Invoice Net | | | 137.15 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508161395 | 457673 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 710.72 | | | |
| | | | | Invoice Net | | 710.72 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508171960 | 457674 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 27.98 | | | |
| | | | | Invoice Net | | 27.98 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508171961 | 457675 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 64.49 | | | |
| | | | | Invoice Net | | 64.49 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508171962 | 457676 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508171963 | 457677 | | |
| | 1 23103100 71440 | | | Library MO | Chld Books | 97.58 | | | |
| | | | | Invoice Net | | 97.58 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508171964 | 457678 | | |
| | 1 23103100 71440 | | | Library MO | Chld Books | 97.58 | | | |
| | | | | Invoice Net | | 97.58 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508187831 | 457679 | | |
| | 1 23103100 71490 | | | Library MO | Ebook | 8,000.00 | | | |
| | | | | Invoice Net | | 8,000.00 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508197447 | 458734 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 1,036.04 | | | |
| | | | | Invoice Net | | 1,036.04 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508197448 | 458735 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 37.47 | | | |
| | | | | Invoice Net | | 37.47 | | | |
| 229 | MIDWEST TAPE LLC | 00001 | | INV | 01/12/2026 | 508204390 | 458736 | | |
| | 1 23103100 71470 | | | Library MO | AV Matr1 | 13.49 | | | |
| | | | | Invoice Net | | 13.49 | | | |
| | | | | CHECK TOTAL | | 12,531.90 | | | ----- |
| 80 | NORTHERN ILLINOIS GAS | 00005 | | INV | 01/12/2026 | 4994822000 11/25 | 458551 | | |
| | 1 23103100 71310 | | | Library MO | Natural Gs | 3,139.40 | | | |
| | | | | Invoice Net | | 3,139.40 | | | |
| | | | | CHECK TOTAL | | 3,139.40 | | | ----- |
| 100 | PANTAGRAPH PUBLISHING | 00001 | | INV | 01/12/2026 | 12282025 | 458732 | | |
| | 1 23103100 70610 10000 | | | Library MO | Advertise | 832.50 | | | |
| | | | | Invoice Net | | 832.50 | | | |
| | | | | CHECK TOTAL | | 832.50 | | | ----- |
| 1478 | PLAYAWAY PRODUCTS LLC | 00001 | | INV | 01/12/2026 | 520589 | 458721 | | |
| | 1 23103100 71440 | | | Library MO | Chld Books | 67.89 | | | |
| | | | | Invoice Net | | 67.89 | | | |
| 1478 | PLAYAWAY PRODUCTS LLC | 00001 | | INV | 01/12/2026 | 520840 | 458725 | | |
| | 1 23103100 71440 | | | Library MO | Chld Books | 1,098.02 | | | |
| | | | | Invoice Net | | 1,098.02 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-------|---|--|---|-----------|--------------|-------|
| | | | | | | CHECK TOTAL | 1,165.91 | | ----- |
| 102 | POSTMASTER BLOOMINGTON 1 23103100 71017 | 00000 | | INV | 01/12/2026 | 12202025 370.00 370.00 | 458739 | | |
| | | | | Library MO Invoice Net | Postage | | | | ----- |
| | | | | | | CHECK TOTAL | 370.00 | | ----- |
| 365 | QUILL CORP 1 23103100 71013 | 00001 | | INV | 01/12/2026 | 46976533 86.35 86.35 | 457681 | | |
| | | | | Library MO Invoice Net | Com Supp | | | | |
| 365 | QUILL CORP 1 23103100 71010 2 23103100 71010 3 23103100 79120 4 23103100 71013 | 00001 | 10000 | INV | 01/12/2026 | 46982891 39.94 41.35 34.73 302.81 418.83 | 457682 | | |
| | | | | Library MO Library MO Library MO Library MO Invoice Net | Off Supp Off Supp Emp Relatn Com Supp | | | | |
| | | | | | | CHECK TOTAL | 505.18 | | ----- |
| 3521 | ROSEDREW INC 1 23103100 71020 | 00000 | 10000 | INV | 01/12/2026 | 331380 57.00 57.00 | 457692 | | |
| | | | | Library MO Invoice Net | Lib Supp | | | | |
| | | | | | | CHECK TOTAL | 57.00 | | ----- |
| 6164 | STRAIGHTUP LEGACY FUND 1 23103100 71320 | 00000 | | EFT | 01/12/2026 | 20123595 621.55 621.55 | 457693 | | |
| | | | | Library MO Invoice Net | Electricity | | | | |
| | | | | | | CHECK TOTAL | 621.55 | | ----- |
| 2531 | THOMAS EMERY 1 23103100 71430 | 00001 | | INV | 01/12/2026 | 120925 68.97 68.97 | 457686 | | |
| | | | | Library MO Invoice Net | Adlt Books | | | | |
| | | | | | | CHECK TOTAL | 68.97 | | ----- |
| 166 | US POSTAL SERVICE 1 23103100 71017 | 00005 | | INV | 01/12/2026 | 12222025 8,000.00 8,000.00 | 458743 | | |
| | | | | Library MO Invoice Net | Postage | | | | |
| | | | | | | CHECK TOTAL | 8,000.00 | | ----- |
| 63 INVOICES | | | | | | CHECK RUN TOTAL | 84,871.26 | 84,871.26 | |
| | | | | | | CASH ACCOUNT BALANCE | | 5,057,109.21 | |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|---|-------------------------|------------------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-62160- | LIB Workers Compensati | 16,945.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 2,645.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed | 2,410.47 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 950.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising | 1,885.50 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70611-10000 | LIB Printing and Bind | 1,793.70 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel | 16.03 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 1,434.63 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 167.19 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 5,026.94 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71017- | LIB Postage | 8,370.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 1,021.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 526.54 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71310- | LIB Natural Gas | 3,139.40 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71320- | LIB Electricity | 9,931.11 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 675.23 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71411-10000 | LIB Non Traditional Ma | 242.30 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 786.40 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71440- | LIB Childrens Books | 1,583.75 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 6,033.97 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71490- | LIB Downloadable Mater | 8,000.00 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79120-10000 | LIB Employee Relations | 937.86 2,974,698.70 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneou | 1,411.68 2,974,698.70 |
| CASH ACCOUNT 0001 10032 BALANCE 5,057,109.21 | | FUND TOTAL | 75,933.70 |
| 2320 23203200 | Library FA Replace 2320-230-23200-700-70051- | LIB FA A&E for Capital | 1,300.00 .00 |
| 2320 23203200 | Library FA Replace 2320-230-23200-700-72140- | LIB FA Cap Out Equip No | 7,637.56 2,974,698.70 |
| CASH ACCOUNT 0001 10032 BALANCE 5,057,109.21 | | FUND TOTAL | 8,937.56 |
| CHECK RUN SUMMARY TOTAL | | | 84,871.26 |
| GRAND TOTAL | | | 84,871.26 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/12/2026 CHECK RUN: 01122026 AMOUNT: \$ 52,600.62

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01122026 01/12/2026 DUE DATE: 01/12/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-------------------------------|---|----|------|----------|----------------------|-----------|---------|------------|
| 5314 HUTCHISON ENGINEERING | 00000 20260285 EFT 01/12/2026 | | | | | INV3.24-00360-01-PV | 458553 | | |
| 1 20300300 70051 | MFT A&E Cap | | | | | 52,600.62 | | | |
| | Invoice Net | | | | | 52,600.62 | | | |
| | | | | | | CHECK TOTAL | 52,600.62 | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 52,600.62 | | |
| | | | | | | CASH ACCOUNT BALANCE | 52,600.62 | | 428,983.31 |

CHECK RUN SUMMARY

CHECK RUN: 01122026 01/12/2026

DUE DATE: 01/12/2026

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|---------------------|-----------|--------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70051- | MFT A&E for Capital | 52,600.62 | 1,635,304.00 |
| | | FUND TOTAL | 52,600.62 | |
| CASH ACCOUNT 0001 10052 | BALANCE 428,983.31 | | | |
| CHECK RUN SUMMARY TOTAL | | | 52,600.62 | |
| GRAND TOTAL | | | 52,600.62 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2025 CHECK RUN: 12112025 AMOUNT: \$ 101,498.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112025 12/11/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|------|----------|-------------|------------|--------------------------------------|----------------|------------|-------|
| 6493 | CANYON LADY PRODUCTION 1 10014125 70218 20000 | BCPA | 20260375 | INV | 12/11/2025 | JLYNCHFY26 37,706.93 37,706.93 | 456103 | | |
| | | | | Artist Fee | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 37,706.93 | | ----- |
| 1476 | HOLIDAY SPECTACULAR IN 1 10014125 54920 20000 | BCPA | 00001 | INV | 12/11/2025 | HOLIDAYFY26 5,781.00 5,781.00 | 456101 | | |
| | | | | Admin Fee | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 5,781.00 | | ----- |
| 3928 | RIGHT ANGLE ENTERTAINM 1 10014125 70218 20000 | BCPA | 20260362 | INV | 12/11/2025 | SMCDEPFY26 10,000.00 10,000.00 | 454355 | | |
| | | | | Artist Fee | | | | | |
| | | | | Invoice Net | | | | | |
| 3928 | RIGHT ANGLE ENTERTAINM 1 10014125 70218 20000 | BCPA | 20260362 | INV | 12/11/2025 | SMCFINFY26 45,010.23 45,010.23 | 456102 | | |
| | | | | Artist Fee | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 55,010.23 | | ----- |
| 6494 | TRAMPLED BY TURTLES LL 1 10014125 70218 20000 | BCPA | 00000 | INV | 12/11/2025 | TBTDEPFY26 3,000.00 3,000.00 | 456100 | | |
| | | | | Artist Fee | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | ----- |
| 5 INVOICES | | | | | | CHECK RUN TOTAL | 101,498.16 | 101,498.16 | |
| | | | | | | CASH ACCOUNT BALANCE | 483,474,732.16 | | |

CHECK RUN SUMMARY

CHECK RUN: 12112025 12/11/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------------------|---------------------|------------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 5,781.00 | .00 |
| 1001 10014125 BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 95,717.16 | 358,781.03 |
| | | FUND TOTAL | 101,498.16 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 483,474,732.16 | | |
| CHECK RUN SUMMARY TOTAL | | | 101,498.16 | |
| GRAND TOTAL | | | 101,498.16 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/18/2025 CHECK RUN: 12182025 AMOUNT: \$ 36,265.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182025 12/18/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|------------------|-------|-------|-------------|------------|----------------------|----------------|-----------|-------|
| 5716 MAMMOTH INC | 1 10014125 54920 | 20000 | 00000 | INV | 12/18/2025 | KEBMOFY26 | 457366 | | |
| | | | BCPA | Admin Fee | | 36,265.40 | | | |
| | | | | Invoice Net | | 36,265.40 | | | |
| | | | | | | CHECK TOTAL | 36,265.40 | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 36,265.40 | 36,265.40 | |
| | | | | | | CASH ACCOUNT BALANCE | 465,361,044.48 | | |

CHECK RUN SUMMARY

CHECK RUN: 12182025 12/18/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------------------|---------------------|-----------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 36,265.40 | .00 |
| | | FUND TOTAL | 36,265.40 | |
| CASH ACCOUNT 0001 10002 | BALANCE 465,361,044.48 | | | |
| CHECK RUN SUMMARY TOTAL | | | 36,265.40 | |
| GRAND TOTAL | | | 36,265.40 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/22/2025 CHECK RUN: 12222025 AMOUNT: \$ 856,837.14

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| 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 | 12/22/2025 | 2775 364.00 364.00 Invoice Net | 456145 | | |
| | | | | | | CHECK TOTAL | | 364.00 | ----- |
| 2 | AB HATCHERY INC 1 10014136 71040 | 00000 | | EFT | 12/22/2025 | 6203 185.96 185.96 Invoice Net | 457542 | | |
| | | | | | | CHECK TOTAL | | 185.96 | ----- |
| 1014 | ADVANCE AUTO PARTS 1 10016310 71710 | 00002 | | INV | 12/22/2025 | 1870833876 11/25 1,471.76 1,471.76 Invoice Net | 457367 | | |
| | | | | | | CHECK TOTAL | | 1,471.76 | ----- |
| 1554 | AFSCME COUNCIL 31 1 10011710 79990 | 00000 | | INV | 12/22/2025 | 44291 50.00 50.00 Invoice Net | 457663 | | |
| | | | | | | CHECK TOTAL | | 50.00 | ----- |
| 3153 | AIRGAS INC 1 50100160 70690 | 00001 | | INV | 12/22/2025 | 5520939714 93.57 93.57 Invoice Net | 457234 | | |
| 3153 | AIRGAS INC 1 50100160 70690 | 00001 | | INV | 12/22/2025 | 9167330047 1,470.90 1,470.90 Invoice Net | 457235 | | |
| 3153 | AIRGAS INC 1 10016310 70690 | 00001 | | INV | 12/22/2025 | 5520930037 770.41 770.41 Invoice Net | 457490 | | |
| 3153 | AIRGAS INC 1 50100160 70690 | 00001 | | INV | 12/22/2025 | 9167580005 1,471.16 1,471.16 Invoice Net | 457581 | | |
| | | | | | | CHECK TOTAL | | 3,806.04 | ----- |
| 3875 | ALL CITY MANAGEMENT SE 1 10015110 70220 | 00001 | 20260246 | INV | 12/22/2025 | 105319 5,463.25 5,463.25 Invoice Net | 457442 | | |
| | | | | | | CHECK TOTAL | | 5,463.25 | ----- |
| 639 | ALTORFER INC 1 10016310 70520 | 00002 | | INV | 12/22/2025 | W0020153622 558.86 558.86 Invoice Net | 457363 | | |
| | | | | | | CHECK TOTAL | | 558.86 | ----- |
| 5280 | AMAZON CAPITAL SERVICE 1 10011110 71010 | 00002 | | EFT | 12/22/2025 | 19MG-TPDX-PWPT 189.99 189.99 Invoice Net | 456117 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|----------------------|----------|---------|-------|
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 12/22/2025 | 1CL9-3JQV-WDDX | | 456138 | |
| | 1 57107120 71190 | | | ArenaVenue | Other Supp | 135.68 | | | |
| | 2 57107120 71010 | | | ArenaVenue | Off Supp | 63.26 | | | |
| | 3 10014125 70510 20000 | | | BCPA | RepMaint B | 617.15 | | | |
| | | | | | Invoice Net | 816.09 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 12/22/2025 | 1KLM-46D3-TMKN | | 457454 | |
| | 1 10015110 71190 | | | Police | Other Supp | 949.72 | | | |
| | 2 10015110 62190 | | | Police | Uniforms | 170.10 | | | |
| | 3 10015110 71010 | | | Police | Off Supp | 1,106.88 | | | |
| | | | | | Invoice Net | 2,226.70 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 12/22/2025 | 1DHK-C6TW-T1C6 | | 457575 | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 78.99 | | | |
| | 2 10015110 71080 | | | Police | Maint Supp | 139.95 | | | |
| | | | | | Invoice Net | 218.94 | | | |
| | | | | CHECK TOTAL | | 3,451.72 | | | ----- |
| 57 | AMEREN ILLINOIS | 00007 | | INV | 12/22/2025 | 11/25 Group | | 457608 | |
| | 1 10014110 71320 | | | Pks Maint | Electricity | 6,617.19 | | | |
| | 2 10014120 71320 | | | Aquatics | Electricity | 1,139.83 | | | |
| | 3 10014125 71320 20000 | | | BCPA | Electricity | 6,493.44 | | | |
| | 4 10014136 71320 | | | Zoo | Electricity | 2,632.61 | | | |
| | 5 10014160 71320 | | | Ice Center | Electricity | 4,679.14 | | | |
| | 6 10015210 71320 | | | Fire | Electricity | 1,880.14 | | | |
| | 7 10015480 71320 | | | Fac Maint | Electricity | 5,416.06 | | | |
| | 8 10015490 71320 | | | Parking Op | Electricity | 2,056.00 | | | |
| | 9 10016210 71320 | | | ENG ADMIN | Electricity | 69,340.86 | | | |
| | 10 50100110 71320 | | | Wtr Admin | Electricity | 31,903.43 | | | |
| | 11 51101100 71320 | | | Sewer Ops | Electricity | 527.87 | | | |
| | 12 55605600 71320 | | | A Linc Pkg | Electricity | 4,592.53 | | | |
| | 13 56406400 71320 | | | Highland | Electricity | 814.17 | | | |
| | 14 56406410 71320 | | | PV Golf | Electricity | 602.34 | | | |
| | 15 56406420 71320 | | | The Den | Electricity | 1,131.77 | | | |
| | 16 57107120 71325 | | | ArenaVenue | Electric | 13,647.50 | | | |
| | | | | | Invoice Net | 153,474.88 | | | |
| | | | | CHECK TOTAL | | 153,474.88 | | | ----- |
| 6469 | ANALYTICAL BREWING | 00000 | | INV | 12/22/2025 | 53 | | 456140 | |
| | 1 57107120 71063 | | | ArenaVenue | FoodCOGS | 400.00 | | | |
| | | | | | Invoice Net | 400.00 | | | |
| | | | | CHECK TOTAL | | 400.00 | | | ----- |
| 936 | ANCEL GLINK PC | 00000 | | INV | 12/22/2025 | 115349 | | 457627 | |
| | 1 10011710 70010 | | | Legal | Out Legal | 1,687.50 | | | |
| | | | | | Invoice Net | 1,687.50 | | | |
| | | | | CHECK TOTAL | | 1,687.50 | | | ----- |
| 4253 | AT&T MOBILITY LLC | 00000 | | INV | 12/22/2025 | 28729355287012082025 | | 457483 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 71340 | | | Fire | Telecom | 114.69 | | | |
| | 2 10015110 71340 | | | Police | Telecom | 250.02 | | | |
| | 3 10019170 71340 | | | Eco Develp | Telecom | 47.48 | | | |
| | | | | Invoice Net | | 412.19 | | | |
| | | | | CHECK TOTAL | | | 412.19 | | ----- |
| 1583 | AUTOMATED COMMUNICATIO | 00001 | | EFT | 12/22/2025 | 443018 | | 457451 | |
| | 1 10015110 70690 | | | Police | Purch Serv | 507.00 | | | |
| | | | | Invoice Net | | 507.00 | | | |
| | | | | CHECK TOTAL | | | 507.00 | | ----- |
| 923 | AUTOMATIC FIRE SPRINKL | 00000 | | INV | 12/22/2025 | JI-0022443 | | 457721 | |
| | 1 10014125 70690 20000 | | | BCPA | Purch Serv | 4,682.00 | | | |
| | | | | Invoice Net | | 4,682.00 | | | |
| | | | | CHECK TOTAL | | | 4,682.00 | | ----- |
| 5900 | BAMBOO BOB LLC | 00000 | | INV | 12/22/2025 | 5147 | | 457543 | |
| | 1 10014136 71040 | | | Zoo | Animal Fd | 615.50 | | | |
| | | | | Invoice Net | | 615.50 | | | |
| | | | | CHECK TOTAL | | | 615.50 | | ----- |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 12/22/2025 | 01P46900 | | 457492 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 225.44 | | | |
| | | | | Invoice Net | | 225.44 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 12/22/2025 | 01P47057 | | 457494 | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 400.99 | | | |
| | | | | Invoice Net | | 400.99 | | | |
| 2608 | BANNER FIRE EQUIPMENT | 00000 | | INV | 12/22/2025 | 01S13736 | | 457495 | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 582.75 | | | |
| | | | | Invoice Net | | 582.75 | | | |
| | | | | CHECK TOTAL | | | 1,209.18 | | ----- |
| 3812 | BILL YOUNG PRODUCTIONS | 00000 | | INV | 12/22/2025 | 2513069-IN | | 457728 | |
| | 1 10014125 70610 20000 | | | BCPA | Advertise | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 3812 | BILL YOUNG PRODUCTIONS | 00000 | | INV | 12/22/2025 | 2513255-IN | | 457729 | |
| | 1 10014125 70610 20000 | | | BCPA | Advertise | 185.00 | | | |
| | | | | Invoice Net | | 185.00 | | | |
| | | | | CHECK TOTAL | | | 385.00 | | ----- |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 12/22/2025 | 189393 | | 457270 | |
| | 1 56406400 71190 | | | Highland | Other Supp | 33.92 | | | |
| | | | | Invoice Net | | 33.92 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 12/22/2025 | 189440 | | 457271 | |
| | 1 56406400 71190 | | | Highland | Other Supp | 281.38 | | | |
| | | | | Invoice Net | | 281.38 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 12/22/2025 | 189428 | | 457289 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 36.80 | | | |
| | | | | Invoice Net | | 36.80 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 12/22/2025 | 189539 | 457560 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 9.66 | | | |
| | | | | Invoice Net | | 9.66 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 12/22/2025 | 189545 | 457613 | | |
| | 1 50100120 71010 | | | Wtr Trans | Off Supp | 19.32 | | | |
| | | | | Invoice Net | | 19.32 | | | |
| | | | | CHECK TOTAL | | 381.08 | | | ----- |
| 382 | BIRKEYS FARM STORE INC | 00001 | | INV | 12/22/2025 | P94033 | 457285 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 830.43 | | | |
| | | | | Invoice Net | | 830.43 | | | |
| 382 | BIRKEYS FARM STORE INC | 00001 | | INV | 12/22/2025 | P94635 | 457582 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 61.60 | | | |
| | | | | Invoice Net | | 61.60 | | | |
| | | | | CHECK TOTAL | | 892.03 | | | ----- |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | EFT | 12/22/2025 | 209468 | 457441 | | |
| | 1 10015110 71024 | | | Police | Janit Supp | 699.50 | | | |
| | | | | Invoice Net | | 699.50 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | EFT | 12/22/2025 | 209560 | 457636 | | |
| | 1 10015480 71024 | | | Fac Maint | Janit Supp | 282.00 | | | |
| | | | | Invoice Net | | 282.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | EFT | 12/22/2025 | 209437 | 457638 | | |
| | 1 10015490 71024 | | | Parking Op | Janit Supp | 92.90 | | | |
| | | | | Invoice Net | | 92.90 | | | |
| | | | | CHECK TOTAL | | 1,074.40 | | | ----- |
| 8 | BLOOMINGTON OFFSET PRO | 00001 | | EFT | 12/22/2025 | 268189 | 457702 | | |
| | 1 10015490 70611 | | | Parking Op | PrintBind | 225.00 | | | |
| | 2 10015480 70611 | | | Fac Maint | PrintBind | 225.00 | | | |
| | | | | Invoice Net | | 450.00 | | | |
| | | | | CHECK TOTAL | | 450.00 | | | ----- |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 12/22/2025 | 39265801 | 457323 | | |
| | 1 10016110 70510 | | | Pw Admin | RepMaint B | 1.62 | | | |
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 1.62 | | | |
| | 3 10016120 70510 | | | Street Mnt | RepMaint B | 1.62 | | | |
| | 4 51101100 70510 | | | Sewer Ops | RepMaint B | 1.62 | | | |
| | 5 53103100 70510 | | | Storm Watr | RepMaint B | 1.62 | | | |
| | 6 54404400 70510 | | | So1 Waste | RepMaint B | 1.62 | | | |
| | | | | Invoice Net | | 9.72 | | | |
| | | | | CHECK TOTAL | | 9.72 | | | ----- |
| 6476 | BLOOM COMMUNITY SCHOOL | 00000 | | INV | 12/22/2025 | 121425Bloom | 457563 | | |
| | 1 57107120 70641 | | | ArenaVenue | Temp Sv | 583.94 | | | |
| | | | | Invoice Net | | 583.94 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|-------|------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 583.94 | | ----- |
| 1023 | BOBCAT OF PEORIA 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 02-98071 | 457286 | | |
| | | FLEET | | Veh Equip | | 138.26 | | | |
| | | Invoice Net | | | | 138.26 | | | |
| 1023 | BOBCAT OF PEORIA 1 10014110 70540 | 00001 | | INV | 12/22/2025 | 02-98090 | 457391 | | |
| | | Pks Maint | | RepMt Othr | | 1,001.28 | | | |
| | | Invoice Net | | | | 1,001.28 | | | |
| | | | | | | CHECK TOTAL | 1,139.54 | | ----- |
| 11 | BRADFORD SUPPLY CO 1 56406420 70590 | 00000 | | INV | 12/22/2025 | 2771214 | 457268 | | |
| | | The Den | | Oth Repair | | 15.17 | | | |
| | | Invoice Net | | | | 15.17 | | | |
| 11 | BRADFORD SUPPLY CO 1 10015480 70510 | 00000 | | INV | 12/22/2025 | 2774327 | 457640 | | |
| | | Fac Maint | | RepMaint B | | 47.07 | | | |
| | | Invoice Net | | | | 47.07 | | | |
| | | | | | | CHECK TOTAL | 62.24 | | ----- |
| 5624 | BEVERAGE BREAKTHRU 1 10014125 71750 | 00002 | 20000 | INV | 12/22/2025 | 124723542 | 457660 | | |
| | | BCPA | | Beverages | | 2,224.17 | | | |
| | | Invoice Net | | | | 2,224.17 | | | |
| | | | | | | CHECK TOTAL | 2,224.17 | | ----- |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00000 | | EFT | 12/22/2025 | 667256 | 457429 | | |
| | | Police | | Uniforms | | 150.30 | | | |
| | | Invoice Net | | | | 150.30 | | | |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00000 | | EFT | 12/22/2025 | 668818 | 457448 | | |
| | | Police | | Uniforms | | 96.30 | | | |
| | | Invoice Net | | | | 96.30 | | | |
| | | | | | | CHECK TOTAL | 246.60 | | ----- |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00001 | | EFT | 12/22/2025 | 668200 | 457430 | | |
| | | Police | | Uniforms | | 174.60 | | | |
| | | Invoice Net | | | | 174.60 | | | |
| | | | | | | CHECK TOTAL | 174.60 | | ----- |
| 3491 | CAMPION BARROW & ASSOC 1 10011410 70210 | 00000 | | INV | 12/22/2025 | 043203 | 456190 | | |
| | | HR | | Oth Med Sv | | 1,934.40 | | | |
| | | Invoice Net | | | | 1,934.40 | | | |
| | | | | | | CHECK TOTAL | 1,934.40 | | ----- |
| 641 | CAPITOL GROUP INC 1 50100150 71190 | 00001 | | INV | 12/22/2025 | S2707407.003 | 457585 | | |
| | | Wtr Mtr Sv | | Other Supp | | 39.95 | | | |
| | | Invoice Net | | | | 39.95 | | | |
| 641 | CAPITOL GROUP INC 1 57107110 70540 | 00001 | | INV | 12/22/2025 | S2717799.001 | 457703 | | |
| | | Arena City | | RepMt Othr | | 4.88 | | | |
| | | Invoice Net | | | | 4.88 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|------|------------|--------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 44.83 | | ----- |
| 4835 | CARLE BROMENN MEDICAL 1 10011410 70210 | 00001 | | INV | 12/22/2025 | CI-00003781 240.00 Oth Med Sv | 457462 | | |
| | | | | | | Invoice Net | 240.00 | | |
| 4835 | CARLE BROMENN MEDICAL 1 10011410 70210 | 00001 | | INV | 12/22/2025 | 3955666 185.00 Oth Med Sv | 457767 | | |
| | | | | | | Invoice Net | 185.00 | | |
| | | | | | | CHECK TOTAL | 425.00 | | ----- |
| 4835 | CARLE BROMENN MEDICAL 1 10011410 70210 | 00003 | | INV | 12/22/2025 | Q6H-TFT-228 185.00 Oth Med Sv | 457463 | | |
| | | | | | | Invoice Net | 185.00 | | |
| | | | | | | CHECK TOTAL | 185.00 | | ----- |
| 5944 | CARROLL DISTRIBUTING C 1 56406420 70510 | 00000 | | INV | 12/22/2025 | BL006506 60.72 The Den | 457742 | | |
| | | | | | | RepMaint B | 60.72 | | |
| | | | | | | Invoice Net | 60.72 | | |
| 5944 | CARROLL DISTRIBUTING C 1 56406420 70510 | 00000 | | INV | 12/22/2025 | BL006505 971.46 The Den | 457743 | | |
| | | | | | | RepMaint B | 971.46 | | |
| | | | | | | Invoice Net | 971.46 | | |
| | | | | | | CHECK TOTAL | 1,032.18 | | ----- |
| 5951 | CHESTER PRATHER 1 57107120 70641 | 00000 | | INV | 12/22/2025 | 1292025-66 1,250.00 Arenavenue | 457535 | | |
| | | | | | | Temp Sv | 1,250.00 | | |
| | | | | | | Invoice Net | 1,250.00 | | |
| | | | | | | CHECK TOTAL | 1,250.00 | | ----- |
| 2625 | CHICAGO TITLE COMPANY 1 10011710 70220 | 00001 | | INV | 12/22/2025 | 5606-2501188 250.00 Legal | 457628 | | |
| | | | | | | Oth PT Sv | 250.00 | | |
| | | | | | | Invoice Net | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | ----- |
| 5851 | CHIZMAR LANDSCAPING IN 1 10014125 70590 | 00000 | 20000 | EFT | 12/22/2025 | 11198 350.00 BCPA | 457611 | | |
| | | | | | | Oth Repair | 350.00 | | |
| | | | | | | Invoice Net | 350.00 | | |
| | | | | | | CHECK TOTAL | 350.00 | | ----- |
| 5851 | CHIZMAR LANDSCAPING IN 1 10014125 70590 | 00001 | 20000 | EFT | 12/22/2025 | 11172 417.50 BCPA | 457527 | | |
| | | | | | | Oth Repair | 417.50 | | |
| | | | | | | Invoice Net | 417.50 | | |
| | | | | | | CHECK TOTAL | 417.50 | | ----- |
| 245 | CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 | 00002 | | EFT | 12/22/2025 | 4252483222 32.36 PW Admin | 457290 | | |
| | | | | | | RepMaint B | 32.36 | | |
| | | | | | | Street Mnt | 32.36 | | |
| | | | | | | Snow & Ice | 32.36 | | |
| | | | | | | RepMaint B | 32.36 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 4 51101100 70510 | | | Sewer Ops | RepMaint B | 32.36 | | | |
| | 5 53103100 70510 | | | Storm Watr | RepMaint B | 32.36 | | | |
| | 6 54404400 70510 | | | Soil Waste | RepMaint B | 32.36 | | | |
| | | | | Invoice Net | | 194.16 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 12/22/2025 | 4253099059 | 457355 | | |
| | 1 50100160 70690 | | | wtr Mch Mt | Purch Serv | 116.40 | | | |
| | | | | Invoice Net | | 116.40 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 12/22/2025 | 4252483219 | 457361 | | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 210.64 | | | |
| | | | | Invoice Net | | 210.64 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 12/22/2025 | 4253264757 | 457362 | | |
| | 1 10016310 70690 | | | FLEET | Purch Serv | 211.34 | | | |
| | | | | Invoice Net | | 211.34 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 12/22/2025 | 4253264640 | 457583 | | |
| | 1 50100160 70690 | | | wtr Mch Mt | Purch Serv | 69.15 | | | |
| | | | | Invoice Net | | 69.15 | | | |
| | | | | CHECK TOTAL | | 801.69 | | | ----- |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P211903 | 457308 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 364.80 | | | |
| | | | | Invoice Net | | 364.80 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P213227 | 457309 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 253.03 | | | |
| | | | | Invoice Net | | 253.03 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P213276 | 457312 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 318.70 | | | |
| | | | | Invoice Net | | 318.70 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P213282 | 457314 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 70.08 | | | |
| | | | | Invoice Net | | 70.08 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P213459 | 457315 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 837.64 | | | |
| | | | | Invoice Net | | 837.64 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P214116 | 457319 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 893.84 | | | |
| | | | | Invoice Net | | 893.84 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P214257 | 457321 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 1,802.93 | | | |
| | | | | Invoice Net | | 1,802.93 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P214264 | 457322 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 156.64 | | | |
| | | | | Invoice Net | | 156.64 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P214351 | 457324 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 858.30 | | | |
| | | | | Invoice Net | | 858.30 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 12/22/2025 | 101P214598 | 457325 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 366.84 | | | |
| | | | | Invoice Net | | 366.84 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------|-------------|----------|-------------|------------|-----------------------------|----------|---------|-------|
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 12/22/2025 | 101P213518 -246.88 | 457685 | | |
| | | FLEET | | Veh Equip | | -246.88 | | | |
| | | Invoice Net | | | | | | | |
| 120 | CIT TRUCKS LLC 1 10016310 71710 | 00000 | | EFT | 12/22/2025 | 101P213519 -407.95 | 457689 | | |
| | | FLEET | | Veh Equip | | -407.95 | | | |
| | | Invoice Net | | | | | | | |
| 120 | CIT TRUCKS LLC 1 10016310 70520 | 00000 | | EFT | 12/22/2025 | 101W69785 4,478.12 | 457691 | | |
| | | FLEET | | RepMaint V | | 4,478.12 | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 9,746.09 | | | ----- |
| 5 | CITY BEVERAGE LLC 1 57107120 71063 | 00000 | | INV | 12/22/2025 | 425575 538.00 | 456141 | | |
| | | Arenavenue | | FoodCOGS | | 538.00 | | | |
| | | Invoice Net | | | | | | | |
| 5 | CITY BEVERAGE LLC 1 10014125 71750 | 20000 | BCPA | INV | 12/22/2025 | 428073 1,020.40 | 456143 | | |
| | | BCPA | | Beverages | | 1,020.40 | | | |
| | | Invoice Net | | | | | | | |
| 5 | CITY BEVERAGE LLC 1 10014125 71750 | 20000 | BCPA | INV | 12/22/2025 | 428079 258.00 | 456144 | | |
| | | BCPA | | Beverages | | 258.00 | | | |
| | | Invoice Net | | | | | | | |
| 5 | CITY BEVERAGE LLC 1 57107120 71063 | 00000 | | INV | 12/22/2025 | 437653 2,870.00 | 457476 | | |
| | | Arenavenue | | FoodCOGS | | 2,870.00 | | | |
| | | Invoice Net | | | | | | | |
| 5 | CITY BEVERAGE LLC 1 10014125 71060 | 20000 | BCPA | INV | 12/22/2025 | 377289 4,547.10 | 457579 | | |
| | | BCPA | | Food | | 4,547.10 | | | |
| | | Invoice Net | | | | | | | |
| 5 | CITY BEVERAGE LLC 1 10014125 71060 | 20000 | BCPA | INV | 12/22/2025 | 377292 1,197.00 | 457580 | | |
| | | BCPA | | Food | | 1,197.00 | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 10,430.50 | | | ----- |
| 2788 | CM PAULA COMPANY 1 10014136 71053 | 00000 | | INV | 12/22/2025 | 6850071-IN 2,123.20 | 457233 | | |
| | | Zoo | | GShop Purc | | 2,123.20 | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 2,123.20 | | | ----- |
| 662 | COKER FAMILY INC 1 56406400 70542 | 00001 | | INV | 12/22/2025 | TG91005-IN 406.67 | 457267 | | |
| | | Highland | | RepMaintNF | | 406.67 | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 406.67 | | | ----- |
| 1566 | COMCAST 1 10015110 70690 | 00002 | | INV | 12/22/2025 | 712032901622621225 11.94 | 457452 | | |
| | | Police | | Purch Serv | | 11.94 | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 11.94 | | | ----- |
| 2245 | COMPASS MINERALS AMERI | 00001 | 20260239 | INV | 12/22/2025 | 1580593 | 456131 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----|-------------|----------------|----------------|----------|---------|-----------|
| | 1 10016124 71085 | | | Snow & Ice | Rock Salt | 41,080.26 | | | |
| | | | | Invoice Net | | 41,080.26 | | | |
| | | | | | | CHECK TOTAL | | | 41,080.26 |
| 26 | CONNOR CO | | | 00001 | INV 12/22/2025 | S011593989.001 | 457704 | | |
| | 1 57107110 70540 | | | Arena City | RepMt Othr | 346.87 | | | |
| | | | | Invoice Net | | 346.87 | | | |
| 26 | CONNOR CO | | | 00001 | INV 12/22/2025 | S011594022.001 | 457705 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 31.73 | | | |
| | | | | Invoice Net | | 31.73 | | | |
| | | | | | | CHECK TOTAL | | | 378.60 |
| 1110 | CORE & MAIN LP | | | 00005 | INV 12/22/2025 | Y144158 | 457237 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 919.95 | | | |
| | | | | Invoice Net | | 919.95 | | | |
| 1110 | CORE & MAIN LP | | | 00005 | INV 12/22/2025 | Y087978 | 457326 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 2,301.98 | | | |
| | | | | Invoice Net | | 2,301.98 | | | |
| 1110 | CORE & MAIN LP | | | 00005 | INV 12/22/2025 | Y104514 | 457327 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 3,490.40 | | | |
| | | | | Invoice Net | | 3,490.40 | | | |
| 1110 | CORE & MAIN LP | | | 00005 | INV 12/22/2025 | Y104559 | 457328 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 2,544.45 | | | |
| | | | | Invoice Net | | 2,544.45 | | | |
| 1110 | CORE & MAIN LP | | | 00005 | INV 12/22/2025 | Y196910 | 457614 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | | | CHECK TOTAL | | | 10,156.78 |
| 6485 | CORE FUNDRAISING | | | 00000 | INV 12/22/2025 | 120625CORE | 456150 | | |
| | 1 57107120 70641 | | | Arenavenue | Temp Sv | 1,140.60 | | | |
| | | | | Invoice Net | | 1,140.60 | | | |
| | | | | | | CHECK TOTAL | | | 1,140.60 |
| 27 | CORN BELT ENERGY CORPO | | | 00000 | INV 12/22/2025 | 11/25 | 457457 | | |
| | 1 10014110 71320 | | | Pks Maint | Electricity | 1,275.32 | | | |
| | 2 10015110 71320 | | | Police | Electricity | 293.55 | | | |
| | 3 10015210 71320 | | | Fire | Electricity | 4,355.54 | | | |
| | 4 10015480 71320 | | | Fac Maint | Electricity | 1,582.05 | | | |
| | 5 10016210 71320 | | | ENG ADMIN | Electricity | 30,028.84 | | | |
| | 6 50100110 71320 | | | Wtr Admin | Electricity | 708.24 | | | |
| | 7 51101100 71320 | | | Sewer Ops | Electricity | 2,671.01 | | | |
| | | | | Invoice Net | | 40,914.55 | | | |
| | | | | | | CHECK TOTAL | | | 40,914.55 |
| 3973 | COSGROVE DISTRIBUTORS | | | 00000 | EFT 12/22/2025 | 167579 | 457458 | | |
| | 1 10014160 71060 | | | Ice Center | Food | 143.80 | | | |
| | | | | Invoice Net | | 143.80 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|-------------|--------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 143.80 | | ----- |
| 172 | COUNTY OF MCLEAN 1 10015110 70690 | 00003 | | INV | 12/22/2025 | BOOKING FEES 11/25 | 457445 | | |
| | | | | Police | Purch Serv | 2,310.00 | | | |
| | | | | Invoice Net | | 2,310.00 | | | |
| | | | | | | CHECK TOTAL | 2,310.00 | | ----- |
| 149 | CRESCENT ELECTRIC SUPP 1 57107110 70510 | 00001 | | INV | 12/22/2025 | S513749218.001 | 457648 | | |
| | | | | Arena City | RepMaint B | 173.06 | | | |
| | | | | Invoice Net | | 173.06 | | | |
| | | | | | | CHECK TOTAL | 173.06 | | ----- |
| 574 | CUMMINS INC 1 10016310 71710 | 00004 | | INV | 12/22/2025 | Q1-251294601 | 457364 | | |
| | | | | FLEET | Veh Equip | 2,332.29 | | | |
| | | | | Invoice Net | | 2,332.29 | | | |
| | | | | | | CHECK TOTAL | 2,332.29 | | ----- |
| 5266 | DANNY RAFFA 1 57107120 70543 | 00000 | | INV | 12/22/2025 | 991063 | 457474 | | |
| | | | | Arenavenue | RepMntEquip | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | ----- |
| 282 | DCC PROPANE LLC 1 10015110 71310 | 00001 | | INV | 12/22/2025 | U2080075 | 457453 | | |
| | | | | Police | Natural Gs | 1,413.99 | | | |
| | | | | Invoice Net | | 1,413.99 | | | |
| 282 | DCC PROPANE LLC 1 50100110 71310 | 00001 | | INV | 12/22/2025 | 11/30/25 | 457610 | | |
| | | | | wtr Admin | Natural Gs | 379.76 | | | |
| | | | | Invoice Net | | 379.76 | | | |
| | | | | | | CHECK TOTAL | 1,793.75 | | ----- |
| 1438 | DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 | 00001 | | INV | 12/22/2025 | 593557153 | 457484 | | |
| | | | | Police | MFD Lease | 467.06 | | | |
| | | | | Fire | MFD Lease | 285.12 | | | |
| | | | | IS | MFD Lease | 182.08 | | | |
| | | | | PW Admin | MFD Lease | 154.07 | | | |
| | | | | BCPA | MFD Lease | 67.01 | | | |
| | | | | wtr Admin | MFD Lease | 241.14 | | | |
| | | | | Legal | MFD Lease | 92.24 | | | |
| | | | | Pks Maint | MFD Lease | 67.94 | | | |
| | | | | The Den | MFD Lease | 67.94 | | | |
| | | | | ENG ADMIN | MFD Lease | 91.78 | | | |
| | | | | Admin | MFD Lease | 71.35 | | | |
| | | | | HR | MFD Lease | 110.40 | | | |
| | | | | PV Golf | MFD Lease | 34.33 | | | |
| | | | | FIN | MFD Lease | 102.31 | | | |
| | | | | Comm Enh | MFD LEASE | 108.73 | | | |
| | | | | Pks Admin | MFD Lease | 201.14 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------|-------------|------------|----------------|----------|---------|-------|
| 17 | 10016310 | 70430 | | FLEET | | 67.94 | | | |
| 18 | 10014112 | 70430 | | REC | | 33.40 | | | |
| 19 | 56406400 | 70430 | | Highland | | 34.33 | | | |
| 20 | 10014160 | 70430 | | Ice Center | | 72.66 | | | |
| 21 | 10011310 | 70430 | | Clerk | | 129.72 | | | |
| 22 | 10015410 | 70430 | | BS | | 114.38 | | | |
| 23 | 10015480 | 70430 | | Fac Maint | | 72.66 | | | |
| 24 | 10014136 | 70430 | | Zoo | | 67.94 | | | |
| 25 | 57107120 | 70430 | | Arenavenue | | 72.66 | | | |
| | | | | Invoice Net | | 3,010.33 | | | |
| 1438 | DE LAGE LANDEN OPERATI | 00001 | | INV | 12/22/2025 | 592579849 | 457612 | | |
| 1 | 10015110 | 70430 | | Police | | 467.06 | | | |
| 2 | 10015210 | 70430 | | Fire | | 285.12 | | | |
| 3 | 10011610 | 70430 | | IS | | 182.08 | | | |
| 4 | 10016110 | 70430 | | PW Admin | | 154.07 | | | |
| 5 | 10014125 | 70430 | | BCPA | | 67.01 | | | |
| 6 | 50100110 | 70430 | | Wtr Admin | | 241.14 | | | |
| 7 | 10011710 | 70430 | | Legal | | 92.24 | | | |
| 8 | 10014110 | 70430 | | Pks Maint | | 67.94 | | | |
| 9 | 56406420 | 70430 | | The Den | | 67.94 | | | |
| 10 | 10016210 | 70430 | | ENG ADMIN | | 91.78 | | | |
| 11 | 10011110 | 70430 | | Admin | | 71.35 | | | |
| 12 | 10011410 | 70430 | | HR | | 110.40 | | | |
| 13 | 56406410 | 70430 | | PV Golf | | 34.33 | | | |
| 14 | 10015110 | 70430 | | Police | | 102.31 | | | |
| 15 | 10015430 | 70430 | | Comm Enh | | 108.73 | | | |
| 16 | 10014105 | 70430 | | Pks Admin | | 201.14 | | | |
| 17 | 10016310 | 70430 | | FLEET | | 67.94 | | | |
| 18 | 10014112 | 70430 | | REC | | 33.40 | | | |
| 19 | 56406400 | 70430 | | Highland | | 34.33 | | | |
| 20 | 10014160 | 70430 | | Ice Center | | 72.66 | | | |
| 21 | 10011310 | 70430 | | Clerk | | 129.72 | | | |
| 22 | 10015410 | 70430 | | BS | | 114.38 | | | |
| 23 | 10015480 | 70430 | | Fac Maint | | 72.66 | | | |
| 24 | 10014136 | 70430 | | Zoo | | 67.94 | | | |
| 25 | 57107120 | 70430 | | Arenavenue | | 72.66 | | | |
| | | | | Invoice Net | | 3,010.33 | | | |
| | | | | CHECK TOTAL | | 6,020.66 | | | ----- |
| 6500 | DEAN Z ENTERPRISES LLC | 00000 | | INV | 12/22/2025 | DEANZFY26 | 457603 | | |
| 1 | 10014125 | 54920 | 20000 | BCPA | | 16,320.00 | | | |
| | | | | Admin Fee | | 16,320.00 | | | |
| | | | | Invoice Net | | 16,320.00 | | | |
| | | | | CHECK TOTAL | | 16,320.00 | | | ----- |
| 1574 | DEANS GRAPHICS INC | 00001 | | INV | 12/22/2025 | D0064420 | 457544 | | |
| 1 | 10014136 | 79970 | | Zoo | | 90.00 | | | |
| | | | | Special Ev | | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|------------|------|------------|--|----------|-----------|-------|
| 1574 | DEANS GRAPHICS INC 1 10014136 79970 | 00001 | | INV | 12/22/2025 | D0065280 112.50 112.50 Invoice Net | 457545 | | |
| | | | | | | CHECK TOTAL | | 202.50 | ----- |
| 30 | DENNYS DOUGHNUTS & BAK 1 10014112 71060 | 00001 | | EFT | 12/22/2025 | 1063115 280.00 280.00 Invoice Net | 457227 | | |
| | | | | | | CHECK TOTAL | | 280.00 | ----- |
| 3619 | DIRECT CONNCT GROUP DC 1 10014125 70611 20000 | 00001 | BCPA | INV | 12/22/2025 | 525083011 1,116.82 1,116.82 Invoice Net | 456147 | | |
| | | | | | | CHECK TOTAL | | 1,116.82 | ----- |
| 5584 | DIRECT ENERGY MARKETIN 1 50100110 71320 | 00001 | | INV | 12/22/2025 | 253370058299670 13,641.95 13,641.95 Invoice Net | 457426 | | |
| | | | | | | CHECK TOTAL | | 13,641.95 | ----- |
| 960 | DONMATT INC 1 50100150 71190 | 00000 | | INV | 12/22/2025 | 1900401031481 68.00 68.00 Invoice Net | 457273 | | |
| 960 | DONMATT INC 1 50100120 70590 | 00000 | | INV | 12/22/2025 | 1900401031450 34.80 34.80 Invoice Net | 457331 | | |
| 960 | DONMATT INC 1 10015110 71190 | 00000 | | INV | 12/22/2025 | 1900401031484 292.08 292.08 Invoice Net | 457449 | | |
| 960 | DONMATT INC 1 56406410 70542 | 00000 | | INV | 12/22/2025 | 1900401031509 184.40 184.40 Invoice Net | 457739 | | |
| | | | | | | CHECK TOTAL | | 579.28 | ----- |
| 960 | DONMATT INC 1 10016120 71190 | 00001 | | INV | 12/22/2025 | 1900401031445 47.40 47.40 Invoice Net | 457292 | | |
| | | | | | | CHECK TOTAL | | 47.40 | ----- |
| 5456 | DONNY B POPCORN 1 10014125 71060 | 00000 | 20000 BCPA | INV | 12/22/2025 | 977 1,090.00 1,090.00 Invoice Net | 456161 | | |
| | | | | | | CHECK TOTAL | | 1,090.00 | ----- |
| 6318 | ELAINE A NORIN 1 57107120 70641 | 00000 | | INV | 12/22/2025 | 121225121325FundFett 742.50 742.50 Invoice Net | 457552 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|----|------|------------|--|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 742.50 | | ----- |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 12/22/2025 | 8100154821 811.14 811.14 | 456155 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 811.14 | | ----- |
| 4826 | EVERGREEN FS INC 1 56406410 70590 | 00000 | | EFT | 12/22/2025 | 0826430 11/30/25 1,908.00 1,908.00 | 456137 | | |
| | | | | | | Invoice Net | | | |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00000 20260355 | | EFT | 12/22/2025 | 824000 11/25 4,270.58 4,270.58 | 457400 | | |
| | | | | | | Invoice Net | | | |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00000 20260355 | | EFT | 12/22/2025 | 827640 11/25 25,648.21 25,648.21 | 457401 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 31,826.79 | | ----- |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00002 20260355 | | EFT | 12/22/2025 | 824010 11/25 90,786.23 90,786.23 | 457365 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 90,786.23 | | ----- |
| 2505 | EXPRESS SERVICES INC 1 10011510 70641 | 00003 | | INV | 12/22/2025 | 33268694 394.01 394.01 | 457498 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 394.01 | | ----- |
| 35 | FARNSWORTH GROUP INC 1 50100120 70051 | 00001 20250421 | | EFT | 12/22/2025 | 265528 4,550.00 4,550.00 | 457419 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 4,550.00 | | ----- |
| 36 | FASTENAL COMPANY 1 10014120 70510 | 00002 | | EFT | 12/22/2025 | ILBLM512728 97.34 97.34 | 457228 | | |
| | | | | | | Invoice Net | | | |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 12/22/2025 | ILBLM512453 350.81 350.81 | 457287 | | |
| | | | | | | Invoice Net | | | |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 12/22/2025 | ILBLM512567 .55 .55 | 457288 | | |
| | | | | | | Invoice Net | | | |
| 36 | FASTENAL COMPANY 1 50100120 71190 | 00002 | | EFT | 12/22/2025 | ILBLM512705 592.14 592.14 | 457615 | | |
| | | | | | | Invoice Net | | | |
| 36 | FASTENAL COMPANY 1 50100120 71080 | 00002 | | EFT | 12/22/2025 | ILBLM512730 57.89 57.89 | 457616 | | |
| | | | | | | Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|----------|-------|
| 36 | FASTENAL COMPANY 1 56406420 70542 | 00002 | | EFT | 12/22/2025 | ILBLM512948 | 457741 | | |
| | | | | The Den | RepMaintNF | 21.09 | | | |
| | | | | Invoice Net | | 21.09 | | | |
| | | | | | | CHECK TOTAL | | 1,119.82 | ----- |
| 277 | FOSTER COACH SALES INC 1 10016310 71710 | 00001 | | EFT | 12/22/2025 | 30281 | 457496 | | |
| | | | | FLEET | Veh Equip | 175.64 | | | |
| | | | | Invoice Net | | 175.64 | | | |
| 277 | FOSTER COACH SALES INC 1 10016310 71710 | 00001 | | EFT | 12/22/2025 | 30298 | 457601 | | |
| | | | | FLEET | Veh Equip | 131.87 | | | |
| | | | | Invoice Net | | 131.87 | | | |
| | | | | | | CHECK TOTAL | | 307.51 | ----- |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | EFT | 12/22/2025 | 100406-5 12/25 | 457491 | | |
| | | | | Police | Telecom | 126.19 | | | |
| | | | | Invoice Net | | 126.19 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10011610 71340 | 00002 | | EFT | 12/22/2025 | 011400-5 12/25 | 457493 | | |
| | | | | IS | Telecom | 815.94 | | | |
| | | | | Invoice Net | | 815.94 | | | |
| 1957 | FRONTIER COMMUNICATION 1 50100110 71340 | 00002 | | EFT | 12/22/2025 | 020400-5 12/25 | 457623 | | |
| | | | | wtr Admin | Telecom | 13.25 | | | |
| | | | | Invoice Net | | 13.25 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | EFT | 12/22/2025 | 052896-5 12/25 | 457624 | | |
| | | | | Police | Telecom | 296.91 | | | |
| | | | | Invoice Net | | 296.91 | | | |
| | | | | | | CHECK TOTAL | | 1,252.29 | ----- |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780328 | 457372 | | |
| | | | | FLEET | Veh Equip | 49.44 | | | |
| | | | | Invoice Net | | 49.44 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780350 | 457373 | | |
| | | | | FLEET | Veh Equip | 147.74 | | | |
| | | | | Invoice Net | | 147.74 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780429 | 457374 | | |
| | | | | FLEET | Veh Equip | 61.98 | | | |
| | | | | Invoice Net | | 61.98 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780466 | 457375 | | |
| | | | | FLEET | Veh Equip | 15.15 | | | |
| | | | | Invoice Net | | 15.15 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780675 | 457376 | | |
| | | | | FLEET | Veh Equip | 163.34 | | | |
| | | | | Invoice Net | | 163.34 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780696 | 457377 | | |
| | | | | FLEET | Veh Equip | 37.47 | | | |
| | | | | Invoice Net | | 37.47 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780743 | 457378 | | |
| | | | | FLEET | Veh Equip | 63.96 | | | |
| | | | | Invoice Net | | 63.96 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780976 | | | |
| | | FLEET | | Veh Equip | | 54.42 | | | |
| | | Invoice Net | | | | 54.42 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 780980 | | | |
| | | FLEET | | Veh Equip | | 111.79 | | | |
| | | Invoice Net | | | | 111.79 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 781007 | | | |
| | | FLEET | | Veh Equip | | 112.97 | | | |
| | | Invoice Net | | | | 112.97 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71080 | 00001 | | INV | 12/22/2025 | 781134 | | | |
| | | FLEET | | Maint Supp | | 23.99 | | | |
| | | Invoice Net | | | | 23.99 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 781312 | | | |
| | | FLEET | | Veh Equip | | 24.99 | | | |
| | | Invoice Net | | | | 24.99 | | | |
| 6380 | GENUINE PARTS COMPANY 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 781396 | | | |
| | | FLEET | | Veh Equip | | 17.98 | | | |
| | | Invoice Net | | | | 17.98 | | | |
| | | | | CHECK TOTAL | | 885.22 | | | ----- |
| 4305 | GERMAN BLISS EQUIPMENT 1 10016310 71710 | 00001 | | INV | 12/22/2025 | BLN-3004166 | | | |
| | | FLEET | | Veh Equip | | 57.76 | | | |
| | | Invoice Net | | | | 57.76 | | | |
| 4305 | GERMAN BLISS EQUIPMENT 1 10016310 71710 | 00001 | | INV | 12/22/2025 | BLN-3004236 | | | |
| | | FLEET | | Veh Equip | | 363.98 | | | |
| | | Invoice Net | | | | 363.98 | | | |
| | | | | CHECK TOTAL | | 421.74 | | | ----- |
| 805 | GETZ FIRE EQUIPMENT CO 1 10014125 70690 20100 | 00001 | | EFT | 12/22/2025 | I2-590056 | | | |
| | | BCPA | | Purch Serv | | 360.00 | | | |
| | | Invoice Net | | | | 360.00 | | | |
| 805 | GETZ FIRE EQUIPMENT CO 1 10014136 70510 | 00001 | | EFT | 12/22/2025 | I2-590054 | | | |
| | | Zoo | | RepMaint B | | 22.00 | | | |
| | | Invoice Net | | | | 22.00 | | | |
| | | | | CHECK TOTAL | | 382.00 | | | ----- |
| 6372 | AREA DISPOSAL SERV A G 1 50100140 70650 | 00001 | 20260037 | INV | 12/22/2025 | P20001058952 | | | |
| | | Lk Maint | | Lndf'l Fees | | 2,881.44 | | | |
| | | Invoice Net | | | | 2,881.44 | | | |
| | | | | CHECK TOTAL | | 2,881.44 | | | ----- |
| 1248 | GOLD MEDAL PRODUCTS CO 1 57107120 71037 | 00000 | | INV | 12/22/2025 | 30-433064 | | | |
| | | Arenavenue | | FBEquipSmwr | | 446.95 | | | |
| | | Invoice Net | | | | 446.95 | | | |
| | | | | CHECK TOTAL | | 446.95 | | | ----- |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 12/22/2025 | 9029720432 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------|-------------|------------|----------------|----------|---------|-------|
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 2,402.23 | | | |
| | | | | Invoice Net | | 2,402.23 | | | |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 12/22/2025 | 9030067746 | 457465 | | |
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 2,687.60 | | | |
| | | | | Invoice Net | | 2,687.60 | | | |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 12/22/2025 | 9030250899 | 457578 | | |
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 3,041.42 | | | |
| | | | | Invoice Net | | 3,041.42 | | | |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 12/22/2025 | 831429075 | 457708 | | |
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 424.50 | | | |
| | | | | Invoice Net | | 424.50 | | | |
| 5609 | GORDON FOOD SERVICE IN | 00001 | | EFT | 12/22/2025 | 9030335873 | 457712 | | |
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 85.75 | | | |
| | | | | Invoice Net | | 85.75 | | | |
| | | | | CHECK TOTAL | | 8,641.50 | | | ----- |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9735187545 | 456162 | | |
| | 1 10014125 71190 | 20000 | BCPA | Other Supp | | 70.61 | | | |
| | | | | Invoice Net | | 70.61 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9735529613 | 456163 | | |
| | 1 10014125 71190 | 20000 | BCPA | Other Supp | | 124.57 | | | |
| | | | | Invoice Net | | 124.57 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9732818852 | 456164 | | |
| | 1 10014125 71190 | 20000 | BCPA | Other Supp | | 324.22 | | | |
| | | | | Invoice Net | | 324.22 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9732950572 | 457276 | | |
| | 1 50100160 70590 | | | wtr Mch Mt | Oth Repair | 531.13 | | | |
| | | | | Invoice Net | | 531.13 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9733105770 | 457277 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 253.23 | | | |
| | | | | Invoice Net | | 253.23 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9739385723 | 457278 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 49.74 | | | |
| | | | | Invoice Net | | 49.74 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9737269002 | 457279 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 146.15 | | | |
| | | | | Invoice Net | | 146.15 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9737849944 | 457280 | | |
| | 1 50100160 70590 | | | wtr Mch Mt | Oth Repair | 141.12 | | | |
| | | | | Invoice Net | | 141.12 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9738776534 | 457281 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 583.56 | | | |
| | | | | Invoice Net | | 583.56 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9739259795 | 457282 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 427.69 | | | |
| | | | | Invoice Net | | 427.69 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9739259803 | 457283 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|-------------------|----------|---------|-------|
| | 1 50100160 71190 | | | Wtr Mch Mt | | 65.12 | | | |
| | | | | Invoice Net | | 65.12 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9739385715 | 457284 | | |
| | 1 50100160 70590 | | | Wtr Mch Mt | | 379.08 | | | |
| | | | | Invoice Net | | 379.08 | | | |
| 389 | GRAINGER INC | 00009 | | EFT | 12/22/2025 | 9747935782 | 457740 | | |
| | 1 56406400 70542 | | | Highland | | 129.38 | | | |
| | | | | RepMaintNF | | 129.38 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,225.60 | | | ----- |
| 6209 | GYMNASTICS ETC | 00000 | | INV | 12/22/2025 | 120525Lions | 456149 | | |
| | 1 57107120 70641 | | | Arenavenue | | 815.44 | | | |
| | | | | Temp Sv | | 815.44 | | | |
| | | | | Invoice Net | | | | | |
| 6209 | GYMNASTICS ETC | 00000 | | INV | 12/22/2025 | 121225121425Lions | 457557 | | |
| | 1 57107120 70641 | | | Arenavenue | | 532.24 | | | |
| | | | | Temp Sv | | 532.24 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,347.68 | | | ----- |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00900425 | 456156 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 451.20 | | | |
| | | | | Other Supp | | 451.20 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00900459 | 456157 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 63.40 | | | |
| | | | | Other Supp | | 63.40 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00901324 | 456158 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 1,820.19 | | | |
| | | | | Other Supp | | 1,820.19 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00903159 | 456159 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 1,703.85 | | | |
| | | | | Other Supp | | 1,703.85 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00903743 | 456160 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 57.06 | | | |
| | | | | Other Supp | | 57.06 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00841028 | 456170 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 587.28 | | | |
| | | | | Other Supp | | 587.28 | | | |
| | | | | Invoice Net | | | | | |
| 932 | HD SUPPLY INC | 00002 | | INV | 12/22/2025 | INV00906013 | 456171 | | |
| | 1 50100130 71190 | | | Wtr Pure | | 706.31 | | | |
| | | | | Other Supp | | 706.31 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 5,389.29 | | | ----- |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 12/22/2025 | 57875 | 457508 | | |
| | 1 10016310 71710 | | | FLEET | | 226.12 | | | |
| | | | | Veh Equip | | 226.12 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 226.12 | | | ----- |
| 2018 | HERITAGE TRACTOR LLC | 00002 | | INV | 12/22/2025 | 13105897 | 457359 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|---------|--------|
| | 1 10016310 71710 | | | FLEET Veh Equip | | 536.00 | | | |
| | | | | Invoice Net | | 536.00 | | | |
| | | | | | | CHECK TOTAL | | | 536.00 |
| 1458 | HOH WATER TECHNOLOGY I | 00002 | | INV | 12/22/2025 | 715957 | 457651 | | |
| | 1 57107110 70510 | | | Arena City RepMaint B | | 189.10 | | | |
| | 2 10014160 71720 | | | Ice Center Wtr Chem | | 189.09 | | | |
| | | | | Invoice Net | | 378.19 | | | |
| | | | | | | CHECK TOTAL | | | 378.19 |
| 2298 | HOLT SUPPLY | 00001 | | INV | 12/22/2025 | 3550530 | 457236 | | |
| | 1 10014110 71190 | | | Pks Maint Other Supp | | 7.82 | | | |
| | | | | Invoice Net | | 7.82 | | | |
| 2298 | HOLT SUPPLY | 00001 | | INV | 12/22/2025 | 3550936 | 457238 | | |
| | 1 10014110 70510 | | | Pks Maint RepMaint B | | 12.54 | | | |
| | | | | Invoice Net | | 12.54 | | | |
| 2298 | HOLT SUPPLY | 00001 | | INV | 12/22/2025 | 3549531 | 457393 | | |
| | 1 10014110 71190 | | | Pks Maint Other Supp | | 37.96 | | | |
| | | | | Invoice Net | | 37.96 | | | |
| 2298 | HOLT SUPPLY | 00001 | | INV | 12/22/2025 | 3550313 | 457547 | | |
| | 1 10014136 70510 | | | Zoo RepMaint B | | 219.21 | | | |
| | | | | Invoice Net | | 219.21 | | | |
| | | | | | | CHECK TOTAL | | | 277.53 |
| 290 | ILLINOIS OIL MARKETING | 00001 | | EFT | 12/22/2025 | 67693 | 457369 | | |
| | 1 10016310 71080 | | | FLEET Maint Supp | | 729.20 | | | |
| | | | | Invoice Net | | 729.20 | | | |
| | | | | | | CHECK TOTAL | | | 729.20 |
| 2009 | ILLINOIS PUBLIC WORKS | 00000 | | INV | 12/22/2025 | 5410 | 456173 | | |
| | 1 10016110 70631 | | | Pw Admin Dues | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | | 500.00 |
| 140 | IL SECRETARY OF STATE | 00003 | | INV | 12/22/2025 | COVERT 12/25 | 457455 | | |
| | 1 10015110 70520 | | | Police RepMaint V | | 151.00 | | | |
| | | | | Invoice Net | | 151.00 | | | |
| | | | | | | CHECK TOTAL | | | 151.00 |
| 922 | ILLINOIS STATE UNIVERS | 00005 | | INV | 12/22/2025 | 101-00044-0001 | 457722 | | |
| | 1 10014125 70610 20000 | | | BCPA Advertise | | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00005 | | INV | 12/22/2025 | 101-00044-0000 | 457723 | | |
| | 1 10014125 70610 20000 | | | BCPA Advertise | | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00005 | | INV | 12/22/2025 | 101-00044-0004 | 457724 | | |
| | 1 10014125 70610 20000 | | | BCPA Advertise | | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|------------|------|------------|--------------------------------|----------|----------|-------|
| 922 | ILLINOIS STATE UNIVERS 1 10014125 70610 | 00005 20000 | BCPA | INV | 12/22/2025 | 101-00044-0003 1,000.00 | 457725 | | |
| | | | | | | Invoice Net 1,000.00 | | | |
| 922 | ILLINOIS STATE UNIVERS 1 10014125 70610 | 00005 20000 | BCPA | INV | 12/22/2025 | 101-00044-0002 1,000.00 | 457726 | | |
| | | | | | | Invoice Net 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | 5,000.00 | ----- |
| 922 | ILLINOIS STATE UNIVERS 1 57107120 70641 | 00027 | Arenavenue | INV | 12/22/2025 | ROTC121225 495.00 | 457637 | | |
| | | | | | | Temp Sv 495.00 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 495.00 | ----- |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 120525Jays 715.26 | 456151 | | |
| | | | | | | Temp Sv 715.26 | | | |
| | | | | | | Invoice Net | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 120625Jays 899.01 | 456153 | | |
| | | | | | | Temp Sv 899.01 | | | |
| | | | | | | Invoice Net | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 121225Jays 822.93 | 457564 | | |
| | | | | | | Temp Sv 822.93 | | | |
| | | | | | | Invoice Net | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 121325Jays 831.02 | 457565 | | |
| | | | | | | Temp Sv 831.02 | | | |
| | | | | | | Invoice Net | | | |
| 6114 | JAYS CHEESECAKES & BAK 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 121425Jays 648.80 | 457566 | | |
| | | | | | | Temp Sv 648.80 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 3,917.02 | ----- |
| 6208 | JILL DEACON 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 120525RenegadesBlue 221.39 | 456152 | | |
| | | | | | | Temp Sv 221.39 | | | |
| | | | | | | Invoice Net | | | |
| 6208 | JILL DEACON 1 57107120 70641 | 00000 | Arenavenue | INV | 12/22/2025 | 121225RenegadesBlue1 514.39 | 457561 | | |
| | | | | | | Temp Sv 514.39 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 735.78 | ----- |
| 491 | JOES TOWING 1 10016310 70620 | 00000 | FLEET | INV | 12/22/2025 | 919688-1 390.00 | 457517 | | |
| | | | | | | Towing 390.00 | | | |
| | | | | | | Invoice Net | | | |
| 491 | JOES TOWING 1 10016310 70620 | 00000 | FLEET | INV | 12/22/2025 | 686758-1 225.00 | 457518 | | |
| | | | | | | Towing 225.00 | | | |
| | | | | | | Invoice Net | | | |
| 491 | JOES TOWING 1 10016310 70620 | 00000 | FLEET | INV | 12/22/2025 | 687462-1 120.00 | 457519 | | |
| | | | | | | Towing 120.00 | | | |
| | | | | | | Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|-------|-------------|------------|--|----------|---------|-------|
| 491 | JOES TOWING 1 10016310 70620 | 00000 | | INV | 12/22/2025 | 920407-1 425.00 425.00 | 457520 | | |
| | | FLEET | | Towing | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 1,160.00 | | | ----- |
| 726 | JOHNSON CONTROLS FIRE 1 10014136 70510 | 00007 | | INV | 12/22/2025 | 25103554 660.12 660.12 | 457548 | | |
| | | Zoo | | RepMaint B | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 660.12 | | | ----- |
| 5171 | JOHNSON CONTROLS SECUR 1 10014110 70510 | 00003 | | INV | 12/22/2025 | 41884554 885.09 885.09 | 457397 | | |
| | | Pks Maint | | RepMaint B | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 885.09 | | | ----- |
| 4989 | JOSHUA HORINE 1 10014125 70220 | 00001 | 20000 | INV | 12/22/2025 | 120525 300.00 300.00 | 456165 | | |
| | | BCPA | | Oth PT Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 300.00 | | | ----- |
| 5311 | JUDAY AUDIO, LLC. 1 10014125 70220 | 00001 | 20000 | INV | 12/22/2025 | 1573 1,900.00 1,900.00 | 457536 | | |
| | | BCPA | | Oth PT Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 1,900.00 | | | ----- |
| 5879 | KBDANCERS 1 57107120 70641 | 00000 | | INV | 12/22/2025 | 120525120625KB 1,006.04 1,006.04 | 456148 | | |
| | | Arenavenue | | Temp Sv | | | | | |
| | | Invoice Net | | | | | | | |
| 5879 | KBDANCERS 1 57107120 70641 | 00000 | | INV | 12/22/2025 | 121225KBDancers 494.74 494.74 | 457559 | | |
| | | Arenavenue | | Temp Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 1,500.78 | | | ----- |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 12/22/2025 | STL210423 2,263.09 2,263.09 | 457291 | | |
| | | FLEET | | Veh Equip | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 2,263.09 | | | ----- |
| 5366 | KIMBERLY ALEXANDER 1 57107120 70641 | 00001 | | INV | 12/22/2025 | 121225121425DanceXtr 532.24 532.24 | 457554 | | |
| | | Arenavenue | | Temp Sv | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK TOTAL | | 532.24 | | | ----- |
| 430 | KIRBY RISK CORPORATION 1 50100120 70590 | 00002 | | EFT | 12/22/2025 | S211123379.001 41.88 41.88 | 457334 | | |
| | | wtr Trans | | Oth Repair | | | | | |
| | | Invoice Net | | | | | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211133811.001 | 457562 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 32.66 | | | |
| | | | | Invoice Net | | 32.66 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211101249.001 | 457567 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 144.60 | | | |
| | | | | Invoice Net | | 144.60 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211126590.001 | 457568 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 364.62 | | | |
| | | | | Invoice Net | | 364.62 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211134781.001 | 457573 | | |
| | 1 56406410 70510 | | | PV Golf | RepMaint B | 56.05 | | | |
| | | | | Invoice Net | | 56.05 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211082307.002 | 457654 | | |
| | 1 55605600 70510 | | | A Linc Pkg | RepMaint B | 165.77 | | | |
| | | | | Invoice Net | | 165.77 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211082307.004 | 457656 | | |
| | 1 55605600 70510 | | | A Linc Pkg | RepMaint B | 151.44 | | | |
| | | | | Invoice Net | | 151.44 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 12/22/2025 | S211134371.001 | 457659 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 26.28 | | | |
| | | | | Invoice Net | | 26.28 | | | |
| | | | | CHECK TOTAL | | 983.30 | | | ----- |
| 739 | LANGUAGE LINE SERVICES | 00002 | | INV | 12/22/2025 | 11777448 | 457444 | | |
| | 1 10015118 70690 | | | Comm Ctr | Purch Serv | 1,241.65 | | | |
| | | | | Invoice Net | | 1,241.65 | | | |
| 739 | LANGUAGE LINE SERVICES | 00002 | | INV | 12/22/2025 | 11776136 | 457629 | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 7.68 | | | |
| | | | | Invoice Net | | 7.68 | | | |
| | | | | CHECK TOTAL | | 1,249.33 | | | ----- |
| 70 | LAWSON PRODUCTS INC | 00002 | | INV | 12/22/2025 | 9313022058 | 457293 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 471.32 | | | |
| | | | | Invoice Net | | 471.32 | | | |
| 70 | LAWSON PRODUCTS INC | 00002 | | INV | 12/22/2025 | 9313047656 | 457521 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 42.11 | | | |
| | | | | Invoice Net | | 42.11 | | | |
| 70 | LAWSON PRODUCTS INC | 00002 | | INV | 12/22/2025 | 9313047657 | 457522 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 116.99 | | | |
| | | | | Invoice Net | | 116.99 | | | |
| 70 | LAWSON PRODUCTS INC | 00002 | | INV | 12/22/2025 | 9313051796 | 457523 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 640.04 | | | |
| | | | | Invoice Net | | 640.04 | | | |
| 70 | LAWSON PRODUCTS INC | 00002 | | INV | 12/22/2025 | 9313059911 | 457524 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 204.65 | | | |
| | | | | Invoice Net | | 204.65 | | | |
| | | | | CHECK TOTAL | | 1,475.11 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|------|------------|--|----------|---------|-------|
| 161 | LEFT LANE AUTO LLC 1 10016310 70520 | 00001 | | INV | 12/22/2025 | CIT01 11-25 11,467.97 11,467.97 CHECK TOTAL | 457332 | | ----- |
| 3762 | LEMAN BD AUTOMOTIVE LL 1 10016310 71710 | 00000 | | INV | 12/22/2025 | 7049 11/25 1,675.22 1,675.22 CHECK TOTAL | 457370 | | ----- |
| 1216 | LEXISNEXIS RISK DATA M 1 10015110 70220 | 00002 | | INV | 12/22/2025 | 1100216698 683.42 683.42 CHECK TOTAL | 457436 | | ----- |
| 1216 | LEXISNEXIS RISK DATA M 1 10015110 70220 | 00002 | 20260325 | INV | 12/22/2025 | 1300218750 6,800.00 6,800.00 CHECK TOTAL | 457456 | | ----- |
| 3668 | LIVE NATION WORLDWIDE 1 10014125 70610 20000 | 00002 | BCPA | INV | 12/22/2025 | INV200027997 480.00 480.00 CHECK TOTAL | 457730 | | ----- |
| 6387 | MACKINAW PERFORMANCE A 1 57107120 70641 | 00000 | | INV | 12/22/2025 | 121225Storm Elite 1,308.35 1,308.35 CHECK TOTAL | 457558 | | ----- |
| 473 | MAGAR COMPANY LLC 1 10016310 70520 | 00000 | | INV | 12/22/2025 | FLEET 11/25 439.00 439.00 CHECK TOTAL | 457584 | | ----- |
| 68 | MATHIS KELLEY CONSTRUC 1 50100120 70590 | 00001 | | INV | 12/22/2025 | 226086 207.62 207.62 CHECK TOTAL | 457617 | | ----- |
| 87 | MCLEAN COUNTY ASPHALT 1 10016120 71083 | 00001 | | INV | 12/22/2025 | 83542 366.60 366.60 CHECK TOTAL | 457294 | | ----- |
| 87 | MCLEAN COUNTY ASPHALT 1 50100120 70557 | 00001 | | INV | 12/22/2025 | 83541 10,284.42 10,284.42 CHECK TOTAL | 457344 | | ----- |
| 3791 | ME SIMPSON COMPANY INC | 00001 | | EFT | 12/22/2025 | 45563 | 457336 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------------------------|-------------------------|----------|---------|-------|
| | 1 50100120 70220 | | | Wtr Trans | Oth PT Sv | 2,350.00 | | | |
| | | | | Invoice Net | | 2,350.00 | | | |
| | | | | | | CHECK TOTAL | 2,350.00 | | ----- |
| 1312 | MEDICAL PRIORITY CONSU 1 10015118 70632 | 00001 | | Comm Ctr | INV 12/22/2025 Pro Develp | SIN421632 425.00 | 457431 | | |
| | | | | Invoice Net | | 425.00 | | | |
| 1312 | MEDICAL PRIORITY CONSU 1 10015118 70632 | 00001 | | Comm Ctr | INV 12/22/2025 Pro Develp | SIN421523 258.00 | 457432 | | |
| | | | | Invoice Net | | 258.00 | | | |
| 1312 | MEDICAL PRIORITY CONSU 1 10015118 70632 | 00001 | | Comm Ctr | INV 12/22/2025 Pro Develp | SIN424250 425.00 | 457447 | | |
| | | | | Invoice Net | | 425.00 | | | |
| | | | | | | CHECK TOTAL | 1,108.00 | | ----- |
| 49 | MES ACQUISITION INC 1 10015110 71190 | 00001 | | Police | INV 12/22/2025 Other Supp | IN2283538 183.50 | 457667 | | |
| | | | | Invoice Net | | 183.50 | | | |
| 49 | MES ACQUISITION INC 1 10015110 71190 | 00001 | | Police | INV 12/22/2025 Other Supp | IN2306916 161.00 | 457668 | | |
| | | | | Invoice Net | | 161.00 | | | |
| 49 | MES ACQUISITION INC 1 10015110 71190 | 00001 | | Police | INV 12/22/2025 Other Supp | IN2274881 183.50 | 457669 | | |
| | | | | Invoice Net | | 183.50 | | | |
| 49 | MES ACQUISITION INC 1 10015110 71190 | 00001 | | Police | INV 12/22/2025 Other Supp | IN2392318 196.50 | 457671 | | |
| | | | | Invoice Net | | 196.50 | | | |
| | | | | | | CHECK TOTAL | 724.50 | | ----- |
| 4856 | METRONET HOLDINGS LLC 1 10015118 71340 | 00002 | | Comm Ctr | INV 12/22/2025 Telecom | 1608710 12/25 201.43 | 457486 | | |
| | | | | Invoice Net | | 201.43 | | | |
| 4856 | METRONET HOLDINGS LLC 1 10011610 71340 | 00002 | | IS | INV 12/22/2025 Telecom | 1590109 12/25 934.95 | 457487 | | |
| | | | | Invoice Net | | 934.95 | | | |
| 4856 | METRONET HOLDINGS LLC 1 10015110 71340 | 00002 | | Police | INV 12/22/2025 Telecom | 1727213 12/25 204.90 | 457488 | | |
| | | | | Invoice Net | | 204.90 | | | |
| | | | | | | CHECK TOTAL | 1,341.28 | | ----- |
| 111 | MIDWEST CONSTRUCTION R 1 10016120 71190 | 00001 | | Street Mnt | INV 12/22/2025 Other Supp | 230189-1 52.25 | 457295 | | |
| | | | | Invoice Net | | 52.25 | | | |
| 111 | MIDWEST CONSTRUCTION R 1 50100120 70220 | 00001 | | Wtr Trans | INV 12/22/2025 Oth PT Sv | 230031-1 1,118.50 | 457339 | | |
| | | | | Invoice Net | | 1,118.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | CRM | 12/22/2025 | C3451 | 457340 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-----------|
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | -62.50 | | | |
| | | | | Invoice Net | | -62.50 | | | |
| | | | | | | CHECK TOTAL | | | 1,108.25 |
| 1197 | MIDWEST FIBER INC | 00000 | 20260082 | INV | 12/22/2025 | 555087 | 457405 | | |
| | 1 54404400 70667 | | | So1 Waste | Rcyl Tranf | 18,607.56 | | | |
| | | | | Invoice Net | | 18,607.56 | | | |
| | | | | | | CHECK TOTAL | | | 18,607.56 |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | INV | 12/22/2025 | 27148191-000 | 457549 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 120.30 | | | |
| | | | | Invoice Net | | 120.30 | | | |
| | | | | | | CHECK TOTAL | | | 120.30 |
| 97 | MILLER JANITOR SUPPLY | 00000 | | EFT | 12/22/2025 | 120925 | 457274 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 42.50 | | | |
| | | | | Invoice Net | | 42.50 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | EFT | 12/22/2025 | 120869 | 457275 | | |
| | 1 50100150 71190 | | | Wtr Mtr Sv | Other Supp | 71.15 | | | |
| | | | | Invoice Net | | 71.15 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | EFT | 12/22/2025 | 120836 | 457528 | | |
| | 1 57107120 71024 | | | Arenavenue | Janit Supp | 890.60 | | | |
| | | | | Invoice Net | | 890.60 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | EFT | 12/22/2025 | 120875 | 457529 | | |
| | 1 57107120 71024 | | | Arenavenue | Janit Supp | 1,582.95 | | | |
| | | | | Invoice Net | | 1,582.95 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | EFT | 12/22/2025 | 120831 | 457550 | | |
| | 1 10014136 71024 | | | Zoo | Janit Supp | 141.20 | | | |
| | | | | Invoice Net | | 141.20 | | | |
| | | | | | | CHECK TOTAL | | | 2,728.40 |
| 98 | MISSISSIPPI LIME CO | 00001 | 20260258 | EFT | 12/22/2025 | CD157463 | 457744 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 8,569.18 | | | |
| | | | | Invoice Net | | 8,569.18 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20260258 | EFT | 12/22/2025 | CD158178 | 457745 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 8,390.88 | | | |
| | | | | Invoice Net | | 8,390.88 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20260258 | EFT | 12/22/2025 | CD159350 | 457746 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 8,590.16 | | | |
| | | | | Invoice Net | | 8,590.16 | | | |
| | | | | | | CHECK TOTAL | | | 25,550.22 |
| 148 | MOTION INDUSTRIES INC | 00002 | | EFT | 12/22/2025 | IL66-01094645 | 457296 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 11.63 | | | |
| | | | | Invoice Net | | 11.63 | | | |
| 148 | MOTION INDUSTRIES INC | 00002 | | EFT | 12/22/2025 | IL66-01095046 | 457511 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 37.54 | | | |
| | | | | Invoice Net | | 37.54 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------------|------------|------------|---------------------|----------|----------|-------|
| 148 | MOTION INDUSTRIES INC 1 56406400 70542 | 00002 | | EFT | 12/22/2025 | IL66-01095998 | 457738 | | |
| | | | Highland | RepMaintNF | | 46.14 | | | |
| | | | Invoice Net | | | 46.14 | | | |
| | | | | | | CHECK TOTAL | | 95.31 | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70220 | 00001 | | INV | 12/22/2025 | 9883720251103 | 457434 | | |
| | | | Police | Oth PT Sv | | 8,731.00 | | | |
| | | | Invoice Net | | | 8,731.00 | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00001 | | INV | 12/22/2025 | 9883820251103 | 457489 | | |
| | | | Police | Telecom | | 500.00 | | | |
| | | | Invoice Net | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | | 9,231.00 | ----- |
| 242 | MTI DISTRIBUTING INC 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 1501852-00 | 457299 | | |
| | | | FLEET | Veh Equip | | 1,281.39 | | | |
| | | | Invoice Net | | | 1,281.39 | | | |
| | | | | | | CHECK TOTAL | | 1,281.39 | ----- |
| 474 | MUNICIPAL ELECTRONICS 1 10015110 70690 | 00000 | | INV | 12/22/2025 | 072108 | 457450 | | |
| | | | Police | Purch Serv | | 295.00 | | | |
| | | | Invoice Net | | | 295.00 | | | |
| | | | | | | CHECK TOTAL | | 295.00 | ----- |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 12/22/2025 | 27618 | 456192 | | |
| | | | HR | Recruite | | 2,045.00 | | | |
| | | | Invoice Net | | | 2,045.00 | | | |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 12/22/2025 | 27617 | 456193 | | |
| | | | HR | Recruite | | 107.00 | | | |
| | | | Invoice Net | | | 107.00 | | | |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 12/22/2025 | 27619 | 456194 | | |
| | | | HR | Recruite | | 1,505.00 | | | |
| | | | Invoice Net | | | 1,505.00 | | | |
| | | | | | | CHECK TOTAL | | 3,657.00 | ----- |
| 5259 | NORD ENTERPRISES INC 1 57107120 70690 | 00000 | | INV | 12/22/2025 | 20242290 | 457531 | | |
| | | | Arenavenue | Purch Serv | | 119.05 | | | |
| | | | Invoice Net | | | 119.05 | | | |
| 5259 | NORD ENTERPRISES INC 1 57107120 70690 | 00000 | | INV | 12/22/2025 | 20242289 | 457532 | | |
| | | | Arenavenue | Purch Serv | | 138.89 | | | |
| | | | Invoice Net | | | 138.89 | | | |
| | | | | | | CHECK TOTAL | | 257.94 | ----- |
| 5403 | OPENGOV INC 1 10011710 70690 | 00001 | | EFT | 12/22/2025 | ORDER FORM #Q-09554 | 457647 | | |
| | | | Legal | Purch Serv | | 3,225.00 | | | |
| | | | Invoice Net | | | 3,225.00 | | | |
| | | | | | | CHECK TOTAL | | 3,225.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|----------------------------------|----------|----------|-------|
| 784 | PARKWAY CAR WASH LLC 1 10016120 70649 2 50100160 71080 | 00000 | | INV | 12/22/2025 | 555 45.00 9.00 54.00 | 457302 | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015110 70649 | 00000 | | INV | 12/22/2025 | 519 851.00 851.00 | 457437 | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015110 70649 | 00000 | | INV | 12/22/2025 | 564 252.00 252.00 | 457438 | | |
| | | | | | | Invoice Net | | | |
| 784 | PARKWAY CAR WASH LLC 1 10015110 70649 | 00000 | | INV | 12/22/2025 | 593 459.00 459.00 | 457655 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 1,616.00 | ----- |
| 6094 | PEACE OF HEA PET CARE 1 10015110 70690 | 00000 | | INV | 12/22/2025 | POHB1102025 345.00 345.00 | 457446 | | |
| | | | | | | Police Purch Serv | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 345.00 | ----- |
| 367 | PEAVEY CORPORATION 1 10015110 71190 | 00001 | | INV | 12/22/2025 | 423147 38.52 38.52 | 457440 | | |
| | | | | | | Other Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 38.52 | ----- |
| 3574 | PEOPLE READY INC 1 10016110 70641 | 00000 | | EFT | 12/22/2025 | 29395219 1,164.95 1,164.95 | 457310 | | |
| | | | | | | PW Admin Temp Sv | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 1,164.95 | ----- |
| 202 | PEORIA TYPEWRITER COMP 1 10011610 70530 | 00000 | | INV | 12/22/2025 | 275474 280.00 280.00 | 457514 | | |
| | | | | | | IS RepMaint 0 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 280.00 | ----- |
| 313 | PEPSICO BEVERAGE SALES 1 57107120 71062 | 00004 | | INV | 12/22/2025 | 35871309 3,226.19 3,226.19 | 457475 | | |
| | | | | | | Arenavenue NABevCOGS | | | |
| | | | | | | Invoice Net | | | |
| 313 | PEPSICO BEVERAGE SALES 1 10014125 71750 20000 | 00004 | | INV | 12/22/2025 | 37378406 354.38 354.38 | 457477 | | |
| | | | | | | BCPA Beverages | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 3,580.57 | ----- |
| 105 | QUALITY TRUCK & EQUIPM 1 10016310 71710 | 00001 | | INV | 12/22/2025 | 0102P73589 224.62 224.62 | 457300 | | |
| | | | | | | FLEET Veh Equip | | | |
| | | | | | | Invoice Net | | | |
| 105 | QUALITY TRUCK & EQUIPM | 00001 | | INV | 12/22/2025 | 0102P73643 | 457304 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|------------------|------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET Veh Equip | | 53.25 | | | |
| | | | | Invoice Net | | 53.25 | | | |
| 105 | QUALITY TRUCK & EQUIPM | 00001 | | INV | 12/22/2025 | 0104P73668 | 457501 | | |
| | 1 10014125 70510 20000 | | | BCPA RepMaint B | | 46.90 | | | |
| | | | | Invoice Net | | 46.90 | | | |
| | | | | CHECK TOTAL | | 324.77 | | | ----- |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2446895 | 457383 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 2,173.00 | | | |
| | | | | Invoice Net | | 2,173.00 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2447172 | 457384 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 1,121.15 | | | |
| | | | | Invoice Net | | 1,121.15 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2448888 | 457385 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 568.69 | | | |
| | | | | Invoice Net | | 568.69 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2448394 | 457386 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 143.41 | | | |
| | | | | Invoice Net | | 143.41 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 12/22/2025 | 2448287 | 457387 | | |
| | 1 10015110 62191 | | | Police Prot Wear | | 1,153.48 | | | |
| | | | | Invoice Net | | 1,153.48 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2449116 | 457388 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 328.48 | | | |
| | | | | Invoice Net | | 328.48 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 12/22/2025 | 2449087 | 457389 | | |
| | 1 10015110 62191 | | | Police Prot Wear | | 1,458.97 | | | |
| | | | | Invoice Net | | 1,458.97 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2444554 | 457403 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 48.99 | | | |
| | | | | Invoice Net | | 48.99 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2438379 | 457404 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 1,308.99 | | | |
| | | | | Invoice Net | | 1,308.99 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2449471 | 457406 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 197.74 | | | |
| | | | | Invoice Net | | 197.74 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2449472 | 457408 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 215.77 | | | |
| | | | | Invoice Net | | 215.77 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2447874 | 457409 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 328.48 | | | |
| | | | | Invoice Net | | 328.48 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20260207 | INV | 12/22/2025 | 2449474 | 457412 | | |
| | 1 10015110 62190 | | | Police Uniforms | | 134.98 | | | |
| | | | | Invoice Net | | 134.98 | | | |
| 81 | RAY OHERRON CO INC | 00001 | | INV | 12/22/2025 | 2449090 | 457413 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------|---|----|----------------|----------------|----------------|----------|---------|-------|
| | 1 10015110 62191 | | | Police | Prot Wear | 1,153.47 | | | |
| | | | | Invoice Net | | 1,153.47 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 | INV 12/22/2025 | 2449089 | 457414 | | |
| | 1 10015110 62191 | | | Police | Prot Wear | 1,153.47 | | | |
| | | | | Invoice Net | | 1,153.47 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 | INV 12/22/2025 | 2449095 | 457415 | | |
| | 1 10015110 62191 | | | Police | Prot Wear | 1,469.46 | | | |
| | | | | Invoice Net | | 1,469.46 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2447541 | 457416 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 529.15 | | | |
| | | | | Invoice Net | | 529.15 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2447540 | 457417 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 293.40 | | | |
| | | | | Invoice Net | | 293.40 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2447538 | 457418 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 306.92 | | | |
| | | | | Invoice Net | | 306.92 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2447539 | 457421 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 30.59 | | | |
| | | | | Invoice Net | | 30.59 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2447542 | 457422 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 59.04 | | | |
| | | | | Invoice Net | | 59.04 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2448269 | 457423 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 48.55 | | | |
| | | | | Invoice Net | | 48.55 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2448268 | 457424 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 304.89 | | | |
| | | | | Invoice Net | | 304.89 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2448270 | 457425 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 478.76 | | | |
| | | | | Invoice Net | | 478.76 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2450942 | 457639 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 242.77 | | | |
| | | | | Invoice Net | | 242.77 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2449593 | 457642 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 877.36 | | | |
| | | | | Invoice Net | | 877.36 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2450941 | 457643 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 80.67 | | | |
| | | | | Invoice Net | | 80.67 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2450943 | 457645 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 575.91 | | | |
| | | | | Invoice Net | | 575.91 | | | |
| 81 | RAY OHERRON CO INC | | | 00001 20260207 | INV 12/22/2025 | 2450944 | 457646 | | |
| | 1 10015110 62190 | | | Police | Uniforms | 406.68 | | | |
| | | | | Invoice Net | | 406.68 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| 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 | 12/22/2025 | 2451287 5,060.57 5,060.57 | 457649 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 12/22/2025 | 2450309 426.29 426.29 | 457657 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 12/22/2025 | 2446201 138.01 138.01 | 457661 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20260207 | INV | 12/22/2025 | 2446067 68.99 68.99 | 457662 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 22,887.08 | | | ----- |
| 978 | RELIABLE PRODUCTS CORP 1 10015480 70510 | 00000 | | INV | 12/22/2025 | 7032287 648.03 648.03 | 457707 | | |
| | | | | Fac Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10015480 70510 | 00000 | | CRM | 12/22/2025 | 7032509 -638.03 -638.03 | 457709 | | |
| | | | | Fac Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10015480 71080 | 00000 | | INV | 12/22/2025 | 7032469 138.38 138.38 | 457710 | | |
| | | | | Fac Maint | Maint Supp | | | | |
| | | | | Invoice Net | | | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10015480 70510 | 00000 | | INV | 12/22/2025 | 7032677 157.79 157.79 | 457711 | | |
| | | | | Fac Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 306.17 | | | ----- |
| 978 | RELIABLE PRODUCTS CORP 1 50100160 71190 | 00001 | | INV | 12/22/2025 | 7032556 241.54 241.54 | 457240 | | |
| | | | | wtr Mch Mt | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10015110 71080 | 00001 | | INV | 12/22/2025 | 7031480 124.17 124.17 | 457439 | | |
| | | | | Police | Maint Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 365.71 | | | ----- |
| 256 | REPUBLIC SERVICES INC 1 10014110 70590 | 00007 | | INV | 12/22/2025 | 4513-000015559 553.58 553.58 | 457247 | | |
| | | | | Pks Maint | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 54404400 70650 | 00007 | 20260022 | INV | 12/22/2025 | 4513-000015547 79,646.19 79,646.19 | 457407 | | |
| | | | | SoL waste | Lndfl Fees | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 54404400 70652 | 00007 | 20260021 | INV | 12/22/2025 | 4513-000015547-1 8,878.90 8,878.90 | 457410 | | |
| | | | | SoL waste | Bulk Disp | | | | |
| | | | | Invoice Net | | | | | |
| 256 | REPUBLIC SERVICES INC 1 53103100 70654 | 00007 | 20260036 | INV | 12/22/2025 | 4513-000015553 4,748.54 4,748.54 | 457411 | | |
| | | | | Storm Watr | SWPDISP | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|-------|------|------------|---|-----------|---------|-------|
| 256 | REPUBLIC SERVICES INC 1 10014110 70590 | 00007 | | INV | 12/22/2025 | 4513-000015573 134.09 134.09 Invoice Net | 457459 | | |
| | | | | | | CHECK TOTAL | 93,961.30 | | ----- |
| 256 | REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656 | 00008 | | INV | 12/22/2025 | 0368-001168498 714.42 714.41 TrashRemov TrashRemov Invoice Net | 456146 | | |
| | | | | | | CHECK TOTAL | 1,428.83 | | |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 12/22/2025 | 0368-001168490 877.00 Lndfl Fees Invoice Net | 457246 | | |
| | | | | | | CHECK TOTAL | 877.00 | | |
| 256 | REPUBLIC SERVICES INC 1 10014125 70510 | 00008 | 20000 | INV | 12/22/2025 | 0368-001166777 100.00 BCPA RepMaint B Invoice Net | 457533 | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| | | | | | | CHECK TOTAL | 2,405.83 | | ----- |
| 4081 | ROBERT BROWN 1 10015110 71080 | 00000 | | INV | 12/22/2025 | INV-22869 50.00 Police Maint Supp Invoice Net | 457700 | | |
| | | | | | | CHECK TOTAL | 50.00 | | ----- |
| 4632 | RODENTPRO.COM LLC 1 10014136 71010 | 00000 | | INV | 12/22/2025 | 953350 2,052.45 Zoo Off Supp Invoice Net | 457551 | | |
| | | | | | | CHECK TOTAL | 2,052.45 | | ----- |
| 749 | ROGER CLEVELAND GOLF C 1 56406410 71780 | 00003 | | INV | 12/22/2025 | 8748801 SZ 340.00 PV Golf Pro Shop Invoice Net | 457266 | | |
| | | | | | | CHECK TOTAL | 340.00 | | ----- |
| 1338 | ROLAND MACHINERY EXCHA 1 10016310 71710 | 00002 | | INV | 12/22/2025 | 46029383 89.03 FLEET Veh Equip Invoice Net | 457305 | | |
| | | | | | | CHECK TOTAL | 89.03 | | |
| 1338 | ROLAND MACHINERY EXCHA 1 10016310 71710 | 00002 | | INV | 12/22/2025 | 46029474 32.53 FLEET Veh Equip Invoice Net | 457306 | | |
| | | | | | | CHECK TOTAL | 32.53 | | ----- |
| | | | | | | CHECK TOTAL | 121.56 | | ----- |
| 82 | ROLLINS INC 1 50100160 70690 | 00000 | | INV | 12/22/2025 | 288823807 64.00 wtr Mch Mt Purch Serv Invoice Net | 457241 | | |
| | | | | | | CHECK TOTAL | 64.00 | | |
| 82 | ROLLINS INC 1 50100160 70690 | 00000 | | INV | 12/22/2025 | 288823827 85.00 wtr Mch Mt Purch Serv Invoice Net | 457242 | | |
| | | | | | | CHECK TOTAL | 85.00 | | |
| 82 | ROLLINS INC | 00000 | | INV | 12/22/2025 | 288824122 | 457243 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|----|-------------|----------------|----------------|----------|---------|-------|
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 98.00 | | | |
| | | | | Invoice Net | | 98.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 288824873 | 457478 | | |
| | 1 10014125 70690 | 20100 | | BCPA | Purch Serv | 93.00 | | | |
| | | | | Invoice Net | | 93.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 288824867 | 457479 | | |
| | 1 10014125 70690 | 20000 | | BCPA | Purch Serv | 126.00 | | | |
| | | | | Invoice Net | | 126.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 287186229 | 457480 | | |
| | 1 57107120 70415 | | | Arenavenue | PestCntrl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 288824367 | 457481 | | |
| | 1 57107120 70415 | | | Arenavenue | PestCntrl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 287186088 | 457606 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 72.00 | | | |
| | | | | Invoice Net | | 72.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 288825133 | 457653 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 324.00 | | | |
| | | | | Invoice Net | | 324.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 275024933 | 457769 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 275024954 | 457770 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 276350861 | 457772 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 276352921 | 457773 | | |
| | 1 54404400 71190 | | | Sol Waste | Other Supp | 93.60 | | | |
| | | | | Invoice Net | | 93.60 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 277728251 | 457776 | | |
| | 1 10014125 70690 | 20000 | | BCPA | Purch Serv | 93.00 | | | |
| | | | | Invoice Net | | 93.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 280618305 | 457778 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 287185712 | 457780 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 84.00 | | | |
| | | | | Invoice Net | | 84.00 | | | |
| 82 | ROLLINS INC | | | 00000 | INV 12/22/2025 | 287186803 | 457781 | | |
| | 1 10014125 70690 | 20100 | | BCPA | Purch Serv | 93.00 | | | |
| | | | | Invoice Net | | 93.00 | | | |
| | | | | | | CHECK TOTAL | | | ----- |
| | | | | | | 2,039.60 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 12/22/2025 | 161245 | 457632 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| 1 | 10015110 70611 | | | Police PrintBind | | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | ----- |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4524391 | 457316 | | |
| 1 | 10016120 71190 | | | Street Mnt Other Supp | | 187.91 | | | |
| | | | | Invoice Net | | 187.91 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4531927 | 457317 | | |
| 1 | 10016120 71190 | | | Street Mnt Other Supp | | 4,761.00 | | | |
| | | | | Invoice Net | | 4,761.00 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4543827 | 457395 | | |
| 1 | 10014110 70510 | | | Pks Maint RepMaint B | | 20.97 | | | |
| | | | | Invoice Net | | 20.97 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4541605 | 457420 | | |
| 1 | 50100160 71190 | | | wtr Mch Mt Other Supp | | 342.89 | | | |
| | | | | Invoice Net | | 342.89 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4545910 | 457569 | | |
| 1 | 10014110 70510 | | | Pks Maint RepMaint B | | 8.99 | | | |
| | | | | Invoice Net | | 8.99 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4545272 | 457570 | | |
| 1 | 10014110 70590 | | | Pks Maint Oth Repair | | 31.98 | | | |
| | | | | Invoice Net | | 31.98 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4545471 | 457571 | | |
| 1 | 10014110 71190 | | | Pks Maint Other Supp | | 140.91 | | | |
| | | | | Invoice Net | | 140.91 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4550369 | 457607 | | |
| 1 | 50100140 71190 | | | Lk Maint Other Supp | | 1,777.06 | | | |
| | | | | Invoice Net | | 1,777.06 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 12/22/2025 | 4554365 | 457737 | | |
| 1 | 56406410 70510 | | | PV Golf RepMaint B | | 234.97 | | | |
| | | | | Invoice Net | | 234.97 | | | |
| | | | | | | CHECK TOTAL | 7,506.68 | | ----- |
| 60 | RP LUMBER COMPANY INC | 00004 | | INV | 12/22/2025 | 4533561 | 457666 | | |
| 1 | 10015490 71080 | | | Parking Op Maint Supp | | 23.97 | | | |
| | | | | Invoice Net | | 23.97 | | | |
| | | | | | | CHECK TOTAL | 23.97 | | ----- |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 12/22/2025 | 13148 | 457507 | | |
| 1 | 10014125 71190 20000 | BCPA | | Other Supp | | 1,735.00 | | | |
| | | | | Invoice Net | | 1,735.00 | | | |
| 487 | SELECT SCREEN PRINTS I | 00000 | | INV | 12/22/2025 | 12897 | 457525 | | |
| 1 | 10014125 71190 20000 | BCPA | | Other Supp | | 462.00 | | | |
| | | | | Invoice Net | | 462.00 | | | |
| | | | | | | CHECK TOTAL | 2,197.00 | | ----- |
| 63 | SHERWIN WILLIAMS COMPA | 00000 | | INV | 12/22/2025 | 8988-3 | 457427 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|----------|-------|
| | 1 10015110 70590 | | | Police | Oth Repair | 38.91 | | | |
| | | | | Invoice Net | | 38.91 | | | |
| | | | | | | CHECK TOTAL | | 38.91 | ----- |
| 5961 | SIRCHIE ACQUISTION CO | 00002 | | INV | 12/22/2025 | 0723317-IN | 457665 | | |
| | 1 10015110 71190 | | | Police | Other Supp | 439.00 | | | |
| | | | | Invoice Net | | 439.00 | | | |
| | | | | | | CHECK TOTAL | | 439.00 | ----- |
| 1310 | SOUTHERN GLAZERS WINE | 00002 | | INV | 12/22/2025 | 2102908 | 457658 | | |
| | 1 10014125 71750 | 20000 | BCPA | Beverages | | 883.00 | | | |
| | | | | Invoice Net | | 883.00 | | | |
| | | | | | | CHECK TOTAL | | 883.00 | ----- |
| 2815 | STAGERIGHT CORPORATION | 00000 | | INV | 12/22/2025 | 272617 | 457510 | | |
| | 1 57107120 71195 | | | Arenavenue | Othrsupply | 587.03 | | | |
| | | | | Invoice Net | | 587.03 | | | |
| | | | | | | CHECK TOTAL | | 587.03 | ----- |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 12/22/2025 | 1959 | 457341 | | |
| | 1 50100120 70650 | | | wtr Trans | Lndfl Fees | 2,974.99 | | | |
| | | | | Invoice Net | | 2,974.99 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 12/22/2025 | 1972 | 457342 | | |
| | 1 50100120 70650 | | | wtr Trans | Lndfl Fees | 360.68 | | | |
| | | | | Invoice Net | | 360.68 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20260032 | INV | 12/22/2025 | 1982 | 457343 | | |
| | 1 50100120 70650 | | | wtr Trans | Lndfl Fees | 2,150.43 | | | |
| | | | | Invoice Net | | 2,150.43 | | | |
| | | | | | | CHECK TOTAL | | 5,486.10 | ----- |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 12/22/2025 | 281537, 314198 | 457694 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 12/22/2025 | 282857, 314209 | 457695 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 12/22/2025 | 5000002761 | 457696 | | |
| | 1 55605600 70690 | | | A Linc Pkg | Purch Serv | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 12/22/2025 | 28226, 314208 | 457697 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 12/22/2025 | 282556, 314181 | 457698 | | |
| | 1 57107110 70510 | | | Arena City | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | | | CHECK TOTAL | | 575.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|-----------|---------|-------|
| 2411 | STERICYCLE INC 1 10015490 70690 | 00001 | | INV | 12/22/2025 | 8012682171 | 457670 | | |
| | | | | Purch Serv | | 105.52 | | | |
| | | | | Invoice Net | | 105.52 | | | |
| | | | | | | CHECK TOTAL | 105.52 | | ----- |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 12/22/2025 | 58382 | 457509 | | |
| | | | | Temp Sv | | 1,730.00 | | | |
| | | | | Invoice Net | | 1,730.00 | | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 12/22/2025 | 58429 | 457513 | | |
| | | | | Temp Sv | | 1,730.00 | | | |
| | | | | Invoice Net | | 1,730.00 | | | |
| | | | | | | CHECK TOTAL | 3,460.00 | | ----- |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 12/22/2025 | 394555012 | 457467 | | |
| | | | | FoodCOGS | | 8,987.60 | | | |
| | | | | Invoice Net | | 8,987.60 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71037 | 00001 | | INV | 12/22/2025 | 394551412 | 457468 | | |
| | | | | FBEqumSmwr | | 114.25 | | | |
| | | | | Invoice Net | | 114.25 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 12/22/2025 | 394549835 | 457469 | | |
| | | | | FoodCOGS | | 3,004.52 | | | |
| | | | | Invoice Net | | 3,004.52 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71037 | 00001 | | INV | 12/22/2025 | 394555591 | 457471 | | |
| | | | | FBEqumSmwr | | 242.92 | | | |
| | | | | Invoice Net | | 242.92 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71037 | 00001 | | INV | 12/22/2025 | 194A2411Z | 457472 | | |
| | | | | FBEqumSmwr | | 130.30 | | | |
| | | | | Invoice Net | | 130.30 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 12/22/2025 | 394561764 | 457714 | | |
| | | | | FoodCOGS | | 99.72 | | | |
| | | | | Invoice Net | | 99.72 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 12/22/2025 | 394561564 | 457715 | | |
| | | | | FoodCOGS | | 502.62 | | | |
| | | | | Invoice Net | | 502.62 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 12/22/2025 | 394559978 | 457716 | | |
| | | | | FoodCOGS | | 5,953.59 | | | |
| | | | | Invoice Net | | 5,953.59 | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | CRM | 12/22/2025 | 394560175 | 457717 | | |
| | | | | FoodCOGS | | -119.34 | | | |
| | | | | Invoice Net | | -119.34 | | | |
| | | | | | | CHECK TOTAL | 18,916.18 | | ----- |
| 124 | TERMINAL SUPPLY INC 1 10016310 71710 | 00000 | | INV | 12/22/2025 | 74389-00 | 457515 | | |
| | | | | Veh Equip | | 57.40 | | | |
| | | | | Invoice Net | | 57.40 | | | |
| | | | | | | CHECK TOTAL | 57.40 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|---|----------|---------|-------|
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 12/22/2025 | 2821150 322.16 322.16 | 457553 | | |
| | | | | Animal Fd | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 322.16 | | | ----- |
| 3794 | THE HABEGGER CORPORATI 1 57107110 70510 | 00001 | | INV | 12/22/2025 | 68283000 216.25 216.25 | 457706 | | |
| | | | | RepMaint B | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 216.25 | | | ----- |
| 6434 | THOMAS SCIENTIFIC HOLD 1 10015110 71190 | 00000 | | INV | 12/22/2025 | 187751 75.95 75.95 | 457443 | | |
| | | | | Other Supp | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 75.95 | | | ----- |
| 3015 | TOOHILL SEED & BEEF SE 1 10014136 71040 | 00000 | | INV | 12/22/2025 | 9604 224.66 224.66 | 457555 | | |
| | | | | Animal Fd | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 224.66 | | | ----- |
| 4804 | TVG MGT HOLDINGS LP 1 10011510 70641 | 00001 | | INV | 12/22/2025 | MGT37527 11,891.20 11,891.20 | 457500 | | |
| | | | | Temp Sv | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 11,891.20 | | | ----- |
| 3722 | ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035 | 00001 | | INV | 12/22/2025 | 200954254 399.54 399.54 399.54 399.54 399.55 1,997.71 | 457318 | | |
| | | | | Street Mnt | | | | | |
| | | | | Snow & Ice | | | | | |
| | | | | Sewer Ops | | | | | |
| | | | | Storm Watr | | | | | |
| | | | | Sol Waste | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,997.71 | | | ----- |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 12/22/2025 | 892324875 612.26 612.26 | 457311 | | |
| | | | | Concrete | | | | | |
| | | | | Invoice Net | | | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71190 | 00002 | | EFT | 12/22/2025 | 892325771 1,730.64 1,730.64 | 457313 | | |
| | | | | Other Supp | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,342.90 | | | ----- |
| 137 | VERMEER SALES & SERVIC 1 10016310 71710 | 00000 | | INV | 12/22/2025 | PF1125 3,252.70 3,252.70 | 457516 | | |
| | | | | Veh Equip | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,252.70 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---------------------------------|----------|---------|-------|
| 4197 | WARNING LITES OF SOUTH 1 10016120 71091 | 00001 | | EFT | 12/22/2025 | 40051 73.43 73.43 | 457320 | | |
| | | | | | | CHECK TOTAL | 73.43 | | ----- |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | EFT | 12/22/2025 | 0635873 836.34 836.34 | 457333 | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | EFT | 12/22/2025 | 0635953 2,024.56 2,024.56 | 457335 | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | EFT | 12/22/2025 | 0636050 103.46 103.46 | 457337 | | |
| 132 | WATER PRODUCTS COMPANY 1 53103100 71121 | 00001 | | EFT | 12/22/2025 | 0636100 2,923.90 2,923.90 | 457338 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636220 173.26 173.26 | 457345 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636221 330.43 330.43 | 457346 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636250 1,703.60 1,703.60 | 457347 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 12/22/2025 | 0636251 859.44 859.44 | 457348 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636252 816.00 816.00 | 457349 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 12/22/2025 | 0636253 1,004.74 1,004.74 | 457350 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636273 457.20 457.20 | 457351 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 12/22/2025 | 0636274 900.00 900.00 | 457352 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 12/22/2025 | 0636282 27.35 27.35 | 457353 | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636283 1,777.02 1,777.02 | 457354 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---------------------|----------|---------|-------|
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636288 816.00 | 457618 | | |
| | | | | Wtr Trans | Maint Supp | 816.00 | | | |
| | | | | Invoice Net | | 816.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 70590 | 00001 | | EFT | 12/22/2025 | 0636304 291.22 | 457619 | | |
| | | | | Wtr Trans | Oth Repair | 291.22 | | | |
| | | | | Invoice Net | | 291.22 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636305 728.47 | 457620 | | |
| | | | | Wtr Trans | Maint Supp | 728.47 | | | |
| | | | | Invoice Net | | 728.47 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | EFT | 12/22/2025 | 0636306 9.00 | 457621 | | |
| | | | | Wtr Trans | Maint Supp | 9.00 | | | |
| | | | | Invoice Net | | 9.00 | | | |
| | | | | CHECK TOTAL | | 15,781.99 | | | ----- |
| 1204 | WATTS COPY SYSTEMS INC 1 10015110 70430 | 00001 | | EFT | 12/22/2025 | 1466408 433.69 | 457485 | | |
| | 2 10015210 70430 | | | Police | MFD Lease | 260.44 | | | |
| | 3 10011610 70430 | | | Fire | MFD Lease | 14.79 | | | |
| | 4 10015118 70430 | | | IS | MFD Lease | 58.40 | | | |
| | 5 10016110 70430 | | | Comm Ctr | MFD LEASE | 83.83 | | | |
| | 6 10014125 70430 | | | PW Admin | MFD Lease | 131.01 | | | |
| | 7 50100110 70430 | | | BCPA | MFD Lease | 57.93 | | | |
| | 8 10011710 70430 | | | Wtr Admin | MFD Lease | 57.18 | | | |
| | 9 10014110 70430 | | | Legal | MFD Lease | 9.40 | | | |
| | 10 56406420 70430 | | | Pks Maint | MFD Lease | .58 | | | |
| | 11 10016210 70430 | | | The Den | MFD Lease | 7.24 | | | |
| | 12 10011110 70430 | | | ENG ADMIN | MFD Lease | 28.78 | | | |
| | 13 10011410 70430 | | | Admin | MFD Lease | 93.20 | | | |
| | 14 56406410 70430 | | | HR | MFD Lease | 2.65 | | | |
| | 15 10011510 70430 | | | PV Golf | MFD Lease | 87.10 | | | |
| | 16 10015430 70430 | | | FIN | MFD LEASE | 82.97 | | | |
| | 17 10014136 70430 | | | Comm Enh | MFD LEASE | 38.48 | | | |
| | 18 10016310 70430 | | | Zoo | MFD LEASE | 6.36 | | | |
| | 19 10014112 70430 | | | FLEET | MFD Lease | .10 | | | |
| | 20 56406400 70430 | | | REC | MFD Lease | .13 | | | |
| | 21 10014160 70430 | | | Highland | MFD Lease | 25.63 | | | |
| | 22 10011310 70430 | | | Ice Center | MFD Lease | 26.85 | | | |
| | 23 10015410 70430 | | | Clerk | MFD Lease | 95.33 | | | |
| | 24 10015480 70430 | | | BS | MFD Lease | 6.66 | | | |
| | 25 10014105 70430 | | | Fac Maint | MFD LEASE | 163.44 | | | |
| | 26 57107120 70430 | | | Pks Admin | MFD Lease | 36.30 | | | |
| | | | | ArenaVenue | MFD LEASE | 1,808.47 | | | |
| | | | | Invoice Net | | 1,808.47 | | | ----- |
| | | | | CHECK TOTAL | | 1,808.47 | | | ----- |
| 133 | WEAVERS RENT ALL INC 1 57107120 70690 | 00001 | | INV | 12/22/2025 | 478982S-2 780.00 | 457506 | | |
| | | | | ArenaVenue | Purch Serv | 780.00 | | | |
| | | | | Invoice Net | | 780.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--|-------|----|------------|----------------|----------------------|----------------|------------|-------|
| | | | | | | CHECK TOTAL | 780.00 | | ----- |
| 540 | WENDELL NIEPAGEN GREEN 1 10014136 70590 | 00001 | | Zoo | INV 12/22/2025 | 224901 | 457249 | | |
| | | | | | Oth Repair | 159.02 | | | |
| | | | | | Invoice Net | 159.02 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 70590 | 00001 | | Pks Maint | INV 12/22/2025 | 224908 | 457399 | | |
| | | | | | Oth Repair | 65.55 | | | |
| | | | | | Invoice Net | 65.55 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014136 70590 | 00001 | | Zoo | INV 12/22/2025 | 225984 | 457556 | | |
| | | | | | Oth Repair | 88.00 | | | |
| | | | | | Invoice Net | 88.00 | | | |
| | | | | | | CHECK TOTAL | 312.57 | | ----- |
| 234 | WHERRY MACHINE & WELDI 1 10016310 70520 | 00000 | | FLEET | INV 12/22/2025 | CIT01 11/25 | 457371 | | |
| | | | | | RepMaint V | 2,686.04 | | | |
| | | | | | Invoice Net | 2,686.04 | | | |
| | | | | | | CHECK TOTAL | 2,686.04 | | ----- |
| 3746 | WHITE OAK BREWING LLC 1 57107120 71064 | 00000 | | ArenaVenue | INV 12/22/2025 | 01734 | 456142 | | |
| | | | | | BeerCOGS | 320.00 | | | |
| | | | | | Invoice Net | 320.00 | | | |
| | | | | | | CHECK TOTAL | 320.00 | | ----- |
| 244 | WURTH USA INC 1 10016310 71710 | 00001 | | FLEET | INV 12/22/2025 | 98695049 | 457307 | | |
| | | | | | Veh Equip | 555.99 | | | |
| | | | | | Invoice Net | 555.99 | | | |
| | | | | | | CHECK TOTAL | 555.99 | | ----- |
| 436 INVOICES | | | | | | CHECK RUN TOTAL | 856,837.14 | 856,837.14 | |
| | | | | | | CASH ACCOUNT BALANCE | 465,745,468.27 | | |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|--------------|
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 171.48 | 18,913.61 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 189.99 | 12,813.29 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 286.29 | 15,935.88 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 2,544.40 | 215,964.34 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 314.00 | 215,964.34 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70607- | HR Recruitment | 3,657.00 | 215,964.34 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 189.41 | 53,215.12 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 12,285.21 | 53,215.12 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 378.95 | 1,482,004.52 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 280.00 | 1,482,004.52 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 3,460.00 | 1,482,004.52 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 1,750.89 | 296,749.59 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 1,687.50 | 17,845.55 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 250.00 | 17,845.55 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 241.66 | 17,845.55 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 3,232.68 | 17,845.55 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 50.00 | 17,845.55 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 565.72 | 5,511.84 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 145.28 | 283,967.22 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 1,508.81 | 283,967.22 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70540- | PK MAINT Rep/Mtn Equip | 1,001.28 | 283,967.22 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 827.52 | 283,967.22 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 186.69 | 245,907.55 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320- | PK MAINT Electricity | 7,892.51 | 245,907.55 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 66.90 | 96,538.76 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71060- | REC Concession/Program | 280.00 | 54,989.23 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-70510- | AQUATICS Repr/Mtnc Bui | 97.34 | 51,216.83 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320- | AQUATICS Electricity | 1,139.83 | 4,068.49 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 16,320.00 | .00 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 2,200.00 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70430- | BCPA MFD Lease | 265.03 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70510-20000 | BCPA Repr/Mtnc Buildin | 764.05 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70590-20000 | BCPA Other Repair& Mai | 767.50 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70610-20000 | BCPA Advertising | 5,865.00 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70611-20000 | BCPA Printing and Bind | 1,116.82 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70690-20000 | BCPA Other Purchased S | 4,901.00 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70690-20100 | CC Other Purchased Ser | 546.00 | 160,826.02 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71060-20000 | BCPA Conc/ Program Foo | 7,198.10 | 76,094.49 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71190-20000 | BCPA Other Supplies | 2,716.40 | 76,094.49 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71320-20000 | BCPA Electricity | 6,493.44 | 76,094.49 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-71750-20000 | BCPA Beverages | 4,739.95 | 76,094.49 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 120.30 | 113,272.92 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70430- | ZOO MFD Lease | 174.36 | 113,272.92 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 901.33 | 113,272.92 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair& Main | 247.02 | 113,272.92 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 2,052.45 | 179,296.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 141.20 | 179,296.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 1,348.28 | 179,296.40 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 2,123.20 | 179,296.40 |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|-----------|------|--------------|
| 1001 | 10014136 | Miller Park Zoo | 2,632.61 | | 179,296.40 |
| 1001 | 10014136 | Miller Park Zoo | 202.50 | | 3,187.99 |
| 1001 | 10014160 | Bloomington Ice Ce | 170.95 | | 121,818.80 |
| 1001 | 10014160 | Bloomington Ice Ce | 714.41 | | 121,818.80 |
| 1001 | 10014160 | Bloomington Ice Ce | 143.80 | | 124,474.00 |
| 1001 | 10014160 | Bloomington Ice Ce | 4,679.14 | | 124,474.00 |
| 1001 | 10014160 | Bloomington Ice Ce | 189.09 | | 124,474.00 |
| 1001 | 10015110 | Police Administrat | 17,089.53 | | 16,218.60 |
| 1001 | 10015110 | Police Administrat | 6,388.85 | | 785.98 |
| 1001 | 10015110 | Police Administrat | 21,677.67 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 1,470.12 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 151.00 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 38.91 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 75.00 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 1,562.00 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 3,468.94 | | 789,786.75 |
| 1001 | 10015110 | Police Administrat | 1,106.88 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 699.50 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 314.12 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 2,519.77 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 1,413.99 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 293.55 | | 395,555.18 |
| 1001 | 10015110 | Police Administrat | 1,378.02 | | 395,555.18 |
| 1001 | 10015118 | Police Communicati | 58.40 | | 17,283.71 |
| 1001 | 10015118 | Police Communicati | 1,108.00 | | 17,283.71 |
| 1001 | 10015118 | Police Communicati | 1,241.65 | | 17,283.71 |
| 1001 | 10015118 | Police Communicati | 201.43 | | -4,203.74 |
| 1001 | 10015210 | Fire | 830.68 | | 1,193,628.05 |
| 1001 | 10015210 | Fire | 6,235.68 | | 571,467.88 |
| 1001 | 10015210 | Fire | 114.69 | | 571,467.88 |
| 1001 | 10015410 | Building Safety | 324.09 | | 35,514.08 |
| 1001 | 10015430 | Community Enhancem | 300.43 | | 222,313.03 |
| 1001 | 10015480 | Facilities Mainten | 151.98 | | 149,852.01 |
| 1001 | 10015480 | Facilities Mainten | 272.87 | | 149,852.01 |
| 1001 | 10015480 | Facilities Mainten | 225.00 | | 149,852.01 |
| 1001 | 10015480 | Facilities Mainten | 324.00 | | 149,852.01 |
| 1001 | 10015480 | Facilities Mainten | 282.00 | | 114,063.34 |
| 1001 | 10015480 | Facilities Mainten | 138.38 | | 114,063.34 |
| 1001 | 10015480 | Facilities Mainten | 6,998.11 | | 114,063.34 |
| 1001 | 10015490 | Parking Operations | 225.00 | | -28,554.32 |
| 1001 | 10015490 | Parking Operations | 105.52 | | -28,554.32 |
| 1001 | 10015490 | Parking Operations | 92.90 | | 49,977.86 |
| 1001 | 10015490 | Parking Operations | 23.97 | | 49,977.86 |
| 1001 | 10015490 | Parking Operations | 2,056.00 | | 49,977.86 |
| 1001 | 10016110 | Public Works Admin | 391.97 | | 16,993.16 |
| 1001 | 10016110 | Public Works Admin | 33.98 | | 16,993.16 |
| 1001 | 10016110 | Public Works Admin | 500.00 | | 16,993.16 |
| 1001 | 10016110 | Public Works Admin | 1,164.95 | | 16,993.16 |
| 1001 | 10016120 | Street Maintenance | 33.98 | | 71,787.39 |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|------------|--------------------|---------------------------|------------------------|------------|------------|
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70649- | STREET MNT Car Wash | 45.00 | 71,787.39 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71035- | STREET MNT Safety Equi | 399.54 | 754,559.56 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 612.26 | 754,559.56 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 366.60 | 754,559.56 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 73.43 | 754,559.56 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 6,816.00 | 754,559.56 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 33.98 | 65,762.59 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71035- | SNOW & ICE Safety Equi | 399.54 | 35,508.02 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 41,080.26 | 35,508.02 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 190.80 | 741,493.90 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 99,369.70 | 601,124.35 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 142.24 | 349,809.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 20,212.74 | 349,809.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70620- | FLEET Towing | 1,160.00 | 349,809.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 1,192.39 | 349,809.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 120,705.02 | 297,244.98 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maint & Repair S | 753.19 | 297,244.98 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 24,380.60 | 297,244.98 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71340- | ECON DEV Telecommunica | 47.48 | 4,189.99 |
| | | | | FUND TOTAL | 515,479.55 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 465,745,468.27 | | | |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 540.21 | 208,993.30 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71310- | WATER ADMIN Natural Ga | 379.76 | 593,686.18 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71320- | WATER ADMIN Electricit | 46,253.62 | 593,686.18 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 13.25 | 593,686.18 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70051- | WATER TRANS A&E for Ca | 4,550.00 | 831,527.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70220- | WATER TRANS Other Prof | 3,468.50 | 831,527.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70557- | WATER TRANS Excavation | 10,284.42 | 831,527.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 11,641.38 | 831,527.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70650- | WATER TRANS Landfill & | 5,486.10 | 831,527.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71010- | WATER TRANS Office Sup | 19.32 | 401,204.75 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 6,868.87 | 401,204.75 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 1,492.14 | 401,204.75 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory | 811.14 | 29,794.41 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 5,389.29 | 405,709.90 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE water Chemi | 25,550.22 | 405,709.90 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 2,881.44 | 152,402.47 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 62.00 | 152,402.47 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 1,777.06 | 31,086.11 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71190- | WATER METER Other Supp | 179.10 | 474,874.04 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70590- | MECH MAINT Oth repair | 1,051.33 | 830,709.57 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70650- | MECH MAINT Landfill & | 877.00 | 830,709.57 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-70690- | MECH MAINT Other Purch | 3,804.18 | 830,709.57 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 928.95 | 107,980.05 |
| 5010 | 50100160 | Water Mechancial M | 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 2,214.02 | 107,980.05 |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|----------------------------------|-------------|
| CASH ACCOUNT 0001 10002 | | BALANCE 465,745,468.27 | |
| | | FUND TOTAL | 136,523.30 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtn Buildi 33.98 | 221,498.93 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71035- | SEWER Safety Equipment 399.54 | 346,739.39 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat 2,964.36 | 346,739.39 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity 3,198.88 | 346,739.39 |
| | | FUND TOTAL | 6,596.76 |
| CASH ACCOUNT 0001 10002 | | BALANCE 465,745,468.27 | |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtn 33.98 | 284,489.12 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70654- | STORM WATER Sweep Disp 4,748.54 | 284,489.12 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71035- | STORM WATER Safety Equ 399.54 | 127,544.09 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71121- | STORM WATER Sewer Rep 2,923.90 | 127,544.09 |
| | | FUND TOTAL | 8,105.96 |
| CASH ACCOUNT 0001 10002 | | BALANCE 465,745,468.27 | |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtn Bu 33.98 | 421,674.39 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R 79,646.19 | 421,674.39 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos 8,878.90 | 421,674.39 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70667- | SOL WASTE Recycle Tran 18,607.56 | 421,674.39 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71035- | SOL WASTE Safety Equip 399.55 | 317,457.78 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli 93.60 | 317,457.78 |
| | | FUND TOTAL | 107,659.78 |
| CASH ACCOUNT 0001 10002 | | BALANCE 465,745,468.27 | |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70510- | LINC PARKING Rep/Mtn B 317.21 | 49,092.75 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70690- | LINC PARKING Other Pur 75.00 | 49,092.75 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71320- | LINC PARKING Electrifi 4,592.53 | 47,465.41 |
| | | FUND TOTAL | 4,984.74 |
| CASH ACCOUNT 0001 10002 | | BALANCE 465,745,468.27 | |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease 68.79 | 24,613.79 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtn Non-Flee 582.19 | 24,613.79 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71190- | HGC Other Supplies 315.30 | 46,928.23 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity 814.17 | 46,928.23 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease 71.31 | 48,306.86 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70510- | PVGC Repr/Mtn Buildin 291.02 | 48,306.86 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtn Non-Fle 184.40 | 48,306.86 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70590- | PVGC Other Repair & Ma 1,908.00 | 48,306.86 |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|-------------------------|----------------------|
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity | 602.34 47,358.33 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 340.00 47,358.33 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 136.46 22,512.49 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70510- | DGC Repr/Mtnc Building | 1,032.18 22,512.49 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 21.09 22,512.49 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair & Mai | 15.17 22,512.49 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity | 1,131.77 58,615.66 |
| | | FUND TOTAL | 7,514.19 |
| CASH ACCOUNT 0001 10002 | BALANCE 465,745,468.27 | | |
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtnc Bu | 1,157.40 87,658.07 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 351.75 87,658.07 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70415- | ARENA VENUE Pest Contr | 500.00 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70430- | ARENA VENUE MFD Lease | 181.62 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep& Mtn E | 210.00 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70641- | ARENA VENUE Temporary | 13,553.89 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70656- | ARENA VENUE Trash Remo | 714.42 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70690- | ARENA VENUE Othr Purch | 1,037.94 905,996.26 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71010- | ARENA VENUE Office Sup | 63.26 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitoral | 2,473.55 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71037- | ARENA VENUE FB Equip/S | 934.42 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71062- | ARENA VENUE N/A Bevera | 3,226.19 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71063- | ARENA VENUE Food COGS | 30,878.21 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71064- | ARENA VENUE Beer COGS | 320.00 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71190- | ARENA VENUE Other Supp | 135.68 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71195- | ARENA VENUE Other Supp | 587.03 346,051.71 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71325- | ARENA VENUE Electricit | 13,647.50 346,051.71 |
| | | FUND TOTAL | 69,972.86 |
| CASH ACCOUNT 0001 10002 | BALANCE 465,745,468.27 | | |
| | | CHECK RUN SUMMARY TOTAL | 856,837.14 |
| | | GRAND TOTAL | 856,837.14 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/22/2025 CHECK RUN: 12222025 AMOUNT: \$ 150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12222025 12/22/2025 DUE DATE: 12/22/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|----------------------|-------|-------------|-------------|------------|----------------------|--------------|---------|-------|
| 5527 | ILLINOIS ART STATION | 00000 | | INV | 12/22/2025 | 12222025 | 457504 | | |
| 1 | 23103100 70690 10000 | | Library MO | Purch Serv | | 150.00 | | | |
| | | | Invoice Net | | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 150.00 | 150.00 | |
| | | | | | | CASH ACCOUNT BALANCE | 5,421,584.36 | | |

CHECK RUN SUMMARY

CHECK RUN: 12222025 12/22/2025

DUE DATE: 12/22/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|-------------------------|-------------|--------------|
| 2310 23103100 | Library Maint & Op | 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 150.00 | 3,223,879.84 |
| | | | FUND TOTAL | 150.00 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 5,421,584.36 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 150.00 | |
| | | | GRAND TOTAL | 150.00 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/30/2025 CHECK RUN: 12302025 AMOUNT: \$ 78.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12302025 12/30/2025

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------------------|-------|----|-------------|------------|--------------------------------------|----------------|---------|-------|
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 12/30/2025 | 61291-30228 122225 23.00 23.00 | 458533 | | |
| | | | | Wtr Admin | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 23.00 | | ----- |
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 12/30/2025 | 61291-30229 122225 55.20 55.20 | 458534 | | |
| | | | | Wtr Admin | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 55.20 | | ----- |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 78.20 | 78.20 | |
| | | | | | | CASH ACCOUNT BALANCE | 466,434,481.39 | | |

CHECK RUN SUMMARY

CHECK RUN: 12302025 12/30/2025

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|---------------------------|-------------------------|-------------|
| 5010 50100110 | Water Administrati | 5010-500-50110-910-70220- | | |
| | | WATER ADMIN Other Prof | 78.20 | 208,874.91 |
| | | FUND TOTAL | 78.20 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 466,434,481.39 | | |
| | | | CHECK RUN SUMMARY TOTAL | 78.20 |
| | | | GRAND TOTAL | 78.20 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/02/2026 CHECK RUN: 01022026 AMOUNT: \$ 805.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01022026 01/02/2026

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---------------------------------------|-------|-------------|---------|----------------------|-------------------------------|----------------|---------|-------|
| 999001 | RAYMOND MCDANNALD 1 60280220 70719 | 00000 | | INV | 01/02/2026 | RFND INS PREM 01/26 805.92 | 458756 | | |
| | | | BCBS 17PPO | Prem Pd | | 805.92 | | | |
| | | | Invoice Net | | | CHECK TOTAL | 805.92 | | ----- |
| 1 INVOICES | | | | | CHECK RUN TOTAL | 805.92 | | | |
| | | | | | CASH ACCOUNT BALANCE | | 466,685,689.22 | | |

CHECK RUN SUMMARY

CHECK RUN: 01022026 01/02/2026

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|----------------------------------|---------------------------|------------------------|-------------|-----------|
| 6028 60280220 Blue Cross Blue Sh | 6028-628-60220-990-70719- | RET BCBS 2017 PPO Prem | 805.92 | 73,664.52 |
| | | FUND TOTAL | 805.92 | |
| CASH ACCOUNT 0001 10002 | BALANCE 466,685,689.22 | | | |
| CHECK RUN SUMMARY TOTAL | | | 805.92 | |
| GRAND TOTAL | | | 805.92 | |

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26016 | 11/05/25 | WIRE | 2272 | ACTIVE NETWORK INC | W9367 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---|-----------------|----------------|
| Recreation | Credit Card Fees | AN 11/17/25 - 11/02/25 Credit Card Fees Adj | \$ 31.00 | 10014112-70095 |
| | | WIRE# 26016 TOTAL = | \$ 31.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26017 | 11/10/25 | WIRE | 714 | COMMERCE BANK | W9368 | 0001-10109 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------------|-----------------|----------------|
| Billing | Bank Fees | NOV 2025 ANALYSIS SERVICE CHARGE | \$ 73.66 | 10011530-70093 |
| | | WIRE# 26017 TOTAL = | \$ 73.66 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26018 | 11/14/25 | WIRE | 2765 | BUSEY BANK | W9369 | 0001-10117 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--|--------------------|----------------|
| Finance | Bank Fees | November 2025 BUSEY Wealth Mgmt ACCOUNT FEES | \$ 3,195.59 | 10011510-70093 |
| | | WIRE# 26018 TOTAL = | \$ 3,195.59 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26125 | 11/14/25 | WIRE | 2765 | BUSEY BANK | W9438 | 0001-10117 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--|------------------|----------------|
| Finance | Bank Fees | November 2025 BUSEY Wealth Mgmt ACCOUNT FEES | \$ 180.06 | 10011510-70093 |
| | | WIRE# 26125 TOTAL = | \$ 180.06 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 26019 | 11/28/25 | WIRE | 4249 | PFM ASSET MANAGEMENT | W9370 | 0001-10118 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|------------------------------------|--------------------|----------------|
| Finance | Bank Fees | November 2025 PFM Asset Management | \$ 2,237.17 | 10011510-70093 |
| | | WIRE# 26019 TOTAL = | \$ 2,237.17 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26123 | 12/03/25 | WIRE | 2272 | ACTIVE NETWORK INC | W9432 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---|------------------|----------------|
| Recreation | Credit Card Fees | AN 11/24/25 - 11/30/25 Credit Card Fees | \$ 398.49 | 10014112-70095 |
| | | WIRE# 26123 TOTAL = | \$ 398.49 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 26129 | 12/03/25 | WIRE | 2605 | JP MORGAN CHASE BANK | W9472 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--------------------------------|----------------|----------------|
| Finance | Credit Card Fees | DEC 25 TYLER PAYMENTECH CC FEE | \$ 3.00 | 10011510-70095 |
| | | WIRE# 26129 TOTAL = | \$ 3.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26020 | 12/05/25 | WIRE | 6420 | BLOCK INC | W9371 | 0001-10008 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|------------------------------|-----------------|----------------------|
| BCPA | Credit Card Fees | DEC 2025 BCPA SQUARE CC FEES | \$ 33.75 | 10014125-70095-20000 |
| | | WIRE# 26020 TOTAL = | \$ 33.75 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26021 | 12/05/25 | WIRE | 6420 | BLOCK INC | W9372 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|-------------------------------|--------------------|----------------|
| Arena Venue | Credit Card Fees | DEC 2025 ARENA SQUARE CC FEES | \$ 1,593.37 | 57107120-70095 |
| Arena Venue | Credit Card Fees | DEC 2025 ARENA SQUARE CC FEES | \$ 199.00 | 57107120-70095 |
| WIRE# 26021 TOTAL = | | | \$ 1,792.37 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------------|-----------|--------------|
| 26056 | 12/08/25 | WIRE | 5206 | INVOICE CLOUD INC | W9380 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|----------------------------|---------------------|----------------|
| Billing | Other Purchased Services | DEC 2025 INVOICE CLOUD FEE | \$ 17,410.53 | 10011530-70690 |
| | | WIRE# 26056 TOTAL = | \$ 17,410.53 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 26067 | 12/08/25 | WIRE | 23 | CITY OF BLOOMINGTON | W9382 | 0001-10032 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|----------------------------|--------------------|----------------|
| Library Maint & Operation | Water | DEC 2025 UTILITY BILL | \$ 1,150.77 | 23103100-71330 |
| | | WIRE# 26067 TOTAL = | \$ 1,150.77 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26080 | 12/08/25 | WIRE | 4370 | MPS HOLDING | W9383 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | VANTIV DEC25 CREDIT CARD FEES | \$ 144.89 | 57107120-70095 |
| | | WIRE# 26080 TOTAL = | \$ 144.89 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|------------------------|-----------|--------------|
| 26111 | 12/08/25 | WIRE | 4653 | ILLINOIS DEPARTMENT OF | W9430 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|------------------------|-----------------------|---------------------|----------------------|
| Parks Maintenance | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ (2,486.00) | 10014110-62150 |
| BCPA | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ 8,754.00 | 10014125-62150-20000 |
| Bloomington Ice Center | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ 1,815.00 | 10014160-62150 |
| Police Administration | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ 4,796.00 | 10015110-62150 |
| Street Maintenance | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ 399.00 | 10016120-62150 |
| Arena Venue | Unemployment Insurance | DEC 2025 IDES PAYMENT | \$ 1,676.00 | 57107120-62150 |
| WIRE# 26111 TOTAL = | | | \$ 14,954.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 26057 | 12/10/25 | WIRE | 6071 | TRANSFIRST GROUP INC | W9381 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|-----------------------|------------------------------------|------------------|----------------|
| Water Administration | Credit Card Fees | Bulk Water DEC'25 CREDIT CARD FEES | \$ 234.55 | 50100110-70095 |
| | | WIRE# 26057 TOTAL = | \$ 234.55 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 26081 | 12/10/25 | WIRE | 6071 | TRANSFIRST GROUP INC | W9384 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | TSYS/TRANSFIRST FEES 12/25 | \$ 612.82 | 57107120-70095 |
| | | WIRE# 26081 TOTAL = | \$ 612.82 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26124 | 12/10/25 | WIRE | 2272 | ACTIVE NETWORK INC | W9433 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------------------------|------------------|----------------|
| Recreation | Credit Card Fees | AN 12/1/25 - 12/7/25 Credit Card Fees | \$ 948.46 | 10014112-70095 |
| | | WIRE# 26124 TOTAL = | \$ 948.46 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26127 | 12/12/25 | WIRE | 714 | COMMERCE BANK | W9445 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 1001020010 DEC 2025 | \$ 6,234.02 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 1001020010 DEC 2025 | \$ 884.34 | 10015210-73701 |
| Parking Operations | Lease Principal Expense | CAP LEASE 1001020010 DEC 2025 | \$ 4,101.85 | 10015490-73401 |
| Parking Operations | Lease Interest Expense | CAP LEASE 1001020010 DEC 2025 | \$ 581.87 | 10015490-73701 |
| Abraham Lincoln Par Debt Servi | Lease Principal Expense | CAP LEASE 1001020010 DEC 2025 | \$ 4,101.85 | 55605610-73401 |
| Abraham Lincoln Par Debt Servi | Lease Interest Expense | CAP LEASE 1001020010 DEC 2025 | \$ 581.87 | 55605610-73701 |
| WIRE# 26127 TOTAL = | | | \$ 16,485.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 26122 | 12/15/25 | WIRE | 166 | UNITED STATES POSTAL | W9431 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|----------------------------|--------------------|----------------|
| Finance | Postage | PAYMENT FOR CY 2026 PO BOX | \$ 2,280.00 | 10011510-71017 |
| Finance | Postage | PAYMENT FOR CY 2026 PO BOX | \$ 532.00 | 10011510-71017 |
| WIRE# 26122 TOTAL = | | | \$ 2,812.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26130 | 12/16/25 | WIRE | 2765 | BUSEY BANK | W9477 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|--------------------|----------------|
| Finance | Bank Fees | DEC 2025 ACCT ANALYSIS CHARGE | \$ 4,246.72 | 10011510-70093 |
| | | WIRE# 26130 TOTAL = | \$ 4,246.72 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26126 | 12/17/25 | WIRE | 4158 | TD BANK NA | W9444 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|-----------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 40140869 DEC 2025 | \$ 10,654.64 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 40140869 DEC 2025 | \$ 642.28 | 10015210-73701 |
| Arena City | Lease Principal Expense | CAP LEASE 40140869 DEC 2025 | \$ 1,709.58 | 57107110-73401 |
| Arena City | Lease Interest Expense | CAP LEASE 40140869 DEC 2025 | \$ 103.05 | 57107110-73701 |
| WIRE# 26126 TOTAL = | | | \$ 13,109.55 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26128 | 12/18/25 | WIRE | 714 | COMMERCE BANK | W9446 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|--------------------------------|---------------------|----------------|
| Police Administration | Lease Principal Expense | CAP LEASE 5000311-001 DEC 2025 | \$ 10,611.23 | 10015110-73401 |
| Police Administration | Lease Interest Expense | CAP LEASE 5000311-001 DEC 2025 | \$ 684.00 | 10015110-73701 |
| WIRE# 26128 TOTAL = | | | \$ 11,295.23 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26131 | 12/22/25 | WIRE | 2272 | ACTIVE NETWORK INC | W9478 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--|------------------|----------------|
| Recreation | Credit Card Fees | AN 12/8/25 - 12/14/25 Credit Card Fees | \$ 978.11 | 10014112-70095 |
| | | WIRE# 26131 TOTAL = | \$ 978.11 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26174 | 12/22/25 | WIRE | 714 | COMMERCE BANK | W9524 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|
| Parks Maintenance | Lease Principal Expense | CAP LEASE 1001020008 DEC 2025 | \$ 474.33 | 10014110-73401 |
| Parks Maintenance | Lease Interest Expense | CAP LEASE 1001020008 DEC 2025 | \$ 7.66 | 10014110-73701 |
| Fire | Lease Principal Expense | CAP LEASE 1001020008 DEC 2025 | \$ 1,111.09 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 1001020008 DEC 2025 | \$ 17.95 | 10015210-73701 |
| Abraham Lincoln Par Debt Servi | Lease Principal Expense | CAP LEASE 1001020008 DEC 2025 | \$ 2,297.63 | 55605610-73401 |
| Abraham Lincoln Par Debt Servi | Lease Interest Expense | CAP LEASE 1001020008 DEC 2025 | \$ 37.12 | 55605610-73701 |
| Arena City | Lease Principal Expense | CAP LEASE 1001020008 DEC 2025 | \$ 14,395.15 | 57107110-73401 |
| Arena City | Lease Interest Expense | CAP LEASE 1001020008 DEC 2025 | \$ 232.52 | 57107110-73701 |
| WIRE# 26174 TOTAL = | | | \$ 18,573.45 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|------------------------|-----------|--------------|
| 26170 | 12/24/25 | WIRE | 2587 | ILLINOIS DEPARTMENT OF | W9508 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|-----------------------------|----------------------------------|---------------------|----------------------|
| General Fund | Sales Tax Payable | NOV 2025 STATE SALES TAX PAYMENT | \$ 4,624.00 | 1001 -20948 |
| Non Departmental | Food & Beverage Tax | NOV 2025 STATE SALES TAX PAYMENT | \$ (86.00) | 10010010-50030 |
| BCPA | Concessions | NOV 2025 STATE SALES TAX PAYMENT | \$ 161.00 | 10014125-57035-20000 |
| BCPA | Other Miscellaneous Revenue | NOV 2025 STATE SALES TAX PAYMENT | \$ (48.20) | 10014125-57990-20000 |
| Miller Park Zoo | Concessions | NOV 2025 STATE SALES TAX PAYMENT | \$ (33.00) | 10014136-57035 |
| Miller Park Zoo | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (9.80) | 10014136-57050 |
| Bloomington Ice Center | Concessions | NOV 2025 STATE SALES TAX PAYMENT | \$ (4.00) | 10014160-57035 |
| Bloomington Ice Center | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (25.07) | 10014160-57050 |
| Golf Fund | Sales Tax Payable | NOV 2025 STATE SALES TAX PAYMENT | \$ 2,978.00 | 5640 -20948 |
| Golf Fund | Sales Tax Payable | NOV 2025 STATE SALES TAX PAYMENT | \$ 86.00 | 5640 -20948 |
| Golf Operations -- Highland | Food Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (9.00) | 56406400-57010 |
| Golf Operations -- Highland | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (14.46) | 56406400-57050 |
| Golf Operations -- Prairie V | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (25.34) | 56406410-57050 |
| Golf Operations -- The Den | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (12.14) | 56406420-57050 |
| Arena Fund | Sales Tax Payable | NOV 2025 STATE SALES TAX PAYMENT | \$ 26,751.00 | 5710 -20948 |
| Arena Venue | Food Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (801.00) | 57107120-57010 |
| Arena Venue | Sales Tax on Sales | NOV 2025 STATE SALES TAX PAYMENT | \$ (453.99) | 57107120-57050 |
| WIRE# 26170 TOTAL = | | | \$ 33,078.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26173 | 12/24/25 | WIRE | 2272 | ACTIVE NETWORK INC | W9515 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---|--------------------|----------------|
| Recreation | Credit Card Fees | AN 12/15/25 - 12/21/25 Credit Card Fees | \$ 1,087.41 | 10014112-70095 |
| | | WIRE# 26173 TOTAL = | \$ 1,087.41 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26171 | 12/26/25 | WIRE | 6420 | BLOCK INC | W9509 | 0001-10008 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|------------------------------|------------------|----------------------|
| BCPA | Credit Card Fees | DEC 2025 BCPA SQUARE CC FEES | \$ 423.30 | 10014125-70095-20000 |
| | | WIRE# 26171 TOTAL = | \$ 423.30 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26172 | 12/26/25 | WIRE | 6420 | BLOCK INC | W9510 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|--------------------|----------------|
| Arena Venue | Credit Card Fees | DEC 2025 ARENA SQUARE CC FEES | \$ 6,797.20 | 57107120-70095 |
| | | WIRE# 26172 TOTAL = | \$ 6,797.20 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 26175 | 12/31/25 | WIRE | 2551 | ILLINOIS MUNICIPAL | W9558 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|--------------------|----------------|
| Sewer Operations | Salaries - Full Time | ACCELERATED IMRF PAYMENT | \$ 6,377.05 | 51101100-61100 |
| | | WIRE# 26175 TOTAL = | \$ 6,377.05 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-----------------|-----------|--------------|
| 26176 | 12/31/25 | WIRE | 5404 | WEBSTER BANK NA | W9564 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|------------------------------|----------------------|---------------------|----------------|
| General Fund | Flex Medical | 12-2025 HSA PAYMENTS | \$ 12,866.90 | 1001 -20391 |
| General Fund | Flex Dependent | 12-2025 HSA PAYMENTS | \$ 3,913.24 | 1001 -20392 |
| General Fund | Health Savings Account | 12-2025 HSA PAYMENTS | \$ 15,559.97 | 1001 -20393 |
| Blue Cross PPO W/HSA | HSA City Contribution | 12-2025 HSA PAYMENTS | \$ 100.00 | 60200222-62116 |
| Miscellaneous Benefits | Other Prof and Tech Services | 12-2025 HSA PAYMENTS | \$ 330.25 | 60200290-70220 |
| WIRE# 26176 TOTAL = | | | \$ 32,770.36 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26177 | 12/31/25 | WIRE | 6420 | BLOCK INC | W9568 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|----------------|----------------|
| Arena Venue | Credit Card Fees | DEC 2025 ARENA SQUARE CC FEES | \$ 4.45 | 57107120-70095 |
| | | WIRE# 26177 TOTAL = | \$ 4.45 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26178 | 01/02/26 | WIRE | 6420 | BLOCK INC | W9569 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | JAN 2026 ARENA SQUARE CC FEES | \$ 199.00 | 57107120-70095 |
| | | WIRE# 26178 TOTAL = | \$ 199.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 26179 | 01/02/26 | WIRE | 4367 | CYBERSOURCE | W9590 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|-----------------|----------------------|
| BCPA | Credit Card Fees | AUTHNET GATEWAY BILLING | \$ 10.00 | 10014125-70095-20000 |
| | | WIRE# 26179 TOTAL = | \$ 10.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|------------------------|-----------|--------------|
| 26180 | 01/02/26 | WIRE | 5358 | GLOBAL PAYMENTS DIRECT | W9592 | 0001-10008 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|----------------------------|--------------------|----------------------|
| BCPA | Credit Card Fees | GP JAN'26 CREDIT CARD FEES | \$ 979.17 | 10014125-70095-20000 |
| BCPA | Credit Card Fees | GP JAN'26 CREDIT CARD FEES | \$ 1,348.86 | 10014125-70095-20000 |
| WIRE# 26180 TOTAL = | | | \$ 2,328.03 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 26181 | 01/02/26 | WIRE | 5948 | SHIFT4 PAYMENTS LLC | W9594 | 0001-10008 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|------------------------|--------------------|----------------------|
| BCPA | Credit Card Fees | 0126 BCPA Conc CC Fees | \$ 525.00 | 10014125-70095-20000 |
| BCPA | Credit Card Fees | 0126 BCPA Conc CC Fees | \$ 1,232.00 | 10014125-70095-20000 |
| WIRE# 26181 TOTAL = | | | \$ 1,757.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|------------------------|-----------|--------------|
| 26182 | 01/02/26 | WIRE | 5358 | GLOBAL PAYMENTS DIRECT | W9595 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|---------------------------|------------------|----------------|
| Arena Venue | Credit Card Fees | JAN 2026 GP ARENA CC FEES | \$ 169.49 | 57107120-70095 |
| Arena Venue | Credit Card Fees | JAN 2026 GP ARENA CC FEES | \$ 482.51 | 57107120-70095 |
| WIRE# 26182 TOTAL = | | | \$ 652.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------------|-----------|--------------|
| 26183 | 01/02/26 | WIRE | 5948 | SHIFT4 PAYMENTS LLC | W9596 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|-------------------------|--------------------|----------------|
| Arena Venue | Credit Card Fees | 0126 Arena Conc CC Fees | \$ 1,050.00 | 57107120-70095 |
| Arena Venue | Credit Card Fees | 0126 Arena Conc CC Fees | \$ 1,704.00 | 57107120-70095 |
| WIRE# 26183 TOTAL = | | | \$ 2,754.00 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-----------------|-----------|--------------|
| 26184 | 01/06/26 | WIRE | 6499 | ANDREW KAUFMANN | W9620 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|-----------------------|--|------------------------|----------------|
| Capital Improvements | Land | PROFESSIONAL, ADMINISTRATIVE & CONSTRUCTION SERVIC | \$ 1,242,693.11 | 40100100-72510 |
| | | WIRE# 26184 TOTAL = | \$ 1,242,693.11 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------------|---------------------------|-----------|----------------------|
| Administration | Professional Development | R&B Productions Inc. | \$ 220.00 | 10011110-70632 |
| Administration | Community Relations | Ancho & Agave Blm | \$ 22.72 | 10011110-79110 |
| Administration | Community Relations | Hy-Vee Aisles Online 4017 | \$ 24.95 | 10011110-79110 |
| Administration | Community Relations | Tst Rosies | \$ 44.08 | 10011110-79110 |
| Administration | Community Relations | Tst Dennys Doughnuts & | \$ 35.00 | 10011110-79110 |
| Administration | Community Relations | Bloomington Meats | \$ 186.09 | 10011110-79110 |
| Administration | Community Relations | Dollar Tree | \$ 45.75 | 10011110-79110 |
| Administration | Community Relations | Samsclub #4815 | \$ 451.29 | 10011110-79110 |
| Administration | Community Relations | Hy-Vee Aisles Online 4017 | \$ 32.84 | 10011110-79110 |
| Administration | Community Relations | International Service Fee | \$ 0.29 | 10011110-79110-25000 |
| Administration | Community Relations | Riversidefm Inc. | \$ 29.00 | 10011110-79110-25000 |
| Administration | Community Relations | The Pantagraph | \$ 34.99 | 10011110-79110-25000 |
| Administration | Other Miscellaneous Expense | Dd Brasspigsmokea | \$ 55.09 | 10011110-79990 |
| City Clerk | Membership Dues | Project Management Instit | \$ 179.00 | 10011310-70631 |
| City Clerk | Professional Development | Ilsos Notary | \$ 16.00 | 10011310-70632 |
| Human Resources | Other Medical Services | Sq True Results Polygrap | \$ 300.00 | 10011410-70210 |
| Human Resources | Recruitment | Linkedin Job P846333534 | \$ 449.16 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05385303 | \$ 465.50 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05704525 | \$ 514.22 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05739943 | \$ 513.20 | 10011410-70607 |
| Human Resources | Recruitment | Jobtarget | \$ 524.00 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05785674 | \$ 546.77 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05835387 | \$ 544.91 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-05907629 | \$ 501.07 | 10011410-70607 |
| Human Resources | Recruitment | Linkedin Job P903457654 | \$ 239.63 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-06237478 | \$ 379.83 | 10011410-70607 |
| Human Resources | Membership Dues | Societyforhumanresource | \$ 299.00 | 10011410-70631 |
| Human Resources | Membership Dues | Www.Td.Org | \$ 299.00 | 10011410-70631 |
| Human Resources | Professional Development | Harrah's Hotel Las Vegas | \$ 654.21 | 10011410-70632 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|--------------------------------|---------------------------|-------------|----------------|
| Human Resources | Professional Development | Aaim - Services | \$ 1,796.00 | 10011410-70632 |
| Human Resources | Professional Development | Aria - Adv Sales | \$ 1,562.39 | 10011410-70632 |
| Human Resources | CityWide Training | Schnucks Bloomington | \$ 26.06 | 10011410-70639 |
| Human Resources | CityWide Training | Schnucks Bloomington | \$ 14.48 | 10011410-70639 |
| Human Resources | Office Supplies | Levatai | \$ 245.00 | 10011410-71010 |
| Finance | Membership Dues | Government Finance Off | \$ 640.00 | 10011510-70631 |
| Finance | Other Purchased Services | Wmt Incomm B2B Bulk | \$ 3,750.00 | 10011510-70690 |
| Information Services | Repr/Mtnc Office & Computer Eq | Web Networksolutions | \$ 102.37 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | International Service Fee | \$ 2.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Cisco Systems Inc | \$ 99.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Onsign Tv | \$ 199.92 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Web Networksolutions | \$ 186.54 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Xv7Xp | \$ 15.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Xveer | \$ 56.28 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Xv4Ei | \$ 160.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Simpleinout.Com | \$ 29.99 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Zoom.Com 888-799-9666 | \$ 110.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Web Networksolutions | \$ 10.99 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Sp Crash Data Group | \$ 1,500.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Freshworks Inc | \$ 71.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | International Service Fee | \$ 0.21 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Https://Scribe.How/B | \$ 478.15 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Codetwo | \$ 20.93 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Wasabi Technologies | \$ 1,272.11 | 10011610-70530 |
| Information Services | Office Supplies | Sq City Of Bloomington - | \$ 5.58 | 10011610-71010 |
| Information Services | Office Supplies | Sq City Of Bloomington - | \$ (5.58) | 10011610-71010 |
| Information Services | Telecommunications | Comcast / Xfinity | \$ 317.28 | 10011610-71340 |
| Information Services | Telecommunications | Comcast / Xfinity | \$ 184.28 | 10011610-71340 |
| Information Services | Telecommunications | Comcast / Xfinity | \$ 317.28 | 10011610-71340 |
| Information Services | Telecommunications | Starlink Internet | \$ 195.00 | 10011610-71340 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------------|--------------------------|-----------|----------------|
| Legal | Membership Dues | Sams Club Renewal | \$ 650.00 | 10011710-70631 |
| Legal | Membership Dues | Paypal Ilgl Assoc | \$ 243.00 | 10011710-70631 |
| Legal | Membership Dues | Fsp Uppcc | \$ 280.00 | 10011710-70631 |
| Legal | Professional Development | Paypal Ilgl Assoc | \$ 81.00 | 10011710-70632 |
| Legal | Professional Development | Paypal Ilgl Assoc | \$ 81.00 | 10011710-70632 |
| Legal | Professional Development | Paypal Ilgl Assoc | \$ 81.00 | 10011710-70632 |
| Legal | Professional Development | Uber Trip | \$ 2.00 | 10011710-70632 |
| Legal | Professional Development | Il Tollway -Pay By Plate | \$ 5.60 | 10011710-70632 |
| Legal | Professional Development | Paypal Ilgl Assoc | \$ 81.00 | 10011710-70632 |
| Legal | Professional Development | Eagle Ridge Resort | \$ 699.38 | 10011710-70632 |
| Legal | Professional Development | Parkview Inn | \$ 55.00 | 10011710-70632 |
| Legal | Professional Development | Eagle Ridge Resort | \$ 699.38 | 10011710-70632 |
| Legal | Other Purchased Services | Www.Pacer.Gov | \$ 52.60 | 10011710-70690 |
| Parks Maintenance | Repr/Mtnc Building | Menards Normal Il | \$ 63.96 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Menards Normal Il | \$ 67.34 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Lowes #01203 | \$ 64.72 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Menards Normal Il | \$ 296.95 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Equipmt Other Than O | Lowes #01203 | \$ 37.96 | 10014110-70540 |
| Parks Maintenance | Repr/Mtnc Equipmt Other Than O | Lowes #01203 | \$ 66.70 | 10014110-70540 |
| Parks Maintenance | Other Repair and Maintenance | Lowes #01203 | \$ 98.84 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowes #01203 | \$ 18.66 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowes #01203 | \$ 41.22 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 152.58 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 2.59 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Ottos Monuments | \$ 240.00 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowes #01203 | \$ 174.58 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 9.99 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 53.98 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 41.03 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 12.99 | 10014110-70590 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------------|--------------------------|------------|----------------|
| Parks Maintenance | Other Repair and Maintenance | Harbor Freight Tools 813 | \$ 19.99 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal II | \$ 36.86 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 20.05 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 17.96 | 10014110-70590 |
| Parks Maintenance | Professional Development | Nfpa Natl Fire Protect | \$ 205.45 | 10014110-70632 |
| Parks Maintenance | Office Supplies | Office Depot #513 | \$ 52.14 | 10014110-71010 |
| Parks Maintenance | Maintenance and Repair Supplie | Lowe's #01203 | \$ 58.36 | 10014110-71080 |
| Parks Maintenance | Maintenance and Repair Supplie | Lowe's #01203 | \$ 34.94 | 10014110-71080 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 7.99 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ 11.48 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Arbssess | \$ 199.56 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Menards Normal II | \$ 72.96 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ 89.94 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Sp Westcoast Saw | \$ 385.77 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ 21.28 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ 59.96 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ 65.81 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowe's #01203 | \$ (65.81) | 10014110-71190 |
| Parks Maintenance | Other Supplies | The Home Depot #6987 | \$ 46.94 | 10014110-71190 |
| Parks Maintenance | Telecommunications | Comcast / Xfinity | \$ 281.85 | 10014110-71340 |
| Recreation | Advertising | Facebk Vxjvu2Z7N2 | \$ 2.14 | 10014112-70610 |
| Recreation | Advertising | Spotify Ad Studio | \$ 297.52 | 10014112-70610 |
| Recreation | Advertising | Facebk Rmwm64M7N2 | \$ 96.48 | 10014112-70610 |
| Recreation | Advertising | Facebk Wv3VI3V7N2 | \$ 2.99 | 10014112-70610 |
| Recreation | Advertising | Facebk Bbk8E5Hgm2 | \$ 199.85 | 10014112-70610 |
| Recreation | Advertising | Facebk Nsq26658N2 | \$ 100.00 | 10014112-70610 |
| Recreation | Advertising | Facebk D34Zw69Gm2 | \$ 199.80 | 10014112-70610 |
| Recreation | Membership Dues | Nrpa Operating | \$ 180.00 | 10014112-70631 |
| Recreation | Membership Dues | lpra Inv-43417 | \$ 265.00 | 10014112-70631 |
| Recreation | Other Purchased Services | Sq Mariah's Mums & More | \$ 100.00 | 10014112-70690 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------------|---------------------------|-------------|----------------------|
| Recreation | Other Purchased Services | Barn Iii | \$ 322.00 | 10014112-70690 |
| Recreation | Other Purchased Services | Starved Rock Lodge N Conf | \$ 625.00 | 10014112-70690 |
| Recreation | Other Purchased Services | Barn Iii | \$ 322.00 | 10014112-70690 |
| Recreation | Office Supplies | Office Depot #513 | \$ 199.99 | 10014112-71010 |
| Recreation | Concession/Program Food | Dollar Tree | \$ 26.25 | 10014112-71060 |
| Recreation | Concession/Program Food | Walmart.Com 8009256278 | \$ 130.71 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub.Com | \$ 161.90 | 10014112-71060 |
| Recreation | Concession/Program Food | Wm Supercenter #3459 | \$ 74.01 | 10014112-71060 |
| Recreation | Concession/Program Food | Wm Supercenter #3459 | \$ 138.61 | 10014112-71060 |
| Recreation | Other Supplies | Samsclub.Com | \$ 97.64 | 10014112-71190 |
| Recreation | Other Supplies | Hobby-Lobby #0187 | \$ 64.96 | 10014112-71190 |
| Recreation | Other Supplies | Wal-Mart #3459 | \$ 45.77 | 10014112-71190 |
| Recreation | Other Supplies | Walmart.Com | \$ 54.78 | 10014112-71190 |
| Aquatics | Repr/Mtnc Building | Homedepot.Com | \$ 49.96 | 10014120-70510 |
| Aquatics | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 139.41 | 10014120-70510 |
| Aquatics | Other Repair and Maintenance | Sp Poolweb Com | \$ 148.83 | 10014120-70590 |
| Aquatics | Other Purchased Services | American Red Cross | \$ 435.13 | 10014120-70690 |
| Aquatics | Other Supplies | Dollar General #21046 | \$ 18.00 | 10014120-71190 |
| Aquatics | Other Supplies | Kiefer Aquatics | \$ 125.58 | 10014120-71190 |
| Aquatics | Other Supplies | Watersafety | \$ 231.01 | 10014120-71190 |
| Aquatics | Telecommunications | Comcast / Xfinity | \$ 239.17 | 10014120-71340 |
| BCPA | Repr/Mtnc Building | Menards Normal Il | \$ 39.85 | 10014125-70510-20000 |
| BCPA | Repr/Mtnc Building | Lowe's #01203 | \$ 3.00 | 10014125-70510-20000 |
| BCPA | Repr/Mtnc Building | Sp Aed Market | \$ 198.00 | 10014125-70510-20100 |
| BCPA | Repr/Mtnc Equipmt Other Than O | B&H Photo 800-606-6969 | \$ 3,709.32 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | B&H Photo 800-606-6969 | \$ 965.52 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Sweetwater Sound | \$ 2,119.92 | 10014125-70540-20000 |
| BCPA | Advertising | Google Ads6540753805 | \$ 111.67 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Vcp852Dn52 | \$ 42.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 2Q36V2Mhd2 | \$ 900.00 | 10014125-70610-20000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|-------------------------|-----------|----------------------|
| BCPA | Advertising | Facebk 6Fkq5Z4N52 | \$ 46.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk R5R323Zgd2 | \$ 900.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Ahp9P4Rm52 | \$ 50.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Uwjdqzcm52 | \$ 54.00 | 10014125-70610-20000 |
| BCPA | Advertising | Hive Co | \$ 699.20 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Xmza3Zlm52 | \$ 58.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Gfundz4N52 | \$ 63.00 | 10014125-70610-20000 |
| BCPA | Advertising | Found.Ee Llc | \$ (0.01) | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Ud62M3Dhd2 | \$ 900.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Ld5Nt3Dhd2 | \$ 197.86 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Lupaq3Vgd2 | \$ 607.32 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk R25Rc3Dm52 | \$ 68.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Xyc9H6Rm52 | \$ 73.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 968L649N52 | \$ 78.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Xhmn949N52 | \$ 110.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 6Ys933Mm52 | \$ 115.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Tfvjg4Vgd2 | \$ 900.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 9Erw43Mm52 | \$ 122.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk V7Rms4Dn52 | \$ 128.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk A7Hd83Mm52 | \$ 39.65 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk P7S6A3Mm52 | \$ 132.00 | 10014125-70610-20000 |
| BCPA | Printing and Binding | The Copy Shop | \$ 118.00 | 10014125-70611-20000 |
| BCPA | Membership Dues | Spotify Usa | \$ 17.67 | 10014125-70631-20000 |
| BCPA | Membership Dues | Pollstar | \$ 19.50 | 10014125-70631-20000 |
| BCPA | Professional Development | Lucca Grill | \$ 175.11 | 10014125-70632-20000 |
| BCPA | Postage | The Ups Store 4486 | \$ 61.19 | 10014125-71017-20000 |
| BCPA | Postage | The Ups Store 4486 | \$ 46.33 | 10014125-71017-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 150.01 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Tst Grove Street Bakery | \$ 18.00 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 78.98 | 10014125-71060-20000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-------------------------|---------------------------|-----------|----------------------|
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 144.81 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Tst Destihl Restaurant & | \$ 167.00 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 116.14 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 104.25 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 19.98 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 22.96 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 99.11 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Aisles Online 4017 | \$ 70.42 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 112.93 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 51.00 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Aisles Online 4017 | \$ 94.28 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Sams Club #4815 | \$ 412.38 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Avantis Italian Restau | \$ 29.16 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Aisles Online 4017 | \$ 234.51 | 10014125-71060-20000 |
| BCPA | Other Supplies | Dickssportinggoods.Com | \$ 25.95 | 10014125-71190-20000 |
| BCPA | Other Supplies | Dickssportinggoods.Com | \$ 27.43 | 10014125-71190-20000 |
| BCPA | Other Supplies | In Party Palace Rental | \$ 936.89 | 10014125-71190-20000 |
| BCPA | Other Supplies | Weldstar Company | \$ 6.20 | 10014125-71190-20000 |
| BCPA | Other Supplies | Target 00001370 | \$ 60.00 | 10014125-71190-20000 |
| BCPA | Other Supplies | Dickssportinggoods.Com | \$ (3.41) | 10014125-71190-20000 |
| BCPA | Other Supplies | Dollar-General #9247 | \$ 7.50 | 10014125-71190-20000 |
| BCPA | Other Supplies | Dollar Tree | \$ 9.25 | 10014125-71190-20000 |
| BCPA | Other Supplies | Cvs/Pharmacy #08043 | \$ 2.20 | 10014125-71190-20000 |
| BCPA | Other Supplies | Cvs/Pharmacy #08043 | \$ 3.28 | 10014125-71190-20000 |
| BCPA | Other Supplies | Weldstar Company | \$ 184.90 | 10014125-71190-20000 |
| BCPA | Other Supplies | Target 00001370 | \$ 24.00 | 10014125-71190-20000 |
| BCPA | Other Supplies | Michaels Stores 5027 | \$ 29.97 | 10014125-71190-20000 |
| BCPA | Other Supplies | Cvs/Pharmacy #08043 | \$ (3.28) | 10014125-71190-20000 |
| BCPA | Other Supplies | Wm Supercenter #3459 | \$ 145.98 | 10014125-71190-20000 |
| BCPA | Other Supplies | Great Lakes Ace | \$ 32.39 | 10014125-71190-20000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|---------------------------|-----------|----------------|
| Miller Park Zoo | Veterinarian Services | Mixlab Pharmacy | \$ 52.99 | 10014136-70040 |
| Miller Park Zoo | Veterinarian Services | Animal Genetics Inc | \$ 24.50 | 10014136-70040 |
| Miller Park Zoo | Veterinarian Services | Animal Genetics Inc | \$ 24.50 | 10014136-70040 |
| Miller Park Zoo | Veterinarian Services | Harbor Freight Tools 813 | \$ 27.99 | 10014136-70040 |
| Miller Park Zoo | Veterinarian Services | Wedgewood Pharmacy | \$ 43.50 | 10014136-70040 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 209.68 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | The Home Depot #6987 | \$ 8.20 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 81.16 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 200.26 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 191.09 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | The Home Depot #6987 | \$ 16.96 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 258.85 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 71.60 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 38.98 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 113.54 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 63.90 | 10014136-70590 |
| Miller Park Zoo | Advertising | Facebk Vxjvu2Z7N2 | \$ 60.73 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk Wv3Vl3V7N2 | \$ 97.01 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk Vnfwq4H7N2 | \$ 3.99 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk Bbk8E5Hgm2 | \$ 500.39 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk 3Xccg4V7N2 | \$ 100.00 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk D34Zw69Gm2 | \$ 299.12 | 10014136-70610 |
| Miller Park Zoo | Professional Development | Kulturecity | \$ 250.00 | 10014136-70632 |
| Miller Park Zoo | Professional Development | Assoc Of Zoos & Aquar | \$ 195.00 | 10014136-70632 |
| Miller Park Zoo | Other Purchased Services | Il Tollway-Web | \$ 8.30 | 10014136-70690 |
| Miller Park Zoo | Office Supplies | Wm Supercenter #3459 | \$ 28.84 | 10014136-71010 |
| Miller Park Zoo | Janitorial Supplies | Samsclub #4815 | \$ 303.62 | 10014136-71024 |
| Miller Park Zoo | Janitorial Supplies | The Webstaurant Store Inc | \$ 121.07 | 10014136-71024 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 827.64 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 2.32 | 10014136-71040 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------|-----------|----------------|
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 24.99 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 2.32 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #943 | \$ 116.18 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Bio-Serv | \$ 87.12 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 733.71 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petco 1901 | \$ 3.48 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 14.97 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 90.10 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Wm Supercenter #3459 | \$ 20.70 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 6.96 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #943 | \$ 26.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 899.41 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 108.40 | 10014136-71040 |
| Miller Park Zoo | Animal Food | College Hills Meat Shop | \$ 127.51 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 489.88 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 61.51 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 14.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Wal-Mart #1125 | \$ 22.67 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Wm Supercenter #3459 | \$ 85.45 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 190.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petsmart #3057 | \$ 32.46 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 55.72 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 837.33 | 10014136-71040 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 6.39 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 161.49 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 201.38 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Tractor Supply Co #5509 | \$ 22.99 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 19.98 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Wal-Mart #3459 | \$ 8.00 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 22.30 | 10014136-71050 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|---------------------------|--------------------------|------------|----------------|
| Miller Park Zoo | Zoo Supplies | Homegoods # 0782 | \$ 12.00 | 10014136-71050 |
| Miller Park Zoo | Gift Shop Purchases | Streamline Faire | \$ 102.32 | 10014136-71053 |
| Miller Park Zoo | Gift Shop Purchases | Streamline Faire | \$ 84.38 | 10014136-71053 |
| Miller Park Zoo | Gift Shop Purchases | Fsp The Marsid-M&M Group | \$ 407.48 | 10014136-71053 |
| Miller Park Zoo | Education | Wal-Mart #1125 | \$ 82.60 | 10014136-71054 |
| Miller Park Zoo | Education | Wal-Mart #1125 | \$ 7.56 | 10014136-71054 |
| Miller Park Zoo | Education | Hobby-Lobby #0187 | \$ 2.28 | 10014136-71054 |
| Miller Park Zoo | Zoo Conservation Expenses | Menards Normal II | \$ 9.44 | 10014136-71055 |
| Miller Park Zoo | Concession/Program Food | Wm Supercenter #3459 | \$ 80.01 | 10014136-71060 |
| Miller Park Zoo | Other Supplies | Chewy.Com | \$ 40.61 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Sp Exotic Pet Supply | \$ 83.94 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Petsmart #3057 | \$ 329.97 | 10014136-71190 |
| Miller Park Zoo | Special Events Expenses | Tst Dennys Doughnuts & | \$ 142.57 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Sams Club #4815 | \$ 73.92 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Wal-Mart #3459 | \$ 20.00 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 76.31 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Samsclub.Com | \$ 93.50 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 136.68 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 161.30 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ (38.97) | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ (40.37) | 10014136-79970 |
| Bloomington Ice Center | Advertising | Facebk Vxjvu2Z7N2 | \$ 37.13 | 10014160-70610 |
| Bloomington Ice Center | Advertising | Facebk Rmwm64M7N2 | \$ 3.52 | 10014160-70610 |
| Bloomington Ice Center | Advertising | Facebk Bbk8E5Hgm2 | \$ 199.76 | 10014160-70610 |
| Bloomington Ice Center | Concession/Program Food | Wm Supercenter #3459 | \$ 53.95 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Sams Club #4815 | \$ 283.65 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 477.20 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Sams Club #4815 | \$ 29.96 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 500.56 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Wm Supercenter #3459 | \$ 54.28 | 10014160-71060 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
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| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|--------------------------|--------------------------|-------------|----------------|
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 243.58 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Sams Club.Com | \$ 616.95 | 10014160-71060 |
| Bloomington Ice Center | Other Supplies | Www.Hockeyshare.Com | \$ 75.00 | 10014160-71190 |
| Bloomington Ice Center | Other Supplies | Howies Hockey Inc | \$ 1,311.99 | 10014160-71190 |
| Bloomington Ice Center | Telecommunications | Comcast / Xfinity | \$ 15.00 | 10014160-71340 |
| Bloomington Ice Center | Telecommunications | Comcast / Xfinity | \$ 15.00 | 10014160-71340 |
| SOAR | Other Purchased Services | Il Tollway-Web | \$ 18.80 | 10014170-70690 |
| SOAR | Other Purchased Services | Isu Athletics Box Office | \$ 161.00 | 10014170-70690 |
| SOAR | Other Purchased Services | Isu Athletics Box Office | \$ 105.00 | 10014170-70690 |
| SOAR | Concession/Program Food | Wm Supercenter #3459 | \$ 27.86 | 10014170-71060 |
| SOAR | Concession/Program Food | Wm Supercenter #3459 | \$ 11.43 | 10014170-71060 |
| SOAR | Concession/Program Food | Wal-Mart #3459 | \$ 10.92 | 10014170-71060 |
| SOAR | Concession/Program Food | Wm Supercenter #3459 | \$ 95.54 | 10014170-71060 |
| SOAR | Concession/Program Food | Sq Ivy Lane Bakery | \$ 51.15 | 10014170-71060 |
| SOAR | Other Supplies | Dollar Tree | \$ 11.75 | 10014170-71190 |
| SOAR | Other Supplies | Dollar Tree | \$ 8.75 | 10014170-71190 |
| SOAR | Other Supplies | Wm Supercenter #3459 | \$ 29.92 | 10014170-71190 |
| SOAR | Other Supplies | Wal-Mart #3459 | \$ 67.88 | 10014170-71190 |
| SOAR | Special Program Expenses | Costco Whse#1353 | \$ 43.68 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| SOAR | Special Program Expenses | Holiday Inn Express | \$ 185.32 | 10014170-79980 |
| Police Administration | Contractual Uniforms | Promotional Warehouse | \$ 1,410.00 | 10015110-62190 |
| Police Administration | Advertising | Google Ads3495775421 | \$ 259.60 | 10015110-70610 |
| Police Administration | Advertising | Google Ads3495775421 | \$ 106.66 | 10015110-70610 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------|--------------------------|---------------------------|-------------|----------------|
| Police Administration | Printing and Binding | Canva I04657-40582233 | \$ 22.00 | 10015110-70611 |
| Police Administration | Printing and Binding | Canva I04682-52905286 | \$ 22.00 | 10015110-70611 |
| Police Administration | Membership Dues | Linkedinpreb 46231994 | \$ (239.88) | 10015110-70631 |
| Police Administration | Membership Dues | laca | \$ 25.00 | 10015110-70631 |
| Police Administration | Membership Dues | National Technical Invest | \$ 50.00 | 10015110-70631 |
| Police Administration | Membership Dues | Theiacp | \$ 50.00 | 10015110-70631 |
| Police Administration | Membership Dues | National Association Of S | \$ 50.00 | 10015110-70631 |
| Police Administration | Membership Dues | Intl Assoc For Id | \$ 95.00 | 10015110-70631 |
| Police Administration | Membership Dues | Intl Assoc For Id | \$ 95.00 | 10015110-70631 |
| Police Administration | Professional Development | Homefront | \$ 350.00 | 10015110-70632 |
| Police Administration | Professional Development | Hotel Blackhawk | \$ 512.16 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 257.30 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 257.30 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 257.30 | 10015110-70632 |
| Police Administration | Professional Development | Fbi Leeda Inc | \$ 795.00 | 10015110-70632 |
| Police Administration | Professional Development | Fbi Leeda Inc | \$ 795.00 | 10015110-70632 |
| Police Administration | Professional Development | Fbi Leeda Inc | \$ 795.00 | 10015110-70632 |
| Police Administration | Professional Development | United 0164338669314 | \$ 40.00 | 10015110-70632 |
| Police Administration | Professional Development | Childadvoccentersofil | \$ 450.00 | 10015110-70632 |
| Police Administration | Professional Development | United 0164340100687 | \$ 40.00 | 10015110-70632 |
| Police Administration | Professional Development | Hilton Denver City | \$ 1,504.75 | 10015110-70632 |
| Police Administration | Professional Development | Hilton Denver City | \$ 1,504.75 | 10015110-70632 |
| Police Administration | Professional Development | United 0164341110037 | \$ 40.00 | 10015110-70632 |
| Police Administration | Professional Development | American Ai 0010632226112 | \$ (39.81) | 10015110-70632 |
| Police Administration | Professional Development | American Ai 0010632226113 | \$ (39.81) | 10015110-70632 |
| Police Administration | Professional Development | Droneresponders | \$ 50.00 | 10015110-70632 |
| Police Administration | Professional Development | Droneresponders | \$ 50.00 | 10015110-70632 |
| Police Administration | Professional Development | Pri Management Group | \$ 523.25 | 10015110-70632 |
| Police Administration | Professional Development | Tradewinds Island Resorts | \$ 624.89 | 10015110-70632 |
| Police Administration | Professional Development | Hertz #0131011 | \$ 32.45 | 10015110-70632 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
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| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------|--------------------------|-------------------------|-----------|----------------|
| Police Administration | Car Wash | Rainstorm - Bloomington | \$ 11.99 | 10015110-70649 |
| Police Administration | Car Wash | Rainstorm - Bloomington | \$ 11.99 | 10015110-70649 |
| Police Administration | Car Wash | Rainstorm - Bloomington | \$ 11.99 | 10015110-70649 |
| Police Administration | Other Purchased Services | Simplisafe | \$ 31.99 | 10015110-70690 |
| Police Administration | Other Purchased Services | Smk Surveymonkey.Com | \$ 468.00 | 10015110-70690 |
| Police Administration | Office Supplies | Office Depot #513 | \$ 299.99 | 10015110-71010 |
| Police Administration | Office Supplies | Samsclub #4815 | \$ 298.68 | 10015110-71010 |
| Police Administration | Animal Food | Tractor-Supply-Co #0102 | \$ 93.99 | 10015110-71040 |
| Police Administration | Animal Food | Sp Rader K9 | \$ 26.35 | 10015110-71040 |
| Police Administration | Animal Food | Sp Rader K9 | \$ 86.14 | 10015110-71040 |
| Police Administration | Animal Food | Two Dogs | \$ 100.00 | 10015110-71040 |
| Police Administration | Animal Food | Petsmart #3057 | \$ 79.99 | 10015110-71040 |
| Police Administration | Animal Food | Two Dogs | \$ 100.00 | 10015110-71040 |
| Police Administration | Animal Food | Lowe's #01203 | \$ 323.46 | 10015110-71040 |
| Police Administration | Animal Food | Lowe's #01203 | \$ 107.52 | 10015110-71040 |
| Police Administration | Animal Food | Lowe's #01203 | \$ 29.98 | 10015110-71040 |
| Police Administration | Concession/Program Food | Samsclub #4815 | \$ 33.74 | 10015110-71060 |
| Police Administration | Concession/Program Food | Samsclub #4815 | \$ 21.98 | 10015110-71060 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 38.29 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 41.94 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 46.54 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 31.71 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 26.91 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 41.50 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 33.38 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 33.05 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 20.42 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 22.47 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00101 | \$ 39.41 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Circle K 00053 | \$ 55.25 | 10015110-71073 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|--------------------------|-------------|----------------|
| Police Administration | Fuel Non-City Pump | Circle K 00053 | \$ 39.24 | 10015110-71073 |
| Police Administration | Maintenance and Repair Supplie | Rainstorm - Bloomington | \$ 971.19 | 10015110-71080 |
| Police Administration | Other Supplies | O'reilly 1867 | \$ 16.93 | 10015110-71190 |
| Police Administration | Other Supplies | O'reilly 1867 | \$ 18.58 | 10015110-71190 |
| Police Administration | Other Supplies | O'reilly 1867 | \$ (18.58) | 10015110-71190 |
| Police Administration | Other Supplies | Banksupplies | \$ 49.73 | 10015110-71190 |
| Police Administration | Other Supplies | Rock River Arms Inc. | \$ 285.00 | 10015110-71190 |
| Police Administration | Other Supplies | Kestrelballistics.Com | \$ 1,999.21 | 10015110-71190 |
| Police Administration | Other Supplies | The Pantagraph | \$ 24.00 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 27.94 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 69.98 | 10015110-71190 |
| Police Administration | Other Supplies | Ilso's Int Veh Renewal | \$ 154.40 | 10015110-71190 |
| Police Administration | Other Supplies | Sp Crash Data Group | \$ 308.61 | 10015110-71190 |
| Police Administration | Other Supplies | Rock River Arms Inc. | \$ 94.00 | 10015110-71190 |
| Police Administration | Other Supplies | Tigertough | \$ 357.00 | 10015110-71190 |
| Police Administration | Other Supplies | Rock River Arms Inc. | \$ 147.00 | 10015110-71190 |
| Police Administration | Other Supplies | Intoximeters Inc | \$ 145.00 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 283.47 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 89.98 | 10015110-71190 |
| Police Administration | Telecommunications | Vzwl's Apocc Visn | \$ 90.95 | 10015110-71340 |
| Police Communication Center | Membership Dues | Il Dpt Pub Health Ems | \$ 21.00 | 10015118-70631 |
| Police Communication Center | Professional Development | Ipsta Conference | \$ 225.00 | 10015118-70632 |
| Police Communication Center | Professional Development | Ipsta Conference | \$ 225.00 | 10015118-70632 |
| Police Communication Center | Professional Development | Ipsta Conference | \$ 200.00 | 10015118-70632 |
| Fire | Protective Wear | Eagle Engraving Inc | \$ 64.40 | 10015210-62191 |
| Fire | Repr/Mtnc Building | In Midwest Marketing Inc | \$ 233.81 | 10015210-70510 |
| Fire | Repr/Mtnc Licensed Vehicle | Farm & Fleet Bloomington | \$ 35.92 | 10015210-70520 |
| Fire | Repr/Mtnc Licensed Vehicle | Farm & Fleet Bloomington | \$ 49.98 | 10015210-70520 |
| Fire | Other Repair and Maintenance | The Home Depot #6987 | \$ 53.97 | 10015210-70590 |
| Fire | Other Repair and Maintenance | The Home Depot #6987 | \$ 6.47 | 10015210-70590 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|--------------------------|-----------|----------------|
| Fire | Other Repair and Maintenance | Menards Normal Il | \$ 97.63 | 10015210-70590 |
| Fire | Professional Development | Delta Hotels | \$ 610.44 | 10015210-70632 |
| Fire | Professional Development | Delta Hotels | \$ 610.44 | 10015210-70632 |
| Fire | Professional Development | Delta Hotels | \$ 305.22 | 10015210-70632 |
| Fire | Professional Development | Delta Hotels | \$ 305.22 | 10015210-70632 |
| Fire | Professional Development | Lowe's #01203 | \$ 7.94 | 10015210-70632 |
| Fire | Professional Development | Firenuggets Inc | \$ 100.00 | 10015210-70632 |
| Fire | Professional Development | Firenuggets Inc | \$ 100.00 | 10015210-70632 |
| Fire | Professional Development | Doubletree Hotels | \$ 109.73 | 10015210-70632 |
| Fire | Professional Development | Doubletree Hotels | \$ 109.73 | 10015210-70632 |
| Fire | Professional Development | Doubletree Hotels | \$ 109.73 | 10015210-70632 |
| Fire | Professional Development | Firenuggets Inc | \$ 200.00 | 10015210-70632 |
| Fire | Professional Development | Paypal Firenuggets | \$ 885.00 | 10015210-70632 |
| Fire | Recording Fees | laai | \$ 590.00 | 10015210-70642 |
| Fire | Office Supplies | Pens.Com | \$ 389.44 | 10015210-71010 |
| Fire | Janitorial Supplies | Wal-Mart #3459 | \$ 151.01 | 10015210-71024 |
| Fire | Fuel Non-City Pump | Thorntons #0551 | \$ 60.37 | 10015210-71073 |
| Fire | Fuel Non-City Pump | Thorntons #0551 | \$ 59.95 | 10015210-71073 |
| Fire | Fuel Non-City Pump | Kwik Trip #884 | \$ 41.00 | 10015210-71073 |
| Fire | Other Supplies | Tst Dennys Doughnuts & | \$ 9.00 | 10015210-71190 |
| Fire | Other Supplies | Farm & Fleet Bloomington | \$ 44.98 | 10015210-71190 |
| Fire | Other Supplies | Wm Supercenter #3459 | \$ 29.60 | 10015210-71190 |
| Fire | Other Supplies | Tst Dennys Doughnuts & | \$ 23.00 | 10015210-71190 |
| Fire | Other Supplies | Tst Dennys Doughnuts & | \$ 9.00 | 10015210-71190 |
| Fire | Other Supplies | The Home Depot #6987 | \$ 52.05 | 10015210-71190 |
| Fire | Other Supplies | The Home Depot #6987 | \$ 179.00 | 10015210-71190 |
| Fire | Other Supplies | The Home Depot #6987 | \$ 139.96 | 10015210-71190 |
| Fire | Other Supplies | Krispy Kreme #120 | \$ 36.98 | 10015210-71190 |
| Fire | Telecommunications | Comcast / Xfinity | \$ 262.90 | 10015210-71340 |
| Fire | Books | Sq Across The Street Pro | \$ 60.00 | 10015210-71410 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|--------------------------|-------------|----------------|
| Fire | Community Relations | Wal-Mart #3459 | \$ 207.03 | 10015210-79110 |
| Building Safety | Membership Dues | laei | \$ 150.00 | 10015410-70631 |
| Building Safety | Professional Development | Int'l Code Council Inc | \$ 110.00 | 10015410-70632 |
| Building Safety | Professional Development | Int'l Code Council Inc | \$ 165.00 | 10015410-70632 |
| Building Safety | Professional Development | Illinoismec | \$ 30.00 | 10015410-70632 |
| Building Safety | Office Supplies | Stapls7666490461000001 | \$ 34.98 | 10015410-71010 |
| Building Safety | Office Supplies | Stapls7666590759000001 | \$ 365.99 | 10015410-71010 |
| Building Safety | Periodicals | The Pantagraph | \$ 39.99 | 10015410-71420 |
| Planning | Professional Development | Halfmoon Education Inc | \$ 339.00 | 10015420-70632 |
| Planning | Professional Development | Hampton Inns | \$ 740.02 | 10015420-70632 |
| Planning | Professional Development | Hampton Inns | \$ 740.02 | 10015420-70632 |
| Planning | Office Supplies | Stapls7666490461000001 | \$ 34.97 | 10015420-71010 |
| Community Enhancement | Marketing Expense | Facebk L544V2Zjc2 | \$ 74.43 | 10015430-70609 |
| Community Enhancement | Marketing Expense | Facebk 6Mheu25J22 | \$ 37.23 | 10015430-70609 |
| Community Enhancement | Professional Development | Housing Action Illinois | \$ 335.00 | 10015430-70632 |
| Community Enhancement | Professional Development | Center For Community P | \$ 1,250.00 | 10015430-70632 |
| Community Enhancement | Professional Development | Ida Downtow | \$ 40.00 | 10015430-70632 |
| Community Enhancement | Office Supplies | Stapls7666490461000001 | \$ 34.97 | 10015430-71010 |
| Facilities Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 17.98 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | The Home Depot #6987 | \$ 254.91 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 17.69 | 10015480-70510 |
| Facilities Maintenance | Maintenance and Repair Supplie | Lowe's #01203 | \$ 99.00 | 10015480-71080 |
| Facilities Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 31.20 | 10015480-71080 |
| Parking Operations | Repr/Mtnc Building | The Home Depot #6987 | \$ 101.47 | 10015490-70510 |
| Parking Operations | Repr/Mtnc Equipmt Other Than O | Lowe's #01203 | \$ 64.06 | 10015490-70540 |
| Parking Operations | Maintenance and Repair Supplie | Menards Normal II | \$ 16.57 | 10015490-71080 |
| Parking Operations | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 76.20 | 10015490-71080 |
| Public Works Administration | Repr/Mtnc Building | Menards Normal II | \$ 53.81 | 10016110-70510 |
| Public Works Administration | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 10016110-70510 |
| Public Works Administration | Repr/Mtnc Building | Menards Normal II | \$ 60.13 | 10016110-70510 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|--------------------------|-------------|----------------|
| Public Works Administration | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.24 | 10016110-70510 |
| Public Works Administration | Professional Development | Il Tollway-Web | \$ 15.60 | 10016110-70632 |
| Public Works Administration | Postage | Usps Po 1607910702 | \$ 11.80 | 10016110-71017 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 95.98 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Wm Supercenter #3459 | \$ 60.10 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Comcast / Xfinity | \$ 38.52 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 53.77 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 158.88 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 59.01 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.22 | 10016120-70510 |
| Street Maintenance | Professional Development | Country Inn & Suites B | \$ (642.97) | 10016120-70632 |
| Street Maintenance | Professional Development | Lake Land College-Modern | \$ 1,236.00 | 10016120-70632 |
| Street Maintenance | Professional Development | Lake Land College-Modern | \$ 1,236.00 | 10016120-70632 |
| Street Maintenance | Safety Equipment | Menards Normal II | \$ 128.71 | 10016120-71035 |
| Street Maintenance | Traffic Sign Materials | Grainger | \$ (240.81) | 10016120-71091 |
| Street Maintenance | Other Supplies | Menards Normal II | \$ 341.53 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 159.24 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 172.48 | 10016120-71190 |
| Snow & Ice Removal | Repr/Mtnc Building | Comcast / Xfinity | \$ 38.51 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Menards Normal II | \$ 53.77 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 161.89 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Menards Normal II | \$ 59.01 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.22 | 10016124-70510 |
| Snow & Ice Removal | Safety Equipment | Menards Normal II | \$ 128.71 | 10016124-71035 |
| Snow & Ice Removal | Other Supplies | Tst Grove Street Bakery | \$ 311.50 | 10016124-71190 |
| Engineering Administration | Professional Development | Illos Notary | \$ 16.00 | 10016210-70632 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 250.47 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 69.24 | 10016210-71078 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------------|---------------------------|-------------|----------------------|
| Engineering Administration | Other Miscellaneous Expense | Sq Notary Public Associa | \$ 98.95 | 10016210-79990 |
| Fleet Management | Repr/Mtno Licensed Vehicle | Robinson License Service | \$ 426.00 | 10016310-70520 |
| Fleet Management | Professional Development | Country Inn & Suites B | \$ 610.50 | 10016310-70632 |
| Fleet Management | Safety Equipment | Farm & Fleet Bloomington | \$ 42.73 | 10016310-71035 |
| Fleet Management | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 14.97 | 10016310-71710 |
| Fleet Management | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 74.56 | 10016310-71710 |
| Sister City | Community Relations | Google Gsuite_Bnsistercit | \$ 100.80 | 10019160-79110 |
| Sister City | Community Relations | Google Gsuite Bnsister | \$ 113.48 | 10019160-79110 |
| Sister City | Community Relations | Google Gsuite Bnsister | \$ 109.84 | 10019160-79110 |
| Economic Development | Marketing Expense | Samsclub.Com | \$ 1,553.28 | 10019170-70609 |
| Economic Development | Marketing Expense | Mclean Cha Il | \$ 40.00 | 10019170-70609 |
| Economic Development | Membership Dues | ledc Online | \$ 385.00 | 10019170-70631 |
| Economic Development | Professional Development | Icsc-Ny | \$ (80.00) | 10019170-70632 |
| Economic Development | Professional Development | Uber Trip | \$ 46.93 | 10019170-70632 |
| Economic Development | Professional Development | Hilton Fort Worth | \$ 1,334.40 | 10019170-70632 |
| Economic Development | Professional Development | Sq Unitedcab | \$ 83.20 | 10019170-70632 |
| Economic Development | Office Supplies | Stapls7666490461000001 | \$ 34.97 | 10019170-71010 |
| Library Maint & Operation | Donations | Printful Inc. 128064782 | \$ (13.76) | 23103100-57310-10000 |
| Library Maint & Operation | Rentals | Financial Services | \$ 119.94 | 23103100-70420-10000 |
| Library Maint & Operation | Repr/Mtno Licensed Vehicle | Farm & Fleet Bloomington | \$ 31.96 | 23103100-70520-10000 |
| Library Maint & Operation | Advertising | Facebk 492Qz2Vda2 | \$ 630.00 | 23103100-70610-10000 |
| Library Maint & Operation | Advertising | Facebk 9G5Je3Hea2 | \$ 137.74 | 23103100-70610-10000 |
| Library Maint & Operation | Membership Dues | Illinois Library Assoc | \$ 500.00 | 23103100-70631-10000 |
| Library Maint & Operation | Professional Development | Culvers Collinsville | \$ 9.94 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Zias Restaurant And | \$ 35.75 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Hilton St Louis Ballpark | \$ 674.31 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Hilton St Louis Ballpark | \$ 80.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Bpv-Fan Duel | \$ 23.70 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Drury Plaza St Louis | \$ 391.40 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Drury Plaza St Louis | \$ 16.00 | 23103100-70632-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------|---------------------------|-----------|----------------------|
| Library Maint & Operation | Professional Development | Starbucks Ballpark Hilton | \$ 18.20 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Leye - Bub City - Jo | \$ 28.74 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Embassy Suites Ohare Airp | \$ 30.70 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree By Hilton Chic | \$ 4.45 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree By Hilton Chic | \$ 23.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Embassy Suites Ohare Airp | \$ 15.29 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Embassy Suites Ohare Airp | \$ 35.10 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Villageof Rosemont - Pay | \$ 15.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Trader Joe S #698 | \$ 35.33 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree By Hilton Chic | \$ 21.36 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Adobe Gilas - Rosemo | \$ 24.16 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Sugar Factory - Rose | \$ 21.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree By Hilton Chic | \$ 10.68 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Villageof Rosemont - Pay | \$ 15.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree By Hilton Chic | \$ 21.36 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Doubletree Rosemont | \$ 843.60 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ 40.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ 40.00 | 23103100-70632-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #3459 | \$ 6.72 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | International Service Fee | \$ 0.85 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wix.Com | \$ 42.28 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Powells Books | \$ 9.27 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Sq New Resident Service | \$ 75.90 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #3459 | \$ 14.98 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Tst Sushi Ai Downtown | \$ 27.70 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #3459 | \$ 4.94 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Villageof Rosemont - Pay | \$ 30.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Printful 134864152 | \$ 16.06 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Printful 134864152 | \$ 5.15 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #3459 | \$ 27.05 | 23103100-70690-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------|---------------------------|-------------|----------------------|
| Library Maint & Operation | Other Purchased Services | Empathy Studios Llc | \$ 1,599.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | International Service Fee | \$ 1.98 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Michaels Stores 5027 | \$ 55.98 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Lp Anycubic.Com | \$ 197.94 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Powells Books | \$ (5.28) | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Samsclub #4815 | \$ 52.78 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #1125 | \$ 143.99 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #1125 | \$ 4.96 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #1125 | \$ 8.96 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Zoom.Com 888-799-9666 | \$ 285.87 | 23103100-70690-10000 |
| Library Maint & Operation | Library Supplies | Wm Supercenter #3459 | \$ 9.94 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Gingerbread House | \$ 39.99 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Wm Supercenter #3459 | \$ 170.76 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Otc Brands Otc Brands | \$ 301.96 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Displays2Go | \$ 59.90 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Displays2Go | \$ 14.95 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Menards Normal Il | \$ 51.39 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Gingerbread House | \$ 27.98 | 23103100-71020-10000 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 19.97 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 30.65 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 4.94 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 3.33 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 188.71 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 186.88 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 17.96 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 19.96 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 11.98 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #3459 | \$ 6.58 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Samsclub #4815 | \$ 197.26 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 37.96 | 23103100-71024 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------------|---------------------------|-------------|----------------------|
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 17.94 | 23103100-71024 |
| Library Maint & Operation | Maintenance and Repair Supplie | Menards Normal Il | \$ 3.49 | 23103100-71080 |
| Library Maint & Operation | Telecommunications | Tmobile Postpaid Web | \$ 1,632.59 | 23103100-71340-10000 |
| Library Maint & Operation | Telecommunications | Verizonwrlss Rtccr Vb | \$ 265.60 | 23103100-71340-10000 |
| Library Maint & Operation | Telecommunications | Verizonwrlss Rtccr Vb | \$ 2,139.46 | 23103100-71340-10000 |
| Library Maint & Operation | Books | Library Journal | \$ 179.99 | 23103100-71410 |
| Library Maint & Operation | Books | Libraryjournals Llc | \$ 159.99 | 23103100-71410 |
| Library Maint & Operation | Non Traditional Materials | Ingram Library Services | \$ 37.50 | 23103100-71411-10000 |
| Library Maint & Operation | Non Traditional Materials | Ingram Library Services | \$ 3.00 | 23103100-71411-10000 |
| Library Maint & Operation | Periodicals | The Economist | \$ 54.76 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Paypal Route66Asso | \$ 66.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Washington Report On Midd | \$ 29.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Gan Usatodaycirc | \$ 19.98 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Chicago Tribune Subs | \$ 656.50 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Make Community Llc | \$ 74.99 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Champaign Multimedia Grou | \$ 264.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Ltf Experience Life | \$ 49.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Consumerreprtsonhealth | \$ 26.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Art Magazine | \$ 39.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Tricyclebuddhistreview | \$ 89.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Usweeklymagazine | \$ 39.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Red Engine Llc/Girls Lif | \$ 69.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Dwell Media | \$ 38.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Simply Gluten Free | \$ 39.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Ranger Rick/Zoobks Pub | \$ 34.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Mdc Betterhomes&Garden | \$ 36.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Mdc Southern Living | \$ 22.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Frb Forbes Magazine | \$ 44.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Natgeo Mag 8006475463 | \$ 114.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Writer's Digest | \$ 59.96 | 23103100-71420 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|---------------------------|-------------|----------------|
| Library Maint & Operation | Periodicals | Mdc Midwest Living Mag | \$ 50.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | House Beautiful Magazi | \$ 39.94 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Hcs Highlightsforchildren | \$ 79.98 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Dta Az Highway Magazine | \$ 59.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | The Horn Book | \$ 72.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Poets & Writers | \$ 29.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | The Progressive Inc | \$ 50.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Art Media Aia Llc | \$ 149.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | D J Barrons | \$ 200.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Mother Jones-Fnp | \$ 24.00 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Library Journal | \$ (179.99) | 23103100-71420 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 813.31 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.94 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 501.78 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.44 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 360.09 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 31.36 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 812.48 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.32 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 313.19 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.80 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ (432.08) | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 48.45 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 8.99 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.06 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 341.25 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.22 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-----------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 38.99 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.14 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 153.89 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.12 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 634.26 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.40 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 969.91 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.70 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 464.83 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.91 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 33.88 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 197.66 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.80 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 131.07 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 20.40 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 317.17 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.04 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 860.70 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 172.46 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.56 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 286.90 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.79 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 374.54 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.89 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 37.34 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 157.62 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.30 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 192.98 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.20 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 18.64 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 108.48 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 11.39 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Bookbaby | \$ 68.98 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Bookbaby | \$ 9.98 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 74.22 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.40 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 55.33 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.39 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1,374.01 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.88 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 14.12 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.75 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 16.95 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.23 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 16.36 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.04 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 673.95 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 931.43 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.67 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ (118.05) | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 383.39 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|------------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.58 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 187.51 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.37 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 968.86 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.40 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 11.39 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 72.33 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.32 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 212.39 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.66 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 328.11 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.33 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 157.30 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.20 | 23103100-71430 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 4.49 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.06 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 71.18 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.56 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 280.24 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.68 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 292.85 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.20 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ (10.16) | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 830.78 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.94 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 58.86 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.78 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 396.35 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.86 | 23103100-71440 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1,519.40 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.88 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 445.34 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.60 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 45.14 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.30 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 19.42 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.09 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 9.74 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.20 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 86.15 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.96 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 359.99 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.44 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 153.94 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.21 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 90.30 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 3.00 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 10.48 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.11 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 830.47 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.70 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 426.57 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.80 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 561.02 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 3.00 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 594.41 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.60 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 177.32 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.61 | 23103100-71440 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------|-------------------------|-------------|----------------------|
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 55.79 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.12 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 21.21 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.25 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 108.68 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.77 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 794.37 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.96 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 58.58 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.33 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ (376.49) | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 22.47 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.42 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 30.21 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.63 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 158.33 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.60 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 52.97 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.68 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 70.41 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 3.00 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 37.92 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.34 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 167.07 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.67 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 41.36 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.80 | 23103100-71440 |
| Library Maint & Operation | Audio / Visual Materials | Mdc Food & Wine | \$ 26.00 | 23103100-71470 |
| Library Maint & Operation | Employee Relations | Tst Dennys Doughnuts & | \$ 114.00 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Tst Signature Cafe | \$ 1,035.00 | 23103100-79120-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|----------------------------|------------------------|-------------|----------------------|
| Library Maint & Operation | Employee Relations | Www.Award.Co | \$ 2,060.40 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Aed Superstore | \$ 548.90 | 23103100-79120-10000 |
| Capital Improvements | Other Capital Improvements | Doty & Sons Concrete | \$ 2,575.00 | 40100100-72620-13000 |
| Water Administration | Professional Development | Jimmy Johns - 414 | \$ 60.25 | 50100110-70632 |
| Water Administration | Postage | Ups 29Zn52Pld7S | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80395912847 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups 29Mn8Bd8I8Q | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80399596058 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274051 | \$ 40.07 | 50100110-71017 |
| Water Administration | Postage | Ups 29P9Ibhjkmi | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80392527108 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups 29H9Lh8Jilb | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80394707311 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274151 | \$ 81.55 | 50100110-71017 |
| Water Administration | Postage | Ups 29N9P35Imo6 | \$ 17.74 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80390452924 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups 294Nm2N5J03 | \$ 17.74 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80396795464 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274251 | \$ 79.96 | 50100110-71017 |
| Water Administration | Postage | Ups Adj004213262738515 | \$ 31.53 | 50100110-71017 |
| Water Administration | Postage | Ups 29Fnq54617D | \$ 17.74 | 50100110-71017 |
| Water Administration | Postage | Ups 29Ta3Iligap3 | \$ 17.74 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80397275078 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups 29Pnsbnimbh | \$ 10.88 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80397878882 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274351 | \$ 79.96 | 50100110-71017 |
| Water Administration | Postage | Ups 29Lo49Jk57N | \$ 17.70 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80395130898 | \$ 19.44 | 50100110-71017 |
| Water Administration | Postage | Ups 292O74Pkfg3 | \$ 17.70 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80399835101 | \$ 19.44 | 50100110-71017 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-------------------------------|--------------------------------|--------------------------|-----------|----------------|
| Water Administration | Postage | Ups Adj00421326274451 | \$ 79.80 | 50100110-71017 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 230.95 | 50100110-71340 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 46.19 | 50100110-71340 |
| Water Transmission/Distributn | Other Repair and Maintenance | In Abel Paints | \$ 370.44 | 50100120-70590 |
| Water Transmission/Distributn | Uniform Supplies & Maintenance | Farm & Fleet Bloomington | \$ 239.98 | 50100120-71030 |
| Water Transmission/Distributn | Uniform Supplies & Maintenance | Farm & Fleet Bloomington | \$ 509.90 | 50100120-71030 |
| Water Purification | Professional Development | Illinois Awwa | \$ 90.00 | 50100130-70632 |
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 170.32 | 50100140-71190 |
| Lake Maintenance | Other Supplies | Farm & Fleet Of Morton | \$ 93.10 | 50100140-71190 |
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 168.94 | 50100140-71190 |
| Water Meter Service | Maintenance and Repair Supplie | Covenant Plumbing Inc. | \$ 558.00 | 50100150-71080 |
| Water Meter Service | Maintenance and Repair Supplie | Lowes #01203 | \$ 160.40 | 50100150-71080 |
| Water Meter Service | Other Supplies | Lowes #01203 | \$ 227.88 | 50100150-71190 |
| Water Meter Service | Other Supplies | Lowes #01203 | \$ 229.00 | 50100150-71190 |
| Water Mechancial Maintenance | Repr/Mtnc Equipmt Other Than O | Ideal Electric Co. | \$ 782.65 | 50100160-70540 |
| Water Mechancial Maintenance | Janitorial Supplies | Samsclub.Com | \$ 98.32 | 50100160-71024 |
| Water Mechancial Maintenance | Janitorial Supplies | Samsclub.Com | \$ 98.32 | 50100160-71024 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 146.60 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 10.99 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 44.99 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 42.86 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 101.08 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 66.98 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowes #01203 | \$ 84.70 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowes #01203 | \$ 48.74 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowes #01203 | \$ 2.58 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | The Home Depot 6987 | \$ 290.03 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 230.87 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowes #01203 | \$ 45.62 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 200.42 | 50100160-71080 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|--------------------------|-------------|----------------|
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowes #01203 | \$ 34.64 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 134.72 | 50100160-71080 |
| Water Mechancial Maintenance | Other Supplies | The Home Depot 6987 | \$ 299.00 | 50100160-71190 |
| Water Mechancial Maintenance | Other Supplies | Menards Normal II | \$ 13.97 | 50100160-71190 |
| Sewer Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 38.52 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Menards Normal II | \$ 53.77 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 158.88 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Menards Normal II | \$ 59.01 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.22 | 51101100-70510 |
| Sewer Operations | Safety Equipment | Menards Normal II | \$ 128.71 | 51101100-71035 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ 369.75 | 51101100-71190 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ 334.90 | 51101100-71190 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ (369.75) | 51101100-71190 |
| Storm Water Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 38.52 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Menards Normal II | \$ 53.77 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 155.88 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Menards Normal II | \$ 59.01 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.22 | 53103100-70510 |
| Storm Water Operations | Safety Equipment | Menards Normal II | \$ 128.71 | 53103100-71035 |
| Storm Water Operations | Other Supplies | Tractor-Supply-Co #0102 | \$ (294.99) | 53103100-71190 |
| Solid Waste Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 38.52 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Menards Normal II | \$ 53.77 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 158.88 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 13.29 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Menards Normal II | \$ 59.01 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 99.22 | 54404400-70510 |
| Solid Waste Operations | Safety Equipment | Menards Normal II | \$ 128.74 | 54404400-71035 |
| Solid Waste Operations | Other Supplies | Menards Normal II | \$ 223.86 | 54404400-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|------------------------------|--------------------------|-----------|----------------|
| Abraham Lincoln Parking | Repr/Mtn Building | City Of Bloomington T2 | \$ 2.00 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtn Building | City Of Bloomington T2 | \$ 1.00 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtn Building | City Of Bloomington T2 | \$ 3.00 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtn Building | City Of Bloomington T2 | \$ 3.00 | 55605600-70510 |
| Golf Operations -- Highland | Repr/Mtn Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 40.45 | 56406400-70542 |
| Golf Operations -- Highland | Repr/Mtn Non-Fleet Equipment | Buggies Unlimited | \$ 168.97 | 56406400-70542 |
| Golf Operations -- Highland | Other Supplies | Lowes #01203 | \$ 98.48 | 56406400-71190 |
| Golf Operations -- Highland | Telecommunications | Comcast / Xfinity | \$ 45.46 | 56406400-71340 |
| Golf Operations -- Highland | Snack Shop | Sams Club #4815 | \$ 282.70 | 56406400-71770 |
| Golf Operations -- Highland | Snack Shop | Sams Club #4815 | \$ 98.92 | 56406400-71770 |
| Golf Operations -- Prairie V | Other Supplies | The Home Depot #6987 | \$ 149.92 | 56406410-71190 |
| Golf Operations -- Prairie V | Other Supplies | Rme The Golfworks | \$ 58.98 | 56406410-71190 |
| Golf Operations -- Prairie V | Telecommunications | Comcast / Xfinity | \$ 322.37 | 56406410-71340 |
| Golf Operations -- Prairie V | Telecommunications | Comcast / Xfinity | \$ 466.85 | 56406410-71340 |
| Golf Operations -- Prairie V | Snack Shop | Sams Club #4815 | \$ 21.48 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Hy-Vee F&F Bloom 5035 | \$ 585.00 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Sams Club #4815 | \$ 294.66 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Samsclub #4815 | \$ 143.68 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Samsclub #4815 | \$ 61.73 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Sams Club #4815 | \$ 270.34 | 56406410-71770 |
| Golf Operations -- Prairie V | Snack Shop | Hy-Vee F&F Bloom 5035 | \$ 110.00 | 56406410-71770 |
| Golf Operations -- The Den | Repr/Mtn Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 23.98 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtn Non-Fleet Equipment | Menards Normal II | \$ 176.76 | 56406420-70542 |
| Golf Operations -- The Den | Other Supplies | Menards Normal II | \$ 33.48 | 56406420-71190 |
| Golf Operations -- The Den | Other Supplies | The Home Depot #6987 | \$ 28.96 | 56406420-71190 |
| Golf Operations -- The Den | Other Supplies | The Home Depot #6987 | \$ 9.97 | 56406420-71190 |
| Golf Operations -- The Den | Snack Shop | Sams Club #4815 | \$ 498.43 | 56406420-71770 |
| Golf Operations -- The Den | Snack Shop | Samsclub #4815 | \$ 223.44 | 56406420-71770 |
| Golf Operations -- The Den | Snack Shop | Samsclub #4815 | \$ 240.18 | 56406420-71770 |
| Golf Operations -- The Den | Snack Shop | Samsclub #4815 | \$ 14.32 | 56406420-71770 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|--------------------------------|---------------------------|------------|----------------|
| Golf Operations -- The Den | Snack Shop | Samsclub #4815 | \$ 42.89 | 56406420-71770 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ 102.20 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ 225.28 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ 4.25 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Lowe's #01203 | \$ 155.82 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ (19.96) | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ 15.40 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Menards Normal II | \$ 142.71 | 57107110-70510 |
| Arena City | Repr/Mtnc Equipmt Other Than O | Lowe's #01203 | \$ 19.74 | 57107110-70540 |
| Arena City | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 23.23 | 57107110-70540 |
| Arena Venue | Talent Expense | Hy-Vee Aisles Online 4017 | \$ 23.94 | 57107120-70227 |
| Arena Venue | Talent Expense | Tst Grove Street Bakery | \$ 90.00 | 57107120-70227 |
| Arena Venue | Talent Expense | Tst Grove Street Bakery | \$ 90.00 | 57107120-70227 |
| Arena Venue | Sound & Lighting | B&H Photo 800-606-6969 | \$ 311.17 | 57107120-70228 |
| Arena Venue | Repr/Mtnc Equipmt Other Than O | Sweetwater Sound | \$ 66.00 | 57107120-70540 |
| Arena Venue | Repr/Mtnc Equipmt Other Than O | B&H Photo 800-606-6969 | \$ 452.90 | 57107120-70540 |
| Arena Venue | Repr/Mtnc Equipmt Other Than O | B&H Photo 800-606-6969 | \$ 765.74 | 57107120-70540 |
| Arena Venue | Repr/Mtnc Equipmt Other Than O | Farm & Fleet Bloomington | \$ 123.96 | 57107120-70540 |
| Arena Venue | USCC Rep& Maint Equip | The Webstaurant Store Inc | \$ 226.21 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #01203 | \$ 149.88 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #01203 | \$ 216.98 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #01203 | \$ 69.96 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Menards Normal II | \$ 49.89 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Menards Normal II | \$ (49.89) | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #01203 | \$ 5.68 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | The Webstaurant Store Inc | \$ 107.26 | 57107120-70543 |
| Arena Venue | Printing and Binding | Canva I04668-42282203 | \$ 137.20 | 57107120-70611 |
| Arena Venue | Printing and Binding | Canva I04668-42282203 | \$ (12.19) | 57107120-70611 |
| Arena Venue | Printing and Binding | Midwest Communications | \$ 485.00 | 57107120-70611 |
| Arena Venue | Professional Development | 360Training.Com | \$ 193.32 | 57107120-70632 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|---------------------------|---------------------------|-----------|----------------|
| Arena Venue | Travel Exp Other | Il Tollway-Web | \$ 15.00 | 57107120-70635 |
| Arena Venue | Other Purchased Services | International Service Fee | \$ 1.92 | 57107120-70690 |
| Arena Venue | Other Purchased Services | Qr-Code-Generator.Com | \$ 191.88 | 57107120-70690 |
| Arena Venue | Office Supplies | Culligan Of Bloomington | \$ 8.23 | 57107120-71010 |
| Arena Venue | Office Supplies | Culligan Of Bloomington | \$ 40.46 | 57107120-71010 |
| Arena Venue | Postage | The Ups Store 4486 | \$ 76.67 | 57107120-71017 |
| Arena Venue | FB Chemical & Paper Goods | The Webstaurant Store Inc | \$ 229.16 | 57107120-71025 |
| Arena Venue | FB Equip & Smallwares | The Webstaurant Store Inc | \$ 388.10 | 57107120-71037 |
| Arena Venue | N/A Beverage COGS | The Webstaurant Store Inc | \$ 143.04 | 57107120-71062 |
| Arena Venue | N/A Beverage COGS | Samsclub.Com | \$ 118.04 | 57107120-71062 |
| Arena Venue | Food COGS | Samsclub #4815 | \$ 380.04 | 57107120-71063 |
| Arena Venue | Food COGS | Bloomington Meats | \$ 129.79 | 57107120-71063 |
| Arena Venue | Food COGS | Kroger #856 | \$ 27.88 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 289.84 | 57107120-71063 |
| Arena Venue | Food COGS | Kroger #856 | \$ 48.00 | 57107120-71063 |
| Arena Venue | Food COGS | Bloomington Meats | \$ 429.65 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 88.40 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 99.13 | 57107120-71063 |
| Arena Venue | Food COGS | Walmart.Com | \$ 316.23 | 57107120-71063 |
| Arena Venue | Food COGS | Hy-Vee Bloomington 1035 | \$ 286.48 | 57107120-71063 |
| Arena Venue | Food COGS | Hy-Vee Aisles Online 4017 | \$ 661.01 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 861.99 | 57107120-71063 |
| Arena Venue | Food COGS | Wal-Mart #3459 | \$ 299.36 | 57107120-71063 |
| Arena Venue | Food COGS | Target 00001370 | \$ 107.33 | 57107120-71063 |
| Arena Venue | Food COGS | Bloomington Meats | \$ 127.62 | 57107120-71063 |
| Arena Venue | Food COGS | Jimmy Johns - 1408 - Moto | \$ 89.85 | 57107120-71063 |
| Arena Venue | Other Supplies | Grainger | \$ 25.92 | 57107120-71190 |
| Arena Venue | Other Supplies | The Webstaurant Store Inc | \$ 78.49 | 57107120-71190 |
| Arena Venue | Other Supplies | Bmi Supply | \$ 241.37 | 57107120-71190 |
| Arena Venue | Other Supplies | Best Buy 00000497 | \$ 65.98 | 57107120-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26022 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9373 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|---------------------------|----------------------|----------------|
| Arena Venue | Other Supplies | The Webstaurant Store Inc | \$ 1,345.68 | 57107120-71190 |
| Arena Venue | USCC Other Supplies | Crowd Control Warehous | \$ 1,503.96 | 57107120-71195 |
| Arena Venue | USCC Other Supplies | Crowd Control Warehous | \$ 33.59 | 57107120-71195 |
| Arena Venue | USCC Other Supplies | The Webstaurant Store Inc | \$ 399.11 | 57107120-71195 |
| Arena Venue | USCC Telephone & Fax | Comcast / Xfinity | \$ 365.75 | 57107120-71341 |
| Arena Venue | USCC Telephone & Fax | Comcast / Xfinity | \$ 234.73 | 57107120-71341 |
| Arena Venue | USCC Telephone & Fax | Comcast / Xfinity | \$ 230.70 | 57107120-71341 |
| WIRE# 26022 TOTAL = | | | \$ 178,423.48 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|--------------------------------|---------------------------|-------------|----------------------|
| Administration | Professional Development | Tst Bh - Bloomington Fra | \$ 102.52 | 10011110-70632 |
| Administration | Professional Development | Tst Destihl Brewery & Be | \$ 32.40 | 10011110-70632 |
| Administration | Professional Development | Rosatis Pizza - Bloomingt | \$ 81.52 | 10011110-70632 |
| Administration | Community Relations | Dollar General #16019 | \$ 18.50 | 10011110-79110 |
| Administration | Community Relations | Hy-Vee Bloomington 1035 | \$ 50.00 | 10011110-79110 |
| Administration | Community Relations | International Service Fee | \$ 0.29 | 10011110-79110-25000 |
| Administration | Community Relations | Riversidefm Inc. | \$ 29.00 | 10011110-79110-25000 |
| Administration | Community Relations | The Pantagraph | \$ 34.99 | 10011110-79110-25000 |
| Administration | City Council Expenses | Hy-Vee F&F Bloom 5035 | \$ 11.98 | 10011110-79992 |
| Administration | City Council Expenses | Hy-Vee Bloomington 1035 | \$ 169.95 | 10011110-79992 |
| Human Resources | Recruitment | Indeed Usi25-06406309 | \$ 516.88 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-06454118 | \$ 508.48 | 10011410-70607 |
| Human Resources | Recruitment | Apa-ll | \$ 100.00 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-06545149 | \$ 512.79 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-06639417 | \$ 516.89 | 10011410-70607 |
| Human Resources | Recruitment | Linkedin Job P946983874 | \$ 115.98 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Usi25-06710342 | \$ 525.38 | 10011410-70607 |
| Human Resources | Recruitment | Jobtarget | \$ 1,099.00 | 10011410-70607 |
| Human Resources | Membership Dues | Idc | \$ 295.00 | 10011410-70631 |
| Human Resources | Membership Dues | Bloomington-Normal Hum | \$ 175.00 | 10011410-70631 |
| Human Resources | Employee Relations | Hy-Vee Bloomington 1035 | \$ 26.98 | 10011410-79120 |
| Finance | Professional Development | Illinois Government Finan | \$ 40.00 | 10011510-70632 |
| Finance | Periodicals | Ups 298Aqb7Anii | \$ 17.77 | 10011510-71420 |
| Finance | Periodicals | Ups 1Z1A0525P017958157 | \$ 38.60 | 10011510-71420 |
| Information Services | Repr/Mtnc Office & Computer Eq | Cisco Systems Inc | \$ 99.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Y535L | \$ 15.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Y539E | \$ 160.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Web Networksolutions | \$ 10.99 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Zoom.Com 888-799-9666 | \$ 429.80 | 10011610-70530 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|--------------------------------|---------------------------|-------------|----------------|
| Information Services | Repr/Mtnc Office & Computer Eq | Vispero | \$ 480.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Www.Talentlms.Com | \$ 5,508.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Freshworks Inc | \$ 71.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Aaron Bergman Matco Tool | \$ 2,802.40 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Https://Scribe.How/B | \$ 423.90 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | International Service Fee | \$ 0.21 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Codetwo | \$ 20.93 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Illinois Georgraphic Info | \$ 400.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Urisa | \$ 625.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Wasabi Technologies | \$ 1,309.34 | 10011610-70530 |
| Information Services | Professional Development | Uber Trip | \$ 5.00 | 10011610-70632 |
| Information Services | Professional Development | Uber Trip | \$ 5.93 | 10011610-70632 |
| Information Services | Telecommunications | Comcast / Xfinity | \$ 317.28 | 10011610-71340 |
| Information Services | Telecommunications | Comcast / Xfinity | \$ 184.28 | 10011610-71340 |
| Information Services | Telecommunications | Starlink Internet | \$ 195.00 | 10011610-71340 |
| Legal | Professional Development | Illinois State Bar Associ | \$ 100.00 | 10011710-70632 |
| Legal | Professional Development | Amtrak .Com 3170662585650 | \$ 47.00 | 10011710-70632 |
| Parks Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 53.82 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 20.48 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Menards Normal Il | \$ 96.95 | 10014110-70510 |
| Parks Maintenance | Repr/Mtnc Building | Great Lakes Ace | \$ 20.58 | 10014110-70510 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 219.22 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 22.74 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ (22.74) | 10014110-70590 |
| Parks Maintenance | Professional Development | Even Hotel Chicago Tinley | \$ 212.82 | 10014110-70632 |
| Parks Maintenance | Professional Development | Even Hotel Chicago Tinley | \$ 212.82 | 10014110-70632 |
| Parks Maintenance | Other Supplies | Arbsess | \$ (17.74) | 10014110-71190 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 291.98 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 45.98 | 10014110-71190 |
| Parks Maintenance | Telecommunications | Comcast / Xfinity | \$ 281.85 | 10014110-71340 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|---------------------------|-------------|----------------------|
| Recreation | Advertising | Facebk Ppcyh8R7N2 | \$ 49.88 | 10014112-70610 |
| Recreation | Advertising | Facebk Xwdmg8Mgm2 | \$ 557.11 | 10014112-70610 |
| Recreation | Advertising | Facebk Jv3G49Zfm2 | \$ 48.53 | 10014112-70610 |
| Recreation | Printing and Binding | Select Screen Prints | \$ 1,000.00 | 10014112-70611 |
| Recreation | Membership Dues | Ipra Inv-42553 | \$ 245.00 | 10014112-70631 |
| Recreation | Membership Dues | Ipra Inv-42849 | \$ 245.00 | 10014112-70631 |
| Recreation | Professional Development | Illinois Association Of P | \$ 350.00 | 10014112-70632 |
| Recreation | Other Purchased Services | Starved Rock Lodge N Conf | \$ 700.00 | 10014112-70690 |
| Recreation | Other Purchased Services | Starved Rock Lodge N Conf | \$ 775.00 | 10014112-70690 |
| Recreation | Concession/Program Food | Walmart.Com | \$ 99.34 | 10014112-71060 |
| Recreation | Concession/Program Food | Sams Club.Com | \$ 165.84 | 10014112-71060 |
| Recreation | Concession/Program Food | Wal-Mart #1125 | \$ 75.27 | 10014112-71060 |
| Recreation | Concession/Program Food | Wal-Mart #3459 | \$ 231.14 | 10014112-71060 |
| Recreation | Concession/Program Food | Sams Club #4815 | \$ 48.74 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub #4815 | \$ 341.08 | 10014112-71060 |
| Recreation | Concession/Program Food | Sams Club #4815 | \$ 21.98 | 10014112-71060 |
| Recreation | Concession/Program Food | Dollar General #21046 | \$ 6.35 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub #4815 | \$ 19.93 | 10014112-71060 |
| Recreation | Other Supplies | Hobby-Lobby #0187 | \$ 273.50 | 10014112-71190 |
| Recreation | Other Supplies | Wm Supercenter #1125 | \$ 16.82 | 10014112-71190 |
| Recreation | Other Supplies | Sams Club #4815 | \$ 45.52 | 10014112-71190 |
| Recreation | Other Supplies | Wm Supercenter #3459 | \$ 34.00 | 10014112-71190 |
| Recreation | Other Supplies | Hobby-Lobby #0187 | \$ 162.36 | 10014112-71190 |
| Recreation | Other Supplies | Blick Art 800 447 1892 | \$ 251.87 | 10014112-71190 |
| Recreation | Other Supplies | Lowes #01203 | \$ 6.48 | 10014112-71190 |
| Recreation | Other Supplies | Dollar General #21046 | \$ 10.00 | 10014112-71190 |
| Aquatics | Other Repair and Maintenance | Full Compass Sys Vt | \$ 3,569.22 | 10014120-70590 |
| Aquatics | Telecommunications | Comcast / Xfinity | \$ 239.17 | 10014120-71340 |
| BCPA | Other Prof and Tech Services | Century Van Rental | \$ 234.15 | 10014125-70220-20000 |
| BCPA | Repr/Mtn Building | Lowes #01203 | \$ 115.62 | 10014125-70510-20000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-------------------------|---------------------------|-----------|----------------------|
| BCPA | Advertising | Facebk Cnd5759Hd2 | \$ 900.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 6X7Hz5Dn52 | \$ 163.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Xwpch5Hhd2 | \$ 123.41 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk T5Nhc5Vm52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Lbjcz4Zm52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Mjf6569N52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk A5G4V8Rm52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 8HI3E6Hm52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk R6Vb27Dn52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk Resrx55N52 | \$ 172.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk W9Dd36Zm52 | \$ 15.94 | 10014125-70610-20000 |
| BCPA | Membership Dues | Spotify Usa | \$ 17.67 | 10014125-70631-20000 |
| BCPA | Postage | The Ups Store 4486 | \$ 105.43 | 10014125-71017-20000 |
| BCPA | Postage | Usps Kiosk 1607969550 | \$ 15.35 | 10014125-71017-20000 |
| BCPA | Concession/Program Food | Avantis Italian Restau | \$ (3.06) | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 21.52 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Aisles Online 4017 | \$ 153.56 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 15.96 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 266.80 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Sams Club #4815 | \$ 221.82 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Outback 1454 | \$ 676.97 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Tst Grove Street Bakery | \$ 55.75 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Moe's Sw Grill 2459 | \$ 596.69 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 67.08 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 23.94 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Samsclub.Com | \$ 429.00 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 129.69 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Menards Normal II | \$ 23.92 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Tst Dennys Doughnuts & | \$ 36.00 | 10014125-71060-20000 |
| Miller Park Zoo | Veterinarian Services | Walgreens #11828 | \$ 9.49 | 10014136-70040 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|--------------------------|-----------|----------------|
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 132.72 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 35.36 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 200.66 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 83.62 | 10014136-70590 |
| Miller Park Zoo | Advertising | Facebk Xwdmg8Mgm2 | \$ 342.89 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk Jv3G49Zfm2 | \$ 55.87 | 10014136-70610 |
| Miller Park Zoo | Membership Dues | Assoc Of Zoos & Aquar | \$ 95.00 | 10014136-70631 |
| Miller Park Zoo | Membership Dues | Canva I04692-59582674 | \$ 119.99 | 10014136-70631 |
| Miller Park Zoo | Other Purchased Services | Ord Cargo | \$ 309.37 | 10014136-70690 |
| Miller Park Zoo | Other Purchased Services | Il Tollway-Web | \$ 10.20 | 10014136-70690 |
| Miller Park Zoo | Other Purchased Services | Fedex33267529 | \$ 229.00 | 10014136-70690 |
| Miller Park Zoo | Office Supplies | Wal-Mart #3459 | \$ 69.02 | 10014136-71010 |
| Miller Park Zoo | Janitorial Supplies | Farm & Fleet Bloomington | \$ 101.88 | 10014136-71024 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 30.10 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Chewy.Com | \$ 56.62 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 69.11 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #943 | \$ 82.16 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petco 1901 | \$ 21.36 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 118.59 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 354.25 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 17.88 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 7.17 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Petco 1901 | \$ (1.90) | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 35.10 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #943 | \$ 58.79 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 243.63 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 264.17 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 4.78 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 41.98 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 31.39 | 10014136-71040 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-------------------------|---------------------------|-----------|----------------|
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 58.89 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #943 | \$ 115.68 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 198.27 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 325.46 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 24.97 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 11.95 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ (9.62) | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 32.48 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Premium Pet Supply | \$ 7.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 3775 | \$ 6.86 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 269.35 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Meijer Store #207 | \$ 27.91 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Jewel Osco 0116 | \$ 176.38 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 27.74 | 10014136-71040 |
| Miller Park Zoo | Zoo Supplies | Megatop.Com | \$ 130.71 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 43.54 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 24.89 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Lowe's #01203 | \$ 119.00 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Tractor-Supply-Co #0102 | \$ 4.99 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 21.38 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 67.26 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Lowe's #00907 | \$ 134.70 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Lowe's #00907 | \$ 194.70 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Harbor Freight Tools 813 | \$ 39.99 | 10014136-71050 |
| Miller Park Zoo | Zoo Supplies | Menards Normal II | \$ 55.92 | 10014136-71050 |
| Miller Park Zoo | Education | Wal-Mart #3459 | \$ 67.63 | 10014136-71054 |
| Miller Park Zoo | Concession/Program Food | Www.Esprigas.Com | \$ 118.69 | 10014136-71060 |
| Miller Park Zoo | Concession/Program Food | The Webstaurant Store Inc | \$ 306.87 | 10014136-71060 |
| Miller Park Zoo | Other Supplies | Menards Normal II | \$ 79.40 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Menards Normal II | \$ 81.74 | 10014136-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|--------------------------|--------------------------|-------------|----------------|
| Miller Park Zoo | Other Supplies | Tractor-Supply-Co #0102 | \$ 33.98 | 10014136-71190 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 364.16 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Wm Supercenter #3459 | \$ 35.82 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 112.80 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Lowe's #00907 | \$ 79.97 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 99.98 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 61.37 | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ (109.73) | 10014136-79970 |
| Miller Park Zoo | Special Events Expenses | Menards Normal II | \$ 122.74 | 10014136-79970 |
| Bloomington Ice Center | Repr/Mtnc Building | Menards Normal II | \$ 24.78 | 10014160-70510 |
| Bloomington Ice Center | Repr/Mtnc Building | Sp Superbreakers | \$ 54.31 | 10014160-70510 |
| Bloomington Ice Center | Advertising | Facebk Jv3G49Zfm2 | \$ 28.23 | 10014160-70610 |
| Bloomington Ice Center | Concession/Program Food | Wal-Mart #1125 | \$ 44.35 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Sams Club.Com | \$ 246.15 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 535.80 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Wal-Mart #1125 | \$ 57.43 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Sams Club.Com | \$ 524.97 | 10014160-71060 |
| Bloomington Ice Center | Other Supplies | Hobby-Lobby #0187 | \$ 23.61 | 10014160-71190 |
| Bloomington Ice Center | Other Supplies | Hobby-Lobby #0187 | \$ 8.85 | 10014160-71190 |
| SOAR | Other Purchased Services | Isu Athletics Box Office | \$ 112.00 | 10014170-70690 |
| SOAR | Concession/Program Food | Wm Supercenter #1125 | \$ 64.67 | 10014170-71060 |
| SOAR | Concession/Program Food | Aldi 68008 | \$ 103.78 | 10014170-71060 |
| SOAR | Concession/Program Food | Wal-Mart #1125 | \$ 62.32 | 10014170-71060 |
| SOAR | Concession/Program Food | Wal-Mart #1125 | \$ 48.51 | 10014170-71060 |
| SOAR | Concession/Program Food | Walmart.Com | \$ 44.18 | 10014170-71060 |
| SOAR | Other Supplies | Target 00001370 | \$ 42.39 | 10014170-71190 |
| SOAR | Other Supplies | Michaels Stores 5027 | \$ 35.92 | 10014170-71190 |
| SOAR | Other Supplies | Target 00001370 | \$ 15.99 | 10014170-71190 |
| SOAR | Other Supplies | Hobby-Lobby #0187 | \$ 77.07 | 10014170-71190 |
| Police Administration | Contractual Uniforms | Sp Upper Hand Holste | \$ 157.50 | 10015110-62190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------|------------------------------|---------------------------|-------------|----------------|
| Police Administration | Other Prof and Tech Services | Canva I04694-28154077 | \$ 450.00 | 10015110-70220 |
| Police Administration | Printing and Binding | Canva I04703-34999130 | \$ 40.00 | 10015110-70611 |
| Police Administration | Membership Dues | Noble Noble | \$ 175.00 | 10015110-70631 |
| Police Administration | Membership Dues | Idiai | \$ 25.00 | 10015110-70631 |
| Police Administration | Membership Dues | Police Executive Research | \$ 575.00 | 10015110-70631 |
| Police Administration | Membership Dues | American Council On Exerc | \$ 538.80 | 10015110-70631 |
| Police Administration | Membership Dues | laleia Inc | \$ 50.00 | 10015110-70631 |
| Police Administration | Membership Dues | laca | \$ 25.00 | 10015110-70631 |
| Police Administration | Membership Dues | Theiacp | \$ 220.00 | 10015110-70631 |
| Police Administration | Membership Dues | Theiacp | \$ 220.00 | 10015110-70631 |
| Police Administration | Professional Development | American Air0017321511887 | \$ 939.37 | 10015110-70632 |
| Police Administration | Professional Development | American Air0017321511888 | \$ 939.37 | 10015110-70632 |
| Police Administration | Professional Development | American Air0018318465945 | \$ 53.53 | 10015110-70632 |
| Police Administration | Professional Development | American Air0018318465946 | \$ 53.53 | 10015110-70632 |
| Police Administration | Professional Development | Hertzoll 175227360 | \$ 22.14 | 10015110-70632 |
| Police Administration | Professional Development | Doubletree By Hilton Blm | \$ 123.20 | 10015110-70632 |
| Police Administration | Other Purchased Services | Menards Normal Il | \$ 544.72 | 10015110-70690 |
| Police Administration | Other Purchased Services | The Ups Store 4486 | \$ 13.39 | 10015110-70690 |
| Police Administration | Other Purchased Services | Simplisafe | \$ 34.99 | 10015110-70690 |
| Police Administration | Office Supplies | Walmart.Com | \$ 1,599.98 | 10015110-71010 |
| Police Administration | Janitorial Supplies | Sams Club #4815 | \$ 44.82 | 10015110-71024 |
| Police Administration | Animal Food | Petsmart #3057 | \$ 114.98 | 10015110-71040 |
| Police Administration | Animal Food | Tractor-Supply-Co #0102 | \$ 15.99 | 10015110-71040 |
| Police Administration | Concession/Program Food | Samsclub #4815 | \$ 19.93 | 10015110-71060 |
| Police Administration | Fuel Non-City Pump | Delta Sonic #1823 | \$ 54.67 | 10015110-71073 |
| Police Administration | Other Supplies | International Service Fee | \$ 2.08 | 10015110-71190 |
| Police Administration | Other Supplies | Sp Rugged Books Inc. | \$ 208.00 | 10015110-71190 |
| Police Administration | Other Supplies | Advance Auto Parts #6253 | \$ 18.32 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 146.26 | 10015110-71190 |
| Police Administration | Other Supplies | Rock River Arms Inc. | \$ 536.00 | 10015110-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|------------------------------|---------------------------|-------------|----------------|
| Police Administration | Other Supplies | Harbor Freight Tools 813 | \$ 179.88 | 10015110-71190 |
| Police Administration | Other Supplies | Il Tollway-Autoreplenish | \$ 40.00 | 10015110-71190 |
| Police Administration | Other Supplies | The Pantagraph | \$ 24.00 | 10015110-71190 |
| Police Administration | Other Supplies | Lowes #01203 | \$ 59.86 | 10015110-71190 |
| Police Administration | Other Supplies | Menards Normal Il | \$ 211.47 | 10015110-71190 |
| Police Administration | Other Supplies | Lowes #01203 | \$ 125.48 | 10015110-71190 |
| Police Administration | Other Supplies | Pulse-Bac Vacuum Systems | \$ 3,843.00 | 10015110-71190 |
| Police Administration | Other Supplies | Surefire Llc | \$ 253.36 | 10015110-71190 |
| Police Administration | Other Supplies | Lowes #01203 | \$ 41.96 | 10015110-71190 |
| Police Administration | Other Supplies | Lowes #01203 | \$ 688.00 | 10015110-71190 |
| Police Administration | Other Supplies | International Service Fee | \$ 1.53 | 10015110-71190 |
| Police Administration | Other Supplies | Sp Rugged Books Inc. | \$ 153.00 | 10015110-71190 |
| Police Administration | Telecommunications | Vzwrlls Apocc Visn | \$ 90.99 | 10015110-71340 |
| Police Communication Center | Professional Development | Illinois Department Of Pu | \$ 31.00 | 10015118-70632 |
| Fire | Protective Wear | Sp Identifire | \$ 43.28 | 10015210-62191 |
| Fire | Repr/Mtnc Building | Lowes #01203 | \$ 19.07 | 10015210-70510 |
| Fire | Repr/Mtnc Building | The Home Depot #6987 | \$ 12.48 | 10015210-70510 |
| Fire | Repr/Mtnc Building | The Home Depot #6987 | \$ 69.97 | 10015210-70510 |
| Fire | Other Repair and Maintenance | Lowes #01203 | \$ 34.92 | 10015210-70590 |
| Fire | Professional Development | Tfaca | \$ 753.00 | 10015210-70632 |
| Fire | Professional Development | Country Inn & Suites V | \$ 239.68 | 10015210-70632 |
| Fire | Professional Development | Tst Dennys Doughnuts & | \$ 20.00 | 10015210-70632 |
| Fire | Professional Development | Sq Daily Dispatch | \$ 575.00 | 10015210-70632 |
| Fire | Professional Development | Paypal Jcatlaw | \$ 150.00 | 10015210-70632 |
| Fire | Professional Development | Lexington Fairfield In | \$ 229.82 | 10015210-70632 |
| Fire | Professional Development | Lexington Fairfield In | \$ 574.55 | 10015210-70632 |
| Fire | Recording Fees | laai | \$ 130.00 | 10015210-70642 |
| Fire | Recording Fees | Naacinc | \$ 755.00 | 10015210-70642 |
| Fire | Office Supplies | Ups 1Z4478Y50333469170 | \$ 23.37 | 10015210-71010 |
| Fire | Fuel Non-City Pump | Speedway 43807 | \$ 38.09 | 10015210-71073 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|---------------------------|-------------|----------------|
| Fire | Fuel Non-City Pump | Love's #0578 Outside | \$ 150.10 | 10015210-71073 |
| Fire | Other Supplies | Denver Mattress Llc | \$ 889.73 | 10015210-71190 |
| Fire | Other Supplies | Denver Mattress Llc | \$ 1,228.00 | 10015210-71190 |
| Fire | Other Supplies | Sams Club #4815 | \$ 145.12 | 10015210-71190 |
| Fire | Telecommunications | Comcast / Xfinity | \$ 262.90 | 10015210-71340 |
| Fire | Books | Clarion Books And Video | \$ 195.81 | 10015210-71410 |
| Fire | Vehicle and Equipment | The Home Depot #6987 | \$ 224.73 | 10015210-71710 |
| Fire | Vehicle and Equipment | The Home Depot #6987 | \$ 69.96 | 10015210-71710 |
| Fire | Vehicle and Equipment | The Home Depot #6987 | \$ 20.91 | 10015210-71710 |
| Fire | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 5.59 | 10015210-71710 |
| Fire | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 42.41 | 10015210-71710 |
| Fire | Vehicle and Equipment | Lowe's #01203 | \$ 23.98 | 10015210-71710 |
| Fire | Vehicle and Equipment | The Home Depot #6987 | \$ 696.99 | 10015210-71710 |
| Building Safety | Professional Development | Int'l Code Council Inc | \$ 4,777.04 | 10015410-70632 |
| Building Safety | Professional Development | Int'l Code Council Inc | \$ 240.00 | 10015410-70632 |
| Building Safety | Professional Development | International Service Fee | \$ 0.50 | 10015410-70632 |
| Building Safety | Professional Development | 1135502-icc | \$ 50.00 | 10015410-70632 |
| Building Safety | Office Supplies | Stapls7669983913000001 | \$ 13.21 | 10015410-71010 |
| Building Safety | Periodicals | The Pantagraph | \$ 39.99 | 10015410-71420 |
| Planning | Membership Dues | Apa | \$ 491.13 | 10015420-70631 |
| Planning | Professional Development | Mckissock | \$ 146.00 | 10015420-70632 |
| Planning | Office Supplies | Stapls7669983913000001 | \$ 13.21 | 10015420-71010 |
| Community Enhancement | Marketing Expense | Facebk W8Njq5Zjc2 | \$ 80.69 | 10015430-70609 |
| Community Enhancement | Marketing Expense | Facebk Qtu5A49J22 | \$ 5.72 | 10015430-70609 |
| Community Enhancement | Office Supplies | Stapls7669983913000001 | \$ 13.21 | 10015430-71010 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 209.92 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ (209.92) | 10015480-70510 |
| Parking Operations | Repr/Mtnc Building | Zoro Tools Inc | \$ 212.99 | 10015490-70510 |
| Parking Operations | Repr/Mtnc Equipmt Other Than O | Farm & Fleet Bloomington | \$ 68.98 | 10015490-70540 |
| Public Works Administration | Repr/Mtnc Building | Menards Normal Il | \$ 32.10 | 10016110-70510 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|--------------------------|-------------|----------------|
| Public Works Administration | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.20 | 10016110-70510 |
| Public Works Administration | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.51 | 10016110-70510 |
| Public Works Administration | Repr/Mtnc Building | Menards Normal II | \$ 7.86 | 10016110-70510 |
| Public Works Administration | Membership Dues | International Municipa | \$ 270.00 | 10016110-70631 |
| Street Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 32.07 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.15 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.49 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 366.04 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Comcast / Xfinity | \$ 35.72 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 362.95 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 7.82 | 10016120-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Menards Normal II | \$ 32.07 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.15 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.49 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Comcast / Xfinity | \$ 35.72 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Menards Normal II | \$ 7.82 | 10016124-70510 |
| Snow & Ice Removal | Other Supplies | Wal-Mart #3459 | \$ 934.03 | 10016124-71190 |
| Engineering Administration | Other Prof and Tech Services | Sp Streetlogic Pro | \$ 1,512.00 | 10016210-70220 |
| Engineering Administration | Membership Dues | Il Prof License Fee | \$ 127.81 | 10016210-70631 |
| Engineering Administration | Membership Dues | Il Prof License Fee | \$ 127.81 | 10016210-70631 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 127.81 | 10016210-70632 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 127.81 | 10016210-70632 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 127.81 | 10016210-70632 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 207.32 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 181.96 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 189.54 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowe's #01203 | \$ 56.96 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Www.Rtc-Traffic.Com | \$ 1,509.00 | 10016210-71078 |
| Engineering Administration | Other Supplies | Py Meltdown Creative Wor | \$ 440.06 | 10016210-71190 |
| Fleet Management | Repr/Mtnc Licensed Vehicle | Robinson License Service | \$ 30.45 | 10016310-70520 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|---------------------------|------------|----------------------|
| Fleet Management | Gas and Diesel Fuel | Sp Gripstuds | \$ 545.56 | 10016310-71070 |
| Fleet Management | Maintenance and Repair Supplie | Pemco Service Co Inc | \$ 451.76 | 10016310-71080 |
| Fleet Management | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 47.84 | 10016310-71080 |
| Economic Development | Membership Dues | Icsc-Ny | \$ 175.00 | 10019170-70631 |
| Economic Development | Membership Dues | Pfy Bnsunriserotarychp | \$ 362.25 | 10019170-70631 |
| Economic Development | Membership Dues | Icsc-Ny | \$ 350.00 | 10019170-70631 |
| Economic Development | Office Supplies | Stapls7669983913000001 | \$ 13.22 | 10019170-71010 |
| Single Family Owner Occupied | Other Purchased Services | In Community Development | \$ 280.00 | 22502520-70690-55100 |
| Library Maint & Operation | Rentals | Financial Services | \$ 133.37 | 23103100-70420-10000 |
| Library Maint & Operation | Advertising | Facebk 9Sdgm5Zda2 | \$ 569.95 | 23103100-70610-10000 |
| Library Maint & Operation | Membership Dues | Sams Club Renewal | \$ 50.00 | 23103100-70631-10000 |
| Library Maint & Operation | Membership Dues | American Library Associat | \$ 180.00 | 23103100-70631-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ 80.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ (75.00) | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Dfw Banh Shop Td 6111451 | \$ 18.40 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Target 00032797 | \$ 18.85 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Lucky Bird - Milk Ma | \$ 24.31 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Sq 16Th Street Mall | \$ 8.89 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst West Of Surrender | \$ 18.83 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Modern Market 4014 Olo | \$ 17.93 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Chopstickers | \$ 14.04 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Thirsty Lion Gastrop | \$ 21.55 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Tst Cousins Bbq B43 | \$ 20.83 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Hilton Denver City | \$ 967.68 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | The Yard Milkshak Bar Den | \$ 11.18 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Rtd Denver | \$ 10.00 | 23103100-70632-10000 |
| Library Maint & Operation | Other Purchased Services | International Service Fee | \$ 0.84 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wix.Com | \$ 42.14 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Jewel Osco 0116 | \$ 16.97 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Jewel Osco 0116 | \$ 6.99 | 23103100-70690-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------------|---------------------------|-------------|----------------------|
| Library Maint & Operation | Other Purchased Services | Wm Supercenter #1125 | \$ 72.65 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Ingram Library Services | \$ 270.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Ingram Library Services | \$ 3.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Barnes & Noble #2590 | \$ 17.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Samsclub #4815 | \$ 28.54 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Ingram Library Services | \$ 67.40 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Ingram Library Services | \$ 3.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Zoom.Com 888-799-9666 | \$ 285.87 | 23103100-70690-10000 |
| Library Maint & Operation | Office Supplies | Dollar Tree | \$ 4.01 | 23103100-71010-10000 |
| Library Maint & Operation | Office Supplies | Wal-Mart #1125 | \$ 29.97 | 23103100-71010-10000 |
| Library Maint & Operation | Library Supplies | Premium Pet Supply | \$ 34.92 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | International Service Fee | \$ 1.62 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Sp Joycat | \$ 161.94 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Wal-Mart #1125 | \$ 14.97 | 23103100-71020-10000 |
| Library Maint & Operation | Library Supplies | Wal-Mart #1125 | \$ 25.02 | 23103100-71020-10000 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 9.48 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 29.94 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 7.92 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 4.28 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 17.82 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 28.88 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Samsclub #4815 | \$ 127.80 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 3.96 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 8.56 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wm Supercenter #1125 | \$ 4.58 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Sams Club #4815 | \$ 136.85 | 23103100-71024 |
| Library Maint & Operation | Maintenance and Repair Supplie | Menards Normal Il | \$ 3.49 | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | Ballastshop | \$ 761.70 | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | Ballastshop | \$ 21.87 | 23103100-71080 |
| Library Maint & Operation | Telecommunications | Tmobile Postpaid Web | \$ 1,621.19 | 23103100-71340-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------------|
| Library Maint & Operation | Telecommunications | Verizonwrlss Rtccr Vb | \$ 2,145.59 | 23103100-71340-10000 |
| Library Maint & Operation | Telecommunications | Verizonwrlss Rtccr Vb | \$ 265.61 | 23103100-71340-10000 |
| Library Maint & Operation | Telecommunications | Tmobile Postpaid Web | \$ 1,479.53 | 23103100-71340-10000 |
| Library Maint & Operation | Periodicals | Gan Usatodaycirc | \$ 19.98 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Sp Sunset Magazine | \$ 49.95 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Natgeo Singl 8006475463 | \$ 10.00 | 23103100-71420 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 543.96 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.96 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 11.99 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.01 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 180.69 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.88 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 510.28 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.30 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ (28.68) | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 355.88 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.35 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 840.64 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 854.87 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.65 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 41.46 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.10 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 16.95 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 369.06 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.26 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 164.53 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 103.79 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.20 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ (71.09) | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 455.83 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.46 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 852.82 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.58 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1,048.76 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.85 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 16.39 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 387.30 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.96 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 458.18 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 203.38 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.44 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 391.27 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.28 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 272.62 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.09 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 868.87 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.80 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 34.04 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1,377.76 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.53 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 26.51 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.03 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 265.14 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.21 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 18.64 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 436.84 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.29 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 661.43 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.83 | 23103100-71430 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 154.26 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 3.00 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 560.75 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.04 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2,062.71 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.99 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 72.73 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.12 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 80.93 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.70 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 23.95 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.65 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 79.01 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.35 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 518.79 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.90 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 305.88 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.74 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 21.46 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 3.00 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 78.60 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.80 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ (38.50) | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 30.69 | 23103100-71440 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------------|
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.54 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 67.26 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.42 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 30.49 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.15 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 330.57 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.04 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 701.37 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.56 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 166.32 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.72 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 93.13 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.91 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ (4.49) | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 38.96 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.20 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 197.35 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.47 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2,184.91 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.97 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 271.99 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.79 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 84.08 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.71 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 14.98 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.17 | 23103100-71440 |
| Library Maint & Operation | Employee Relations | Sq Sugar Mama Bakery | \$ 21.90 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Jewel Osco 0116 | \$ 133.37 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Michaels Stores 5027 | \$ 29.94 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Tst Annies Eats Carry O | \$ 1,484.80 | 23103100-79120-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-------------------------------|--------------------------------|---------------------------|-------------|----------------|
| Water Administration | Contractual Uniforms | Paypal Happyhallow | \$ 1,029.69 | 50100110-62190 |
| Water Administration | Membership Dues | Samsclub.Com | \$ 40.19 | 50100110-70631 |
| Water Administration | Postage | Ups 29Cah5R322R | \$ 17.74 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80392864342 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups 29Gocdeol3K | \$ 10.88 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80398675518 | \$ 22.08 | 50100110-71017 |
| Water Administration | Postage | Ups 29Sajmfc9G3 | \$ 10.88 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274551 | \$ 68.24 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80391842153 | \$ 19.48 | 50100110-71017 |
| Water Administration | Postage | Ups 298Aadj1Nbo | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80392209363 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups 29Qolbbpie | \$ 17.77 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80397816126 | \$ 19.52 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274651 | \$ 120.12 | 50100110-71017 |
| Water Administration | Postage | Ups 29Nb25072Ka | \$ 17.81 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80391521973 | \$ 19.56 | 50100110-71017 |
| Water Administration | Postage | Ups 29Cosg8S926 | \$ 17.81 | 50100110-71017 |
| Water Administration | Postage | Ups 1Z1A05W80398500938 | \$ 19.56 | 50100110-71017 |
| Water Administration | Postage | Ups Adj00421326274751 | \$ 83.12 | 50100110-71017 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 230.95 | 50100110-71340 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 46.19 | 50100110-71340 |
| Water Transmission/Distributn | Uniform Supplies & Maintenance | Farm & Fleet Bloomington | \$ 75.99 | 50100120-71030 |
| Water Transmission/Distributn | Uniform Supplies & Maintenance | Farm & Fleet Bloomington | \$ 329.94 | 50100120-71030 |
| Water Purification | Repr/Mtnc Office & Computer Eq | Office Depot #513 | \$ 297.97 | 50100130-70530 |
| Water Purification | Other Supplies | Quality Environmental Con | \$ 167.37 | 50100130-71190 |
| Water Purification | Other Supplies | Weber Scientific Inc | \$ 298.21 | 50100130-71190 |
| Water Purification | Other Supplies | Quality Environmental Con | \$ 133.21 | 50100130-71190 |
| Water Purification | Other Supplies | Weber Scientific Inc | \$ 105.20 | 50100130-71190 |
| Water Purification | Other Supplies | The Home Depot #6987 | \$ 73.96 | 50100130-71190 |
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 145.96 | 50100140-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|--------------------------|-------------|----------------|
| Lake Maintenance | Other Supplies | The Home Depot 6987 | \$ 235.70 | 50100140-71190 |
| Lake Maintenance | Other Supplies | The Home Depot 6987 | \$ 453.09 | 50100140-71190 |
| Water Meter Service | Maintenance and Repair Supplie | Lowes #01203 | \$ 776.00 | 50100150-71080 |
| Water Meter Service | Maintenance and Repair Supplie | Lowes #01203 | \$ 295.23 | 50100150-71080 |
| Water Meter Service | Maintenance and Repair Supplie | Lowes #01203 | \$ (26.23) | 50100150-71080 |
| Water Meter Service | Maintenance and Repair Supplie | Lowes #01203 | \$ (279.00) | 50100150-71080 |
| Water Meter Service | Maintenance and Repair Supplie | Harbor Freight Tools 813 | \$ 28.90 | 50100150-71080 |
| Water Meter Service | Other Supplies | The Home Depot #6987 | \$ 78.50 | 50100150-71190 |
| Water Meter Service | Other Supplies | Homedepot.Com | \$ 300.50 | 50100150-71190 |
| Water Meter Service | Other Supplies | The Home Depot #6987 | \$ 45.60 | 50100150-71190 |
| Water Mechancial Maintenance | Repr/Mtnc Equipmt Other Than O | Supplyhouse.Com | \$ 2,275.20 | 50100160-70540 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 91.71 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 45.44 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | The Home Depot 6987 | \$ 212.25 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 108.81 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 136.74 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 237.23 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 8.10 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 17.48 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Harbor Freight Tools 813 | \$ 229.99 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 49.98 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 162.93 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 199.00 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 253.80 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 128.61 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 43.58 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 74.96 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 233.48 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Metals Depot | \$ 41.99 | 50100160-71080 |
| Water Mechancial Maintenance | Other Supplies | Lowes #01203 | \$ 63.42 | 50100160-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|-------------------------------|--------------------------|-------------|----------------|
| Water Mechancial Maintenance | Other Supplies | Lowes #01203 | \$ 118.16 | 50100160-71190 |
| Water Mechancial Maintenance | Other Supplies | The Home Depot 6987 | \$ 90.91 | 50100160-71190 |
| Sewer Operations | Repr/Mtnc Building | Menards Normal II | \$ 32.07 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.15 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.49 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 35.72 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Menards Normal II | \$ 7.82 | 51101100-70510 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ 1,095.83 | 51101100-71190 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ 247.42 | 51101100-71190 |
| Sewer Operations | Other Supplies | Menards Normal II | \$ (749.99) | 51101100-71190 |
| Storm Water Operations | Repr/Mtnc Building | Menards Normal II | \$ 32.07 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.15 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.49 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 35.72 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Menards Normal II | \$ 7.82 | 53103100-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Menards Normal II | \$ 32.07 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 37.15 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 3.49 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Comcast / Xfinity | \$ 35.72 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Menards Normal II | \$ 7.82 | 54404400-70510 |
| Solid Waste Operations | Other Supplies | Farm & Fleet Bloomington | \$ 799.89 | 54404400-71190 |
| Abraham Lincoln Parking | Repr/Mtnc Building | Lowes #01203 | \$ 104.78 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtnc Building | Menards Normal II | \$ 33.36 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtnc Building | Lowes #01203 | \$ 64.50 | 55605600-70510 |
| Golf Operations -- Highland | Repr/Mtnc Building | Menards Normal II | \$ 494.69 | 56406400-70510 |
| Golf Operations -- Highland | Repr/Mtnc Non-Fleet Equipment | Buggies Unlimited | \$ 153.98 | 56406400-70542 |
| Golf Operations -- Highland | Repr/Mtnc Non-Fleet Equipment | Buggies Unlimited | \$ 846.89 | 56406400-70542 |
| Golf Operations -- Highland | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 239.93 | 56406400-70542 |
| Golf Operations -- Highland | Telecommunications | Comcast / Xfinity | \$ 47.17 | 56406400-71340 |
| Golf Operations -- Highland | Snack Shop | Samsclub #4815 | \$ 39.98 | 56406400-71770 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
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| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|-------------------------|-------------|----------------|
| Golf Operations -- Prairie V | Other Supplies | Samsclub #4815 | \$ 1,116.00 | 56406410-71190 |
| Golf Operations -- Prairie V | Other Supplies | Projector Lamps Llc | \$ 217.20 | 56406410-71190 |
| Golf Operations -- Prairie V | Telecommunications | Comcast / Xfinity | \$ 311.38 | 56406410-71340 |
| Golf Operations -- Prairie V | Snack Shop | Samsclub #4815 | \$ 178.28 | 56406410-71770 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Menards Normal II | \$ 114.77 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Menards Normal II | \$ 64.99 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Menards Normal II | \$ 124.93 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Menards Normal II | \$ 3.79 | 56406420-70542 |
| Golf Operations -- The Den | Advertising | Facebk Jv3G49Zfm2 | \$ 104.62 | 56406420-70610 |
| Golf Operations -- The Den | Other Supplies | The Home Depot 6987 | \$ 655.64 | 56406420-71190 |
| Golf Operations -- The Den | Telecommunications | Comcast / Xfinity | \$ 456.09 | 56406420-71340 |
| Golf Operations -- The Den | Snack Shop | Sams Club #4815 | \$ 29.54 | 56406420-71770 |
| Arena City | Repr/Mtnc Building | Lowe's #01203 | \$ 33.96 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Lowe's #01203 | \$ 25.52 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Sp Superbreakers | \$ 54.31 | 57107110-70510 |
| Arena City | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 17.97 | 57107110-70540 |
| Arena Venue | Other Prof and Tech Services | Century Van Rental | \$ 830.55 | 57107120-70220 |
| Arena Venue | Talent Expense | Tst Dennys Doughnuts & | \$ 21.75 | 57107120-70227 |
| Arena Venue | Sound & Lighting | B&H Photo 800-606-6969 | \$ 2,013.20 | 57107120-70228 |
| Arena Venue | Sound & Lighting | B&H Photo 800-606-6969 | \$ 638.56 | 57107120-70228 |
| Arena Venue | Event Advertising | Hive Co | \$ 699.20 | 57107120-70608 |
| Arena Venue | Other Purchased Services | Whentowork Inc | \$ 2,340.00 | 57107120-70690 |
| Arena Venue | Office Supplies | Culligan Of Bloomington | \$ 8.23 | 57107120-71010 |
| Arena Venue | Postage | Usps Kiosk 1607969551 | \$ 32.75 | 57107120-71017 |
| Arena Venue | Food COGS | Ic Instacart | \$ 251.14 | 57107120-71063 |
| Arena Venue | Food COGS | Hy-Vee Bloomington 1035 | \$ 244.29 | 57107120-71063 |
| Arena Venue | Food COGS | Walmart.Com | \$ 29.54 | 57107120-71063 |
| Arena Venue | Food COGS | Bloomington Meats | \$ 214.83 | 57107120-71063 |
| Arena Venue | Food COGS | Kroger #856 | \$ 93.00 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 206.25 | 57107120-71063 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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| 26169 | 12/01/25 | WIRE | 714 | COMMERCE BANK | W9507 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-----------------------|---------------------------|----------------------|----------------|
| Arena Venue | Food COGS | Bloomington Meats | \$ 70.90 | 57107120-71063 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 64.30 | 57107120-71063 |
| Arena Venue | Food COGS | Bloomington Meats | \$ 143.22 | 57107120-71063 |
| Arena Venue | Other Supplies | Century Van Rental | \$ 832.65 | 57107120-71190 |
| Arena Venue | Other Supplies | Thorntons #0360 | \$ 40.02 | 57107120-71190 |
| Arena Venue | Other Supplies | The Webstaurant Store Inc | \$ 1,070.93 | 57107120-71190 |
| Arena Venue | Other Supplies | Grainger | \$ 6.15 | 57107120-71190 |
| Arena Venue | Other Supplies | The Webstaurant Store Inc | \$ 372.69 | 57107120-71190 |
| Arena Venue | USCC Telephone & Fax | Comcast / Xfinity | \$ 365.75 | 57107120-71341 |
| Casualty Insurance | Safety Equipment | Safereidt Services | \$ 200.00 | 60150150-71035 |
| Casualty Insurance | Safety Equipment | Safereidt Services | \$ 200.00 | 60150150-71035 |
| WIRE# 26169 TOTAL = | | | \$ 140,532.57 | |