

For Council of: February 09, 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
1/23/2026	\$ 2,815,098.54	\$ 697,972.30	\$ 3,513,070.84
Off Cycle Adjustments	\$ 231,717.95	\$ 36,481.50	\$ 268,199.45
PAYROLL TOTAL			\$ 3,781,270.29

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/9/2026	AP General	\$ 3,022,574.72
2/9/2026	AP JMScott	\$ -
2/9/2026	AP Comm Devel	\$ 37,371.15
2/9/2026	AP IHDA	\$ 158.00
2/9/2026	AP Library	\$ 51,744.66
2/9/2026	AP MFT	\$ 63,852.12
01/22/2026-01/30/2026	Out of Cycle AP	\$ 66,153.60
01/12/2026-02/03/2026	AP Bank Transfers	\$ 94,361.91
AP TOTAL		\$ 3,336,216.16

PCARDS

12/01/2025-01/02/2026	\$ 123,446.76
PCARD TOTAL	
\$ 123,446.76	

GRAND TOTAL	\$ 7,240,933.21
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 01/04/26 To 01/17/26

WARRANT: 26B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,679.70	568,447.85	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,336.03	1,526,956.77	0.00	0.00
120 HOURLY	1,229.25	20,959.37	0.00	0.00
130 SEASON	6,691.75	124,072.47	0.00	0.00
200 OT	3,393.95	192,586.30	0.00	0.00
211 OT-ST	639.51	34,035.03	0.00	0.00
310 PTO	4,289.75	175,825.02	0.00	0.00
312 FLOAT	52.00	1,199.95	0.00	0.00
316 COMP U	241.00	11,251.76	0.00	0.00
320 FMLA U	281.25	0.00	0.00	0.00
352 VAC PO	423.25	18,914.46	0.00	0.00
404 MILTRY	104.00	4,600.96	0.00	0.00
405 MLTREI	0.00	-2,881.06	0.00	0.00
412 LWP	216.00	9,655.59	0.00	0.00
414 LWOP	140.25	0.00	0.00	0.00
422 HOLIDY	16.00	606.72	0.00	0.00
423 F HLDY	-16.00	-470.24	0.00	0.00
426 WC	0.00	6,660.95	0.00	0.00
427 WC SUP	0.00	814.80	0.00	0.00
428 PEDA	287.32	12,666.91	0.00	0.00
429 PEDA H	64.00	237.29	0.00	0.00
520 HOLIDY	9,576.00	32,781.95	0.00	0.00
705 SUNDAY	15.00	472.29	0.00	0.00
715 SHIFTD	520.00	520.00	0.00	0.00
716 SHIFTD	961.00	720.75	0.00	0.00
718 SHIFTD	238.00	533.50	0.00	0.00
730 SHIFTD	127.25	127.25	0.00	0.00
733 2SHIFT	228.25	171.20	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	31.00	465.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
857 SVA	0.00	13,350.00	0.00	0.00
865 TUITON	0.00	1,616.75	0.00	0.00
875 SPOUSA	0.00	49,200.00	0.00	0.00
890 CASH T	0.00	190.00	0.00	0.00
891 CC TIP	0.00	4,384.95	0.00	0.00
Total:	83,112.21	2,815,098.54	0.00	0.00
Total Employees: 1057				

TOTALS PROOF

Pay Period 01/04/26 To 01/17/26

WARRANT: 26B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	97,188.14	97,188.14	194,376.28	1,567,552.21	x 12.40% = 194,376.47
1100	MEDICARE	37,949.44	37,949.44	75,898.88	2,617,213.38	x 2.90% = 75,899.19
2105	HEALTH BCBS	23,028.96	69,086.42	92,115.38	368,125.96	
2110	HEALTH BCBS	41,463.43	124,263.59	165,727.02	806,860.49	
2115	HEALTH BCBS	28,642.58	85,976.16	114,618.74	612,328.03	
2135	HEALTH BCHMO	3,883.62	11,668.46	15,552.08	75,227.45	
2150	POLICE HLTH	40,791.98	122,375.66	163,167.64	549,894.69	
2210	DENT PPO	11,371.81	11,376.42	22,748.23	2,380,353.81	
2305	VIS ENH	2,671.56	2,675.12	5,346.68	2,319,655.26	
2400	FLEX MEDREIM	9,823.93	0.00	9,823.93	609,290.09	
2450	FLEX DEPCARE	2,163.03	0.00	2,163.03	60,597.30	
2475	HSA EE ONLY	3,692.94	0.00	3,692.94	120,977.95	
2476	HSA DPND COV	8,110.85	0.00	8,110.85	185,557.65	
2477	HSA 55+	226.17	0.00	226.17	26,733.35	
2500	ICMA 457 AMT	56,999.56	0.00	56,999.56	975,473.91	
2525	ICMA 457 %	24,055.21	0.00	24,055.21	335,714.72	
2527	ICMA 457	0.00	942.31	942.31	7,455.36	
2550	ICMA O 50 \$	953.62	0.00	953.62	20,152.98	
2575	ICMA O 50 %	300.66	0.00	300.66	9,258.77	
2577	457 CATCH	2,826.93	0.00	2,826.93	14,534.62	
3000	FED INC TAX	260,543.52	0.00	260,543.52	2,364,779.14	
4000	STATE INC TX	116,214.35	0.00	116,214.35	2,364,779.14	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.62	
6200	CH SUP EA PY	7,979.52	0.00	7,979.52	101,462.99	
6250	CH SUPP ARR	70.40	0.00	70.40	8,182.20	
7000	IMRF PENSION	68,079.07	125,568.03	193,647.10	1,512,867.92	
7100	IMRF ADD	18,208.38	0.00	18,208.38	316,088.73	
7300	POLICE PEN	54,080.18	0.00	54,080.18	545,715.64	
7350	POLICE PEN	375.39	0.00	375.39	3,788.01	
7400	FIRE PEN	45,139.01	0.00	45,139.01	477,409.79	
7425	FIRE PEN	861.93	0.00	861.93	9,116.19	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	723.60	723.60	1,447.20	39,482.84	
7525	LIUNA PENS	108.80	612.00	720.80	49,511.09	
7575	LIUNA PENS	0.00	576.00	576.00	25,542.41	
8060	LIFE \$50,000	0.00	4,288.00	4,288.00	2,644,710.37	
8075	IMRF VOL LFE	2,304.00	0.00	2,304.00	563,637.16	
8110	HEALTH BCBS	584.90	1,847.97	2,432.87	4,900.75	
8210	DENT PPO	29.04	29.05	58.09	1,600.00	
8500	LIFELOCK	0.00	825.93	825.93	852,266.90	
8510	LLOCKBU1	25.96	0.00	25.96	14,154.06	
8511	LLOCKBU2	13.00	0.00	13.00	5,881.52	
8512	LLOCKBU3	47.97	0.00	47.97	15,953.88	
8514	LLOCKBU5	56.97	0.00	56.97	17,421.89	
8600	ROTH ICMA	4,021.20	0.00	4,021.20	118,781.82	
8610	ICMA \$R	1,884.61	0.00	1,884.61	9,945.15	
8620	457% R	109.62	0.00	109.62	3,372.79	
8630	ICMA O 50\$R	307.70	0.00	307.70	5,505.95	

TOTALS PROOF

Pay Period 01/04/26 To 01/17/26

WARRANT: 26B102 PAYROLL TYPE: BW1

CHECK DATE: 01/23/2026

9000	UN DUES 701	1,810.70	0.00	1,810.70	146,911.30
9005	UN DUES U21	5,712.00	0.00	5,712.00	564,938.24
9015	IATSE ASSMNT	404.41	0.00	404.41	6,740.38
9035	UN DUES TCM	336.00	0.00	336.00	47,611.03
9036	UN DUES TCM	21.00	0.00	21.00	838.00
9040	UN DUES 49	6,972.38	0.00	6,972.38	521,626.99
9041	U DUES 49 EX	273.06	0.00	273.06	36,501.32
9050	UN DUES 699P	3,748.21	0.00	3,748.21	454,394.11
9065	UN DUES 699L	679.98	0.00	679.98	42,427.45
9070	U DS 699L 75	437.22	0.00	437.22	13,513.30
9995	BM CRED U	74,408.40	0.00	74,408.40	816,400.91
9997	DIR DEPSIT \$	43,860.18	0.00	43,860.18	313,527.49
9998	DIR DEPSIT %	18,366.15	0.00	18,366.15	35,648.65
9999	DIR DEPOSIT2	1,671,607.71	0.00	1,671,607.71	2,795,202.24
Total:		2,806,616.68	697,972.30	3,504,588.98	
Total Employees: 1057					

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

TOTALS PROOF

Pay Period 01/30/26 To 01/30/26

WARRANT: M2601D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
830 CLOTHG	0.00	5,753.49	0.00	0.00
939 RETRO	82.00	31,732.68	0.00	0.00
940 RETRO	0.00	194,231.78	0.00	0.00
Total:	82.00	231,717.95	0.00	0.00
Total Employees: 115				

TOTALS PROOF

Pay Period 01/30/26 To 01/30/26

WARRANT: M2601D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,366.52	14,366.52	28,733.04	231,717.95	x 12.40% = 28,733.03
1100	MEDICARE	3,359.91	3,359.91	6,719.82	231,717.95	x 2.90% = 6,719.82
2500	ICMA 457 AMT	1,190.93	0.00	1,190.93	2,381.86	
3000	FED INC TAX	48,478.89	0.00	48,478.89	220,358.63	
4000	STATE INC TX	10,907.74	0.00	10,907.74	220,358.63	
7000	IMRF PENSION	10,168.39	18,755.07	28,923.46	225,964.46	
7100	IMRF ADD	2,773.54	0.00	2,773.54	44,160.09	
9999	DIR DEPOSIT2	136,153.45	0.00	136,153.45	224,765.17	
Total:		227,399.37	36,481.50	263,880.87		
Total Employees: 115						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: 02092026 AMOUNT: \$ 3,022,574.72

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

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	02/09/2026	2811 383.00 383.00 Invoice Net	461057		
						CHECK TOTAL		383.00	-----
4686	A TO Z CATERING & PART 1 10011110 79110	00000 Admin		INV	02/09/2026	2829 3,715.00 3,715.00 Invoice Net	461201		
						CHECK TOTAL		3,715.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT	02/09/2026	6295 788.71 788.71 Invoice Net	460898		
						CHECK TOTAL		788.71	-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000 Fire		INV	02/09/2026	231555 75.40 75.40 Invoice Net	459947		
						CHECK TOTAL		75.40	-----
3153	AIRGAS INC 1 10016310 70690	00001 FLEET		INV	02/09/2026	5521631734 788.18 788.18 Invoice Net	459860		
3153	AIRGAS INC 1 10016310 70690	00001 FLEET		INV	02/09/2026	9167941201 175.27 175.27 Invoice Net	459861		
3153	AIRGAS INC 1 10016310 70690	00001 FLEET		INV	02/09/2026	9168304362 142.50 142.50 Invoice Net	459972		
						CHECK TOTAL		1,105.95	-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001 FLEET		EFT	02/09/2026	9815497 3,311.60 3,311.60 Invoice Net	460838		
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001 FLEET		EFT	02/09/2026	9814000 1,265.10 1,265.10 Invoice Net	460999		
						CHECK TOTAL		4,576.70	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001 Police	20260246	INV	02/09/2026	PS-INV103085 3,126.12 3,126.12 Invoice Net	461146		
						CHECK TOTAL		3,126.12	-----
4635	ALTERNATIVE AUTOBODY 1 10016310 70520	00000 FLEET		INV	02/09/2026	5665 1,376.10 1,376.10 Invoice Net	460959		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,376.10		-----
5280	AMAZON CAPITAL SERVICE 1 10011310 71010	00002		EFT	02/09/2026	1MVN-RPGV-KGNM	459859		
				Clerk	Off Supp	122.77			
				Invoice Net		122.77			
						CHECK TOTAL	122.77		-----
57	AMEREN ILLINOIS 1 10015490 71320	00007		INV	02/09/2026	4964397004 01.23.26	461141		
				Parking Op	Electricity	173.21			
				Invoice Net		173.21			
						CHECK TOTAL	173.21		-----
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		INV	02/09/2026	885553	459838		
				Ice Center	RepMaint B	45.00			
				Invoice Net		45.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	883457	459948		
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	885600	459949		
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	886184	459950		
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	886646	459952		
				Fire	Purch Serv	55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	888119	459953		
				Fire	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/09/2026	888150	459955		
				Fire	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	355.00		-----
5198	AMY YETTER 1 10015430 57990	00000		EFT	02/09/2026	TKN02276	461305		
				Comm Enh	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
6455	ANISSA MOWBRAY 1 10014125 70611	00000	20000	INV	02/09/2026	0346	461014		
				BCPA	PrintBind	1,080.00			
				Invoice Net		1,080.00			
						CHECK TOTAL	1,080.00		-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70690	00000	20000	INV	02/09/2026	IA3-410241	461082		
				BCPA	Purch Serv	1,129.00			
				Invoice Net		1,129.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,129.00
262	AVANTIS RESTAURANT INC	00000		EFT	02/09/2026	BLM P& R/SOAR 1.1.26	459738		
	1 10014112 71060	REC		Food		35.30			
	2 10014170 79980	SOAR		SpProg Exp		2,119.50			
				Invoice Net		2,154.80			
						CHECK TOTAL			2,154.80
734	B & B AWARDS AND RECOG	00000		INV	02/09/2026	20057558	459840		
	1 10011510 70611	FIN		PrintBind		50.25			
				Invoice Net		50.25			
734	B & B AWARDS AND RECOG	00000		INV	02/09/2026	20057550	459956		
	1 10011110 79125	Admin		MLKJR Evnt		242.34			
				Invoice Net		242.34			
734	B & B AWARDS AND RECOG	00000		INV	02/09/2026	20057606	461143		
	1 10015110 71190	Police		Other Supp		76.76			
				Invoice Net		76.76			
						CHECK TOTAL			369.35
4820	B&H FOTO & ELECTRONICS	00001	20260455	INV	02/09/2026	241187527	461077		
	1 57107120 70228	ArenaVenu		SoundLight		10,556.54			
				Invoice Net		10,556.54			
						CHECK TOTAL			10,556.54
6137	BAMWX LLC	00000		INV	02/09/2026	64BB00EF-0008	461071		
	1 10015490 70690	Parking Op		Purch Serv		265.35			
				Invoice Net		265.35			
						CHECK TOTAL			265.35
2608	BANNER FIRE EQUIPMENT	00000		INV	02/09/2026	01P48049	459894		
	1 10016310 71710	FLEET		Veh Equip		234.92			
				Invoice Net		234.92			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/09/2026	01P47170	459957		
	1 10015210 70520	Fire		RepMaint V		2,174.42			
				Invoice Net		2,174.42			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/09/2026	01P48010	459958		
	1 10015210 71710	Fire		Veh Equip		402.00			
				Invoice Net		402.00			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/09/2026	01P48012	459959		
	1 10015210 71710	Fire		Veh Equip		1,444.61			
				Invoice Net		1,444.61			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/09/2026	01P48317	461361		
	1 10016310 71710	FLEET		Veh Equip		271.15			
				Invoice Net		271.15			
						CHECK TOTAL			4,527.10
6099	BASIC INFORMATION TECH	00000		INV	02/09/2026	301543	461380		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 79990	FIN		Othr Exp		25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
3827	BAXTER & WOODMAN INC	00001	20250660	EFT	02/09/2026	0281155	460979		
	1 51101100 70051			Sewer Ops	A&E Cap	3,631.80			
	2 53103100 70051			Storm Watr	A&E Cap	3,631.79			
				Invoice Net		7,263.59			
3827	BAXTER & WOODMAN INC	00001	20260407	EFT	02/09/2026	0281159	460980		
	1 51101100 70050			Sewer Ops	Eng Sv	1,943.00			
				Invoice Net		1,943.00			
						CHECK TOTAL		9,206.59	-----
6523	BIG BIG PROJECT MEDIA	00000		INV	02/09/2026	4206	461069		
	1 10014125 70610	20000	BCPA	Advertise		450.00			
				Invoice Net		450.00			
6523	BIG BIG PROJECT MEDIA	00000		INV	02/09/2026	4205	461072		
	1 10014125 70610	20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		950.00	-----
3812	BILL YOUNG PRODUCTIONS	00000		INV	02/09/2026	2600555-IN	461074		
	1 57107120 70608			ArenaVenue	EventAdv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL		475.00	-----
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	190063	459830		
	1 10016310 71710			FLEET	Veh Equip	13.35			
				Invoice Net		13.35			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	190057	459831		
	1 10016310 71710			FLEET	Veh Equip	33.28			
				Invoice Net		33.28			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	190072	459923		
	1 54404400 71190			SoI waste	Other Supp	36.80			
				Invoice Net		36.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	187572	460080		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	125.00			
				Invoice Net		125.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	189943	460081		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	29.00			
				Invoice Net		29.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	189662	460900		
	1 10014136 70590			Zoo	Oth Repair	130.00			
				Invoice Net		130.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/09/2026	190100	461029		
	1 10014110 70510			Pks Maint	RepMaint B	5.06			
				Invoice Net		5.06			

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459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/09/2026	189959 14.72 14.72	461030		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 50100150 71190	00000		INV	02/09/2026	190216 6.44 6.44	461173		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	02/09/2026	190045 115.92 115.92	461211		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	02/09/2026	190092 20.70 20.70 20.70 20.70 20.70 20.70	461334		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	02/09/2026	190205 50.60 50.60	461335		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	02/09/2026	190239 1.61 1.61 1.61 1.61 1.61 1.61	461336		
						Invoice Net			
						CHECK TOTAL	694.03		-----
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	02/09/2026	INV0598 298,550.58 15,209.76 313,760.34	459890		
						Invoice Net			
						CHECK TOTAL	313,760.34		-----
3013	BLOOMINGTON WINNELSON 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	02/09/2026	392848 01 611.54 611.54 611.54 611.54 611.55	459810		
						Invoice Net			
						CHECK TOTAL	3,057.71		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	02/09/2026	36752 70.95 70.95	459895		
						Invoice Net			

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6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	02/09/2026	36875	459974		
		FLEET		Veh Equip		1,065.10			
		Invoice Net				1,065.10			
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	02/09/2026	36897	461295		
		FLEET		Veh Equip		540.05			
		Invoice Net				540.05			
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	02/09/2026	36922	461362		
		FLEET		Veh Equip		1,176.75			
		Invoice Net				1,176.75			
				CHECK TOTAL		2,852.85			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86054385	459960		
		Fire		Med Supp		1,269.38			
		Invoice Net				1,269.38			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	88054385	459961		
		Fire		Med Supp		1,269.38			
		Invoice Net				1,269.38			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86061488	459962		
		Fire		Med Supp		1,176.30			
		Invoice Net				1,176.30			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	66701286	459963		
		Fire		Med Supp		1,322.97			
		Invoice Net				1,322.97			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86064487	459964		
		Fire		Med Supp		621.47			
		Invoice Net				621.47			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86066580	459965		
		Fire		Med Supp		875.60			
		Invoice Net				875.60			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86070807	459966		
		Fire		Med Supp		648.06			
		Invoice Net				648.06			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86072618	459967		
		Fire		Med Supp		2,031.52			
		Invoice Net				2,031.52			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86072619	460849		
		Fire		Med Supp		634.56			
		Invoice Net				634.56			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/09/2026	86075843	461135		
		Fire		Med Supp		44.93			
		Invoice Net				44.93			
				CHECK TOTAL		9,894.17			-----
11	BRADFORD SUPPLY CO 1 56406410 70510	00000		INV	02/09/2026	2778483	459786		
		PV Golf		RepMaint B		1,179.05			
		Invoice Net				1,179.05			
11	BRADFORD SUPPLY CO	00000		INV	02/09/2026	2780431	459839		

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	1 10014136 70590	Zoo		Oth Repair		43.40			
		Invoice Net				43.40			
						CHECK TOTAL	1,222.45		-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV 02/09/2026		125288435	459873		
		ArenaVenu		LiqCOGS		4,300.25			
		Invoice Net				4,300.25			
5624	BEVERAGE BREAKTHRU 1 10014125 71750	00002	20000	INV 02/09/2026		125312689	461013		
		BCPA		Beverages		5,178.50			
		Invoice Net				5,178.50			
						CHECK TOTAL	9,478.75		-----
6487	BRENNTAG GREAT LAKES 1 50100130 71720	00002	20260030	INV 02/09/2026		BGL201123	460018		
		Wtr Pure		Wtr Chem		10,640.00			
		Invoice Net				10,640.00			
						CHECK TOTAL	10,640.00		-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT 02/09/2026		TKN02277	461306		
		Comm Enh		Misc Rev		79.00			
		Invoice Net				79.00			
						CHECK TOTAL	79.00		-----
13	CALGON CARBON CORPORAT 1 50100130 71721	00001	20260033	INV 02/09/2026		90218264	461123		
		Wtr Pure		PowdrCarbn		28,400.00			
		Invoice Net				28,400.00			
						CHECK TOTAL	28,400.00		-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV 02/09/2026		043251	460889		
		HR		Oth Med Sv		483.60			
		Invoice Net				483.60			
						CHECK TOTAL	483.60		-----
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV 02/09/2026		S2738341.001	460901		
		Zoo		Oth Repair		86.18			
		Invoice Net				86.18			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV 02/09/2026		S2738341.002	460906		
		Zoo		Oth Repair		108.27			
		Invoice Net				108.27			
641	CAPITOL GROUP INC 1 50100120 71740	00001		INV 02/09/2026		S2738299.001	460916		
		Wtr Trans		Hydrants		399.00			
		Invoice Net				399.00			
641	CAPITOL GROUP INC 1 50100120 71740	00001		INV 02/09/2026		S2738299.002	460917		
		Wtr Trans		Hydrants		399.00			
		Invoice Net				399.00			
641	CAPITOL GROUP INC 1 50100120 71740	00001		INV 02/09/2026		S2738299.003	460918		
		Wtr Trans		Hydrants		285.28			
		Invoice Net				285.28			

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641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	02/09/2026	S2740739.001 506.00 Invoice Net 506.00	460929		
641	CAPITOL GROUP INC 1 50100120 71735	00001		INV	02/09/2026	S2743248.001 130.53 Wtr Trans Valves 130.53 Invoice Net	461087		
641	CAPITOL GROUP INC 1 50100120 70540	00001		INV	02/09/2026	S2744218.001 112.59 Wtr Trans RepMnt Othr 112.59 Invoice Net	461248		
						CHECK TOTAL		2,026.85	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00002		INV	02/09/2026	CI-00004019 120.00 HR Oth Med Sv 120.00 Invoice Net	460086		
						CHECK TOTAL		120.00	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	02/09/2026	MRN 3955666 185.00 HR Oth Med Sv 185.00 Invoice Net	460079		
						CHECK TOTAL		185.00	-----
6131	CASPER BREWING COMPANY 1 57107120 71064	00001		INV	02/09/2026	2026-18 175.00 ArenaVenue BeerCOGS 175.00 Invoice Net	459905		
						CHECK TOTAL		175.00	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	02/09/2026	90255188 11,431.20 Wtr Pure A&E Cap 11,431.20 Invoice Net	461254		
						CHECK TOTAL		11,431.20	-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	02/09/2026	90254137 2,323.61 Wtr Pure A&E Cap 2,323.61 Invoice Net	460019		
						CHECK TOTAL		2,323.61	-----
840	CDW LLC 1 10011610 71010	00001		INV	02/09/2026	AH6ZX1X 179.88 IS Off Supp 179.88 Invoice Net	460970		
840	CDW LLC 1 10011610 70530	00001	20260454	INV	02/09/2026	AH7XW1B 10,471.34 IS RepMaint O 10,471.34 Invoice Net	460974		
840	CDW LLC 1 10011610 70530	00001		INV	02/09/2026	AH8AS9L 178.42 IS RepMaint O 178.42 Invoice Net	461198		
						CHECK TOTAL		10,829.64	-----

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17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	02/09/2026	496562	461370		
		FLEET		Veh Equip		102.77			
		Invoice Net				102.77			
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	02/09/2026	496618	461371		
		FLEET		Veh Equip		329.68			
		Invoice Net				329.68			
				CHECK TOTAL		432.45			-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	02/09/2026	41589	460975		
		Sewer Ops		Purch Serv		300.00			
		Invoice Net				300.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	02/09/2026	41590	460976		
		Sewer Ops		Purch Serv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		600.00			-----
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		INV	02/09/2026	4106-264	461374		
		The Den		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			-----
803	CHILDERS DOOR SERVICE 1 50100160 71190	00000		INV	02/09/2026	310989	460082		
		Wtr Mch Mt		Other Supp		4,901.44			
		Invoice Net				4,901.44			
				CHECK TOTAL		4,901.44			-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00001		EFT	02/09/2026	11335	459906		
		BCPA		Purch Serv		195.00			
		Invoice Net				195.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00001		EFT	02/09/2026	11356	461086		
		BCPA		Purch Serv		130.00			
		Invoice Net				130.00			
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00001		EFT	02/09/2026	11375	461094		
		BCPA		Purch Serv		525.00			
		Invoice Net				525.00			
				CHECK TOTAL		850.00			-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	02/09/2026	TKN02278	461307		
		Comm Enh		Misc Rev		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			-----
5146	CHRISTOPHER STENGER 1 10015430 57990	00000		INV	02/09/2026	TKN02296	461325		
		Comm Enh		Misc Rev		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			-----

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245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/09/2026	4256960631	459862		
		FLEET		Purch Serv		211.34			
		Invoice Net				211.34			
245	CINTAS CORPORATION 1 10016310 70620	00002		EFT	02/09/2026	4257713639	460076		
		FLEET		Towing		211.34			
		Invoice Net				211.34			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/09/2026	4257713712	460083		
		wtr Mch Mt		Purch Serv		69.15			
		Invoice Net				69.15			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	02/09/2026	4256960596	461153		
		Police		Janitor Sv		62.31			
		Invoice Net				62.31			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/09/2026	4258409890	461363		
		FLEET		Purch Serv		211.34			
		Invoice Net				211.34			
				CHECK TOTAL		765.48			-----
3064	CIRBN LLC	00001		INV	02/09/2026	27777	461282		
	1 10011610 71340	IS		Telecom		7,033.58			
	2 10014136 71340	Zoo		Telecom		131.33			
	3 56406400 71340	Highland		Telecom		113.33			
	4 56406410 71340	PV Golf		Telecom		113.33			
	5 56406420 71340	The Den		Telecom		113.33			
	6 50100110 71340	wtr Admin		Telecom		1,028.10			
		Invoice Net				8,533.00			
				CHECK TOTAL		8,533.00			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P217561	459813		
		FLEET		Veh Equip		11.13			
		Invoice Net				11.13			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P217801	459814		
		FLEET		Veh Equip		85.94			
		Invoice Net				85.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218094	459815		
		FLEET		Veh Equip		74.87			
		Invoice Net				74.87			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218109	459816		
		FLEET		Veh Equip		81.00			
		Invoice Net				81.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218164	459817		
		FLEET		Veh Equip		63.90			
		Invoice Net				63.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218166	459818		
		FLEET		Veh Equip		512.36			
		Invoice Net				512.36			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218339	459881		
		FLEET		Veh Equip		325.58			
		Invoice Net				325.58			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P217313 148.96	459896		
		FLEET		Veh Equip		148.96			
		Invoice Net				148.96			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P217462 2,170.59	459995		
		FLEET		Veh Equip		2,170.59			
		Invoice Net				2,170.59			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218190 301.19	459997		
		FLEET		Veh Equip		301.19			
		Invoice Net				301.19			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218214 -42.10	459998		
		FLEET		Veh Equip		-42.10			
		Invoice Net				-42.10			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218360 93.33	459999		
		FLEET		Veh Equip		93.33			
		Invoice Net				93.33			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218371 86.71	460000		
		FLEET		Veh Equip		86.71			
		Invoice Net				86.71			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218431 130.06	460001		
		FLEET		Veh Equip		130.06			
		Invoice Net				130.06			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218445 248.44	460002		
		FLEET		Veh Equip		248.44			
		Invoice Net				248.44			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218446 216.95	460003		
		FLEET		Veh Equip		216.95			
		Invoice Net				216.95			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218510 42.90	460004		
		FLEET		Veh Equip		42.90			
		Invoice Net				42.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218743 178.08	460005		
		FLEET		Veh Equip		178.08			
		Invoice Net				178.08			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218750 301.19	460006		
		FLEET		Veh Equip		301.19			
		Invoice Net				301.19			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218569 22.65	461264		
		FLEET		Veh Equip		22.65			
		Invoice Net				22.65			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218761 44.52	461265		
		FLEET		Veh Equip		44.52			
		Invoice Net				44.52			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218764 593.37	461266		
		FLEET		Veh Equip		593.37			
		Invoice Net				593.37			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218904 22.65	461267		
		FLEET		Veh Equip		22.65			
		Invoice Net				22.65			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P218961 27.00	461268		
		FLEET		Veh Equip		27.00			
		Invoice Net				27.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P219173 105.00	461269		
		FLEET		Veh Equip		105.00			
		Invoice Net				105.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P219220 63.90	461270		
		FLEET		Veh Equip		63.90			
		Invoice Net				63.90			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P219513 76.19	461364		
		FLEET		Veh Equip		76.19			
		Invoice Net				76.19			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/09/2026	101P219586 201.33	461365		
		FLEET		Veh Equip		201.33			
		Invoice Net				201.33			
				CHECK TOTAL		6,187.69			-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	02/09/2026	493589 670.40	459874		
		Arenavenue		BeerCOGS		670.40			
		Invoice Net				670.40			
				CHECK TOTAL		670.40			-----
999019	BRETT LUESCHEN 1 50100110 70632	00000		INV	02/09/2026	BL EFFINGHAM 2/26 91.00	461053		
		wtr Admin		Pro Develp		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			-----
999019	DANIEL BRADY 1 10011110 79992	00000		INV	01/27/2026	460896 179.00	460896		
		Admin		CouncilExp		179.00			
		Invoice Net				179.00			
				CHECK TOTAL		179.00			-----
999019	JEFFREY JURGENS 1 10011110 79992	00000		INV	01/27/2026	460894 179.00	460894		
		Admin		CouncilExp		179.00			
		Invoice Net				179.00			
				CHECK TOTAL		179.00			-----
999019	MICHAEL HILL 1 10011110 70632	00000		INV	02/09/2026	MH PEORIA 1/21/26 58.54	461055		
		Admin		Pro Develp		58.54			
		Invoice Net				58.54			
				CHECK TOTAL		58.54			-----
999019	MICHAEL STRAZA 1 10011110 79992	00000		INV	01/27/2026	460895 179.00	460895		
		Admin		CouncilExp		179.00			
		Invoice Net				179.00			
				CHECK TOTAL		179.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MOSE RICKEY 1 10016110 70632	00000		INV	02/09/2026	MR PLAINFIELD 8/5/25 16.00 16.00 Invoice Net	444712		
						CHECK TOTAL		16.00	-----
999019	SAMANTHA MLOT 1 10019170 70609	00000		INV	02/09/2026	BLOOMINGTON IL 8/25 3.64 3.64 Invoice Net	448293		
						CHECK TOTAL		3.64	-----
999019	VERNON DICKEY 1 10015210 70632	00000		INV	01/29/2026	461051 435.20 435.20 Invoice Net	461051		
						CHECK TOTAL		435.20	-----
999019	ZACH EYRE 1 50100110 70632	00000		INV	02/09/2026	ZE EFFINGHAM 2/26 56.00 56.00 Invoice Net	461054		
						CHECK TOTAL		56.00	-----
5997	CIVICPLUS LLC 1 10011610 70530	00001	20250642	INV	02/09/2026	360094 20,633.00 RepMaint O 20,633.00 Invoice Net	461205		
5997	CIVICPLUS LLC 1 10011610 70530	00001	20260459	INV	02/09/2026	360094-1 1,031.65 RepMaint O 1,031.65 Invoice Net	461206		
						CHECK TOTAL		21,664.65	-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	02/09/2026	447547-1 2,035.76 A&E Cap 2,035.77 Storm Watr A&E Cap 4,071.53 Invoice Net	460982		
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	02/09/2026	447547-2 2,714.35 A&E Cap 2,714.35 Invoice Net	460983		
						CHECK TOTAL		6,785.88	-----
2219	CMS COMMUNICATIONS INC 1 10011310 71010	00004		EFT	02/09/2026	2600166-IN 184.00 Clerk Off Supp 184.00 Invoice Net	461203		
2219	CMS COMMUNICATIONS INC 1 10011410 71010	00004		EFT	02/09/2026	2600173-IN 184.00 HR Off Supp 184.00 Invoice Net	461204		
						CHECK TOTAL		368.00	-----
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	02/09/2026	7133 205.00 ArenaVenue BldgMaint 205.00 Invoice Net	461212		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.00		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/09/2026	FB0E580A-0363	460873		
		Clerk		Advertise		126.90			
		Invoice Net				126.90			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/09/2026	FB0E580A-0364	460875		
		Clerk		Advertise		119.29			
		Invoice Net				119.29			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/09/2026	FB0E580A-0365	460877		
		Clerk		Advertise		126.90			
		Invoice Net				126.90			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/09/2026	FB0E580A-0366	461032		
		Clerk		Advertise		126.90			
		Invoice Net				126.90			
5924	COLUMN SOFTWARE PBC 1 50100120 70690	00001		INV	02/09/2026	FB0E580A-0362	461039		
		Wtr Trans		Purch Serv		575.80			
		Invoice Net				575.80			
						CHECK TOTAL	1,075.79		-----
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	02/09/2026	1605049	459797		
		Snow & Ice		Rock Salt		33,491.28			
		Invoice Net				33,491.28			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	02/09/2026	1606132	459802		
		Snow & Ice		Rock Salt		7,473.72			
		Invoice Net				7,473.72			
						CHECK TOTAL	40,965.00		-----
26	CONNOR CO 1 57107110 70510	00001		INV	02/09/2026	S011632197.001	461073		
		Arena City		RepMaint B		232.26			
		Invoice Net				232.26			
26	CONNOR CO 1 10015480 70540	00001		INV	02/09/2026	S011633589.001	461088		
		Fac Maint		RepMt Othr		209.57			
		Invoice Net				209.57			
						CHECK TOTAL	441.83		-----
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/23-25/26	461005		
		Arenavenue		Temp Sv		2,346.89			
		Invoice Net				2,346.89			
						CHECK TOTAL	2,346.89		-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	02/09/2026	168307	461021		
		Ice Center		Food		101.00			
		Invoice Net				101.00			
						CHECK TOTAL	101.00		-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	02/09/2026	0248808	461035		
		Wtr Trans		A&E Cap		21,807.50			
		Invoice Net				21,807.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	INV	02/09/2026	0248833 3,375.00 3,375.00	461041		
				Wtr Trans	A&E Cap				
				Invoice Net					
						CHECK TOTAL	25,182.50		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/09/2026	BB4592094 40.00	461059		
				BCPA	Advertise				
				Invoice Net		40.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/09/2026	BB4592211 24.00	461060		
				BCPA	Advertise				
				Invoice Net		24.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/09/2026	BB4592423 276.00	461062		
				BCPA	Advertise				
				Invoice Net		276.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	02/09/2026	BB4599474 904.00	461063		
				BCPA	Advertise				
				Invoice Net		904.00			
						CHECK TOTAL	1,244.00		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	02/09/2026	BB4588318 397.00	461058		
				BCPA	Advertise				
				Invoice Net		397.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	02/09/2026	BB4592217 460.00	461061		
				BCPA	Advertise				
				Invoice Net		460.00			
						CHECK TOTAL	857.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	02/09/2026	072376 210.00	461122		
				ArenaVenue	RepMntEqip				
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	02/09/2026	JANUARY 2026 PW 911.50	461337		
				Street Mnt	Agg RkSnd				
				Invoice Net		911.50			
						CHECK TOTAL	911.50		-----
4945	DAVID BICKETT 1 10015430 57990	00000		INV	02/09/2026	TKN02279 138.00	461308		
				Comm Enh	Misc Rev				
				Invoice Net		138.00			
						CHECK TOTAL	138.00		-----
999010	AMY WARD 1 50100140 54430	00000		INV	02/09/2026	DL 01/31/26 500.00	461333		
				Lk Maint	Fac Rntl				
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----

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999010	CATHY FRASOR 1 50100140 54430	00000		INV	02/09/2026	CANCEL DL 012426 900.00 900.00	459913		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		900.00			-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	02/09/2026	HG024530 134.60	461213		
				Arenavenue	Purch Serv				
				Invoice Net		134.60			
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	02/09/2026	U5660494 104.85	461214		
				Arenavenue	Purch Serv				
				Invoice Net		104.85			
				CHECK TOTAL		239.45			-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250514	INV	02/09/2026	22474979 3,090.00	460971		
				Cap Improv	A&E Cap				
				Invoice Net		3,090.00			
				CHECK TOTAL		3,090.00			-----
1240	DH PACE COMPANY INC 1 50100160 70590	00002		EFT	02/09/2026	SVC/264-869874 571.80	461037		
				wtr Mch Mt	Oth Repair				
				Invoice Net		571.80			
				CHECK TOTAL		571.80			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	02/09/2026	613212918 392.00	459926		
				Street Mnt	Other Supp				
				Invoice Net		392.00			
				CHECK TOTAL		392.00			-----
5584	DIRECT ENERGY MARKETIN 1 10014125 71320 20000 2 10014160 71320 3 10015490 71320 4 50100110 71320 5 57107120 71325	00001		INV	02/09/2026	260200058599081 11,306.31	459911		
				BCPA	Electricity				
				Ice Center	Electricity	6,840.56			
				Parking Op	Electricity	1,710.14			
				wtr Admin	Electricity	56,678.85			
				Arenavenue	Electric	19,951.66			
				Invoice Net		96,487.52			
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	02/09/2026	260280058656483 23,454.60	461047		
				wtr Admin	Electricity				
				Invoice Net		23,454.60			
				CHECK TOTAL		119,942.12			-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260055	EFT	02/09/2026	14652-08 25,162.50	460084		
				wtr Mch Mt	A&E Cap				
				Invoice Net		25,162.50			
547	DONOHUE & ASSOCIATES I 1 51101100 70051	00000	20260366	EFT	02/09/2026	14743-01 1,720.00	460984		
				Sewer Ops	A&E Cap				
				Invoice Net		1,720.00			
				CHECK TOTAL		26,882.50			-----

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960	DONMATT INC 1 10014110 70510	00000		INV	02/09/2026	1900401031672 5.60	459852		
				Pks Maint	RepMaint B	5.60			
				Invoice Net		5.60			
960	DONMATT INC 1 10016310 71080	00000		INV	02/09/2026	1900401031657 103.30	459863		
				FLEET	Maint Supp	103.30			
				Invoice Net		103.30			
960	DONMATT INC 1 10016310 71710	00000		INV	02/09/2026	1900401031646 140.65	459864		
				FLEET	Veh Equip	140.65			
				Invoice Net		140.65			
960	DONMATT INC 1 10015210 71080	00000		INV	02/09/2026	1900401031687 24.54	460013		
				Fire	Maint Supp	24.54			
				Invoice Net		24.54			
960	DONMATT INC 1 10015210 71080	00000		INV	02/09/2026	1900402013999 184.80	460014		
				Fire	Maint Supp	184.80			
				Invoice Net		184.80			
960	DONMATT INC 1 10016310 71710	00000		INV	02/09/2026	1900401031747 99.60	461367		
				FLEET	Veh Equip	99.60			
				Invoice Net		99.60			
				CHECK TOTAL		558.49			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	02/09/2026	996 1,090.00	461109		
				BCPA	Food	1,090.00			
				Invoice Net		1,090.00			
				CHECK TOTAL		1,090.00			-----
4983	DRAKE PARKER 1 10015430 57990	00000		INV	02/09/2026	TKN02287 42.00	461316		
				Comm Enh	Misc Rev	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		INV	02/09/2026	0019369-IN 89.87	459897		
				FLEET	Veh Equip	89.87			
				Invoice Net		89.87			
				CHECK TOTAL		89.87			-----
4662	DXP ENTRPRISES INC 1 50100160 71080	00001		INV	02/09/2026	000374024 1,237.53	459783		
				Wtr Mch Mt	Maint Supp	1,237.53			
				Invoice Net		1,237.53			
				CHECK TOTAL		1,237.53			-----
914	BLOOMINGTON NORMAL ARE 1 10011110 79992	00000		EFT	02/09/2026	1453 3,600.00	459954		
				Admin	CouncilExp	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	02/09/2026	TKN02286 57.00	461315		
				Comm Enh	Misc Rev	57.00			
				Invoice Net		57.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.00		-----
999012	JASON MICHALSKI 1 50100150 70632	00000		INV	02/09/2026	REIM CDL 010526 30.00 30.00 Invoice Net	460016		
						CHECK TOTAL	30.00		-----
999012	LARRY LANIER 1 50100150 71030	00000		INV	02/09/2026	LL REIM CLTH 012326 104.25 104.25 Invoice Net	459914		
						CHECK TOTAL	104.25		-----
999012	REID BROWN 1 50100120 71030	00000		INV	02/09/2026	REIM CLTH 012926 97.84 97.84 Invoice Net	461195		
						CHECK TOTAL	97.84		-----
999012	ROB KRONES 1 10016310 71035	00000		INV	02/09/2026	RK SHOE REIM 7/16/25 200.00 200.00 Invoice Net	454307		
						CHECK TOTAL	200.00		-----
999012	THOMAS CONLEY 1 10015210 70642	00000		INV	02/09/2026	TC REIM IDPH 2029 40.00 40.00 Invoice Net	452161		
						CHECK TOTAL	40.00		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	02/09/2026	INV668 2,417.00 2,417.00 Invoice Net	460032		
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	02/09/2026	INV882 265.00 265.00 Invoice Net	460035		
						CHECK TOTAL	2,682.00		-----
4377	ENDRESS & HAUSER INC 1 50100160 70510	00001		INV	02/09/2026	6002794228 1,115.51 1,115.51 Invoice Net	461167		
4377	ENDRESS & HAUSER INC 1 50100160 70510	00001		INV	02/09/2026	6002794229 3,867.87 3,867.87 Invoice Net	461168		
						CHECK TOTAL	4,983.38		-----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	02/09/2026	01-136658 1,084.88 1,084.88 Invoice Net	461351		
1127	ERB TURF EQUIPMENT INC	00002		INV	02/09/2026	01-136659	461352		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542		Highland	RepMaintNF		117.90			
			Invoice Net			117.90			
1127	ERB TURF EQUIPMENT INC	00002	The Den	INV	02/09/2026	01-136682	461353		
	1 56406420 70542		RepMaintNF			105.08			
			Invoice Net			105.08			
1127	ERB TURF EQUIPMENT INC	00002	Highland	INV	02/09/2026	01-136709	461354		
	1 56406400 70542		RepMaintNF			656.71			
			Invoice Net			656.71			
1127	ERB TURF EQUIPMENT INC	00002	PV Golf	INV	02/09/2026	01-136927	461375		
	1 56406410 70542		RepMaintNF			583.16			
			Invoice Net			583.16			
				CHECK TOTAL		2,547.73			-----
3140	EUROFINS EATON ANALYTI	00001	wtr Pure	INV	02/09/2026	8100157856-1	461231		
	1 50100130 70070		Lab Sv			811.14			
			Invoice Net			811.14			
3140	EUROFINS EATON ANALYTI	00001	wtr Pure	INV	02/09/2026	8100158592-1	461234		
	1 50100130 70070		Lab Sv			811.14			
			Invoice Net			811.14			
				CHECK TOTAL		1,622.28			-----
3140	EUROFINS EATON ANALYTI	00002	wtr Pure	INV	02/09/2026	8100158664	460020		
	1 50100130 70070		Lab Sv			1,351.90			
			Invoice Net			1,351.90			
3140	EUROFINS EATON ANALYTI	00002	wtr Pure	INV	02/09/2026	8100160093	460021		
	1 50100130 70070		Lab Sv			540.76			
			Invoice Net			540.76			
				CHECK TOTAL		1,892.66			-----
1234	EVIDENT INC	00001	Police	INV	02/09/2026	256205B	461128		
	1 10015110 71190		Other Supp			211.00			
			Invoice Net			211.00			
1234	EVIDENT INC	00001	Police	INV	02/09/2026	256095B	461157		
	1 10015110 71190		Other Supp			36.00			
			Invoice Net			36.00			
				CHECK TOTAL		247.00			-----
209	EVOQUA WATER TECHNOLOG	00002	wtr Pure	EFT	02/09/2026	907401342	460022		
	1 50100130 70540		RepMnt Othr			715.50			
			Invoice Net			715.50			
				CHECK TOTAL		715.50			-----
2505	EXPRESS SERVICES INC	00003	FIN	INV	02/09/2026	33418786	459901		
	1 10011510 70641		Temp Sv			1,016.80			
			Invoice Net			1,016.80			
2505	EXPRESS SERVICES INC	00003	FIN	INV	02/09/2026	33439968	460995		
	1 10011510 70641		Temp Sv			633.97			
			Invoice Net			633.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	02/09/2026	33463716			
		FIN		Temp Sv		1,016.80	461388		
		Invoice Net				1,016.80			
						CHECK TOTAL		2,667.57	-----
496	F AND W LAWN CARE AND 1 10015430 70410	00000		INV	02/09/2026	245404			
		Comm Enh		Janitor Sv		3,420.00	461331		
		Invoice Net				3,420.00			
						CHECK TOTAL		3,420.00	-----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20260326	EFT	02/09/2026	266797			
		Wtr Trans		A&E Cap		9,487.50	461038		
		Invoice Net				9,487.50			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250454	EFT	02/09/2026	266773			
		Cap Improv		A&E Cap		13,000.00	461156		
		Invoice Net				13,000.00			
						CHECK TOTAL		22,487.50	-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001		EFT	02/09/2026	0543037-1			
		Wtr Mtr Sv		Meters		1,315.94	460930		
		Invoice Net				1,315.94			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	02/09/2026	0544483			
		Wtr Mtr Sv		Meters		659.00	461251		
		Invoice Net				659.00			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	02/09/2026	0544484			
		Wtr Mtr Sv		Purch Serv		1,000.00	461252		
		Invoice Net				1,000.00			
						CHECK TOTAL		2,974.94	-----
999018	DONOVAN MCINTIRE 1 10015210 70632	00000		INV	02/09/2026	2025LEXINGTON,KY DM			
		Fire		Pro Develp		352.00	454860		
		Invoice Net				352.00			
						CHECK TOTAL		352.00	-----
5503	FIRST ARRIVING LLC 1 10015110 70220	00000	20260430	INV	02/09/2026	6058			
		Police		Oth PT Sv		5,303.45	461145		
		Invoice Net				5,303.45			
						CHECK TOTAL		5,303.45	-----
6390	FIRSTWATCH SOLUTIONS I 1 10015210 70220	00000	20260288	EFT	02/09/2026	FW113700			
		Fire		Oth PT Sv		964.75	459946		
		Invoice Net				964.75			
6390	FIRSTWATCH SOLUTIONS I 1 10015210 70220	00000	20260288	EFT	02/09/2026	FW113698			
		Fire		Oth PT Sv		3,750.00	461115		
		Invoice Net				3,750.00			
						CHECK TOTAL		4,714.75	-----

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5419	FLOCK GROUP INC 1 10015110 70220	00002	20260431	INV	02/09/2026	INV-84072 133,300.00 133,300.00 CHECK TOTAL 133,300.00	461142		-----
4119	FLOWPOINT ENVIRONMENTA 1 50100110 70530	00000		EFT	02/09/2026	2512390 3,672.00 3,672.00 CHECK TOTAL 3,672.00	460964		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	02/09/2026	052506-5 1/26 5,724.19 5,724.19	460945		
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	02/09/2026	020400-5 1/26 13.25 13.25	460948		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	02/09/2026	052896-5 1/26 276.74 276.74	460950		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	02/09/2026	123101-5 1/26 2,968.24 2,968.24	461208		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	02/09/2026	012800-5 1/26 78.67 78.67	461239		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	02/09/2026	012596-5 1/26 79.95 79.95 CHECK TOTAL 9,141.04	461241		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	02/09/2026	84433 461.83 461.83 CHECK TOTAL 461.83	461366		-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	02/09/2026	10010654299 1,045.64 1,045.64 CHECK TOTAL 1,045.64	461257		-----
999023	DONNA BANKS 1 55605600 54520	00000		INV	02/09/2026	D.BANKS RFND 1/26 50.00 50.00 CHECK TOTAL 50.00	461139		-----
999023	JOSHUA ONE NINE 1 10015490 54520	00000		INV	02/09/2026	JOSHUA 1:9 RFND 1/26 14.52 14.52	461067		

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						CHECK TOTAL	14.52		-----
999023	RHODEY CONSTRUCTION 1 1001 23101	00000		INV	02/09/2026	PERFBOND RFND 1/26	460015		
		Gen Fund		GF Bid Bnd		16,038.00			
		Invoice Net				16,038.00			
						CHECK TOTAL	16,038.00		-----
999023	CHISTOPIAN SERVICES IN 1 1001 11082	00000		INV	01/29/2026	461052	461052		
		Gen Fund		Misc Rec		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783086	459819		
		FLEET		Veh Equip		99.98			
		Invoice Net				99.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783250	459820		
		FLEET		Veh Equip		30.99			
		Invoice Net				30.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783402	459821		
		FLEET		Veh Equip		35.96			
		Invoice Net				35.96			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783422	459822		
		FLEET		Veh Equip		41.80			
		Invoice Net				41.80			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	02/09/2026	783425	459824		
		FLEET		Veh Equip		-13.82			
		Invoice Net				-13.82			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783432	459825		
		FLEET		Veh Equip		14.99			
		Invoice Net				14.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783536	459826		
		FLEET		Veh Equip		98.29			
		Invoice Net				98.29			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783539	459827		
		FLEET		Veh Equip		71.92			
		Invoice Net				71.92			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783651	459828		
		FLEET		Veh Equip		200.31			
		Invoice Net				200.31			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783654	459829		
		FLEET		Veh Equip		23.94			
		Invoice Net				23.94			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783844	459986		
		FLEET		Veh Equip		45.99			
		Invoice Net				45.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	783945	459987		
		FLEET		Veh Equip		15.15			
		Invoice Net				15.15			

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	02/09/2026	784247			
		FLEET		Veh Equip		49.97	461273		
		Invoice Net				49.97			
6380	GENUINE PARTS COMPANY 1 10016310 71080	00001		INV	02/09/2026	784396			
		FLEET		Maint Supp		32.97	461274		
		Invoice Net				32.97			
				CHECK TOTAL		748.44			-----
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	02/09/2026	9748	460986		
				Sewer Ops RepMaint I		27,909.12			
				Storm Watr RepMaint I		27,909.13			
				Invoice Net		55,818.25			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	02/09/2026	9749	460987		
				Sewer Ops RepMaint I		8,099.00			
				Storm Watr RepMaint I		8,099.00			
				Invoice Net		16,198.00			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	02/09/2026	9750	460988		
				Storm Watr RepMaint I		13,592.15			
				Invoice Net		13,592.15			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	02/09/2026	9751	460989		
				Storm Watr RepMaint I		6,805.84			
				Invoice Net		6,805.84			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	02/09/2026	9752	460990		
				Storm Watr RepMaint I		5,694.30			
				Invoice Net		5,694.30			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	02/09/2026	9753	460991		
				Sewer Ops RepMaint I		492.02			
				Storm Watr RepMaint I		492.02			
				Invoice Net		984.04			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	02/09/2026	9756	461042		
				Wtr Trans RepMaint I		69,469.07			
				Invoice Net		69,469.07			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	02/09/2026	9757	461044		
				Wtr Trans RepMaint I		94,054.74			
				Invoice Net		94,054.74			
47	GEORGE GILDNER INC 1 10015210 70510	00001	20260468	EFT	02/09/2026	9755	461158		
				Fire RepMaint B		5,860.82			
				Invoice Net		5,860.82			
				CHECK TOTAL		268,477.21			-----
4305	GERMAN BLISS EQUIPMENT 1 10015210 71080	00001		INV	02/09/2026	BLN-3004581	459970		
		Fire		Maint Supp		268.02			
		Invoice Net				268.02			
4305	GERMAN BLISS EQUIPMENT 1 10015210 71080	00001		INV	02/09/2026	BLN-3004613	459973		
		Fire		Maint Supp		522.94			
		Invoice Net				522.94			
				CHECK TOTAL		790.96			-----

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3716	GFL ENVIROMENTAL SERVI 1 10016310 70690	00001		EFT	02/09/2026	LQ03233135			
		FLEET		Purch	Serv	93.71	459900		
		Invoice Net				93.71			
				CHECK TOTAL		93.71			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/09/2026	9031357954	459893		
		Arenavenue		FoodCOGS		3,115.43			
		Invoice Net				3,115.43			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/09/2026	831430763	461113		
		Arenavenue		FoodCOGS		300.92			
		Invoice Net				300.92			
5609	GORDON FOOD SERVICE IN 1 57107120 71063 2 57107120 71063 3 57107120 71037	00001		EFT	02/09/2026	9031586774	461117		
		Arenavenue		FoodCOGS		5,648.73			
		Arenavenue		FoodCOGS		143.67			
		Arenavenue		FBEquipSmwr		110.24			
		Invoice Net				5,902.64			
5609	GORDON FOOD SERVICE IN 1 57107120 71062	00001		EFT	02/09/2026	9031667068	461121		
		Arenavenue		NABevCOGS		85.75			
		Invoice Net				85.75			
				CHECK TOTAL		9,404.74			-----
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/09/2026	9775248421	460820		
		Wtr Mch Mt		Other	Supp	126.18			
		Invoice Net				126.18			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/09/2026	9776991250	460821		
		Wtr Mch Mt		Other	Supp	128.22			
		Invoice Net				128.22			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/09/2026	9777147779	460822		
		Wtr Mch Mt		Other	Supp	41.34			
		Invoice Net				41.34			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/09/2026	9780546041	460823		
		Wtr Mch Mt		Other	Supp	63.69			
		Invoice Net				63.69			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/09/2026	9782079462	460824		
		Wtr Mch Mt		Maint	Supp	201.72			
		Invoice Net				201.72			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/09/2026	9784495278	460826		
		Wtr Mch Mt		Maint	Supp	60.19			
		Invoice Net				60.19			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/09/2026	9784613326	460827		
		Wtr Mch Mt		Other	Supp	812.30			
		Invoice Net				812.30			
389	GRAINGER INC 1 10014125 71190	20000	BCPA	EFT	02/09/2026	9781595021	461079		
		BCPA		Other	Supp	216.89			
		Invoice Net				216.89			
389	GRAINGER INC 1 56406400 70542	00009		EFT	02/09/2026	9784051576	461137		
		Highland		RepMaintNF		268.91			
		Invoice Net				268.91			

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389	GRAINGER INC 1 50100160 71080	00009		EFT	02/09/2026	9786317884 42.80	461169		
				Wtr Mch Mt	Maint Supp	42.80			
				Invoice Net		42.80			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/09/2026	9786697210 240.22	461170		
				Wtr Mch Mt	Maint Supp	240.22			
				Invoice Net		240.22			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/09/2026	9787417246 534.65	461171		
				Wtr Mch Mt	Maint Supp	534.65			
				Invoice Net		534.65			
389	GRAINGER INC 1 10016310 71080	00009		EFT	02/09/2026	9785064172 92.28	461271		
				FLEET	Maint Supp	92.28			
				Invoice Net		92.28			
				CHECK TOTAL		2,829.39			-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70540	00001	20260446	INV	02/09/2026	9351787775 9,254.80	460831		
				Wtr Mch Mt	RepMt Othr	9,254.80			
				Invoice Net		9,254.80			
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70510	00001		INV	02/09/2026	9351804127 1,220.75	460833		
				Wtr Mch Mt	RepMaint B	1,220.75			
				Invoice Net		1,220.75			
				CHECK TOTAL		10,475.55			-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	02/09/2026	88191 115.00	461355		
				Highland	Other Supp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
5108	GUTWEIN QUALITY DOORS 1 57107110 70510	00000		INV	02/09/2026	3463354 4,528.00	461075		
				Arena City	RepMaint B	4,528.00			
				Invoice Net		4,528.00			
5108	GUTWEIN QUALITY DOORS 1 57107110 70510	00000		INV	02/09/2026	3463424 300.00	461078		
				Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		4,828.00			-----
1177	HABITAT FOR HUMANITY O 1 10015210 79110	00001		INV	02/09/2026	2026 HFH HOME SHOW 2,000.00	461070		
				Fire	Com Relatn	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	02/09/2026	PS-10016514 986.44	459979		
				Fire	RepMaint B	986.44			
				Invoice Net		986.44			
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	02/09/2026	PS-10016518 827.08	459988		
				Fire	RepMaint B	827.08			
				Invoice Net		827.08			
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	02/09/2026	PS-10016515 827.08	459996		
				Fire	RepMaint B	827.08			
				Invoice Net		827.08			

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	1 10015210 70690			Fire		Purch Serv			
				Invoice Net		625.00			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/09/2026	PS-10016516	460010		
	1 10015210 70510			Fire		RepMaint B			
				Invoice Net		634.44			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/09/2026	PS-10016517	460011		
	1 10015210 70690			Fire		Purch Serv			
				Invoice Net		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		3,447.96			-----
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00940434	460024		
	1 50100130 71190			wtr Pure		Other Supp			
				Invoice Net		328.20			
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00943358	460025		
	1 50100130 71190			wtr Pure		Other Supp			
				Invoice Net		1,355.40			
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00938972	460844		
	1 50100160 71190			wtr Mch Mt		Other Supp			
				Invoice Net		569.30			
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00939621	461132		
	1 50100130 71190			wtr Pure		Other Supp			
				Invoice Net		3,769.79			
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00949459	461349		
	1 50100160 71190			wtr Mch Mt		Other Supp			
				Invoice Net		677.34			
932	HD SUPPLY INC	00002		INV	02/09/2026	INV00949555	461350		
	1 50100160 70540			wtr Mch Mt		RepMt Othr			
				Invoice Net		4,888.69			
				Invoice Net		4,888.69			
				CHECK TOTAL		11,588.72			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	02/09/2026	FEBRUARY 2026	461200		
	1 60200230 70719			PolicePlan		Prem Pd			
				Invoice Net		334,998.10			
	2 60280230 70719			PolicePlan		Prem Pd			
				Invoice Net		74,534.84			
				Invoice Net		409,532.94			
				CHECK TOTAL		409,532.94			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	02/09/2026	3327022026	461202		
	1 60200290 62112			Misc Ben		Vol Life			
				Invoice Net		2,336.00			
				Invoice Net		2,336.00			
				CHECK TOTAL		2,336.00			-----
5544	HEARTLAND BUSINESS SYS	00001		INV	02/09/2026	855913-H	460953		
	1 10011610 70530			IS		RepMaint O			
				Invoice Net		352.81			
				Invoice Net		352.81			
				CHECK TOTAL		352.81			-----
593	HEARTLAND COMMUNITY CO	00001	20260441	INV	02/09/2026	2603-18	460851		

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1	10015210 70632			Fire	Pro Develp	23,632.72			
				Invoice Net		23,632.72			
						CHECK TOTAL	23,632.72		-----
466	HERITAGE MACHINE & WEL	00000		INV	02/09/2026	58168	459951		
1	10015210 70690			Fire	Purch Serv	20.00			
2	10015210 70540			Fire	RepMt Othr	147.18			
				Invoice Net		167.18			
466	HERITAGE MACHINE & WEL	00000		INV	02/09/2026	58227	459976		
1	10016310 71710			FLEET	Veh Equip	1,889.07			
				Invoice Net		1,889.07			
466	HERITAGE MACHINE & WEL	00000		INV	02/09/2026	58105	459977		
1	10016310 71080			FLEET	Maint Supp	125.84			
				Invoice Net		125.84			
466	HERITAGE MACHINE & WEL	00000		INV	02/09/2026	58158	459978		
1	10016310 71080			FLEET	Maint Supp	117.10			
				Invoice Net		117.10			
						CHECK TOTAL	2,299.19		-----
660	HERRIOTT GROUP INC	00001		INV	02/09/2026	170055	461020		
1	10014160 71060			Ice Center	Food	205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		-----
1861	HOERR CONSTRUCTION INC	00001	20260260	INV	02/09/2026	125-813	460992		
1	51101100 72550			Sewer Ops	SM Const	27,615.46			
				Invoice Net		27,615.46			
						CHECK TOTAL	27,615.46		-----
2298	HOLT SUPPLY	00001		INV	02/09/2026	3556638	459842		
1	10014136 70510			Zoo	RepMaint B	446.46			
				Invoice Net		446.46			
2298	HOLT SUPPLY	00001		INV	02/09/2026	3556961	459844		
1	10014110 71190			Pks Maint	Other Supp	58.91			
				Invoice Net		58.91			
						CHECK TOTAL	505.37		-----
5110	HOMESERVE USA CORP	00001		INV	02/09/2026	INS 1/26	461396		
1	50100110 54101			wtr Admin	MWtr Sale	19,764.75			
				Invoice Net		19,764.75			
						CHECK TOTAL	19,764.75		-----
278	HP INC	00002	20260417	INV	02/09/2026	9046345408	460967		
1	10011610 71010			IS	off Supp	23,450.00			
				Invoice Net		23,450.00			
						CHECK TOTAL	23,450.00		-----

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288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	02/09/2026	SEYMOUR-FENILI LIC 180.00 180.00 Invoice Net	460040		
						CHECK TOTAL	180.00		-----
922	ILLINOIS STATE UNIVERS 1 10011110 79125	00013		INV	02/09/2026	1020 280.00 280.00 Admin MLKJR Evt Invoice Net	461193		
						CHECK TOTAL	280.00		-----
6219	ILLINOIS HOCKEY CLUB L 1 10014170 70690	00000		INV	02/09/2026	1445 75.00 75.00 SOAR Purch Serv Invoice Net	461043		
						CHECK TOTAL	75.00		-----
5512	ILLINOIS LAW ENFORCEME 1 10015110 70631	00001		INV	02/09/2026	NIGLIACCIO 2026 75.00 75.00 Police Dues Invoice Net	461160		
						CHECK TOTAL	75.00		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001 20260292		INV	02/09/2026	25003360.03-2 465.70 465.70 ENG ADMIN Oth PT Sv Invoice Net	460977		
						CHECK TOTAL	465.70		-----
5207	INFOSEND INC 1 10011530 70690	00000		EFT	02/09/2026	302160 150.00 150.00 Billing Purch Serv Invoice Net	459882		
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000 20260085		EFT	02/09/2026	303442 3,132.54 9,696.61 Billing PrintBind Billing Postage Invoice Net	461379		
						CHECK TOTAL	12,979.15		-----
159	INTERNATIONAL ASSOCIAT 1 10015210 70631	00002		INV	02/09/2026	BLM IAFC 2026 DUES 1,645.00 1,645.00 Fire Dues Invoice Net	460883		
						CHECK TOTAL	1,645.00		-----
395	INTERNATIONAL PUBLIC M 1 10011410 70631	00004		INV	02/09/2026	ALBERTSON 1/26 40.00 40.00 HR Dues Invoice Net	461242		
						CHECK TOTAL	40.00		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001 20260197		EFT	02/09/2026	INV1893 3,298.00 3,298.00 HR Oth Med Sv Invoice Net	461256		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,298.00		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	02/09/2026	0742387-IN 1,053.58 1,053.58	461004		
						Invoice Net			
						CHECK TOTAL	1,053.58		-----
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	02/09/2026	TKN02280 39.00 39.00	461309		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL	39.00		-----
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000		INV	02/09/2026	TKN02293 29.00 29.00	461322		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL	29.00		-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		INV	02/09/2026	TKN02283 14.00 14.00	461312		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL	14.00		-----
556	JAYME BLAND 1 10014170 70690	00001		INV	02/09/2026	DJ FOR SOAR DANCE 26 300.00 300.00	459854		
						SOAR Purch Serv			
						Invoice Net			
						CHECK TOTAL	300.00		-----
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/18/26 1,232.92 1,232.92	459870		
						ArenaVenue Temp SV			
						Invoice Net			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/23/26 1,427.40 1,427.40	461007		
						ArenaVenue Temp SV			
						Invoice Net			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/24/26 978.03 978.03	461010		
						ArenaVenue Temp SV			
						Invoice Net			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/25/26 827.72 827.72	461012		
						ArenaVenue Temp SV			
						Invoice Net			
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	02/09/2026	TKN02284 45.00 45.00	461313		
						Comm Enh Misc Rev			
						Invoice Net			
						CHECK TOTAL	4,511.07		-----
491	JOES TOWING 1 10016310 70620	00000		INV	02/09/2026	919724-1 160.00 160.00	459980		
						FLEET Towing			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491	JOES TOWING 1 10016310 70620	00000		INV	02/09/2026	920856-1 320.00 320.00 Invoice Net	460996		
491	JOES TOWING 1 10016310 70620	00000		INV	02/09/2026	920926-1 292.50 292.50 Invoice Net	460997		
491	JOES TOWING 1 10016310 70620	00000		INV	02/09/2026	919983-1 337.50 337.50 Invoice Net	461368		
				CHECK	TOTAL	1,110.00			-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00007		INV	02/09/2026	25070723 699.96 699.96 RepMaint B Invoice Net	460907		
				CHECK	TOTAL	699.96			-----
5171	JOHNSON CONTROLS US HO 1 10014110 70510	00001		INV	02/09/2026	42069104 673.34 673.34 Pks Maint RepMaint B Invoice Net	461031		
				CHECK	TOTAL	673.34			-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	02/09/2026	0766175 69.48 69.48 Ice Center RepMaintNF Arenavenue BldgMaint Invoice Net	459853		
				CHECK	TOTAL	138.96			-----
1096	JULIE, INC. 1 50100110 70220 2 51101100 70220	00002	20260473	INV	02/09/2026	2026-0153 9,988.13 9,988.12 19,976.25 Wtr Admin Oth PT Sv Sewer Ops Oth PT Sv Invoice Net	461240		
				CHECK	TOTAL	19,976.25			-----
5501	KATH FAMILY FARMS 1 10015430 57990	00000		INV	02/09/2026	TKN02285 16.00 16.00 Comm Enh Misc Rev Invoice Net	461314		
				CHECK	TOTAL	16.00			-----
5879	KBDANCERS 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/18/26 481.37 481.37 Arenavenue Temp Sv Invoice Net	459871		
5879	KBDANCERS 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/24-25/26 571.69 571.69 Arenavenue Temp Sv Invoice Net	461011		
				CHECK	TOTAL	1,053.06			-----
468	KELLY SERVICES INC	00000		INV	02/09/2026	5613587436	460993		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	1,411.20			
				Invoice Net		1,411.20			
468	KELLY SERVICES INC	00000		INV	02/09/2026	5613683786	460994		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,778.70			
				Invoice Net		1,778.70			
				CHECK TOTAL		3,189.90			-----
298	KEMIRA WATER SOLUTIONS	00001	20260062	EFT	02/09/2026	9017925954	461255		
	1 50100130 71720			wtr Pure	Wtr Chem	8,312.40			
				Invoice Net		8,312.40			
				CHECK TOTAL		8,312.40			-----
6181	KENS OIL SERVICE INC	00000		EFT	02/09/2026	K578640	459898		
	1 10016310 71075			FLEET	Oil	198.56			
				Invoice Net		198.56			
				CHECK TOTAL		198.56			-----
61	KEY EQUIPMENT & SUPPLY	00001		EFT	02/09/2026	STL210667	459981		
	1 10016310 71710			FLEET	Veh Equip	116.83			
				Invoice Net		116.83			
61	KEY EQUIPMENT & SUPPLY	00001		EFT	02/09/2026	STL210709	461272		
	1 10016310 71710			FLEET	Veh Equip	431.65			
				Invoice Net		431.65			
				CHECK TOTAL		548.48			-----
5366	KIMBERLY ALEXANDER	00001		INV	02/09/2026	BISON - 1/18/26	459869		
	1 57107120 70641			Arenavenue	Temp Sv	483.19			
				Invoice Net		483.19			
5366	KIMBERLY ALEXANDER	00001		INV	02/09/2026	BISON - 1/23-25/26	461009		
	1 57107120 70641			Arenavenue	Temp Sv	905.65			
				Invoice Net		905.65			
				CHECK TOTAL		1,388.84			-----
430	KIRBY RISK CORPORATION	00002		EFT	02/09/2026	S211169769.001	459846		
	1 10014110 70590			Pks Maint	Oth Repair	47.75			
				Invoice Net		47.75			
430	KIRBY RISK CORPORATION	00002		EFT	02/09/2026	S211155449.001	459847		
	1 10014110 70510			Pks Maint	RepMaint B	84.60			
				Invoice Net		84.60			
430	KIRBY RISK CORPORATION	00002		EFT	02/09/2026	S211164903.001	459855		
	1 10014110 70510			Pks Maint	RepMaint B	1,108.82			
				Invoice Net		1,108.82			
430	KIRBY RISK CORPORATION	00002		EFT	02/09/2026	S211164900.001	459883		
	1 56406420 70510			The Den	RepMaint B	1,236.40			
				Invoice Net		1,236.40			
430	KIRBY RISK CORPORATION	00002		EFT	02/09/2026	S211165107.002	459886		
	1 56406410 70510			PV Golf	RepMaint B	170.74			
				Invoice Net		170.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		EFT	02/09/2026	S211169754.001 41.14	459887		
						41.14			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	02/09/2026	S211158449.001 39.06	460834		
						39.06			
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	02/09/2026	S211173685.001 117.08	460931		
						117.08			
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	02/09/2026	S211173685.002 244.20	460932		
						244.20			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	02/09/2026	S211173135.001 85.49	461023		
						85.49			
430	KIRBY RISK CORPORATION 1 10015490 70540	00002		EFT	02/09/2026	S211160931.001 168.19	461083		
						168.19			
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	02/09/2026	S211143560.001 512.97	461357		
						512.97			
				CHECK	TOTAL	3,856.44			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	02/09/2026	99366 936.25	459982		
						936.25			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	02/09/2026	99416 427.34	460998		
						427.34			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	02/09/2026	99378 589.76	461369		
						589.76			
				CHECK	TOTAL	1,953.35			-----
2523	KYLE YAP 1 10015430 57990	00001		INV	02/09/2026	FM MUSIC 12-20-25 100.00	461330		
						100.00			
				CHECK	TOTAL	100.00			-----
6354	LAMAR JOHNSON COLLABOR 1 40100100 70051	00000	20250732	INV	02/09/2026	00025016041 11,936.94	459845		
						11,936.94			
				CHECK	TOTAL	11,936.94			-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	02/09/2026	9313124773 661.81	459984		
						661.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	02/09/2026	9313176189 95.99 95.99	461260		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		757.80			-----
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	02/09/2026	501882 31.77 31.77	459841		
				Pks Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		31.77			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	02/09/2026	54449410 624.75 624.75	460835		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	02/09/2026	54450549 94.89 94.89	460836		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		INV	02/09/2026	54466199 244.91 244.91	460908		
				Zoo	Vet Sv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	02/09/2026	54471385 94.89 94.89	460955		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,059.44			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	02/09/2026	54365180 5,760.70 5,760.70	460023		
				wtr Pure	wtr Chem				
				Invoice Net					
255	LINDE INC 1 50100130 71720	00001	20260054	INV	02/09/2026	54565965 5,808.27 5,808.27	461125		
				wtr Pure	wtr Chem				
				Invoice Net					
				CHECK TOTAL		11,568.97			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	02/09/2026	13906187 1,291.48 1,291.48	461389		
				FIN	Armord Car				
				Invoice Net					
				CHECK TOTAL		1,291.48			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	02/09/2026	I-17819-1 2,384.00 2,384.00	460017		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	02/09/2026	I-17829-1 390.00 390.00	460026		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	02/09/2026	I-17903-1 593.40 593.40	460027		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC	00000		EFT	02/09/2026	I-17915-1	460028		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire RepMaint B Invoice Net		545.38 545.38			
						CHECK TOTAL	3,912.78		-----
6387	MACKINAW PERFORMANCE A 1 57107120 70641	00000		INV ArenaVenu Temp Sv Invoice Net	02/09/2026	BISON - 1/23/26 499.55 499.55	461008		
						CHECK TOTAL	499.55		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV FLEET Veh Equip Invoice Net	02/09/2026	P37178 265.20 265.20	459975		
						CHECK TOTAL	265.20		-----
67	MARTIN EQUIPMENT OF IL 1 50100120 72140	00000	20260155	INV Wtr Trans CO Other Invoice Net	02/09/2026	929682 182,400.00 182,400.00	459751		
						CHECK TOTAL	182,400.00		-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71740	00001		INV Wtr Trans Hydrants Invoice Net	02/09/2026	227259 249.33 249.33	460919		
68	MATHIS KELLEY CONSTRUC 1 50100120 71740	00001		INV Wtr Trans Hydrants Invoice Net	02/09/2026	227266 73.58 73.58	460920		
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		INV Wtr Trans Oth Repair Invoice Net	02/09/2026	227347 124.17 124.17	461045		
						CHECK TOTAL	447.08		-----
6502	MAXWELL LEADERSHIP 1 10011410 70639	00000	20260394	INV HR City Train Invoice Net	02/09/2026	MAXWELL 11-21-25 2,050.00 2,050.00	461155		
						CHECK TOTAL	2,050.00		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV Street Mnt UPM Cold M Invoice Net	02/09/2026	83722 2,140.20 2,140.20	459798		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV Street Mnt UPM Cold M Invoice Net	02/09/2026	83754 1,786.40 1,786.40	459927		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV Wtr Trans ExcavResto Invoice Net	02/09/2026	83753 11,915.05 11,915.05	460921		
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV Wtr Trans Agg RkSnd Invoice Net	02/09/2026	83797 1,862.27 1,862.27	461177		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/09/2026	83796 1,668.95 1,668.95	461339		
				Street Mnt	UPM Cold M				
				Invoice Net					
				CHECK TOTAL		19,372.87			-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	02/09/2026	57863725 698.61 698.61	460837		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		698.61			-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	02/09/2026	INV312670 334.81 334.81	460853		
				Fire	Med Supp				
				Invoice Net					
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	02/09/2026	INV312835 492.81 492.81	460854		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		827.62			-----
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000	BCPA	INV	02/09/2026	5625 1-22-26 81.00 81.00	459910		
				PrintBind					
				Invoice Net					
				CHECK TOTAL		81.00			-----
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2425260 858.00 858.00	460887		
				Fire	Prot Wear				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2424978 2,753.87 2,753.87	460890		
				Fire	Prot Wear				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	02/09/2026	IN2416986 1,042.02 1,042.02	460892		
				Fire	RepMt Othr				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 71024	00001		INV	02/09/2026	IN2423593 586.80 586.80	460893		
				Fire	Janit Supp				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2421996 110.63 110.63	460897		
				Fire	Prot Wear				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	02/09/2026	IN2420076 44.66 44.66	460899		
				Fire	RepMt Othr				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2420125 369.00 369.00	460902		
				Fire	Prot Wear				
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2427336 294.86 294.86	461076		
				Fire	Prot Wear				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2427557 846.86	461080		
				Fire	Prot wear	846.86			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2427893 270.00	461085		
				Fire	Prot wear	270.00			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2428104 180.53	461095		
				Fire	Prot wear	180.53			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	02/09/2026	IN2428247 20.63	461096		
				Fire	Prot wear	20.63			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 71710	00001		INV	02/09/2026	IN2428342 3,280.00	461099		
				Fire	Veh Equip	3,280.00			
				Invoice Net					
				CHECK TOTAL		10,657.86			-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	02/09/2026	1590109 1/26 943.95	460951		
				IS	Telecom	943.95			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	02/09/2026	1727213 1/26 204.90	460952		
				Police	Telecom	204.90			
				Invoice Net					
				CHECK TOTAL		1,148.85			-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	02/09/2026	JAN 2026 ADULT REFS 1,758.00	461024		
				Ice Center	OffScorkpr	1,758.00			
				Invoice Net					
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	02/09/2026	JAN 2026 YOUTH REFS 762.00	461025		
				Ice Center	OffScorkpr	762.00			
				Invoice Net					
				CHECK TOTAL		2,520.00			-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	02/09/2026	230991-1 167.00	459799		
				Sewer Ops	Other Supp	167.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	02/09/2026	231180-1 48.50	459928		
				Street Mnt	Other Supp	48.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	02/09/2026	231292-1 224.00	459929		
				Street Mnt	Other Supp	224.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71740	00001		INV	02/09/2026	231262-1 86.75	460922		
				wtr Trans	Hydrants	86.75			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	02/09/2026	231436-1 424.65	461046		
				wtr Trans	Oth Repair	424.65			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 50100120 70540	00001		INV	02/09/2026	231472-1 58.65 58.65	461249		
				Wtr Trans	RepMnt Othr				
				Invoice Net					
						CHECK TOTAL		1,009.55	-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20260082	INV	02/09/2026	558978 23,755.50 23,755.50	459836		
				So1 Waste	Rcyl Tranf				
				Invoice Net					
						CHECK TOTAL		23,755.50	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/09/2026	27511630-050 64.35 64.35	460909		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/09/2026	27511630-000 118.33 118.33	460910		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/09/2026	26417260-000 150.78 150.78	460911		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		333.46	-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	02/09/2026	TKN02288 26.00 26.00	461317		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL		26.00	-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		EFT	02/09/2026	121233 138.90 138.90	459849		
				Zoo	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		EFT	02/09/2026	121214 102.60 102.60	459865		
				FLEET	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/09/2026	121168 622.10 622.10	459907		
				Arenavenue	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10016310 71190	00000		EFT	02/09/2026	121287 95.80 95.80	459985		
				FLEET	Other Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	02/09/2026	121153 1,295.79 1,295.79	460030		
				Fire	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	02/09/2026	121169 421.25 421.25	460031		
				Fire	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		EFT	02/09/2026	121246A 81.10 81.10	461026		
				Ice Center	Janit Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		EFT	02/09/2026	121246			
			Ice Center	Janit	Supp	142.00	461027		
			Invoice Net			142.00			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	EFT	02/09/2026	121304			
			BCPA	Janit	Supp	1,359.80	461101		
			Invoice Net			1,359.80			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	02/09/2026	121316			
			Fire	Janit	Supp	2,052.64	461112		
			Invoice Net			2,052.64			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/09/2026	121307			
			ArenaVenue	Janit	Supp	1,545.85	461215		
			Invoice Net			1,545.85			
97	MILLER JANITOR SUPPLY 1 57107120 70515	00000		EFT	02/09/2026	121309			
			ArenaVenue	Bldg	Maint	637.50	461216		
			Invoice Net			637.50			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/09/2026	121333			
			ArenaVenue	Janit	Supp	995.80	461217		
			Invoice Net			995.80			
97	MILLER JANITOR SUPPLY 1 10016310 71190	00000		EFT	02/09/2026	121376			
			FLEET	Other	Supp	123.00	461372		
			Invoice Net			123.00			
						CHECK TOTAL		9,614.13	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/09/2026	CD167435			
			Wtr Pure	Wtr	Chem	8,404.98	461127		
			Invoice Net			8,404.98			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/09/2026	CD168410			
			Wtr Pure	Wtr	Chem	8,526.73	461130		
			Invoice Net			8,526.73			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/09/2026	CD170499			
			Wtr Pure	Wtr	Chem	8,439.76	461131		
			Invoice Net			8,439.76			
						CHECK TOTAL		25,371.47	-----
701	MOBILE COMMUNICATIONS 1 10016120 71190	00004		INV	02/09/2026	1072002102-1			
			Street Mnt	Other	Supp	450.00	460935		
			Invoice Net			450.00			
						CHECK TOTAL		450.00	-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/09/2026	IL66-01096745			
			FLEET	Veh	Equip	39.61	459991		
			Invoice Net			39.61			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/09/2026	IL66-01097305			
			FLEET	Veh	Equip	78.37	459992		
			Invoice Net			78.37			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/09/2026	IL66-01097303			
			FLEET	Veh	Equip	963.06	459993		
			Invoice Net			963.06			

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148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	02/09/2026	IL66-01098180 963.06	459994		
				FLEET		Veh Equip			
				Invoice Net		963.06			
148	MOTION INDUSTRIES INC 1 50100120 70590	00002		EFT	02/09/2026	IL66-01098505 569.57	461048		
				Wtr Trans		Oth Repair			
				Invoice Net		569.57			
148	MOTION INDUSTRIES INC 1 50100160 70510	00002		EFT	02/09/2026	IL66-01098587 95.18	461172		
				Wtr Mch Mt		RepMaint B			
				Invoice Net		95.18			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	02/09/2026	IL66-01098813 1,325.00	461346		
				Wtr Mch Mt		RepMnt Othr			
				Invoice Net		1,325.00			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	02/09/2026	IL66-01098935 1,673.00	461347		
				Wtr Mch Mt		RepMnt Othr			
				Invoice Net		1,673.00			
				CHECK TOTAL		5,706.85			-----
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	02/09/2026	9957520251201 4,340.00	460891		
				Fire		Telecom			
				Invoice Net		4,340.00			
				CHECK TOTAL		4,340.00			-----
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	02/09/2026	1504276-00 3,521.69	459866		
				FLEET		Veh Equip			
				Invoice Net		3,521.69			
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	02/09/2026	1504276-01 194.30	459867		
				FLEET		Veh Equip			
				Invoice Net		194.30			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	02/09/2026	1503995-01 37.53	460956		
				Pks Maint		RepMaintNF			
				Invoice Net		37.53			
				CHECK TOTAL		3,753.52			-----
474	MUNICIPAL ELECTRONICS 1 10015110 70690	00000		INV	02/09/2026	072146 70.00	461161		
				Police		Purch Serv			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	02/09/2026	166430 01/26 1,871.28	461296		
				FLEET		Veh Equip			
				Invoice Net		1,871.28			
				CHECK TOTAL		1,871.28			-----
5663	NATIONAL ASSOCIATION O 1 10015210 70642	00000		INV	02/09/2026	NAFI NOR2026 60.00	460878		
				Fire		Recdg Fee			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----

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4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	02/09/2026	27851			
		HR		Recruite		199.00	461245		
		Invoice Net				199.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	02/09/2026	27853			
		HR		Recruite		2,430.00	461247		
		Invoice Net				2,430.00			
				CHECK TOTAL		2,629.00			-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	02/09/2026	TUTOR 01/2026			
		Sister Cty		SpProg Exp		270.00	461358		
		Invoice Net				270.00			
				CHECK TOTAL		270.00			-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	02/09/2026	JANUARY 26 2026 ZOO			
		Zoo		Temp Sv		2,361.33	460973		
		Invoice Net				2,361.33			
				CHECK TOTAL		2,361.33			-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	02/09/2026	8890974343 12/25			
		ArenaVenue		Natural Gas		7,614.92	459878		
		Ice Center		Natural Gs		2,538.28			
		Invoice Net				10,153.20			
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005		INV	02/09/2026	12/25			
		Pks Maint		Natural Gs		3,074.71	461176		
		Aquatics		Natural Gs		748.98			
		20000 BCPA		Natural Gs		2,451.42			
		Zoo		Natural Gs		1,251.35			
		Fire		Natural Gs		3,201.70			
		Fac Maint		Natural Gs		4,769.19			
		Wtr Admin		Natural Gs		7,585.26			
		A Linc Pkg		Natural Gs		822.05			
		Highland		Natural Gs		392.16			
		PV Golf		Natural Gs		648.55			
		The Den		Natural Gs		877.34			
		Invoice Net				25,822.71			
				CHECK TOTAL		35,975.91			-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	02/09/2026	BANE/ELI 1/23/26			
		Police		Purch Serv		1,354.88	461164		
		Invoice Net				1,354.88			
				CHECK TOTAL		1,354.88			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/09/2026	148953			
		Fire		Uniforms		69.00	460832		
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/09/2026	149824			
		Fire		Uniforms		260.00	460848		
		Invoice Net				260.00			

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5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149823			
	1 10015210 62190	Fire		Uniforms		172.00	460855		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149080			
	1 10015210 62190	Fire		Uniforms		66.00	460856		
		Invoice Net				66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149073			
	1 10015210 62190	Fire		Uniforms		57.00	460857		
		Invoice Net				57.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149081			
	1 10015210 62190	Fire		Uniforms		66.00	460858		
		Invoice Net				66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149232			
	1 10015210 62190	Fire		Uniforms		262.00	460859		
		Invoice Net				262.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	148467			
	1 10015210 62190	Fire		Uniforms		164.00	460860		
		Invoice Net				164.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149233			
	1 10015210 62190	Fire		Uniforms		29.00	460861		
		Invoice Net				29.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149082			
	1 10015210 62190	Fire		Uniforms		114.00	460862		
		Invoice Net				114.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149079			
	1 10015210 62190	Fire		Uniforms		64.00	460863		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149078			
	1 10015210 62190	Fire		Uniforms		64.00	460864		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149077			
	1 10015210 62190	Fire		Uniforms		64.00	460865		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149076			
	1 10015210 62190	Fire		Uniforms		66.00	460866		
		Invoice Net				66.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149074			
	1 10015210 62190	Fire		Uniforms		119.00	460867		
		Invoice Net				119.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149075			
	1 10015210 62190	Fire		Uniforms		57.00	460868		
		Invoice Net				57.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149072			
	1 10015210 62190	Fire		Uniforms		55.00	460870		
		Invoice Net				55.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/09/2026	149071			
	1 10015210 62190	Fire		Uniforms		59.00	460871		
		Invoice Net				59.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/09/2026	148957 86.00 86.00	460872		
				Invoice Net		148756			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/09/2026	358.00 358.00	460874		
				Invoice Net					
				CHECK TOTAL		2,251.00			-----
6504	OOTF5 LLC 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/18/26 388.50 388.50	459868		
				Invoice Net					
6504	OOTF5 LLC 1 57107120 70641	00000		INV	02/09/2026	BISON - 1/23-24/26 959.30 959.30	461006		
				Invoice Net					
				CHECK TOTAL		1,347.80			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/09/2026	00245564-00 6,017.00 6,017.00	460882		
				HR					
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/09/2026	00245565-00 90.00 90.00	461253		
				HR					
				Invoice Net					
				CHECK TOTAL		6,107.00			-----
964	OTTO BAUM CO INC 1 40100100 72520	00000	20260234	EFT	02/09/2026	2508027-02 124,225.74 124,225.74	459837		
				Cap Improv					
				Buildings					
				Invoice Net					
				CHECK TOTAL		124,225.74			-----
407	PAINT DEPOT INC 1 10014125 70510	00000		INV	02/09/2026	00152236 214.57 214.57	459908		
				BCPA					
				RepMaint B					
				Invoice Net					
407	PAINT DEPOT INC 1 10014125 70510	00000		INV	02/09/2026	00152237 71.76 71.76	459909		
				BCPA					
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		286.33			-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	02/09/2026	111-60151563 01/26 1,330.00 1,330.00	461376		
				REC					
				Advertise					
				Invoice Net					
				CHECK TOTAL		1,330.00			-----
6186	PARTS TOWN LLC 1 57107120 70515	00001		INV	02/09/2026	2108006642 46.37 46.37	459904		
				ArenaVenue					
				BldgMaint					
				Invoice Net					
				CHECK TOTAL		46.37			-----

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3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/09/2026	29432075 1,181.80	459800		
				Street Mnt	Temp SV	1,181.80			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/09/2026	29434216 1,204.40	459803		
				Street Mnt	Temp SV	1,204.40			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	02/09/2026	29432076 1,821.66	460008		
				Sol Waste	Temp SV	1,821.66			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	02/09/2026	29434217 7,113.49	460009		
				Sol Waste	Temp SV	7,113.49			
				Invoice Net					
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	02/09/2026	29443502 3,974.54	461278		
				Sol Waste	Temp SV	3,974.54			
				Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/09/2026	29443501 963.52	461340		
				Street Mnt	Temp SV	963.52			
				Invoice Net					
				CHECK TOTAL		16,259.41			-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	02/09/2026	48343409 441.22	459875		
				Beverages		441.22			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	02/09/2026	50091811 3,467.34	459876		
				Arenavenue	NABevCOGS	3,467.34			
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	02/09/2026	52666004 388.42	461259		
				Ice Center	Food	388.42			
				Invoice Net					
				CHECK TOTAL		4,296.98			-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	02/09/2026	79040768 1,798.00	459877		
				Arenavenue	FoodCOGS	1,798.00			
				Invoice Net					
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	02/09/2026	79087795 1,617.44	461133		
				Arenavenue	FoodCOGS	1,617.44			
				Invoice Net					
				CHECK TOTAL		3,415.44			-----
434	PIERCY AUTO BODY INC 1 10015210 71710	00001		INV	02/09/2026	INV-000544 292.50	461126		
				Fire	Veh Equip	292.50			
				Invoice Net					
				CHECK TOTAL		292.50			-----
999017	BEN SMITH 1 10015110 70632	00000		INV	02/09/2026	BS CHAMPAIGN 2/26 38.00	461237		
				Police	Pro Develp	38.00			
				Invoice Net					

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						CHECK TOTAL	38.00		-----
999017	CURT MAAS 1 10015110 70632	00000		INV	02/09/2026	CM PEORIA 1/23/26	461229		
		Police		Pro Develp		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	22.00		-----
999017	JACOB DEAN 1 10015110 70632	00000		INV	02/09/2026	JD ST CHARLES 2/26	461221		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
999017	JOHN GAFFNEY 1 10015110 79050	00000		INV	02/09/2026	JG CHAMPAIGN 1/22/26	461222		
		Police		Invst Exp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	JOHN GAFFNEY 1 10015110 79050	00000		INV	02/09/2026	JG SPRNGFIELD 1/2/26	461224		
		Police		Invst Exp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	02/09/2026	KN CHAMPAIGN 1/22/26	461232		
		Police		Invst Exp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	02/09/2026	KN SPRNGFIELD 1/2/26	461233		
		Police		Invst Exp		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	19.00		-----
999017	KEVIN RAISBECK 1 10015110 70632	00000		INV	02/09/2026	KR FLORENC 12/25 EXP	461235		
		Police		Pro Develp		21.78			
		Invoice Net				21.78			
						CHECK TOTAL	21.78		-----
999017	KEVIN RAISBECK 1 10015110 70632	00000		INV	02/09/2026	KR CHAMPAIGN 2/26	461236		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		-----
999017	KHYLE HOSH 1 10015110 70632	00000		INV	02/09/2026	KH ST CHARLES 2/26	461226		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	02/09/2026	MM LAS VEGAS 2/26 466.00 466.00	461230		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	466.00		-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	02/09/2026	PS SPRINGFIELD 2/26 38.00 38.00	461238		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	RICK BEOLETTO 1 10015110 70632	00000		INV	02/09/2026	RB CHAMPAIGN 2/26 38.00 38.00	461219		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	02/09/2026	SB SPRINGFIELD 2/26 38.00 38.00	461220		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	TRE' JONES 1 10015110 70632	00000		INV	02/09/2026	TJ SPRINGFIELD 2/26 38.00 38.00	461227		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	TYREL KLEIN 1 10015110 70632	00000		INV	02/09/2026	TK SPRINGFIELD 2/26 38.00 38.00	461228		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	02/09/2026	WG SPRINGFIELD 2/26 38.00 38.00	461225		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	38.00		-----
4961	POLLEN AND PASTRY 1 10015430 57990	00000		INV	02/09/2026	TKN02289 10.00 10.00	461318		
		Comm Enh		Misc Rev					
		Invoice Net				CHECK TOTAL	10.00		-----
5159	POWERLIFT INC 1 10016310 70632	00001		INV	02/09/2026	410001588 1,925.00 1,925.00	460961		
		FLEET		Pro Develp					
		Invoice Net				CHECK TOTAL	1,925.00		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	02/09/2026	61121 125.00 125.00	459850		
		Pks Maint		Oth Repair					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	02/09/2026	61128 125.00 125.00	459912		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		250.00			-----
493	PROFESSIONAL ELECTRIC 1 10014160 70510	00001		INV	02/09/2026	76904 52.20 52.20	461028		
				Ice Center	RepMaint B				
				Invoice Net					
				CHECK TOTAL		52.20			-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20260175	EFT	02/09/2026	106710 24,345.00 24,345.00	461151		
				Police	CO Lcn Veh				
				Invoice Net					
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20250720	EFT	02/09/2026	106709 47,800.00 47,800.00	461152		
				Police	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		72,145.00			-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	02/09/2026	0102P73968 989.00 989.00	459888		
				FLEET	Veh Equip				
				Invoice Net					
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	02/09/2026	0104P74213 365.00 365.00	461275		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,354.00			-----
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	02/09/2026	TKN02290 30.00 30.00	461319		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		30.00			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	CRM	02/09/2026	2444926 -287.96 -287.96	461064		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	CRM	02/09/2026	2444924 -886.24 -886.24	461066		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	02/09/2026	2439733 886.24 886.24	461068		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	02/09/2026	2434592 25.38 25.38	461097		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	02/09/2026	2433880 640.00 640.00	461098		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC	00001	20260470	INV	02/09/2026	2447853	461100		

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	1 10015110 71190			Police	Other Supp	55,185.00			
					Invoice Net	55,185.00			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2456245	461102		
	1 10015110 62190			Police	Uniforms	39.46			
					Invoice Net	39.46			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2457058	461104		
	1 10015110 62190			Police	Uniforms	845.71			
					Invoice Net	845.71			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2457612	461105		
	1 10015110 62190			Police	Uniforms	1,536.46			
					Invoice Net	1,536.46			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2458192	461107		
	1 10015110 62190			Police	Uniforms	1,388.74			
					Invoice Net	1,388.74			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2454727	461108		
	1 10015110 62190			Police	Uniforms	143.41			
					Invoice Net	143.41			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2454061	461110		
	1 10015110 62190			Police	Uniforms	671.35			
					Invoice Net	671.35			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2455458	461111		
	1 10015110 62190			Police	Uniforms	701.99			
					Invoice Net	701.99			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2432977	461114		
	1 10015110 62190			Police	Uniforms	1,409.87			
					Invoice Net	1,409.87			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2456820	461118		
	1 10015110 62190			Police	Uniforms	127.66			
					Invoice Net	127.66			
81	RAY OHERRON CO INC		00001 20260207	INV	02/09/2026	2456819	461119		
	1 10015110 62190			Police	Uniforms	96.09			
					Invoice Net	96.09			
81	RAY OHERRON CO INC		00001	INV	02/09/2026	2426853	461120		
	1 10015110 71190			Police	Other Supp	3,255.00			
					Invoice Net	3,255.00			
					CHECK TOTAL	65,778.16			-----
6343	RB CROWTHER COMPANY IN		00000 20250731	INV	02/09/2026	2026007	460969		
	1 40100100 72520			Cap Improv	Buildings	50,750.00			
					Invoice Net	50,750.00			
					CHECK TOTAL	50,750.00			-----
5769	RED LINE FIRE AND SAFE		00000	INV	02/09/2026	1967	460038		
	1 10015210 70520			Fire	RepMaint V	1,118.27			
					Invoice Net	1,118.27			
					CHECK TOTAL	1,118.27			-----

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5715	RED WAGON BAKERY LLC 1 10015430 57990	00000		INV	02/09/2026	TKN02291 20.00 20.00 Invoice Net	461320		
						CHECK TOTAL	20.00		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	02/09/2026	50546385 1,350.00 1,350.00 Invoice Net	461280		
						CHECK TOTAL	1,350.00		-----
978	RELIABLE PRODUCTS CORP 1 10014160 70510	00001		INV	02/09/2026	7034330 102.75 102.75 Invoice Net	461022		
						CHECK TOTAL	102.75		-----
256	REPUBLIC SERVICES INC 1 10014125 70510	00008	20000	INV	02/09/2026	0368-001173856 100.00 100.00 Invoice Net	461084		
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	02/09/2026	0368-001174403 205.35 205.35 Invoice Net	461147		
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	02/09/2026	0368-001172490 714.42 714.41 1,428.83 Invoice Net	461209		
						CHECK TOTAL	1,734.18		-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	02/09/2026	0090241 13.00 13.00 13.00 13.00 13.00 13.00 65.00 Invoice Net	459924		
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	02/09/2026	0090272 109.20 109.20 109.20 109.20 109.20 109.20 546.00 Invoice Net	459925		
226	RICHARD H TARVIN INC 1 10016120 70510	00000		INV	02/09/2026	0090445 7.53 7.53 Invoice Net	460934		
						CHECK TOTAL	618.53		-----
5187	RICHARD NIESTER	00000		INV	02/09/2026	TKN02281	461310		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net		Misc Rev 33.00 33.00			
						CHECK TOTAL	33.00		-----
4081	ROBERT BROWN 1 10015110 71080	00000		Police Invoice Net	INV 02/09/2026 Maint Supp	INV-23132 50.00 50.00	461149		
						CHECK TOTAL	50.00		-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		PV Golf Invoice Net	INV 02/09/2026 Pro Shop	8784378 SO 145.00 145.00	459880		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		PV Golf Invoice Net	INV 02/09/2026 Pro Shop	8783116 SO 695.25 695.25	460029		
						CHECK TOTAL	840.25		-----
317	ROGERS SUPPLY CO INC 1 50100160 70690	00001		Wtr Mch Mt Invoice Net	INV 02/09/2026 Purch Serv	BL074443 66.18 66.18	461174		
						CHECK TOTAL	66.18		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		FLEET Invoice Net	INV 02/09/2026 Veh Equip	46029769 3,800.84 3,800.84	459884		
						CHECK TOTAL	3,800.84		-----
82	ROLLINS INC 1 50100160 70690	00000		Wtr Mch Mt Invoice Net	EFT 02/09/2026 Purch Serv	290302929 70.52 70.52	460840		
82	ROLLINS INC 1 50100160 70690	00000		Wtr Mch Mt Invoice Net	EFT 02/09/2026 Purch Serv	290302950 97.07 97.07	460841		
82	ROLLINS INC 1 50100160 70690	00000		Wtr Mch Mt Invoice Net	EFT 02/09/2026 Purch Serv	290303228 111.23 111.23	460842		
82	ROLLINS INC 1 10014125 70690	00000	20000	BCPA Invoice Net	EFT 02/09/2026 Purch Serv	290304010 142.63 142.63	461103		
						CHECK TOTAL	421.45		-----
116	RON SMITH PRINTING CO 1 10016210 70611	00001		ENG ADMIN Invoice Net	EFT 02/09/2026 PrintBind	161326 265.00 265.00	460972		
116	RON SMITH PRINTING CO 1 57107120 70611	00001		Arenavenue Invoice Net	EFT 02/09/2026 PrintBind	161343 135.00 135.00	461210		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		-----
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00000		INV	02/09/2026	4636857			
				Pks Maint	Oth Repair	156.80			
					Invoice Net	156.80			
60	RP LUMBER COMPANY INC								
	1 50100150 71190	00000		INV	02/09/2026	4655400			
				Wtr Mtr Sv	Other Supp	67.92			
					Invoice Net	67.92			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4654799			
				Pks Maint	RepMaint B	37.77			
					Invoice Net	37.77			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4655512			
				Pks Maint	RepMaint B	51.94			
					Invoice Net	51.94			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4651849			
				Pks Maint	RepMaint B	92.73			
					Invoice Net	92.73			
60	RP LUMBER COMPANY INC								
	1 10014110 71190	00000		INV	02/09/2026	4662091			
				Pks Maint	Other Supp	7.59			
					Invoice Net	7.59			
60	RP LUMBER COMPANY INC								
	1 50100160 71190	00000		INV	02/09/2026	4662836			
				Wtr Mch Mt	Other Supp	195.78			
					Invoice Net	195.78			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4666118			
				Pks Maint	RepMaint B	39.99			
					Invoice Net	39.99			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4668097			
				Pks Maint	RepMaint B	313.28			
					Invoice Net	313.28			
60	RP LUMBER COMPANY INC								
	1 10014110 70510	00000		INV	02/09/2026	4669144			
				Pks Maint	RepMaint B	57.94			
					Invoice Net	57.94			
60	RP LUMBER COMPANY INC								
	1 10014110 71190	00000		INV	02/09/2026	4670485			
				Pks Maint	Other Supp	63.82			
					Invoice Net	63.82			
60	RP LUMBER COMPANY INC								
	1 10016120 71190	00000		INV	02/09/2026	4662193			
				Street Mnt	Other Supp	23.98			
					Invoice Net	23.98			
						CHECK TOTAL	1,109.54		-----
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00002		INV	02/09/2026	BLS4656-INV1			
				FLEET	Oil	3,895.28			
					Invoice Net	3,895.28			
						CHECK TOTAL	3,895.28		-----
487	SELECT SCREEN PRINTS I								
	1 10014112 71190	00000		INV	02/09/2026	13978			
				REC	Other Supp	374.00			
					Invoice Net	374.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	374.00		-----
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00001		INV	02/09/2026	79838133480126 50.94 50.94 Invoice Net	461348		-----
						CHECK TOTAL	50.94		-----
4970	SILVER STAG FARM 1 10015430 57990	00000		EFT	02/09/2026	TKN02292 29.00 29.00 Invoice Net	461321		-----
						CHECK TOTAL	29.00		-----
999021	SARAH ADELMAN 1 10019160 79980	00000		INV	02/09/2026	CASH ADV 2/26 800.00 800.00 Invoice Net	461356		-----
						CHECK TOTAL	800.00		-----
117	SPRINGFIELD ELECTRIC S 1 10015210 70510	00002		INV	02/09/2026	S011658220.001 239.08 239.08 Invoice Net	459969		-----
117	SPRINGFIELD ELECTRIC S 1 57107110 70510	00002		INV	02/09/2026	S011651480.001 68.78 68.78 Invoice Net	461091		-----
						CHECK TOTAL	307.86		-----
6368	STEPHEN STREITMATTER 1 10015430 70609	00000		INV	02/09/2026	FM MUSIC 1-17-26 100.00 100.00 Invoice Net	461328		-----
						CHECK TOTAL	100.00		-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	02/09/2026	8013207481 125.26 125.26 Invoice Net	461148		-----
						CHECK TOTAL	125.26		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/09/2026	58651 1,254.25 1,254.25 Invoice Net	460949		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/09/2026	58700 1,384.00 1,384.00 Invoice Net	460958		-----
						CHECK TOTAL	2,638.25		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	02/09/2026	TKN02282 44.00 44.00 Invoice Net	461311		-----
						CHECK TOTAL	44.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3202	SYN-TECH SYSTEMS INC 1 10016310 71080	00001 FLEET		INV Maint Supp	02/09/2026	328138 101.00 101.00	459899		
		Invoice Net				CHECK TOTAL		101.00	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	02/09/2026	394584137 3,174.65	459891		
		Invoice Net				3,174.65			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71062	00001 Arenavenue Arenavenue		INV FoodCOGS NABevCOGS	02/09/2026	394585528 1,978.77 353.97	461124		
		Invoice Net				2,332.74			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025 3 57107120 71062	00001 Arenavenue Arenavenue Arenavenue		INV FoodCOGS FBChemPG NABevCOGS	02/09/2026	394589185 7,731.82 1,209.71 58.34	461129		
		Invoice Net				8,999.87			
						CHECK TOTAL		14,507.26	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000 FLEET		INV Veh Equip	02/09/2026	85903-00 102.42 102.42	461276		
		Invoice Net				CHECK TOTAL		102.42	-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000 Comm Enh		INV Misc Rev	02/09/2026	TKN02275 5.00 5.00	461303		
		Invoice Net				CHECK TOTAL		5.00	-----
4505	TF WALZ INC 1 10011520 70420	00000 Collect		INV Rentals	02/09/2026	6732A 900.00 900.00	461391		
		Invoice Net				CHECK TOTAL		900.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002 Zoo	20260080	INV Vet Sv	02/09/2026	5127 01/20/26 8,963.20 8,963.20	459843		
		Invoice Net				CHECK TOTAL		8,963.20	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000 Zoo		INV Animal Fd	02/09/2026	2849120 317.57 317.57	460912		
		Invoice Net				CHECK TOTAL		317.57	-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000 Comm Enh		INV Misc Rev	02/09/2026	TKN02294 48.00 48.00	461323		
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	02/09/2026	TKN02295 20.00 20.00	461324		
				Comm Enh Invoice Net					
						CHECK TOTAL	20.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	02/09/2026	9619 72.36 72.36	460913		
				Zoo Invoice Net					
						CHECK TOTAL	72.36		-----
5918	TOPCON SOLUTIONS INC 1 50100110 71010	00001	20260450	INV	02/09/2026	90390576-1 8,457.60 8,457.60	459674		
				Wtr Admin Invoice Net					
5918	TOPCON SOLUTIONS INC 1 10011610 70530	00001		INV	02/09/2026	90390576-2 1,041.24 1,041.24	459675		
				IS Invoice Net					
						CHECK TOTAL	9,498.84		-----
999002	ASHLEY SALAZAR 1 10015110 70620	00000		INV	02/09/2026	SALAZAR 1.29.26 400.00 400.00	461138		
				Police Invoice Net					
						CHECK TOTAL	400.00		-----
999002	CLAIRE ANDERSON 1 10015110 70620	00000		INV	02/09/2026	REIMB 10-22-25 TOW 491.84 491.84	461332		
				Police Invoice Net					
						CHECK TOTAL	491.84		-----
999002	REGINA HOWARD 1 10015110 70620	00000		INV	02/09/2026	HOWARD 1.29.26 400.00 400.00	461144		
				Police Invoice Net					
						CHECK TOTAL	400.00		-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	02/09/2026	1802 870.40 870.40	459879		
				Arenavenue Invoice Net					
						CHECK TOTAL	870.40		-----
5417	TRONICOM INC 1 10015110 70690	00002		INV	02/09/2026	158856 376.00 376.00	461159		
				Police Invoice Net					
						CHECK TOTAL	376.00		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	02/09/2026	MGT37757 11,891.20 11,891.20	461390		
				FIN Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,891.20		-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	02/09/2026	BISON - 1/18/26	459872		
				Temp Sv		963.41			
				Invoice Net		963.41			
						CHECK TOTAL	963.41		-----
2979	TYLER BUSINESS FORMS 1 10011410 70611	00000		INV	02/09/2026	109227	460077		
				HR	PrintBind	710.36			
				Invoice Net		710.36			
2979	TYLER BUSINESS FORMS 1 10011410 70611	00000		INV	02/09/2026	109365	460078		
				HR	PrintBind	617.44			
				Invoice Net		617.44			
						CHECK TOTAL	1,327.80		-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20260467	INV	02/09/2026	I10010049315	461196		
				IS	RepMaint O	39,820.19			
				Invoice Net		39,820.19			
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001		INV	02/09/2026	I10010053817	461197		
				IS	RepMaint O	2,394.00			
				Invoice Net		2,394.00			
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20260471	INV	02/09/2026	I10010051163	461199		
				IS	RepMaint O	116,208.00			
				Invoice Net		116,208.00			
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20260477	INV	02/09/2026	I10010051155	461327		
				IS	RepMaint O	45,000.00			
				Invoice Net		45,000.00			
						CHECK TOTAL	203,422.19		-----
3722	ULINE INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	02/09/2026	203092864	459930		
				Street Mnt	RepMaint B	189.37			
				Snow & Ice	RepMaint B	189.37			
				Sewer Ops	RepMaint B	189.37			
				Storm Watr	RepMaint B	189.37			
				Soil Waste	RepMaint B	189.40			
				Invoice Net		946.88			
3722	ULINE INC 1 10015210 71024	00001		INV	02/09/2026	203336986	460888		
				Fire	Janit Supp	82.50			
				Invoice Net		82.50			
3722	ULINE INC 1 10014136 71050	00001		INV	02/09/2026	201915632	460914		
				Zoo	Zoo Supp	314.89			
				Invoice Net		314.89			
3722	ULINE INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510	00001		INV	02/09/2026	203409611	461342		
				Street Mnt	RepMaint B	229.75			
				Snow & Ice	RepMaint B	229.75			
				Sewer Ops	RepMaint B	229.75			
				Storm Watr	RepMaint B	229.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	229.78			
				Invoice Net		1,148.78			
						CHECK TOTAL	2,493.05		-----
311	US MECHANICAL SERVICES	00001		EFT	02/09/2026	0000032485	460039		
1	10015210 70690			Fire	Purch Serv	232.00			
				Invoice Net		232.00			
311	US MECHANICAL SERVICES	00001		EFT	02/09/2026	0000032533	460074		
1	10015210 70690			Fire	Purch Serv	348.00			
2	10015210 71024			Fire	Janit Supp	35.20			
				Invoice Net		383.20			
311	US MECHANICAL SERVICES	00001		EFT	02/09/2026	0000032534	460852		
1	10015210 70690			Fire	Purch Serv	348.00			
2	10015210 71024			Fire	Janit Supp	35.20			
				Invoice Net		383.20			
						CHECK TOTAL	998.40		-----
1403	USGS NATIONAL CENTER M	00001	20260014	INV	02/09/2026	90155513	459779		
1	50100140 70220			Lk Maint	Oth PT Sv	9,508.00			
2	53103100 70220			Storm Watr	Oth PT Sv	4,754.00			
				Invoice Net		14,262.00			
						CHECK TOTAL	14,262.00		-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349409	459934		
1	10016120 71081			Street Mnt	Concrete	867.69			
				Invoice Net		867.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349620	459935		
1	10016120 71081			Street Mnt	Concrete	593.28			
				Invoice Net		593.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349622	459936		
1	10016120 71081			Street Mnt	Concrete	1,392.84			
				Invoice Net		1,392.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349624	459937		
1	10016120 71081			Street Mnt	Concrete	1,083.32			
				Invoice Net		1,083.32			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349625	459938		
1	10016120 71081			Street Mnt	Concrete	1,005.95			
				Invoice Net		1,005.95			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349626	459939		
1	10016120 71081			Street Mnt	Concrete	867.69			
				Invoice Net		867.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349627	459940		
1	10016120 71081			Street Mnt	Concrete	867.69			
				Invoice Net		867.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/09/2026	892349628	459941		
1	10016120 71081			Street Mnt	Concrete	627.96			
				Invoice Net		627.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349629 552.48	459942		
				Street Mnt	Concrete	552.48			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349630 773.80	459943		
				Street Mnt	Concrete	773.80			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349631 461.00	459944		
				Street Mnt	Concrete	461.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349632 788.80	459945		
				Street Mnt	Concrete	788.80			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349633 956.94	460936		
				Street Mnt	Concrete	956.94			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892349634 351.76	460937		
				Street Mnt	Concrete	351.76			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892350358 1,025.45	460938		
				Street Mnt	Concrete	1,025.45			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892354609 1,025.45	460939		
				Street Mnt	Concrete	1,025.45			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892354610 473.28	460940		
				Street Mnt	Concrete	473.28			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892354681 487.82	460941		
				Street Mnt	Concrete	487.82			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892354682 1,099.04	460942		
				Street Mnt	Concrete	1,099.04			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	02/09/2026	892278977 1,243.99	460943		
				Storm Watr	Concrete	1,243.99			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/09/2026	892357597 946.56	461344		
				Street Mnt	Concrete	946.56			
				Invoice Net					
						946.56			
				CHECK TOTAL		17,492.79			-----
186	VERIZON WIRELESS 1 10015210 71340	00010		INV	02/09/2026	6134013399 120.28	460946		
	2 51101100 71340			Fire	Telecom	187.19			
	3 50100110 71340			Sewer Ops	Telecom	494.31			
				wtr Admin	Telecom	801.78			
				Invoice Net					
186	VERIZON WIRELESS	00010		INV	02/09/2026	6133507201	460947		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
	8 10016120	71340	Street Mnt	Telecom		60.06			
	9 10016124	71340	Snow & Ice	Telecom		20.02			
	10 10016210	71340	ENG ADMIN	Telecom		20.02			
	11 10019170	71340	Eco Develp	Telecom		40.04			
	12 50100110	71340	wtr Admin	Telecom		260.26			
	13 51101100	71340	Sewer Ops	Telecom		40.04			
	14 53103100	71340	Storm Watr	Telecom		40.04			
	15 54404400	71340	SoI Waste	Telecom		120.12			
	16 10016110	71340	Pw Admin	Telecom		20.02			
			Invoice Net			1,699.94			
186	VERIZON WIRELESS		00010	INV	02/09/2026	6134349252	461281		
	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		551.46			
	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		393.90			
	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		531.85			
	20 10015420	71340	Plan	Telecom		118.17			
	21 10015110	71340	Police	Telecom		1,771.90			
	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			8,065.60			
			CHECK TOTAL			10,567.32			-----
137	VERMEER SALES & SERVIC		00000	INV	02/09/2026	PF1991	460963		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint		53.70			
				Invoice Net		53.70			
137	VERMEER SALES & SERVIC	00000		INV	02/09/2026	PF1993	460965		
	1 10014110 70542			Pks Maint		656.81			
				Invoice Net		656.81			
				CHECK TOTAL		710.51			-----
2489	VISION SERVICE PLAN OF	00001		EFT	02/09/2026	824441468	461258		
	1 60200252 70719			Enh Vision		11,844.24			
	2 60280252 70719			Vision Enh		3,070.10			
	3 60200252 70719			Enh vision		48.57			
				Invoice Net		14,962.91			
				CHECK TOTAL		14,962.91			-----
4197	WARNING LITES OF SOUTH	00000		EFT	02/09/2026	40640	461162		
	1 10015110 71190			Police		293.72			
				Other Supp		293.72			
				Invoice Net		293.72			
				CHECK TOTAL		293.72			-----
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636522	460923		
	1 50100120 71740			wtr Trans		2,843.80			
				Hydrants		2,843.80			
				Invoice Net		2,843.80			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636537	460924		
	1 50100120 71740			wtr Trans		892.20			
				Hydrants		892.20			
				Invoice Net		892.20			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636538	460925		
	1 50100120 71740			wtr Trans		648.44			
				Hydrants		648.44			
				Invoice Net		648.44			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636539	460926		
	1 50100120 71740			wtr Trans		255.84			
				Hydrants		255.84			
				Invoice Net		255.84			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636550	460927		
	1 50100120 71740			wtr Trans		14.00			
				Hydrants		14.00			
				Invoice Net		14.00			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636568	461089		
	1 50100120 71735			wtr Trans		305.84			
				Valves		305.84			
				Invoice Net		305.84			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636569	461090		
	1 50100120 71735			wtr Trans		1,447.34			
				Valves		1,447.34			
				Invoice Net		1,447.34			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636570	461092		
	1 50100120 71735			wtr Trans		643.26			
				Valves		643.26			
				Invoice Net		643.26			
132	WATER PRODUCTS COMPANY	00001		EFT	02/09/2026	0636571	461093		
	1 50100120 71735			wtr Trans		283.54			
				Valves		283.54			
				Invoice Net		283.54			
				CHECK TOTAL		7,334.26			-----

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1204	WATTS COPY SYSTEMS INC	00001		EFT	02/09/2026	1474509		460954	
	1 10015110 70430			Police	MFD Lease	486.65			
	2 10015210 70430			Fire	MFD Lease	292.23			
	3 10011610 70430			IS	MFD Lease	11.70			
	4 10015118 70430			Comm Ctr	MFD LEASE	78.90			
	5 10016110 70430			PW Admin	MFD Lease	64.41			
	6 10014125 70430			BCPA	MFD Lease	83.82			
	7 50100110 70430			Wtr Admin	MFD Lease	87.35			
	8 10011710 70430			Legal	MFD Lease	80.17			
	9 10014110 70430			Pks Maint	MFD Lease	13.59			
	10 56406420 70430			The Den	MFD Lease	.52			
	11 10016210 70430			ENG ADMIN	MFD Lease	10.90			
	12 10011110 70430			Admin	MFD Lease	9.95			
	13 10011410 70430			HR	MFD Lease	97.56			
	14 56406410 70430			PV Golf	MFD Lease	4.31			
	15 10011510 70430			FIN	MFD Lease	64.86			
	16 10015430 70430			Comm Enh	MFD LEASE	111.00			
	17 10014136 70430			Zoo	MFD LEASE	43.88			
	18 10016310 70430			FLEET	MFD Lease	9.43			
	19 10014112 70430			REC	MFD Lease	.49			
	20 10014160 70430			Ice Center	MFD Lease	15.19			
	21 10011310 70430			Clerk	MFD Lease	52.16			
	22 10015410 70430			BS	MFD Lease	72.34			
	23 10015480 70430			Fac Maint	MFD LEASE	8.85			
	24 10014105 70430			Pks Admin	MFD Lease	54.56			
	25 57107120 70430			ArenaVenue	MFD LEASE	33.78			
				Invoice Net		1,788.60			
				CHECK TOTAL		1,788.60			-----
2467	WEBER SCIENTIFIC	00001		INV	02/09/2026	50306649		461134	
	1 50100130 71190			Wtr Pure	Other Supp	340.14			
				Invoice Net		340.14			
				CHECK TOTAL		340.14			-----
5219	WELCOMING AMERICA	00001		INV	02/09/2026	WA6096		461189	
	1 10011110 79992			Admin	CouncilExp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5596	WELDSTAR COMPANY	00003		INV	02/09/2026	0002475933		460042	
	1 10015210 71026			Fire	Med Supp	70.76			
				Invoice Net		70.76			
5596	WELDSTAR COMPANY	00003		INV	02/09/2026	0002476681		460045	
	1 10015210 71026			Fire	Med Supp	130.60			
				Invoice Net		130.60			
5596	WELDSTAR COMPANY	00003		INV	02/09/2026	0002476700		460049	
	1 10015210 71026			Fire	Med Supp	114.73			
				Invoice Net		114.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002476734	460051		
		Fire		Med Supp		79.35			
		Invoice Net				79.35			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002480635	460879		
		Fire		Med Supp		34.10			
		Invoice Net				34.10			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002480634	460880		
		Fire		Med Supp		112.42			
		Invoice Net				112.42			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002480633	460884		
		Fire		Med Supp		196.02			
		Invoice Net				196.02			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002480632	460885		
		Fire		Med Supp		131.34			
		Invoice Net				131.34			
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/09/2026	0002480631	460886		
		Fire		Med Supp		187.66			
		Invoice Net				187.66			
5596	WELDSTAR COMPANY 1 10015210 71024	00003		INV	02/09/2026	0002481280	461106		
		Fire		Janit Supp		70.76			
		Invoice Net				70.76			
				CHECK TOTAL		1,127.74			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	02/09/2026	853033674	461154		
		Police		Invst Exp		470.26			
		Invoice Net				470.26			
				CHECK TOTAL		470.26			-----
990	WESTERN WATERPROOFING 1 40100100 72520	00002	20260302	INV	02/09/2026	134171	460034		
		Cap Improv		Buildings		4,272.65			
		Invoice Net				4,272.65			
990	WESTERN WATERPROOFING 1 40100100 72520	00002	20260302	INV	02/09/2026	134172	460036		
		Cap Improv		Buildings		5,857.24			
		Invoice Net				5,857.24			
				CHECK TOTAL		10,129.89			-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	02/09/2026	TKN02297	461326		
		Comm Enh		Misc Rev		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			-----
2167	WM MASTERS INC 1 10015210 70510 2 10015210 70690	00000		INV	02/09/2026	10098	460054		
		Fire		RepMaint B		547.34			
		Fire		Purch Serv		2,695.00			
		Invoice Net				3,242.34			
2167	WM MASTERS INC 1 10015210 70510	00000		INV	02/09/2026	10099	460058		
		Fire		RepMaint B		3,302.11			
		Invoice Net				3,302.11			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167	WM MASTERS INC	00000		INV	02/09/2026	10136			
	1 10015210 70690			Fire	Purch Serv	1,617.00			
	2 10015210 70690			Fire	Purch Serv	1,780.99			
				Invoice Net		3,397.99			
2167	WM MASTERS INC	00000	20250595	INV	02/09/2026	80083,26847-2			
	1 40100100 72520			Cap Improv	Buildings	45,684.00			
				Invoice Net		45,684.00			
2167	WM MASTERS INC	00000		INV	02/09/2026	10258			
	1 10015210 70510			Fire	RepMaint B	4,185.00			
				Invoice Net		4,185.00			
2167	WM MASTERS INC	00000	20260173	INV	02/09/2026	80083,26847-2A			
	1 40100100 72520			Cap Improv	Buildings	24,900.00			
				Invoice Net		24,900.00			
2167	WM MASTERS INC	00000		INV	02/09/2026	10486			
	1 50100160 70510			Wtr Mch Mt	RepMaint B	812.25			
				Invoice Net		812.25			
				CHECK TOTAL		85,523.69			-----
2014	WOODY STEPHEN	00001		INV	02/09/2026	2000			
	1 10011410 70690			HR	Purch Serv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
244	WURTH USA INC	00001		INV	02/09/2026	98731947			
	1 10016310 71080			FLEET	Maint Supp	115.61			
				Invoice Net		115.61			
244	WURTH USA INC	00001		INV	02/09/2026	98725336			
	1 10016310 71710			FLEET	Veh Equip	332.96			
				Invoice Net		332.96			
244	WURTH USA INC	00001		INV	02/09/2026	98727449			
	1 10016310 71710			FLEET	Veh Equip	60.00			
				Invoice Net		60.00			
244	WURTH USA INC	00001		INV	02/09/2026	98744993			
	1 10016310 71080			FLEET	Maint Supp	86.56			
				Invoice Net		86.56			
244	WURTH USA INC	00001		INV	02/09/2026	98746478			
	1 10016310 71710			FLEET	Veh Equip	113.31			
				Invoice Net		113.31			
				CHECK TOTAL		708.44			-----
1767	YOUNGS SECURITY	00000		INV	02/09/2026	P 545409			
	1 56406410 70510			PV Golf	RepMaint B	186.15			
				Invoice Net		186.15			
				CHECK TOTAL		186.15			-----
711 INVOICES						CHECK RUN TOTAL	3,022,574.72	3,022,574.72	
						CASH ACCOUNT BALANCE		472,268,646.34	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	10.00
1001	1001	General Fund	1001-000-00000-000-23101-	GF Bid Bond Deposits	16,038.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	9.95
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	58.54
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	552.11
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,715.00
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	522.34
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,137.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	52.16
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	499.99
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	306.77
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,193.60
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	97.56
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,629.00
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	1,327.80
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	40.00
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	2,050.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	175.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	184.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	39.39
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	64.86
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	50.25
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	14,558.77
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,291.48
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	196.95
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	25.00
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,132.54
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	150.00
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,696.61
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	11.70
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	237,130.65
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,638.25
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	23,629.88
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,431.49
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	80.17
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	78.78
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	54.56
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	118.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	13.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,485.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	31.77
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	748.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	645.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	180.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	130.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,074.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	223.92
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.49

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,330.00	74,552.96
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	35.30	50,144.85
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	374.00	50,144.85
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	748.98	-784.60
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	39.39	-784.60
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	83.82	122,868.46
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	386.33	122,868.46
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,051.00	122,868.46
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	1,161.00	122,868.46
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,121.63	122,868.46
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,359.80	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,473.00	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	216.89	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,451.42	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	11,306.31	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	551.46	13,882.25
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	5,619.72	13,882.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,541.57	138,607.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	43.88	138,607.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,146.42	138,607.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	367.85	138,607.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	2,361.33	138,607.22
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	138.90	123,311.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,178.64	123,311.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	314.89	123,311.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,251.35	123,311.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	683.20	123,311.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	15.19	97,740.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	285.44	97,740.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	69.48	97,740.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,520.00	97,740.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	714.41	97,740.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	223.10	101,905.73
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	694.42	101,905.73
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,538.28	101,905.73
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	6,840.56	101,905.73
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	375.00	16,776.13
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	39.39	11,144.80
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	2,119.50	2,220.28
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,338.16	15,165.10
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	141,729.57	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	486.65	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,291.84	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	75.00	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	963.78	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,926.14	478,256.34
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	255.35	246,117.67
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	59,057.48	246,117.67

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,333.62	246,117.67
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	72,145.00	9,779.93
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	546.26	478,256.34
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	78.90	15,663.21
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	8,692.43	-23,213.70
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,251.00	25,052.29
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,779.78	3,783,801.17
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	4,714.75	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	292.23	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	20,495.09	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,292.69	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,233.86	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,645.00	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	24,419.92	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	100.00	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	8,350.99	1,046,345.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	4,580.14	463,263.62
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	14,460.77	463,263.62
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,000.30	463,263.62
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,201.70	463,263.62
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,791.41	463,263.62
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,419.11	463,263.62
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,000.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	72.34	26,760.44
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	433.29	27,880.38
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	118.17	1,778.04
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	894.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	3,420.00	217,098.07
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	111.00	217,098.07
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	100.00	217,098.07
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	669.63	9,238.70
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	8.85	125,891.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	209.57	125,891.13
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	4,769.19	79,579.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	335.14	79,579.00
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	14.52	.00
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	168.19	14,998.98
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	265.35	14,998.98
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,883.35	41,805.12
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	103.93	41,805.12
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	64.41	12,416.20
1001	10016110	Public works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	22.31	12,416.20
1001	10016110	Public works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	16.00	12,416.20
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	374.53	20,123.10
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,182.70	33,822.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,349.72	33,822.28
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,248.80	678,918.59
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,595.55	678,918.59
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	911.50	678,918.59

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,138.48	678,918.59
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	60.06	678,918.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,175.17	57,736.32
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	40,965.00	16,178.51
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	20.02	16,178.51
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	465.70	723,143.79
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	10.90	723,143.79
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	265.00	723,143.79
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,189.90	723,143.79
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	689.65	498,852.41
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	9.43	314,751.67
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,376.10	314,751.67
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,321.34	314,751.67
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	1,925.00	314,751.67
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,622.34	314,751.67
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	102.60	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	200.00	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,093.84	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	774.66	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	218.80	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	196.84	185,665.45
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	34,822.62	185,665.45
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	1,070.00	19,061.18
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3.64	104,136.63
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	158.21	3,727.69
				FUND TOTAL	962,413.80	
CASH ACCOUNT 0001 10002			BALANCE	472,268,646.34		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	28,026.94	-449,081.46
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	255,689.63	6,519,784.96
				FUND TOTAL	283,716.57	
CASH ACCOUNT 0001 10002			BALANCE	472,268,646.34		
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,764.75	.00
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	9,988.13	191,968.02
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	87.35	191,968.02
5010	50100110	Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Rep/Mtn Of	3,672.00	191,968.02
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	147.00	191,968.02
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	8,457.60	359,376.67
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	7,585.26	359,376.67
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	80,133.45	359,376.67
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,992.87	359,376.67
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	37,384.35	686,700.15
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	171.24	686,700.15
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	163,523.81	686,700.15

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	11,915.05	686,700.15
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,118.39	686,700.15
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	575.80	686,700.15
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	97.84	366,655.82
5010	50100120	Water Transmission 5010-500-50120-910-71084-	WATER TRANS Aggregate	1,862.27	366,655.82
5010	50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	2,810.51	366,655.82
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	6,147.22	366,655.82
5010	50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	182,400.00	-65,722.91
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	13,754.81	22,906.30
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	3,514.94	22,906.30
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	715.50	22,906.30
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,793.53	391,741.31
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	55,892.84	391,741.31
5010	50100130	Water Purification 5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00	391,741.31
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,400.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,508.00	135,898.28
5010	50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	30.00	353,391.49
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	1,000.00	353,391.49
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	104.25	461,306.13
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	941.64	461,306.13
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	1,974.94	461,306.13
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	25,162.50	784,273.74
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	7,111.56	784,273.74
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	17,141.49	784,273.74
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	571.80	784,273.74
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,133.79	784,273.74
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	39.06	72,325.26
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	3,169.72	72,325.26
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	7,566.53	72,325.26
			FUND TOTAL	724,761.79	
CASH ACCOUNT	0001 10002	BALANCE	472,268,646.34		
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,943.00	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	7,387.56	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	9,988.12	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	1,175.17	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtn Infrast	36,500.14	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	600.00	164,189.38
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	167.00	329,385.69
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	227.23	329,385.69
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	27,615.46	705,284.79
			FUND TOTAL	85,603.68	
CASH ACCOUNT	0001 10002	BALANCE	472,268,646.34		
5310	53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	5,667.56	240,810.86

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 4,754.00	240,810.86
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 1,175.17	240,810.86
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 62,592.44	240,810.86
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,243.99	125,425.16
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 40.04	125,425.16
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA 298,550.58	987,198.34
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest - 15,209.76	.01
CASH ACCOUNT 0001 10002 BALANCE 472,268,646.34		FUND TOTAL	389,233.54
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 1,175.24	361,127.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 12,909.69	361,127.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 23,755.50	361,127.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 1,350.00	361,127.20
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 87.40	236,096.93
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 120.12	236,096.93
CASH ACCOUNT 0001 10002 BALANCE 472,268,646.34		FUND TOTAL	39,397.95
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 50.00	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 822.05	40,212.26
CASH ACCOUNT 0001 10002 BALANCE 472,268,646.34		FUND TOTAL	872.05
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,043.52	19,271.08
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 115.00	39,567.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 392.16	39,567.70
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 113.33	39,567.70
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 4.31	41,444.78
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 2,048.91	41,444.78
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 583.16	41,444.78
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 648.55	34,515.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	34,515.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,893.83	34,515.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease .52	13,401.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 1,277.54	13,401.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 1,189.96	13,401.99
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues 30.00	13,401.99
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 877.34	48,001.65
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 152.72	48,001.65
CASH ACCOUNT 0001 10002 BALANCE 472,268,646.34		FUND TOTAL	10,484.18

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 5,129.04 95,272.99
5710 57107120	Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li 10,556.54 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease 33.78 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M 1,074.27 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 210.00 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve 475.00 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing & 135.00 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary 12,065.62 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo 714.42 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch 239.45 821,425.09
5710 57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial 3,163.75 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap 1,209.71 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S 110.24 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 3,965.40 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS 26,379.83 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS 845.40 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG 4,300.25 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natura] Ga 7,614.92 207,061.51
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit 19,951.66 207,061.51
CASH ACCOUNT 0001 10002		BALANCE 472,268,646.34	FUND TOTAL 98,174.28
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat 39.39 239.45
CASH ACCOUNT 0001 10002		BALANCE 472,268,646.34	FUND TOTAL 39.39
6020 60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums 334,998.10 953,622.34
6020 60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium 11,892.81 16,779.53
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC voluntary Lif 2,336.00 7,598.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit 1,045.64 -8,663.86
CASH ACCOUNT 0001 10002		BALANCE 472,268,646.34	FUND TOTAL 350,272.55
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums 74,534.84 200,270.53
6028 60280252	Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr 3,070.10 6,216.93
CASH ACCOUNT 0001 10002		BALANCE 472,268,646.34	FUND TOTAL 77,604.94

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	CHECK RUN SUMMARY TOTAL	3,022,574.72	
	GRAND TOTAL	3,022,574.72	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: 02092026 AMOUNT: \$ 37,371.15

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02092026 02/09/2026 DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20260329	INV	02/09/2026	12994	459903		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
4681	AMERECO INCORPORATED	00000	20260329	INV	02/09/2026	12981	460043		
	1 22402430 70690 51000			CD - Rehab Purch Serv		575.00			
				Invoice Net		575.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	02/09/2026	13012	461165		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	02/09/2026	13011	461243		
	1 22402430 70690 51000			CD - Rehab Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		3,215.00			-----
6122	CHOICE UPGRADES LLC	00000		INV	02/09/2026	14	460968		
	1 22402470 79130 51000			LeadHazard Grants		14,588.89			
	2 22402480 79130 51100			HealthHome Grants		2,125.55			
				Invoice Net		16,714.44			
				CHECK TOTAL		16,714.44			-----
4479	PERRY A DETHERAGE	00000		EFT	02/09/2026	INV1574	461244		
	1 22402430 79020 51000			CD - Rehab Loans		14,901.00			
				Invoice Net		14,901.00			
				CHECK TOTAL		14,901.00			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	02/09/2026	1109168	461136		
	1 22402480 79130 51100			HealthHome Grants		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	02/09/2026	10814-502	461246		
	1 22402450 79130 53000			CD-Com Ser Grants		1,141.71			
				Invoice Net		1,141.71			
				CHECK TOTAL		1,141.71			-----
8 INVOICES						CHECK RUN TOTAL	37,371.15	37,371.15	
						CASH ACCOUNT BALANCE		1,560.73	

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,895.00 124,086.48
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	14,901.00 124,086.48
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,141.71 20,439.47
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	2,640.00 46,874.57
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	14,588.89 704,723.79
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	2,204.55 135,133.37
			FUND TOTAL	37,371.15
CASH ACCOUNT 0001 10022		BALANCE 1,560.73		
			CHECK RUN SUMMARY TOTAL	37,371.15
			GRAND TOTAL	37,371.15

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: 02092026 AMOUNT: \$ 158.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6121	SEGO INSPECTIONS INC	00000	20250238	INV	02/09/2026	1109166	460057		
	1 22502520 70690 55100	SFOOR		Purch	Serv	79.00			
		Invoice Net				79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	02/09/2026	1109169	460075		
	1 22502520 70690 55100	SFOOR		Purch	Serv	79.00			
		Invoice Net				79.00			
				CHECK TOTAL		158.00			-----
2 INVOICES						CHECK RUN TOTAL	158.00	158.00	
						CASH ACCOUNT BALANCE	46,872.83		

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100		
		HRAP Other Purchased S	158.00	2,467.08
		FUND TOTAL	158.00	
CASH ACCOUNT 0001 10023	BALANCE	46,872.83		
CHECK RUN SUMMARY TOTAL			158.00	
GRAND TOTAL			158.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: 02092026 AMOUNT: \$ 51,744.66

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/09/2026	1LYR-HLKQ-YP7P		461360	
	1 23103100 70690	10000	Library	MO	Purch Serv	72.99			
	2 23103100 70690	10000	Library	MO	Purch Serv	11.28			
	3 23103100 70690	10000	Library	MO	Purch Serv	27.64			
	4 23103100 70690	10000	Library	MO	Purch Serv	35.98			
	5 23103100 71010	10000	Library	MO	Off Supp	140.01			
	6 23103100 71010	10000	Library	MO	Off Supp	91.09			
	7 23103100 71010	10000	Library	MO	Off Supp	220.15			
	8 23103100 71010	10000	Library	MO	Off Supp	11.56			
	9 23103100 71020	10000	Library	MO	Lib Supp	24.63			
	10 23103100 71020	10000	Library	MO	Lib Supp	85.12			
	11 23103100 71020	10000	Library	MO	Lib Supp	49.71			
	12 23103100 71024		Library	MO	Janit Supp	643.22			
	13 23103100 71080		Library	MO	Maint Supp	100.51			
	14 23103100 71411	10000	Library	MO	NTMaterial	234.98			
	15 23103100 71440		Library	MO	Chld Books	81.72			
	16 23103100 71470		Library	MO	AV Matr1	1,148.46			
	17 23103100 79120	10000	Library	MO	Emp Relatn	68.38			
	18 23103100 79990	10000	Library	MO	Othr Exp	31.66			
					Invoice Net	3,079.09			
					CHECK TOTAL		3,079.09		-----
57	AMEREN ILLINOIS	00007		INV	02/09/2026	1269343211 12/25		461050	
	1 23103100 71320		Library	MO	Electricity	9,201.53			
					Invoice Net	9,201.53			
					CHECK TOTAL		9,201.53		-----
571	BLOOMINGTON NORMAL	YMC 00001		INV	02/09/2026	12826		461188	
	1 23103100 70610	10000	Library	MO	Advertise	500.00			
					Invoice Net	500.00			
					CHECK TOTAL		500.00		-----
264	BLOOMINGTON PUBLIC	SCH 00001		INV	02/09/2026	003275 1/22/26		460055	
	1 23103100 71430		Library	MO	Adlt Books	90.00			
					Invoice Net	90.00			
					CHECK TOTAL		90.00		-----
6275	CENTRAL CATHOLIC HIGH	00001		INV	02/09/2026	1/22/26		460072	
	1 23103100 71430		Library	MO	Adlt Books	170.00			
					Invoice Net	170.00			
					CHECK TOTAL		170.00		-----
3064	CIRBN LLC	00001		INV	02/09/2026	27711		461286	
	1 23103100 71340	10000	Library	MO	Telecom	420.33			
					Invoice Net	420.33			
					CHECK TOTAL		420.33		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092026 02/09/2026 DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 23103100 70520	10000	00004	Library MO	INV 02/09/2026 RepMaint V	Q1-260195761 645.24 645.24	460061		
				Invoice Net		CHECK TOTAL	645.24		-----
4918	DELL MARKETING LP 1 23103100 71013	10000	00001	Library MO	INV 02/09/2026 Com Supp	10857750284 3,511.56 3,511.56	460070		
				Invoice Net		CHECK TOTAL			-----
4918	DELL MARKETING LP 1 23103100 71013	10000	00001	Library MO	INV 02/09/2026 Com Supp	10859613838 1,226.03 1,226.03	461302		
				Invoice Net		CHECK TOTAL	4,737.59		-----
999012	ANNA ELIZABETH MITCHEL 1 23103100 70630	10000	00000	Library MO	INV 02/09/2026 Travel	121825 39.83 39.83	461194		
				Invoice Net		CHECK TOTAL	39.83		-----
496	F AND W LAWN CARE AND 1 23103100 70510	10000	00000	Library MO	INV 02/09/2026 RepMaint B	245521 970.00 970.00	461187		
				Invoice Net		CHECK TOTAL	970.00		-----
342	ILLINOIS STATE POLICE 1 23103100 70690	10000	00008	Library MO	INV 02/09/2026 Purch Serv	ILL13510S 12/31/25 30.00 30.00	461183		
				Invoice Net		CHECK TOTAL	30.00		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	10000	00005	Library MO	INV 02/09/2026 Purch Serv	01162026 346.69 346.69	460059		
				Invoice Net		CHECK TOTAL	346.69		-----
6163	KOENER ELECTRIC INC. 1 23103100 70510	10000	00001	Library MO	INV 02/09/2026 RepMaint B	54981 1,190.00 1,190.00	460071		
				Invoice Net		CHECK TOTAL	1,190.00		-----
4745	KOIOS LLC 1 23103100 70690	10000	00001	Library MO	EFT 02/09/2026 Purch Serv	1369 4,500.00 4,500.00	460067		
				Invoice Net		CHECK TOTAL	4,500.00		-----
2742	LAKE RUN CLUB 1 23103100 70610	10000	00002	Library MO	INV 02/09/2026 Advertise	AD018Z00 250.00 250.00	460065		
				Invoice Net		CHECK TOTAL	250.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002		INV	02/09/2026	123084	460062		
				Library MO	Chld Books	51.93			
				Invoice Net		51.93			
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002		INV	02/09/2026	123193	460063		
				Library MO	Chld Books	183.40			
				Invoice Net		183.40			
				CHECK TOTAL		235.33			-----
6361	MASTERS TELECOM LLC 1 23103100 71340	00000	10000	INV	02/09/2026	75022	461304		
				Library MO	Telecom	118.33			
				Invoice Net		118.33			
				CHECK TOTAL		118.33			-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002	10000	INV	02/09/2026	02012026	461300		
				Library MO	Telecom	254.90			
				Invoice Net		254.90			
				CHECK TOTAL		254.90			-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001	10000	INV	02/09/2026	3210	461284		
				Library MO	RepMaint B	1,860.00			
				Invoice Net		1,860.00			
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001	10000	INV	02/09/2026	3486	461359		
				Library MO	RepMaint B	1,860.00			
				Invoice Net		1,860.00			
				CHECK TOTAL		3,720.00			-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330282	460041		
				Library MO	AV Matr1	257.84			
				Invoice Net		257.84			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330284	460044		
				Library MO	AV Matr1	41.23			
				Invoice Net		41.23			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330285	460046		
				Library MO	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330286	460047		
				Library MO	AV Matr1	107.94			
				Invoice Net		107.94			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330287	460048		
				Library MO	AV Matr1	209.23			
				Invoice Net		209.23			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330288	460050		
				Library MO	AV Matr1	32.97			
				Invoice Net		32.97			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508330289	460052		
				Library MO	AV Matr1	53.98			
				Invoice Net		53.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508345660 37.48 Library MO AV Matr Invoice Net 37.48	461180		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508345662 142.42 Library MO AV Matr Invoice Net 142.42	461181		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	02/09/2026	508345663 17.24 Library MO AV Matr Invoice Net 17.24	461182		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	02/09/2026	508380916 8,000.00 Library MO Ebook Invoice Net 8,000.00	461283		
						CHECK TOTAL	8,912.32		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		EFT	02/09/2026	121360 00 00 134.80 Library MO Janit Supp Invoice Net 134.80	461178		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		EFT	02/09/2026	121394 00 00 36.90 Library MO Janit Supp Invoice Net 36.90	461298		
						CHECK TOTAL	171.70		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	02/09/2026	4994822000 12/25 4,228.72 Library MO Natural Gs Invoice Net 4,228.72	461049		
						CHECK TOTAL	4,228.72		-----
5480	NUB GAMES INC 1 23103100 70690	00000	10000	EFT	02/09/2026	13140 630.00 Library MO Purch Serv Invoice Net 630.00	461288		
						CHECK TOTAL	630.00		-----
1784	OCLC ONLINE COMPUTER L 1 23103100 70530	00003	10000	INV	02/09/2026	1000481947 391.13 Library MO RepMaint O Invoice Net 391.13	461285		
						CHECK TOTAL	391.13		-----
889	PROQUEST CSA LLC 1 23103100 71480	00001		INV	02/09/2026	70929789 3,025.75 Library MO PA Matr Invoice Net 3,025.75	461190		
						CHECK TOTAL	3,025.75		-----
365	QUILL CORP 1 23103100 71013	00001		INV	02/09/2026	47417703 1,002.77 Library MO Com Supp Invoice Net 1,002.77	460056		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	02/09/2026	47563672 29.84 Library MO off Supp	461186		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10032

BF Library Bank Acct

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 71010	10000	Library MO	Off Supp		27.46			
3	23103100 71013		Library MO	Com Supp		328.55			
4	23103100 71020	10000	Library MO	Lib Supp		471.36			
				Invoice Net		857.21			
				CHECK TOTAL		1,859.98			-----
116	RON SMITH PRINTING	CO	00001	EFT	02/09/2026	161347	461179		
1	23103100 70611	10000	Library MO	PrintBind		14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			-----
3521	ROSEDREW INC		00000	INV	02/09/2026	331474	461299		
1	23103100 71020	10000	Library MO	Lib Supp		922.06			
				Invoice Net		922.06			
				CHECK TOTAL		922.06			-----
6527	SARA SHELDON		00000	INV	02/09/2026	0003	461192		
1	23103100 70690	10000	Library MO	Purch Serv		67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			-----
6164	STRAIGHTUP LEGACY FUND		00000	EFT	02/09/2026	20123612	461191		
1	23103100 71320		Library MO	Electricity		248.53			
				Invoice Net		248.53			
				CHECK TOTAL		248.53			-----
6490	THOMAS S. KLISE COMPAN		00000	INV	02/09/2026	026816	461287		
1	23103100 71470		Library MO	AV Matr1		774.11			
				Invoice Net		774.11			
				CHECK TOTAL		774.11			-----
46 INVOICES						CHECK RUN TOTAL	51,744.66	51,744.66	
						CASH ACCOUNT BALANCE		4,178,937.84	

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,880.00	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	645.24	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	391.13	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	750.00	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	14.00	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	39.83	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,722.08	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	520.11	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,068.91	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,552.88	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	814.92	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	100.51	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	4,228.72	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,450.06	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	793.56	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	234.98	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	260.00	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	317.05	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,834.89	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	3,025.75	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	68.38	2,477,525.39
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	31.66	2,477,525.39
CASH ACCOUNT 0001 10032 BALANCE 4,178,937.84			FUND TOTAL	51,744.66

CHECK RUN SUMMARY TOTAL	51,744.66
GRAND TOTAL	51,744.66

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: 02092026 AMOUNT: \$ 63,852.12

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02092026 02/09/2026 DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	02/09/2026	10388-65 4,308.16 4,308.16	461016		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL		4,308.16	-----
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	02/09/2026	10388-64 7,462.08 7,462.08	461017		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL		7,462.08	-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT	02/09/2026	250041-4 46,084.84 46,084.84	461018		
				MFT	A&E Cap				
					Invoice Net				
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20250600	EFT	02/09/2026	5609-13 5,651.04 5,651.04	461019		
				MFT	A&E Cap				
					Invoice Net				
						CHECK TOTAL		51,735.88	-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00001	20250730	INV	02/09/2026	90153390 346.00 346.00	461015		
				MFT	St Const				
					Invoice Net				
						CHECK TOTAL		346.00	-----
5 INVOICES					CHECK RUN TOTAL	63,852.12		63,852.12	
					CASH ACCOUNT BALANCE			197,028.15	

CHECK RUN SUMMARY

CHECK RUN: 02092026 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	63,506.12	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	346.00	16,903,534.12
		FUND TOTAL	63,852.12	
CASH ACCOUNT 0001 10052	BALANCE	197,028.15		
CHECK RUN SUMMARY TOTAL			63,852.12	
GRAND TOTAL			63,852.12	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2026 CHECK RUN: 01222026 AMOUNT: \$ 47,224.43

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222026 01/22/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10015430 70642	00000		INV	01/22/2026	CODE ENF 1/26 82.00 82.00 Invoice Net	459856		
						CHECK TOTAL		82.00	-----
6493	CANYON LADY PRODUCTION 1 10014125 70218 20000	00000	20260375	INV	01/22/2026	LYNCHFINFY26 5,268.85 5,268.85 Invoice Net	459353		
						CHECK TOTAL		5,268.85	-----
6053	GLEASIGO ENTERPRISES 1 10014125 70218 20000	00000	20260457	INV	01/22/2026	TWBASEFY26 4,950.00 4,950.00 Invoice Net	459812		
						CHECK TOTAL		4,950.00	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	01/22/2026	INS 11/2025 19,822.50 19,822.50 Invoice Net	459848		
						CHECK TOTAL		19,822.50	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00003	20260080	INV	01/22/2026	5127 11/14/25 9,743.18 9,743.18 Invoice Net	455385		
						CHECK TOTAL		9,743.18	-----
6494	TRAMPLED BY TURTLES LL 1 10014125 70218 20000	00000	20260415	INV	01/22/2026	TBTFINALFY26 789.00 789.00 Invoice Net	459834		
						CHECK TOTAL		789.00	-----
3816	VENUWORKS INC 1 10014125 54920 20000	00000		INV	01/22/2026	VENUWSGFY26 6,568.90 6,568.90 Invoice Net	459835		
						CHECK TOTAL		6,568.90	-----
7 INVOICES						CHECK RUN TOTAL		47,224.43	
						CASH ACCOUNT BALANCE		47,224.43	476,443,691.65

CHECK RUN SUMMARY

CHECK RUN: 01222026 01/22/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	6,568.90	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,007.85	328,544.88
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,743.18	144,707.94
1001 10015430 Community Enhancem	1001-154-15430-200-70642-	COMM ENH Recording Fee	82.00	221,716.89
		FUND TOTAL	27,401.93	
CASH ACCOUNT 0001 10002	BALANCE 476,443,691.65			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,822.50	.00
		FUND TOTAL	19,822.50	
CASH ACCOUNT 0001 10002	BALANCE 476,443,691.65			
CHECK RUN SUMMARY TOTAL			47,224.43	
GRAND TOTAL			47,224.43	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2026 CHECK RUN: 01222026 AMOUNT: \$ 732.22

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01222026 01/22/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	01/22/2026	CDBG GRANT 1/26	459857		
	1 22402430 70642 51000			CD - Rehab Recdg Fee		492.00			
				Invoice Net		492.00			
						CHECK TOTAL	492.00		-----
166	US POSTAL SERVICE	00002		INV	01/22/2026	LEAD MAILER-1	459775		
	1 22402470 70610 51000			LeadHazard Advertise		240.22			
				Invoice Net		240.22			
						CHECK TOTAL	240.22		-----
2 INVOICES						CHECK RUN TOTAL	732.22		
						CASH ACCOUNT BALANCE	2,052.73		

CHECK RUN SUMMARY

CHECK RUN: 01222026 01/22/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	492.00	138,987.48
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	240.22	1,064.78
		FUND TOTAL	732.22	
CASH ACCOUNT 0001 10022	BALANCE 2,052.73			
CHECK RUN SUMMARY TOTAL			732.22	
GRAND TOTAL			732.22	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2026 CHECK RUN: 01222026 AMOUNT: \$ 123.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01222026 01/22/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 00000			INV	01/22/2026	IHDA GRANT 1/26	459858		
1	22502520 70642 55100 SFOOR			Recdg Fee		123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		-----
1	INVOICES					CHECK RUN TOTAL	123.00		
						CASH ACCOUNT BALANCE	146,611.67		

CHECK RUN SUMMARY

CHECK RUN: 01222026 01/22/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55100	HRAP Recording Fees	123.00
		FUND TOTAL	123.00
CASH ACCOUNT 0001 10023	BALANCE 146,611.67		
CHECK RUN SUMMARY TOTAL			123.00
GRAND TOTAL			123.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/27/2026 CHECK RUN: 01272026 AMOUNT: \$ 9,205.07

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01272026 01/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6099	BASIC INFORMATION	TECH	00000 20260276	INV	01/27/2026	301404		458527	
	1 10016110	70510	PW Admin	RepMaint	B	562.50			
	2 10016120	70510	Street Mnt	RepMaint	B	562.50			
	3 10016124	70510	Snow & Ice	RepMaint	B	562.50			
	4 51101100	70510	Sewer Ops	RepMaint	B	562.50			
	5 53103100	70510	Storm Watr	RepMaint	B	562.50			
	6 54404400	70510	Sol Waste	RepMaint	B	562.50			
			Invoice Net			3,375.00			
						CHECK TOTAL		3,375.00	-----
6099	BASIC INFORMATION	TECH	00000 20260276	INV	01/27/2026	301402		458528	
	1 10016110	70510	PW Admin	RepMaint	B	448.21			
	2 10016120	70510	Street Mnt	RepMaint	B	448.21			
	3 10016124	70510	Snow & Ice	RepMaint	B	448.21			
	4 51101100	70510	Sewer Ops	RepMaint	B	448.21			
	5 53103100	70510	Storm Watr	RepMaint	B	448.21			
	6 54404400	70510	Sol Waste	RepMaint	B	448.22			
			Invoice Net			2,689.27			
						CHECK TOTAL		2,689.27	-----
999012	PAUL LIESCKE		00000	INV	01/27/2026	ORD 2938596-D3S7D2		457499	
	1 10016310	70632	FLEET	Pro Develp		152.00			
			Invoice Net			152.00			
						CHECK TOTAL		152.00	-----
1957	FRONTIER COMMUNICATION		00005 20260412	INV	01/27/2026	3268		460007	
	1 40100100	70690 13000	Cap Improv	Purch Serv		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL		2,400.00	-----
5465	OLIVE BERRY ACRES INC		00000	INV	01/27/2026	TKN01932		441180	
	1 10015430	57990	Comm Enh	Misc Rev		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		40.00	-----
313	PEPSICO BEVERAGE SALES		00004	INV	01/27/2026	33810804		459916	
	1 10014125	71060 20000	BCPA	Food		548.80			
			Invoice Net			548.80			
						CHECK TOTAL		548.80	-----
6 INVOICES						CHECK RUN TOTAL	9,205.07	9,205.07	
						CASH ACCOUNT BALANCE	471,586,458.65		

CHECK RUN SUMMARY

CHECK RUN: 01272026 01/27/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	548.80	29,365.28
1001 10015430 Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	40.00	.00
1001 10016110 Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	1,010.71	13,012.27
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,010.71	43,975.04
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,010.71	62,870.20
1001 10016310 Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	152.00	318,891.65
		FUND TOTAL	3,772.93	
CASH ACCOUNT 0001 10002	BALANCE 471,586,458.65			
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	2,400.00	-449,081.46
		FUND TOTAL	2,400.00	
CASH ACCOUNT 0001 10002	BALANCE 471,586,458.65			
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,010.71	185,925.49
		FUND TOTAL	1,010.71	
CASH ACCOUNT 0001 10002	BALANCE 471,586,458.65			
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,010.71	250,484.45
		FUND TOTAL	1,010.71	
CASH ACCOUNT 0001 10002	BALANCE 471,586,458.65			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,010.72	428,337.45
		FUND TOTAL	1,010.72	
CASH ACCOUNT 0001 10002	BALANCE 471,586,458.65			
		CHECK RUN SUMMARY TOTAL	9,205.07	
		GRAND TOTAL	9,205.07	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/29/2026 CHECK RUN: 01292026 AMOUNT: \$ 8,368.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01292026 01/29/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	BRAD MELTON 1 10015410 70632	00000		INV	01/29/2026	BM KANKAKEE 01/26 35.00 35.00 Invoice Net	459789		
						CHECK TOTAL			35.00
6053	GLEASIGO ENTERPRISES 1 10014125 70218	00000	20260457	INV	01/29/2026	TWHOTELFY26 300.00 300.00 Invoice Net	461000		
						CHECK TOTAL			300.00
1476	HOLIDAY SPECTACULAR IN 1 10014125 70218	00001		INV	01/29/2026	HSPECFY26 1,199.00 1,199.00 Invoice Net	461001		
						CHECK TOTAL			1,199.00
6178	TAYLORVILLE LLC 1 10014125 70218	00000	20260465	INV	01/29/2026	TVILLEFY26 6,756.68 6,756.68 Invoice Net	461033		
						CHECK TOTAL			6,756.68
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/29/2026	61291-30228 1/26 23.00 23.00 Invoice Net	461002		
						CHECK TOTAL			23.00
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	01/29/2026	61291-30229 1/26 55.20 55.20 Invoice Net	461003		
						CHECK TOTAL			55.20
6 INVOICES						CHECK RUN TOTAL			8,368.88
						CASH ACCOUNT BALANCE			8,368.88
									472,907,797.01

CHECK RUN SUMMARY

CHECK RUN: 01292026 01/29/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,255.68	276,264.49
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	35.00	26,820.20
		FUND TOTAL	8,290.68	
CASH ACCOUNT 0001 10002	BALANCE	472,907,797.01		
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	192,168.02
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE	472,907,797.01		
			CHECK RUN SUMMARY TOTAL	8,368.88
			GRAND TOTAL	8,368.88

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/30/2026 CHECK RUN: 01302026 AMOUNT: \$ 500.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302026 01/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
977	ILLINOIS DEPARTMENT OF 1 60150150 70632	00002		INV	01/30/2026	INSPECTN#1856862 500.00 500.00	461056		
				Cas Ins Invoice Net	Pro Develp	CHECK TOTAL 500.00			-----
1 INVOICES					CHECK RUN TOTAL	500.00	500.00		
					CASH ACCOUNT BALANCE	472,899,647.77			

CHECK RUN SUMMARY

CHECK RUN: 01302026 01/30/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6015 60150150 Casualty Insurance	6015-615-60150-990-70632-		
	CAS INS Prof Developme	500.00	1,357,880.96
	FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 472,899,647.77		
CHECK RUN SUMMARY TOTAL		500.00	
GRAND TOTAL		500.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26272	01/12/26	WIRE	6071	TRANSFIRST GROUP INC	W9815	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 01/26	\$ 518.89	57107120-70095
		WIRE# 26272 TOTAL =	\$ 518.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26273	01/12/26	WIRE	714	COMMERCE BANK	W9843	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JAN 2026	\$ 6,257.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JAN 2026	\$ 861.32	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JAN 2026	\$ 4,116.99	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JAN 2026	\$ 566.73	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JAN 2026	\$ 4,117.00	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JAN 2026	\$ 566.73	55605610-73701
WIRE# 26273 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26274	01/20/26	WIRE	714	COMMERCE BANK	W9844	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JAN 2026	\$ 10,622.29	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JAN 2026	\$ 672.94	10015110-73701
WIRE# 26274 TOTAL =			\$ 11,295.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26275	01/20/26	WIRE	4158	TD BANK NA	W9845	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JAN 2026	\$ 10,683.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JAN 2026	\$ 613.88	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JAN 2026	\$ 1,714.14	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JAN 2026	\$ 98.50	57107110-73701
WIRE# 26275 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26278	01/21/26	WIRE	2272	ACTIVE NETWORK INC	W9850	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 01/05/2026 - 01/11/2026 Credit Card Fees	\$ 1,333.84	10014112-70095
		WIRE# 26278 TOTAL =	\$ 1,333.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26276	01/22/26	WIRE	714	COMMERCE BANK	W9846	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JAN 2026	\$ 475.42	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JAN 2026	\$ 6.57	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JAN 2026	\$ 1,113.63	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JAN 2026	\$ 15.40	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JAN 2026	\$ 2,302.90	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JAN 2026	\$ 31.85	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JAN 2026	\$ 14,428.14	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JAN 2026	\$ 199.54	57107110-73701
WIRE# 26276 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26277	01/22/26	WIRE	2587	ILLINOIS DEPARTMENT OF	W9849	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	DEC 2025 Sales Tax Payment	\$ 3,841.00	1001 -20948
Non Departmental	Food & Beverage Tax	DEC 2025 Sales Tax Payment	\$ (14.00)	10010010-50030
BCPA	Other Miscellaneous Revenue	DEC 2025 Sales Tax Payment	\$ (19.72)	10014125-57990-20000
Miller Park Zoo	Concessions	DEC 2025 Sales Tax Payment	\$ (155.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	DEC 2025 Sales Tax Payment	\$ (11.40)	10014136-57050
Bloomington Ice Center	Concessions	DEC 2025 Sales Tax Payment	\$ 80.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	DEC 2025 Sales Tax Payment	\$ (34.83)	10014160-57050
Golf Fund	Sales Tax Payable	DEC 2025 Sales Tax Payment	\$ 931.00	5640 -20948
Golf Fund	Sales Tax Payable	DEC 2025 Sales Tax Payment	\$ 14.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	DEC 2025 Sales Tax Payment	\$ (380.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	DEC 2025 Sales Tax Payment	\$ (9.40)	56406410-57050
Golf Operations -- The Den	Sales Tax on Sales	DEC 2025 Sales Tax Payment	\$ (0.25)	56406420-57050
Arena Fund	Sales Tax Payable	DEC 2025 Sales Tax Payment	\$ 20,982.00	5710 -20948
Arena Venue	Food Sales	DEC 2025 Sales Tax Payment	\$ 172.00	57107120-57010
Arena Venue	Sales Tax on Sales	DEC 2025 Sales Tax Payment	\$ (370.40)	57107120-57050
WIRE# 26277 TOTAL =			\$ 25,025.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26280	01/23/26	WIRE	6420	BLOCK INC	W9853	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JAN 2026 BCPA SQUARE CC FEES	\$ 320.09	10014125-70095-20000
		WIRE# 26280 TOTAL =	\$ 320.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26281	01/23/26	WIRE	6420	BLOCK INC	W9854	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN ARENA SQUARE CC FEES	\$ 1,167.17	57107120-70095
		WIRE# 26281 TOTAL =	\$ 1,167.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26345	01/28/26	WIRE	2272	ACTIVE NETWORK INC	W9973	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 01/19/2026 - 01/25/2026 Credit Card Fees	\$ 801.62	10014112-70095
		WIRE# 26345 TOTAL =	\$ 801.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26347	02/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9999	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP FEB'26 CREDIT CARD FEES	\$ 584.15	10014125-70095-20000
BCPA	Credit Card Fees	GP FEB'26 CREDIT CARD FEES	\$ 281.61	10014125-70095-20000
WIRE# 26347 TOTAL =			\$ 865.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26349	02/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W0002	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2026 GP ARENA CC FEES	\$ 1,048.68	57107120-70095
Arena Venue	Credit Card Fees	FEB 2026 GP ARENA CC FEES	\$ 1,253.83	57107120-70095
WIRE# 26349 TOTAL =			\$ 2,302.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26346	02/03/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W9998	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	0226 BCPA CONC CC FEES	\$ 525.00	10014125-70095-20000
BCPA	Credit Card Fees	0226 BCPA CONC CC FEES	\$ 279.00	10014125-70095-20000
WIRE# 26346 TOTAL =			\$ 804.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26348	02/03/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W0001	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	0226 ARENA CONC CC FEES	\$ 1,050.00	57107120-70095
Arena Venue	Credit Card Fees	0226 ARENA CONC CC FEES	\$ 709.00	57107120-70095
WIRE# 26348 TOTAL =			\$ 1,759.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Attorney Registration & D	\$ 385.00	10011110-70631
Administration	Membership Dues	Icma Online	\$ 1,200.00	10011110-70631
Administration	Membership Dues	32048 Carle Health Fitn	\$ 1,111.80	10011110-70631
Administration	Professional Development	Illinois City County M	\$ 50.00	10011110-70632
Administration	Professional Development	Niu Outreach	\$ 300.00	10011110-70632
Administration	Community Relations	Sams Club.Com	\$ 257.14	10011110-79110
Administration	Community Relations	Paypal Bn Jaycees	\$ 30.00	10011110-79110
Administration	Community Relations	Sams Club.Com	\$ 133.20	10011110-79110
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 15.96	10011110-79110
Administration	Community Relations	Tst Grove Street Bakery	\$ 24.57	10011110-79110
Administration	Community Relations	Flingers Pizza Pub - Bloo	\$ 75.00	10011110-79110
Administration	Community Relations	Bob Evans Rest #0072	\$ 221.22	10011110-79110
Administration	Community Relations	The Pantagraph	\$ 34.99	10011110-79110-25000
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	Jjb Jibjab Ecards	\$ 36.00	10011110-79110-25000
Administration	Other Miscellaneous Expense	Kroger #856	\$ 50.75	10011110-79990
Human Resources	Recruitment	Indeed Usi25-06884047	\$ 197.27	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07082380	\$ 501.84	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07086986	\$ 222.31	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07163260	\$ 501.57	10011410-70607
Human Resources	Recruitment	Jobtarget	\$ 994.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07256418	\$ 521.80	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 225.00	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07314373	\$ 500.87	10011410-70607
Human Resources	Recruitment	Indeed Usi25-07384615	\$ 500.18	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Job Board Webscribble	\$ 499.00	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00009576	\$ 473.74	10011410-70607
Human Resources	Membership Dues	Pshra Public Sector Hr	\$ 50.00	10011410-70631
Human Resources	Membership Dues	Bloomington-Normal Hum	\$ 175.00	10011410-70631
Human Resources	Professional Development	Allegnt Air Llc	\$ (88.00)	10011410-70632
Human Resources	Professional Development	Pelra Il	\$ 325.00	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 39.92	10011410-70639
Finance	Postage	Ups 29Eppleog3N	\$ 17.74	10011510-71017
Finance	Postage	Ups 1Z1A0525Ny22880168	\$ 37.58	10011510-71017
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 10.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yeu8B	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yeshd	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 126.36	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 840.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	2Cocom Systools Softwa	\$ 73.31	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 184.76	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,294.39	10011610-70530
Information Services	Professional Development	Expedia 73324033570853	\$ 1,092.10	10011610-70632
Information Services	Telecommunications	Comcast / Xfinity	\$ 192.58	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 325.58	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 195.00	10011610-71340
Legal	Printing and Binding	American Printing House	\$ 543.13	10011710-70611
Legal	Membership Dues	Paypal Ilgl Assoc	\$ 648.00	10011710-70631
Legal	Membership Dues	Www.lappo.Org	\$ 45.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Membership Dues	Www.lappo.Org	\$ 45.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Membership Dues	Mclean County Bar Assn	\$ 600.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Membership Dues	Attorney Registration & D	\$ 385.00	10011710-70631
Legal	Membership Dues	Peoria County Bar	\$ 68.00	10011710-70631
Legal	Professional Development	Amtrak .Com 3170662585650	\$ (47.00)	10011710-70632
Legal	Professional Development	Marriott Jw Chicago	\$ 673.78	10011710-70632
Legal	Other Miscellaneous Expense	Jimmy Johns - 1408 - Ecom	\$ 117.42	10011710-79990
Parks Administration	Membership Dues	Nrpa Operating	\$ 180.00	10014105-70631
Parks Administration	Membership Dues	lpra II	\$ 245.00	10014105-70631
Parks Administration	Membership Dues	lpra Inv-42842	\$ 245.00	10014105-70631
Parks Administration	Professional Development	Illinois Association Of P	\$ 350.00	10014105-70632
Parks Administration	Professional Development	Illinois Association Of P	\$ 350.00	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 5.79	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Heritage Tractor Blooming	\$ 225.76	10014110-70520
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 10.75	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 2.42	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Titan Distributors Inc	\$ 444.97	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 27.32	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 89.95	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 216.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 102.85	10014110-70590
Parks Maintenance	Uniform Supplies & Maintenance	Aed Superstore	\$ 703.00	10014110-71030
Parks Maintenance	Other Supplies	Menards Normal II	\$ 17.96	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 71.94	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 19.18	10014110-71190
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 281.85	10014110-71340
Recreation	Advertising	Facebk T4Ph8A5Gm2	\$ 199.42	10014112-70610
Recreation	Advertising	Facebk Lvz5Kbmgm2	\$ 14.58	10014112-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Membership Dues	lpra Inv-42976	\$ 245.00	10014112-70631
Recreation	Other Purchased Services	Harmony Theater	\$ 1,441.50	10014112-70690
Recreation	Other Purchased Services	The Little Theatre On The	\$ 218.40	10014112-70690
Recreation	Other Purchased Services	The Little Theatre On The	\$ 218.40	10014112-70690
Recreation	Other Purchased Services	Dewitt County Museum Ass	\$ 230.00	10014112-70690
Recreation	Concession/Program Food	Sams Club #4815	\$ 57.46	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 145.21	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 73.73	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 43.83	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 1.97	10014112-71060
Recreation	Other Supplies	Wal-Mart #3459	\$ 31.69	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 46.25	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 69.78	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 46.75	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 10.49	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 46.26	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 8.51	10014112-71190
Aquatics	Other Purchased Services	American Red Cross	\$ 975.00	10014120-70690
Aquatics	Telecommunications	Comcast / Xfinity	\$ 254.27	10014120-71340
BCPA	Repr/Mtn Building	Lowes #01203	\$ 219.95	10014125-70510-20000
BCPA	Advertising	Facebk 2Hcsr6Vm52	\$ 172.00	10014125-70610-20000
BCPA	Advertising	Facebk Pttfy8Zrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk Ssynj9Hrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk Xmg2U8Mrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk 3Qapy8Zrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk Shtsearrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk Xxasf9Drd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk Thwvy8Zrd2	\$ 2.00	10014125-70610-20000
BCPA	Advertising	Facebk V4BI3A5Sd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Scuy8Zrd2	\$ 2.00	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Snqxr89Sd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Ty65K9Hrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Cryuw8Vrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Jlg4G9Drd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Xvxaz8Zrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Z2Rx3A5Sd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk Exwfk9Hrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk P5B54A5Sd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk 56Ahfarrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk J2Quu8Mrd2	\$ 3.02	10014125-70610-20000
BCPA	Advertising	Facebk 773A4A5Sd2	\$ 3.07	10014125-70610-20000
BCPA	Advertising	Facebk 6Atjs89Sd2	\$ 4.00	10014125-70610-20000
BCPA	Advertising	Facebk Upfqu8Mrd2	\$ 3.01	10014125-70610-20000
BCPA	Advertising	Facebk Njr64A5Sd2	\$ 4.00	10014125-70610-20000
BCPA	Advertising	Facebk F7Zrz8Zrd2	\$ 3.00	10014125-70610-20000
BCPA	Advertising	Facebk 8Ptuz8Zrd2	\$ 3.04	10014125-70610-20000
BCPA	Advertising	Facebk Qftpx8Vrd2	\$ 4.00	10014125-70610-20000
BCPA	Advertising	Facebk Zn22Y8Vrd2	\$ 6.00	10014125-70610-20000
BCPA	Advertising	Facebk N3Wlgarrd2	\$ 6.00	10014125-70610-20000
BCPA	Advertising	Facebk Aexs29Dsd2	\$ 6.00	10014125-70610-20000
BCPA	Advertising	Facebk Euaxh9Drd2	\$ 9.00	10014125-70610-20000
BCPA	Advertising	Facebk 79N7U89Sd2	\$ 8.00	10014125-70610-20000
BCPA	Advertising	Facebk 9Nlum9Hrd2	\$ 21.00	10014125-70610-20000
BCPA	Advertising	Facebk Rmml6A5Sd2	\$ 20.00	10014125-70610-20000
BCPA	Advertising	Facebk F9Rz49Zrd2	\$ 20.00	10014125-70610-20000
BCPA	Advertising	Facebk M4Qj59Zrd2	\$ 16.00	10014125-70610-20000
BCPA	Advertising	Facebk Uswul9Drd2	\$ 17.00	10014125-70610-20000
BCPA	Advertising	Facebk Vlvzw89Sd2	\$ 21.00	10014125-70610-20000
BCPA	Advertising	Facebk Gty7X89Sd2	\$ 21.00	10014125-70610-20000
BCPA	Advertising	Facebk Qfd5Marrrd2	\$ 22.00	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Dvmmmy89Sd2	\$ 21.00	10014125-70610-20000
BCPA	Advertising	Facebk P89Zaa5Sd2	\$ 23.00	10014125-70610-20000
BCPA	Advertising	Facebk 2Ekunarrd2	\$ 25.00	10014125-70610-20000
BCPA	Advertising	Facebk U4K2Q9Drd2	\$ 26.00	10014125-70610-20000
BCPA	Advertising	Facebk Qfg6A9Dsd2	\$ 24.00	10014125-70610-20000
BCPA	Advertising	Facebk 5Kqs399Sd2	\$ 26.00	10014125-70610-20000
BCPA	Advertising	Facebk Lhndv9Hrd2	\$ 27.00	10014125-70610-20000
BCPA	Advertising	Facebk Yxb5Sarrd2	\$ 26.00	10014125-70610-20000
BCPA	Advertising	Facebk 9Mms89Mrd2	\$ 46.00	10014125-70610-20000
BCPA	Advertising	Facebk Fj8Zga5Sd2	\$ 51.00	10014125-70610-20000
BCPA	Advertising	Facebk Zja7G9Zrd2	\$ 49.00	10014125-70610-20000
BCPA	Advertising	Facebk W7Qeh9Dsd2	\$ 54.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Bcuj9Zrd2	\$ 54.00	10014125-70610-20000
BCPA	Advertising	Facebk Zx3M5Ahrd2	\$ 68.00	10014125-70610-20000
BCPA	Advertising	Facebk 9Twm9Dsd2	\$ 80.00	10014125-70610-20000
BCPA	Advertising	Facebk Nrml8Ahrd2	\$ 84.00	10014125-70610-20000
BCPA	Advertising	Facebk Xzb27Adrd2	\$ 85.00	10014125-70610-20000
BCPA	Advertising	Facebk B72Yn9Vrd2	\$ 98.00	10014125-70610-20000
BCPA	Advertising	Facebk F3Srcardr2	\$ 98.00	10014125-70610-20000
BCPA	Advertising	Facebk Xqyzu8Vm52	\$ 107.86	10014125-70610-20000
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Professional Development	Fsp lavm	\$ 699.00	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ 1,299.00	10014125-70632-20000
BCPA	Professional Development	Aloft Columbus Univers	\$ 363.08	10014125-70632-20000
BCPA	Postage	The Ups Store 4486	\$ 61.96	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 51.78	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 56.00	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 57.56	10014125-71017-20000
BCPA	Concession/Program Food	Tst Grove Street Bakery	\$ 204.75	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 316.34	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Sams Club #4815	\$ 267.18	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub.Com	\$ 89.40	10014125-71060-20000
BCPA	Concession/Program Food	Tst Grove Street Bakery	\$ 126.00	10014125-71060-20000
BCPA	Concession/Program Food	Menards Normal Il	\$ 23.92	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 40.70	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 409.01	10014125-71060-20000
BCPA	Concession/Program Food	Tst Grove Street Bakery	\$ 192.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 231.04	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 247.54	10014125-71060-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 362.80	10014125-71190-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 113.67	10014125-71190-20000
BCPA	Other Supplies	B&H Photo 800-606-6969	\$ 66.00	10014125-71190-20000
BCPA	Other Supplies	Hy-Vee Aisles Online 4017	\$ 16.99	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 54.70	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 5.99	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 76.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 451.37	10014136-70590
Miller Park Zoo	Advertising	Facebk T4Ph8A5Gm2	\$ 9.38	10014136-70610
Miller Park Zoo	Advertising	Facebk Lvz5Kbmgm2	\$ 90.49	10014136-70610
Miller Park Zoo	Advertising	Facebk E9Wufbzf2	\$ 14.11	10014136-70610
Miller Park Zoo	Membership Dues	Zoological Registrars	\$ 35.00	10014136-70631
Miller Park Zoo	Other Purchased Services	Fedex33673166	\$ 319.60	10014136-70690
Miller Park Zoo	Other Purchased Services	Cmhzp - Ldg - Hp Columbus	\$ 120.94	10014136-70690
Miller Park Zoo	Other Purchased Services	Fedex34099014	\$ 209.14	10014136-70690
Miller Park Zoo	Other Purchased Services	Mapco 140988	\$ 20.82	10014136-70690
Miller Park Zoo	Other Purchased Services	Pilot_00014	\$ 26.00	10014136-70690
Miller Park Zoo	Other Purchased Services	Dd Doordash Wingstop	\$ 41.19	10014136-70690
Miller Park Zoo	Other Purchased Services	Marathon 208280	\$ 24.04	10014136-70690
Miller Park Zoo	Other Purchased Services	Country Inn & Stes In	\$ 334.85	10014136-70690
Miller Park Zoo	Other Purchased Services	Super.Com Hotels	\$ 145.72	10014136-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Purchased Services	Love's #0348 Outside	\$ 39.36	10014136-70690
Miller Park Zoo	Other Purchased Services	Dd Doordash Taqueriay	\$ 40.11	10014136-70690
Miller Park Zoo	Other Purchased Services	Bp#8517047Fivestar 7621	\$ 33.26	10014136-70690
Miller Park Zoo	Janitorial Supplies	Sams Club.Com	\$ 319.60	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 21.94	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (6.05)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 58.79	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 131.41	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 23.55	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 197.76	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (1.90)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 4.94	10014136-71040
Miller Park Zoo	Animal Food	Wm Supercenter #1125	\$ 5.95	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 48.22	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 55.69	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 85.37	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 17.82	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 192.07	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 250.15	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 51.84	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (15.09)	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 14.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 34.49	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 58.73	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 26.98	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 33.77	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 244.70	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 4.56	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 272.00	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 19.00	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 64.35	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (19.69)	10014136-71040
Miller Park Zoo	Animal Food	Bloomington Meats	\$ 129.16	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 56.53	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 284.51	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 44.16	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 219.84	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 100.68	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 157.58	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 24.38	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 165.83	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 134.39	10014136-71040
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 7.57	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 80.46	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #1125	\$ 46.88	10014136-71050
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 50.47	10014136-71050
Miller Park Zoo	Zoo Supplies	Sams Club.Com	\$ 45.88	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 14.07	10014136-71050
Miller Park Zoo	Zoo Supplies	Dicks Sporting Goods	\$ 131.68	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 7.47	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 171.91	10014136-71050
Miller Park Zoo	Education	Dollar Tree	\$ 31.50	10014136-71054
Miller Park Zoo	Education	Wal-Mart #1125	\$ 17.74	10014136-71054
Miller Park Zoo	Concession/Program Food	International Service Fee	\$ 0.97	10014136-71060
Miller Park Zoo	Concession/Program Food	Sp Agave Straws	\$ 96.80	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ 105.97	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ 293.40	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ 372.56	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ 107.40	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ (20.13)	10014136-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Concession/Program Food	Sams Club.Com	\$ (41.72)	10014136-71060
Miller Park Zoo	Other Supplies	Scales Plus	\$ 480.00	10014136-71190
Miller Park Zoo	Other Supplies	Chewy.Com	\$ 85.98	10014136-71190
Miller Park Zoo	Other Supplies	Sp Joes Frogs Llc	\$ 623.51	10014136-71190
Miller Park Zoo	Other Supplies	Tractor Supply Co #5509	\$ 28.99	10014136-71190
Miller Park Zoo	Other Supplies	Sp Small Pet Select	\$ 403.49	10014136-71190
Miller Park Zoo	Other Supplies	Chewy.Com	\$ 136.56	10014136-71190
Miller Park Zoo	Other Supplies	Chewy.Com	\$ 64.43	10014136-71190
Miller Park Zoo	Other Supplies	Scales Plus	\$ (480.00)	10014136-71190
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 77.39	10014136-79970
Miller Park Zoo	Special Events Expenses	Wal-Mart #1125	\$ 196.46	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 87.76	10014136-79970
Miller Park Zoo	Special Events Expenses	Tst Dennys Doughnuts &	\$ 27.00	10014136-79970
Miller Park Zoo	Special Events Expenses	Sams Club.Com	\$ 140.52	10014136-79970
Miller Park Zoo	Special Events Expenses	Menards Normal II	\$ 89.09	10014136-79970
Miller Park Zoo	Special Events Expenses	Sams Club.Com	\$ 78.72	10014136-79970
Bloomington Ice Center	Advertising	Facebk T4Ph8A5Gm2	\$ 246.53	10014160-70610
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 37.70	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 442.09	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 520.32	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 473.84	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 720.70	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
SOAR	Advertising	4Imprint Inc	\$ 534.86	10014170-70610
SOAR	Professional Development	Spothero 844-356-8054	\$ 34.63	10014170-70632
SOAR	Professional Development	Illinois Association Of P	\$ 170.00	10014170-70632
SOAR	Professional Development	Illinois Association Of P	\$ 170.00	10014170-70632
SOAR	Concession/Program Food	Samsclub #4815	\$ 59.32	10014170-71060
SOAR	Concession/Program Food	Walmart.Com 8009256278	\$ 41.75	10014170-71060
SOAR	Concession/Program Food	Aldi 68055	\$ 51.00	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 7.68	10014170-71060
SOAR	Concession/Program Food	Monical: Eldorado (11)	\$ 302.97	10014170-71060
SOAR	Concession/Program Food	Target 00001370	\$ 7.98	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 1.50	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 2.44	10014170-71190
SOAR	Other Supplies	Walgreens #11828	\$ 12.22	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 59.06	10014170-71190
SOAR	Special Program Expenses	Sams Club #4815	\$ 56.89	10014170-79980
SOAR	Special Program Expenses	Sams Club.Com	\$ 39.84	10014170-79980
Police Administration	Repr/Mtnc Building	Lowe's #01203	\$ 799.00	10015110-70510
Police Administration	Advertising	Google Ads3495775421	\$ 232.94	10015110-70610
Police Administration	Advertising	Illinois State University	\$ 179.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 81.20	10015110-70610
Police Administration	Printing and Binding	Canva I04718-38800183	\$ 40.00	10015110-70611
Police Administration	Printing and Binding	Canva I04720-67254353	\$ 60.00	10015110-70611
Police Administration	Printing and Binding	Canva I04733-53440807	\$ 60.00	10015110-70611
Police Administration	Printing and Binding	Canva I04735-35564734	\$ 20.00	10015110-70611
Police Administration	Membership Dues	Bwy Fbinaa Natl Office	\$ 145.00	10015110-70631
Police Administration	Membership Dues	Theiacp	\$ 220.00	10015110-70631
Police Administration	Membership Dues	Intl Assoc For Id	\$ 95.00	10015110-70631
Police Administration	Membership Dues	Idiai	\$ 25.00	10015110-70631
Police Administration	Professional Development	Sq National Tactical Off	\$ 801.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 4,806.00	10015110-70632
Police Administration	Professional Development	Hertz #0163615	\$ 314.88	10015110-70632
Police Administration	Professional Development	Residence Inn Georgeto	\$ 497.20	10015110-70632
Police Administration	Professional Development	Paypal Illinoislaw	\$ 1,200.00	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 330.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 1,195.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 971.19	10015110-70649
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 14.14	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 34.99	10015110-70690
Police Administration	Office Supplies	Samsclub #4815	\$ 387.98	10015110-71010
Police Administration	Office Supplies	Bestbuycom807123854400	\$ 499.99	10015110-71010
Police Administration	Office Supplies	Bestbuycom807123854400	\$ 999.98	10015110-71010
Police Administration	Animal Food	Petsmart #3057	\$ 114.98	10015110-71040
Police Administration	Animal Food	Tractor-Supply-Co #0102	\$ 93.99	10015110-71040
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 11.77	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 57.16	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ (6.01)	10015110-71060
Police Administration	Concession/Program Food	Caseys #1764	\$ 28.98	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 11.78	10015110-71060
Police Administration	Concession/Program Food	Sq Ivy Lane Bakery	\$ 51.15	10015110-71060
Police Administration	Fuel Non-City Pump	Kwik Trip #384	\$ 22.50	10015110-71073
Police Administration	Fuel Non-City Pump	Kwik Trip #279	\$ 59.00	10015110-71073
Police Administration	Fuel Non-City Pump	Kwik Trip #279	\$ 27.50	10015110-71073
Police Administration	Fuel Non-City Pump	Kwik Trip #1205	\$ 21.50	10015110-71073
Police Administration	Other Supplies	Battery Mart	\$ 24.81	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 29.98	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Battery Mart	\$ (1.75)	10015110-71190
Police Administration	Other Supplies	Lowe's #00907	\$ 160.34	10015110-71190
Police Administration	Other Supplies	Tessco Technologies	\$ 224.26	10015110-71190
Police Administration	Other Supplies	Tessco Technologies	\$ 101.57	10015110-71190
Police Administration	Other Supplies	Ray Allen Manufacturing	\$ 99.96	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 136.25	10015110-71190
Police Administration	Other Supplies	Wal-Mart #1125	\$ 4.11	10015110-71190
Police Administration	Other Supplies	Kestrelballistics.Com	\$ (177.61)	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Weathertech	\$ 229.50	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocv Visn	\$ 90.99	10015110-71340
Police Administration	Investigation Expense	Kodex Inc.	\$ 45.00	10015110-79050
Police Communication Center	Membership Dues	Apco International Inc	\$ 108.00	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 152.00	10015118-70631
Police Communication Center	Membership Dues	Apco International Inc	\$ 108.00	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 152.00	10015118-70631
Fire	Professional Development	Northern Illinois Univers	\$ 460.13	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ (100.00)	10015210-70632
Fire	Professional Development	Southern Illinois Univers	\$ 466.96	10015210-70632
Fire	Professional Development	Clarion Books And Video	\$ 468.00	10015210-70632
Fire	Professional Development	Kroger #943	\$ 26.28	10015210-70632
Fire	Professional Development	Tst Dennys Doughnuts &	\$ 18.00	10015210-70632
Fire	Professional Development	Lexington Fairfield In	\$ 574.55	10015210-70632
Fire	Professional Development	Lexington Fairfield In	\$ 574.55	10015210-70632
Fire	Professional Development	Lexington Fairfield In	\$ 574.55	10015210-70632
Fire	Other Purchased Services	Lexisnexis Ecrash	\$ 15.00	10015210-70690
Fire	Janitorial Supplies	Samsclub #4815	\$ 139.88	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 31.68	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 151.76	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 35.44	10015210-71024
Fire	Fuel Non-City Pump	Echelon Front Online	\$ 2,380.00	10015210-71073
Fire	Fuel Non-City Pump	Pilot_00514	\$ 60.00	10015210-71073
Fire	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 53.56	10015210-71073
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 17.96	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 21.64	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 163.42	10015210-71080
Fire	Other Supplies	The Home Depot #6987	\$ 348.94	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 399.00	10015210-71710

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 131.94	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 419.88	10015210-71710
Building Safety	Membership Dues	Nfpa Natl Fire Protect	\$ 99.00	10015410-70631
Building Safety	Professional Development	Int'l Code Council Inc	\$ 140.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 100.00	10015410-70632
Building Safety	Office Supplies	Stapls7913715327000001	\$ 19.78	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Planning	Office Supplies	Stapls7913715327000001	\$ 19.78	10015420-71010
Planning	Postage	The Ups Store 4486	\$ 232.20	10015420-71017
Community Enhancement	Marketing Expense	Samsclub.Com	\$ 189.34	10015430-70609
Community Enhancement	Marketing Expense	Facebk Gzm4L9Vjc2	\$ 156.93	10015430-70609
Community Enhancement	Marketing Expense	Facebk D9Glk6Hh22	\$ 192.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Rjtcq75J22	\$ 203.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Cdt2W6Hh22	\$ 214.00	10015430-70609
Community Enhancement	Marketing Expense	Facebk Q9Sb37Rh22	\$ 26.55	10015430-70609
Community Enhancement	Office Supplies	Stapls7913715327000001	\$ 19.78	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 218.34	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Supplyhouse.Com	\$ 15.62	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 89.00	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 1.98	10015480-70540
Facilities Maintenance	Professional Development	Walmart.Com	\$ 63.78	10015480-70632
Facilities Maintenance	Professional Development	Walmart.Com	\$ 24.96	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 34.74	10015480-71080
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 32.75	10015490-70540
Public Works Administration	Repr/Mtnc Building	Selectblinds Llc	\$ 69.26	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	10016110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.18	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.59	10016110-70510
Public Works Administration	Professional Development	Il Tollway-Web	\$ 19.60	10016110-70632
Public Works Administration	Professional Development	Heartland Cmty College	\$ 165.00	10016110-70632
Public Works Administration	Professional Development	Tst Dennys Doughnuts &	\$ 127.00	10016110-70632
Public Works Administration	Postage	The Ups Store 4486	\$ 81.70	10016110-71017
Public Works Administration	Concession/Program Food	Me & Billy	\$ 117.45	10016110-71060
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 186.55	10016120-70510
Street Maintenance	Repr/Mtnc Building	Selectblinds Llc	\$ 69.26	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.13	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 39.48	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.58	10016120-70510
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 21.16	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 131.90	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Selectblinds Llc	\$ 69.26	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.13	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 39.48	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.58	10016124-70510
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 6.90	10016124-71190
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 2.42	10016124-71190
Snow & Ice Removal	Other Supplies	Wm Supercenter #3459	\$ 567.60	10016124-71190
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 363.88	10016124-71190
Snow & Ice Removal	Other Supplies	Farm & Fleet Bloomington	\$ 307.46	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal Il	\$ 280.79	10016124-71190
Engineering Administration	Electrical Maint / Repair Supp	Www.Rtc-Traffic.Com	\$ 237.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 223.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 206.80	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 49.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 89.98	10016210-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 37.97	10016310-71710
Fleet Management	Vehicle and Equipment	Obrien Kia Of Bloominto	\$ 211.20	10016310-71710
Sister City	Other Miscellaneous Expense	Google Workspace_Bnsister	\$ 109.72	10019160-79990
Economic Development	Marketing Expense	Mclean Cha Inv-101725	\$ 80.00	10019170-70609
Economic Development	Membership Dues	ledc Online	\$ 195.00	10019170-70631
Economic Development	Membership Dues	Mclean Cha Inv-101007	\$ 350.00	10019170-70631
Economic Development	Office Supplies	Stapls7913715327000001	\$ 31.08	10019170-71010
Library Maint & Operation	Rentals	Financial Services	\$ 62.83	23103100-70420-10000
Library Maint & Operation	Advertising	Facebk Ps38T8Mea2	\$ 537.32	23103100-70610-10000
Library Maint & Operation	Professional Development	Fastforwardlibraries	\$ 25.00	23103100-70632-10000
Library Maint & Operation	Professional Development	American Library Associat	\$ 178.00	23103100-70632-10000
Library Maint & Operation	Professional Development	American Library Associat	\$ 178.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Alta Language Services	\$ 69.00	23103100-70632-10000
Library Maint & Operation	Professional Development	In Kulturecity	\$ 250.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Wp Thelanguagespotbn.C	\$ 225.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Lp Anycubic.Com	\$ 83.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com 1211950789	\$ 45.12	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Jewel Osco 0116	\$ 6.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ (6.74)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 138678889	\$ 14.81	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 138678889	\$ 10.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 20.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 87.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 8.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 29.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meijer Store #207	\$ 61.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 17.43	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 12.03	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Jewel Osco 3775	\$ 24.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Jewel Osco 3775	\$ (25.20)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 139520429	\$ 30.03	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 139520429	\$ 7.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Confidential On-Site P	\$ 277.37	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hrdirect/Posterguard	\$ 97.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels.Com	\$ 375.84	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 13.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Schnucks Bloomington	\$ 2.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	North American Rescue LI	\$ 45.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	North American Rescue LI	\$ 10.37	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Jewel Osco 0116	\$ 15.46	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 47.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 54.00	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	Other Purchased Services	Dollar Tree	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 2.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 25.01	23103100-70690-10000
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 152.78	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 11.97	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 265.65	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 1,280.64	23103100-71340-10000
Library Maint & Operation	Books	Jhup Journals	\$ 55.00	23103100-71410
Library Maint & Operation	Periodicals	Gan Usatodaycirc	\$ 19.98	23103100-71420
Library Maint & Operation	Periodicals	Threads	\$ 83.95	23103100-71420
Library Maint & Operation	Periodicals	Vogue	\$ 28.00	23103100-71420
Library Maint & Operation	Periodicals	Rda Taste Of Home	\$ 7.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Sun-Times Circ	\$ (302.07)	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Paypal Isgs	\$ 40.00	23103100-71420
Library Maint & Operation	Periodicals	Paypal Gulfmobileo	\$ 45.00	23103100-71420
Library Maint & Operation	Periodicals	Chi Mag Darwin	\$ 36.00	23103100-71420
Library Maint & Operation	Periodicals	Foreign Affairs Mag	\$ 49.95	23103100-71420
Library Maint & Operation	Periodicals	Better Investing	\$ 45.00	23103100-71420
Library Maint & Operation	Periodicals	Cp Cricket Media-Carus	\$ (1.06)	23103100-71420
Library Maint & Operation	Periodicals	Mens Health	\$ 49.90	23103100-71420
Library Maint & Operation	Periodicals	Veranda Magazine	\$ 34.00	23103100-71420
Library Maint & Operation	Periodicals	Popular Mechanics Mag	\$ 24.00	23103100-71420
Library Maint & Operation	Periodicals	Good Housekeeping Mag	\$ 42.00	23103100-71420
Library Maint & Operation	Periodicals	Cp Cricket Media-Carus	\$ 11.96	23103100-71420
Library Maint & Operation	Periodicals	Themagazineantiques	\$ 69.95	23103100-71420
Library Maint & Operation	Periodicals	Cp Cricket Media-Carus	\$ 79.90	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 189.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 258.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 360.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 480.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 307.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 334.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 28.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (59.01)	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 295.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (11.39)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 198.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 219.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 36.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (9.89)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 223.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	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	\$ 604.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 535.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 807.13	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 188.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 191.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.77	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 32.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 625.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.61	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (15.73)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.51	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 185.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.33	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 71.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 227.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 17.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 77.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,506.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 282.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.23	23103100-71440
Library Maint & Operation	Employee Relations	Casey's Garden Shop And F	\$ 20.99	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 66.79	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #1125	\$ 59.76	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #1125	\$ (66.79)	23103100-79120-10000
Water Administration	Contractual Uniforms	Paypal Happyhallow	\$ 543.16	50100110-62190
Water Administration	Postage	Ups 29Vbg4Rk1Ac	\$ 17.81	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80394775980	\$ 19.56	50100110-71017
Water Administration	Postage	Ups 29Nbj8A6M70	\$ 17.81	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390007398	\$ 19.56	50100110-71017
Water Administration	Postage	Ups Adj00421326274951	\$ 44.64	50100110-71017
Water Administration	Postage	Ups 29Xph9Hgid3	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80399653941	\$ 19.52	50100110-71017
Water Administration	Postage	Ups 29Cpkid9L74	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 299Pk24Bfda	\$ 17.77	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80397060568	\$ 19.52	50100110-71017
Water Administration	Postage	Ups Adj00421326275051	\$ 43.14	50100110-71017
Water Administration	Postage	Ups 29Spojoq869	\$ 17.74	50100110-71017
Water Administration	Postage	Ups 29Fc3Aj36Qq	\$ 17.74	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80392892204	\$ 19.48	50100110-71017
Water Administration	Postage	Ups Adj00421326275151	\$ 43.05	50100110-71017
Water Administration	Postage	Ups 29Cc8096Jqa	\$ 18.90	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390346414	\$ 20.62	50100110-71017
Water Administration	Postage	Ups Adj00421326275251	\$ 45.06	50100110-71017
Water Administration	Postage	Ups 29Sq9Ikrrj3	\$ 18.86	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80399827987	\$ 20.57	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 230.95	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 46.19	50100110-71340
Water Transmission/Distributn	Office Supplies	Culligan Of Bloomington	\$ 103.59	50100120-71010
Water Transmission/Distributn	Office Supplies	Culligan Of Bloomington	\$ 97.50	50100120-71010
Water Transmission/Distributn	Office Supplies	Culligan Of Bloomington	\$ (103.59)	50100120-71010
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 303.40	50100120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 93.74	50100150-71030
Water Meter Service	Other Supplies	Lowe's #01203	\$ 21.92	50100150-71190
Water Meter Service	Other Supplies	Homedepot.Com	\$ 229.00	50100150-71190
Water Meter Service	Other Supplies	Harbor Freight Tools 813	\$ 49.37	50100150-71190
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 78.55	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 94.30	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 78.88	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 143.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 181.70	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Office Depot #513	\$ 669.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Heritage Tractor Blooming	\$ 269.96	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 253.99	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 92.14	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 64.81	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Heritage Tractor Blooming	\$ 27.65	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 176.06	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 41.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 99.90	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 52.46	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 246.94	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 48.46	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 399.00	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 189.32	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 44.97	50100160-71080
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 968.90	50100160-71190
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 167.92	50100160-71190
Sewer Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 69.28	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.13	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 39.48	51101100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.58	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowes #01203	\$ 133.90	51101100-71126
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 133.12	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 69.26	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.13	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 39.48	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.58	53103100-70510
Storm Water Operations	Professional Development	Euci	\$ 995.00	53103100-70632
Solid Waste Operations	Repr/Mtnc Building	Selectblinds Llc	\$ 69.26	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 44.36	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.13	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 39.48	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 21.58	54404400-70510
Golf Operations -- Highland	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 163.96	56406400-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 153.98	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 47.99	56406400-71340
Golf Operations -- Prairie V	Repr/Mtnc Building	Lowes #01203	\$ 224.62	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 194.48	56406410-70510
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 330.25	56406410-71340
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 22.31	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	Menards Normal II	\$ 338.56	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 34.76	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Menards Normal II	\$ 220.77	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Menards Normal II	\$ 45.49	56406420-70542
Golf Operations -- The Den	Advertising	Facebk T4Ph8A5Gm2	\$ 444.67	56406420-70610
Golf Operations -- The Den	Advertising	Facebk Lvz5Kbmgm2	\$ 602.37	56406420-70610
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 474.96	56406420-71340
Arena City	Repr/Mtnc Building	Dk Hardware Supply Llc	\$ 240.24	57107110-70510
Arena City	Repr/Mtnc Building	Supplyhouse.Com	\$ 16.60	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Supplyhouse.Com	\$ 29.38	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 8.35	57107110-70510
Arena City	Repr/Mtnc Building	Supplyhouse.Com	\$ 1.04	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 163.98	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 181.54	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 95.24	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 7.38	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 38.56	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 35.91	57107110-70540
Arena Venue	Sound & Lighting	B&H Photo 800-606-6969	\$ 786.31	57107120-70228
Arena Venue	USCC Building Maintenance	The Webstaurant Store Inc	\$ 331.45	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 69.72	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 97.50	57107120-70515
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 721.39	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Event Advertising	Facebk Vfjzu9Mrd2	\$ 98.00	57107120-70608
Arena Venue	Event Advertising	Facebk 5Tu36Azrd2	\$ 98.00	57107120-70608
Arena Venue	Membership Dues	Whentowork Inc	\$ 1,660.00	57107120-70631
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 8.23	57107120-71010
Arena Venue	Postage	The Ups Store 4486	\$ 77.31	57107120-71017
Arena Venue	Janitorial Supplies	The Webstaurant Store Inc	\$ 208.97	57107120-71024
Arena Venue	Food COGS	Walmart.Com 8009256278	\$ 130.87	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 167.43	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 77.53	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 143.22	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 45.40	57107120-71063
Arena Venue	Food COGS	Ic Instacart	\$ 38.18	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 1,970.00	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 223.33	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 114.39	57107120-71063

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26339	12/01/25	WIRE	714	COMMERCE BANK	W9878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Sams Club.Com	\$ 202.76	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 56.64	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 191.43	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 46.50	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 33.36	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 116.80	57107120-71063
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 3,610.03	57107120-71190
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 572.34	57107120-71190
Arena Venue	Other Supplies	Sams Club.Com	\$ 251.21	57107120-71190
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 413.29	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 391.91	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 234.74	57107120-71341
WIRE# 26339 TOTAL =			\$ 123,446.76	