

**For Council of: March 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
2/20/2026	\$ 2,715,434.91	\$ 683,917.17	\$ 3,399,352.08
Off Cycle Adjustments	\$ 32,206.02	\$ 5,179.49	\$ 37,385.51
<b>PAYROLL TOTAL</b>			<b>\$ 3,436,737.59</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
3/9/2026	AP General	\$ 3,403,751.87
3/9/2026	AP JMScott	\$ -
3/9/2026	AP Comm Devel	\$ 52,370.73
3/9/2026	AP IHDA	\$ 15,950.00
3/9/2026	AP Library	\$ 58,295.35
3/9/2026	AP MFT	\$ 469,697.59
02/19/2026-02/26/2026	Out of Cycle AP	\$ 88,670.99
02/18/2026-03/03/2026	AP Bank Transfers	\$ 87,496.51
<b>AP TOTAL</b>		<b>\$ 4,176,233.04</b>

**PCARDS**

<b>PCARD TOTAL</b>	<b>\$ -</b>
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<b>GRAND TOTAL</b>	<b>\$ 7,612,970.63</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance

**TOTALS PROOF**

Pay Period 02/01/26 To 02/14/26

WARRANT: 26B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,747.45	576,959.48	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,534.35	1,493,291.02	0.00	0.00
120 HOURLY	1,258.50	22,260.29	0.00	0.00
130 SEASON	7,395.00	139,912.96	0.00	0.00
200 OT	2,383.98	139,396.08	0.00	0.00
211 OT-ST	695.87	38,165.10	0.00	0.00
310 PTO	4,451.75	176,103.86	0.00	0.00
312 FLOAT	113.00	2,969.11	0.00	0.00
316 COMP U	295.00	14,729.60	0.00	0.00
317 COMP P	0.75	18.59	0.00	0.00
320 FMLA U	502.25	0.00	0.00	0.00
348 PC PO	16.50	568.87	0.00	0.00
352 VAC PO	474.62	19,677.28	0.00	0.00
404 MILTRY	104.00	4,600.96	0.00	0.00
405 MLTREI	0.00	-1,370.00	0.00	0.00
412 LWP	176.50	7,253.31	0.00	0.00
414 LWOP	170.00	0.00	0.00	0.00
426 WC	0.00	8,575.79	0.00	0.00
427 WC SUP	0.00	1,960.68	0.00	0.00
428 PEDA	603.50	25,079.76	0.00	0.00
429 PEDA H	160.00	564.83	0.00	0.00
520 HOLIDY	9,440.00	32,448.10	0.00	0.00
705 SUNDAY	12.00	369.69	0.00	0.00
712 CLS A	12.00	24.00	0.00	0.00
715 SHIFTD	510.00	510.00	0.00	0.00
716 SHIFTD	960.25	720.19	0.00	0.00
718 SHIFTD	241.00	482.00	0.00	0.00
730 SHIFTD	127.00	127.00	0.00	0.00
733 2SHIFTD	231.25	173.44	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	2.00	30.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	2,044.50	0.00	0.00
890 CASH T	0.00	346.00	0.00	0.00
891 CC TIP	0.00	2,798.42	0.00	0.00
<b>Total:</b>	<b>82,965.22</b>	<b>2,715,434.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1172</b>				

**TOTALS PROOF**

Pay Period 02/01/26 To 02/14/26

WARRANT: 26B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2026

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,762.24	90,762.24	181,524.48	1,463,908.80	x 12.40% = 181,524.69
1100	MEDICARE	36,359.05	36,359.05	72,718.10	2,507,513.09	x 2.90% = 72,717.88
2105	HEALTH BCBS	22,789.04	68,366.68	91,155.72	374,725.47	
2110	HEALTH BCBS	41,639.77	124,885.83	166,525.60	709,556.65	
2115	HEALTH BCBS	28,758.89	86,084.13	114,843.02	587,394.45	
2135	HEALTH BCHMO	3,883.62	11,668.46	15,552.08	68,749.59	
2150	POLICE HLTH	39,739.43	119,218.03	158,957.46	534,879.62	
2210	DENT PPO	11,282.90	11,287.44	22,570.34	2,247,592.95	
2305	VIS ENH	2,634.09	2,637.62	5,271.71	2,175,074.33	
2400	FLEX MEDREIM	9,680.66	0.00	9,680.66	568,390.95	
2401	FLEX MEDREIM	130.77	0.00	130.77	4,735.01	
2450	FLEX DEPCARE	1,970.72	0.00	1,970.72	57,212.42	
2475	HSA EE ONLY	2,556.41	0.00	2,556.41	119,114.90	
2476	HSA DPND COV	5,661.73	0.00	5,661.73	183,376.11	
2477	HSA 55+	226.17	0.00	226.17	24,756.54	
2500	ICMA 457 AMT	53,661.56	0.00	53,661.56	930,382.23	
2525	ICMA 457 %	24,036.03	0.00	24,036.03	324,211.75	
2527	ICMA 457	0.00	942.31	942.31	7,455.35	
2550	ICMA 0 50 \$	953.62	0.00	953.62	20,341.70	
2575	ICMA 0 50 %	219.36	0.00	219.36	7,460.04	
2577	457 CATCH	2,826.93	0.00	2,826.93	13,334.62	
3000	FED INC TAX	239,103.15	0.00	239,103.15	2,264,089.88	
4000	STATE INC TX	111,190.98	0.00	111,190.98	2,264,089.88	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6200	CH SUP EA PY	9,251.92	0.00	9,251.92	104,176.69	
6250	CH SUPP ARR	70.40	0.00	70.40	4,586.57	
7000	IMRF PENSION	64,807.39	119,533.71	184,341.10	1,440,164.78	
7100	IMRF ADD	17,631.78	0.00	17,631.78	302,426.17	
7300	POLICE PEN	52,888.52	0.00	52,888.52	533,691.04	
7350	POLICE PEN	893.57	0.00	893.57	9,016.83	
7400	FIRE PEN	44,029.80	0.00	44,029.80	465,677.97	
7425	FIRE PEN	1,572.16	0.00	1,572.16	16,627.76	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	718.31	718.31	1,436.62	40,536.07	
7525	LIUNA PENS	115.20	648.00	763.20	51,292.05	
7575	LIUNA PENS	0.00	576.00	576.00	24,562.54	
8060	LIFE \$50,000	0.00	4,281.60	4,281.60	2,527,666.81	
8075	IMRF VOL LFE	2,304.00	0.00	2,304.00	503,398.21	
8105	HEALTH BCBS	383.08	1,149.24	1,532.32	3,291.80	
8115	HEALTH BCBS	430.71	1,469.59	1,900.30	8,647.22	
8150	POLICE HLTH	782.57	2,347.73	3,130.30	9,016.83	
8210	DENT PPO	127.55	127.58	255.13	20,178.33	
8305	VIS ENH	31.63	31.68	63.31	22,993.45	
8500	LIFELOCK	0.00	821.94	821.94	828,498.67	
8510	LLOCKBU1	25.96	0.00	25.96	11,342.41	
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52	
8512	LLOCKBU3	47.97	0.00	47.97	15,953.88	
8514	LLOCKBU5	56.97	0.00	56.97	16,371.89	

**TOTALS PROOF**

Pay Period 02/01/26 To 02/14/26

WARRANT: 26B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2026

8600	ROTH ICMA	4,031.20	0.00	4,031.20	122,705.02
8610	ICMA \$R	1,884.61	0.00	1,884.61	8,610.15
8620	457% R	473.75	0.00	473.75	8,527.85
8630	ICMA O 50\$R	307.70	0.00	307.70	4,305.95
9000	UN DUES 701	1,810.70	0.00	1,810.70	153,337.66
9005	UN DUES U21	5,645.25	0.00	5,645.25	560,479.59
9015	IATSE ASSMNT	754.53	0.00	754.53	12,571.99
9035	UN DUES TCM	400.00	0.00	400.00	47,599.30
9036	UN DUES TCM	25.00	0.00	25.00	728.00
9040	UN DUES 49	7,330.09	0.00	7,330.09	538,430.46
9041	U DUES 49 EX	281.06	0.00	281.06	29,278.64
9050	UN DUES 699P	3,748.21	0.00	3,748.21	344,244.70
9065	UN DUES 699L	679.98	0.00	679.98	42,615.89
9070	U DS 699L 75	437.22	0.00	437.22	14,985.11
9995	BM CRED U	74,615.34	0.00	74,615.34	751,171.30
9997	DIR DEPSIT \$	44,235.18	0.00	44,235.18	287,902.50
9998	DIR DEPSIT %	17,297.08	0.00	17,297.08	33,919.06
9999	DIR DEPOSIT2	1,613,648.70	0.00	1,613,648.70	2,692,423.23
<b>Total:</b>		<b>2,703,920.95</b>	<b>683,917.17</b>	<b>3,387,838.12</b>	
<b>Total Employees: 1172</b>					

\*\* END OF REPORT - Generated by Terri kelly \*\*

**TOTALS PROOF**

Pay Period 02/20/26 To 02/20/26

WARRANT: V2602B PAYROLL TYPE: VOID

CHECK DATE: 02/20/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
520 HOLIDY	-80.00	-293.98	0.00	0.00
Total:	-80.00	-293.98	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 02/20/26 To 02/20/26

WARRANT: V2602B PAYROLL TYPE: VOID

CHECK DATE: 02/20/2026

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-4.26	-4.26	-8.52	-293.98	x 2.90% = -8.53
3000	FED INC TAX	0.00	0.00	0.00	-293.98	
4000	STATE INC TX	-8.98	0.00	-8.98	-293.98	
Total:		-13.24	-4.26	-17.50		
Total Employees: 1						

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

**TOTALS PROOF**

Pay Period 02/25/26 To 02/25/26

WARRANT: M2602B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/25/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
948 MISC	0.00	32,500.00	0.00	0.00
Total:	0.00	32,500.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 02/25/26 To 02/25/26

WARRANT: M2602B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/25/2026

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,015.00	2,015.00	4,030.00	32,500.00	x 12.40% = 4,030.00
1100	MEDICARE	471.25	471.25	942.50	32,500.00	x 2.90% = 942.50
3000	FED INC TAX	6,828.25	0.00	6,828.25	31,037.50	
4000	STATE INC TX	1,536.36	0.00	1,536.36	31,037.50	
7000	IMRF PENSION	1,462.50	2,697.50	4,160.00	32,500.00	
<b>Total:</b>		<b>12,313.36</b>	<b>5,183.75</b>	<b>17,497.11</b>		
<b>Total Employees: 1</b>						

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: 03092026 AMOUNT: \$ 3,403,751.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

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		INV	03/09/2026	2841 771.00 771.00	462643		
		BCPA		Food		Invoice Net			
						CHECK TOTAL		771.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/09/2026	6335 1,110.61	462698		
		Zoo		Animal Fd		Invoice Net			
						1,110.61			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/09/2026	6365 639.80	462786		
		Zoo		Animal Fd		Invoice Net			
						639.80			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/09/2026	6353 916.14	462787		
		Zoo		Animal Fd		Invoice Net			
						916.14			
						CHECK TOTAL		2,666.55	-----
456	ACE-HI GLASS CO 1 10014136 70590	00000		INV	03/09/2026	ISG-0225-75237 4,618.20	462788		
		Zoo		Oth Repair		Invoice Net			
						4,618.20			
						CHECK TOTAL		4,618.20	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/09/2026	922262773 103.20	462254		
		The Den		Pro Shop		Invoice Net			
						103.20			
						CHECK TOTAL		103.20	-----
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/09/2026	6164960266 155.94	462655		
		The Den		Pro Shop		Invoice Net			
						155.94			
						CHECK TOTAL		155.94	-----
3153	AIRGAS INC 1 10016310 71035	00001		INV	03/09/2026	9169143781 46.99	462270		
		FLEET		SafeEquip		Invoice Net			
						46.99			
3153	AIRGAS INC 1 10016310 70690	00001		INV	03/09/2026	9169356460 233.60	462634		
		FLEET		Purch Serv		Invoice Net			
						233.60			
3153	AIRGAS INC 1 50100160 70690	00001		INV	03/09/2026	5522995629 679.11	463000		
		wtr Mch Mt		Purch Serv		Invoice Net			
						679.11			
						CHECK TOTAL		959.70	-----
2988	ENGINEERED AIR 1 57107110 70540	00001		INV	03/09/2026	DS148262 1,380.10	462446		
		Arena City		RepMt Othr		Invoice Net			
						1,380.10			
2988	ENGINEERED AIR 1 57107110 70540	00001		CRM	03/09/2026	IR0001934 -182.04	462448		
		Arena City		RepMt Othr		Invoice Net			
						-182.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,198.06		-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	03/09/2026	9847425	462300		
		FLEET		Veh Equip		-380.10			
		Invoice Net				-380.10			
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	03/09/2026	9822853	462301		
		FLEET		Veh Equip		524.00			
		Invoice Net				524.00			
						CHECK TOTAL	143.90		-----
3376	ALL AMERICAN ICE LLC 1 57107120 70530	00001		INV	03/09/2026	7278	462684		
		ArenaVenu		RepMaint 0		1,995.00			
		Invoice Net				1,995.00			
						CHECK TOTAL	1,995.00		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	03/09/2026	PS-INV103859	462614		
		Police		Oth PT Sv		7,033.77			
		Invoice Net				7,033.77			
						CHECK TOTAL	7,033.77		-----
639	ALTORFER INC 1 10016310 71710	00002		CRM	03/09/2026	PC020867937	462505		
		FLEET		Veh Equip		-159.18			
		Invoice Net				-159.18			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/09/2026	PC020871320	462507		
		FLEET		Veh Equip		25.00			
		Invoice Net				25.00			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/09/2026	PC020871858	462509		
		FLEET		Veh Equip		147.35			
		Invoice Net				147.35			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/09/2026	PC020874055	463005		
		FLEET		Veh Equip		800.81			
		Invoice Net				800.81			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/09/2026	PC020873894	463006		
		FLEET		Veh Equip		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	838.98		-----
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		EFT	03/09/2026	1LHN-CQPT-CKMH	462780		
		Legal		Off Supp		55.58			
		Invoice Net				55.58			
5280	AMAZON CAPITAL SERVICE 1 10011110 71010	00002		EFT	03/09/2026	17D6-QHYX-3MD6	462939		
		Admin		Off Supp		60.94			
		Invoice Net				60.94			
5280	AMAZON CAPITAL SERVICE 1 10011110 79110	00002		EFT	03/09/2026	17D6-QHYX-3MD6-1	462940		
		Admin		Com Relatn		8.59			
		Invoice Net				8.59			
						CHECK TOTAL	125.11		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10015210 70690	00000 Fire		INV Purch	03/09/2026 Serv	897063 55.00	462378		
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000 Fire		INV Purch	03/09/2026 Serv	897229 40.00	462379		
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000 Fire		INV Purch	03/09/2026 Serv	897250 50.00	462380		
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000 Fire		INV Purch	03/09/2026 Serv	897445 55.00	462381		
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000 Fire		INV Purch	03/09/2026 Serv	898967 55.00	462666		
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL 1 10014160 70510	00000 Ice Center		INV RepMaint	03/09/2026 B	897954 45.00	462895		
		Invoice Net				45.00			
				CHECK TOTAL		300.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000 Legal		INV Out Legal	03/09/2026	116561 1,656.25	462792		
		Invoice Net				1,656.25			
				CHECK TOTAL		1,656.25			-----
3405	ANIMAL EMERGENCY CLINI 1 10015110 70690	00001 Police		INV Purch	03/09/2026 Serv	672459 612.65	462970		
		Invoice Net				612.65			
				CHECK TOTAL		612.65			-----
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000 Fire		INV RepMaint	03/09/2026 B	JI-0022628 1,538.00	462741		
		Invoice Net				1,538.00			
				CHECK TOTAL		1,538.00			-----
734	B & B AWARDS AND RECOG 1 56406420 70610	00000 The Den		INV Advertise	03/09/2026	20057734 238.50	462245		
		Invoice Net				238.50			
734	B & B AWARDS AND RECOG 1 10015110 71190	00000 Police		INV Other Supp	03/09/2026	20057739 191.90	462587		
		Invoice Net				191.90			
734	B & B AWARDS AND RECOG 1 10011110 79110	00000 Admin		INV Com Relatn	03/09/2026	20057540 55.20	462699		
		Invoice Net				55.20			
734	B & B AWARDS AND RECOG 1 10015430 71010	00000 Comm Enh		INV Off Supp	03/09/2026	20057766 31.75	462912		
		Invoice Net				31.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092026 03/09/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	517.35		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT	03/09/2026	01P48545 338.91 338.91	462294		
						CHECK TOTAL	338.91		-----
4668	BANNERVILLE USA INC 1 10014110 70590	00001		EFT	03/09/2026	039538 4,635.00 4,635.00	462661		
						CHECK TOTAL	4,635.00		-----
3827	BAXTER & WOODMAN INC 1 51101100 70050	00001	20260407	EFT	03/09/2026	0282885 5,974.60 5,974.60	462841		
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT	03/09/2026	0282886 15,986.07 15,986.07 31,972.14	462845		
						CHECK TOTAL	37,946.74		-----
1701	BERNARD KNOLL 1 10015420 70690	00001		INV	03/09/2026	10785 93.50 93.50	462905		
						CHECK TOTAL	93.50		-----
459	BILLS KEY & LOCK SHOP 1 51101100 71126	00000		INV	03/09/2026	190002 29.90 29.90	462404		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	03/09/2026	190316 58.00 58.00	462615		
459	BILLS KEY & LOCK SHOP 1 10014125 70510	00000	20000	INV	03/09/2026	187598 16.00 16.00	462701		
459	BILLS KEY & LOCK SHOP 1 10014125 70510	00000	20100	INV	03/09/2026	190299 53.12 53.12	462777		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	03/09/2026	190390 96.60 96.60	462909		
						CHECK TOTAL	253.62		-----
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	03/09/2026	210125 41.19 41.19	462449		
16	BLOOMINGTON CENTRAL SU	00000		EFT	03/09/2026	210218	462522		

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	1 10016110 70510		PW Admin	RepMaint B		133.33			
	2 10016120 70510		Street Mnt	RepMaint B		133.33			
	3 10016124 70510		Snow & Ice	RepMaint B		133.33			
	4 51101100 70510		Sewer Ops	RepMaint B		133.33			
	5 53103100 70510		Storm Watr	RepMaint B		133.33			
	6 54404400 70510		SoI Waste	RepMaint B		133.35			
			Invoice Net			800.00			
16	BLOOMINGTON CENTRAL SU	00000		EFT	03/09/2026	210178	462561		
	1 10015110 70590		Police	Oth Repair		4,658.16			
			Invoice Net			4,658.16			
16	BLOOMINGTON CENTRAL SU	00000		EFT	03/09/2026	210109	462562		
	1 10015110 70590		Police	Oth Repair		46.80			
			Invoice Net			46.80			
16	BLOOMINGTON CENTRAL SU	00000		EFT	03/09/2026	210323	462854		
	1 10016110 70510		PW Admin	RepMaint B		32.83			
	2 10016124 70510		Snow & Ice	RepMaint B		32.83			
	3 10016120 70510		Street Mnt	RepMaint B		32.83			
	4 51101100 70510		Sewer Ops	RepMaint B		32.83			
	5 53103100 70510		Storm Watr	RepMaint B		32.83			
	6 54404400 70510		SoI Waste	RepMaint B		32.85			
			Invoice Net			197.00			
			CHECK TOTAL			5,743.15			-----
9	BLOOMINGTON NORMAL PUB	00000		EFT	03/09/2026	00011356	462279		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
	2 10019190 75061		Pub Trans	IGA Contr		69,178.33			
			Invoice Net			145,011.66			
			CHECK TOTAL			145,011.66			-----
10	BLOOMINGTON NORMAL WAT	00001		EFT	03/09/2026	COLLECTIONS 02/26	462991		
	1 5010 21140		Water Fund	BNWRD Pay		701,385.86			
			Invoice Net			701,385.86			
			CHECK TOTAL			701,385.86			-----
10	BLOOMINGTON NORMAL WAT	00002		EFT	03/09/2026	PERMITS 02/26	462989		
	1 1001 21140		Gen Fund	BNWRD Pay		8,925.00			
			Invoice Net			8,925.00			
			CHECK TOTAL			8,925.00			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	03/09/2026	270237	462927		
	1 10015430 70609		Comm Enh	MktngExp		425.00			
			Invoice Net			425.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	03/09/2026	268271	462995		
	1 10015430 70609		Comm Enh	MktngExp		1,295.00			
			Invoice Net			1,295.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	03/09/2026	268314	462996		
	1 10015430 70609		Comm Enh	MktngExp		1,675.00			
			Invoice Net			1,675.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,395.00		-----
3013	BLOOMINGTON WINNELSON 1 10014160 70510	00001		EFT	03/09/2026	396973 01 Ice Center RepMaint B 316.00 Invoice Net 316.00	462916		
						CHECK TOTAL	316.00		-----
1023	BOBCAT OF PEORIA 1 50100140 70540	00000		INV	03/09/2026	02-97876 Lk Maint RepMnt Othr 98.27 Invoice Net 98.27	462305		
1023	BOBCAT OF PEORIA 1 10014110 70540	00000		INV	03/09/2026	02-97489 Pks Maint RepMnt Othr 826.12 Invoice Net 826.12	462462		
1023	BOBCAT OF PEORIA 1 10014110 70542	00000		INV	03/09/2026	02-99488 Pks Maint RepMaintNF 202.26 Invoice Net 202.26	462843		
						CHECK TOTAL	1,126.65		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	03/09/2026	37081 FLEET Veh Equip 167.46 Invoice Net 167.46	462510		
						CHECK TOTAL	167.46		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/09/2026	86099841 Fire Med Supp 1,526.58 Invoice Net 1,526.58	462382		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/09/2026	86106520 Fire Med Supp 1,405.95 Invoice Net 1,405.95	462383		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	03/09/2026	86113372 Fire Med Supp 767.96 Invoice Net 767.96	462668		
						CHECK TOTAL	3,700.49		-----
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	03/09/2026	2787425 Pks Maint Oth Repair 24.08 Invoice Net 24.08	462465		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	03/09/2026	2789163 Highland Oth Repair 18.07 Invoice Net 18.07	462658		
						CHECK TOTAL	42.15		-----
5624	BEVERAGE BREAKTHRU 1 10014125 71750	00002 20000	BCPA	INV	03/09/2026	125743933 Beverages 4,301.10 Invoice Net 4,301.10	462644		
						CHECK TOTAL	4,301.10		-----

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4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	03/09/2026	TKN02299 25.00 25.00	462951		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		25.00			-----
5433	BUTTERCREAM & BEAN 1 10015430 57990	00000		INV	03/09/2026	TKN02298 25.00 25.00	462950		
				Comm Enh	Misc Rev				
				Invoice Net					
				CHECK TOTAL		25.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	03/09/2026	673267 150.39 150.39	462616		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		150.39			-----
641	CAPITOL GROUP INC 1 10015110 71080	00001	20260427	EFT	03/09/2026	S2718216.001 5,865.00 5,865.00	462278		
				Police	Maint Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100160 71080	00001		EFT	03/09/2026	S2753653.001 324.21 324.21	462312		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100150 71190	00001		EFT	03/09/2026	S2753315.001 27.97 27.97	462322		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100150 71190	00001		EFT	03/09/2026	S2753593.001 11.48 11.48	462429		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014136 70590	00001		EFT	03/09/2026	S2749967.001 7.78 7.78	462700		
				Zoo	Oth Repair				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100120 71735	00001		EFT	03/09/2026	S2755194.001 275.44 275.44	462764		
				Wtr Trans	Valves				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014136 70590	00001		EFT	03/09/2026	S2753163.001 22.27 22.27	462791		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		6,534.15			-----
3964	CARASOFT TECHNOLOGY C 1 10011410 70639	00001	20260414	INV	03/09/2026	IN2173901 9,702.00 9,702.00	462894		
				HR	City Train				
				Invoice Net					
				CHECK TOTAL		9,702.00			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	03/09/2026	CI-00004969 1,002.99 1,002.99	462846		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		1,002.99			-----

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912	CARPET WEAVERS INC 1 10015210 70510	00000		INV	03/09/2026	AA035204 598.00	462384		
				Fire	RepMaint B	598.00			
				Invoice Net		598.00			
912	CARPET WEAVERS INC 1 10014112 70510	00000		INV	03/09/2026	AA034948 3,236.00	462660		
				REC	RepMaint B	3,236.00			
				Invoice Net		3,236.00			
912	CARPET WEAVERS INC 1 10015210 70510	00000		INV	03/09/2026	AA035044 4,779.00	462667		
				Fire	RepMaint B	4,779.00			
				Invoice Net		4,779.00			
				CHECK TOTAL		8,613.00			-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	03/09/2026	90257298 4,275.32	462647		
				Wtr Pure	A&E Cap	4,275.32			
				Invoice Net		4,275.32			
				CHECK TOTAL		4,275.32			-----
6237	CENTURY INDUSTRIES 1 10014110 72140	00000	20250503	EFT	03/09/2026	0026559 138,108.00	462722		
				Pks Maint	CO Other	138,108.00			
				Invoice Net		138,108.00			
				CHECK TOTAL		138,108.00			-----
1652	CHAD SCHIELER 1 10014110 70590	00001		INV	03/09/2026	2.17.26 BEAVER TRAP 1,500.00	462466		
				Pks Maint	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	03/09/2026	SI00061571 931.71	462910		
				Comm Enh	Purch Serv	931.71			
				Invoice Net		931.71			
				CHECK TOTAL		931.71			-----
5449	CHRISTOPHER CRIDER 1 10015430 57990	00000		INV	03/09/2026	TKN02300 37.00	462952		
				Comm Enh	Misc Rev	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		37.00			-----
1218	CIMCO REFRIGERATION IN 1 57107110 70510	00002		INV	03/09/2026	91010531 187.50	462471		
	2 10014160 70510			Arena City	RepMaint B	187.50			
				Ice Center	RepMaint B	187.50			
				Invoice Net		375.00			
1218	CIMCO REFRIGERATION IN 1 57107110 70510	00002		INV	03/09/2026	91010532 1,126.89	462472		
	2 10014160 70510			Arena City	RepMaint B	1,126.88			
				Ice Center	RepMaint B	1,126.88			
				Invoice Net		2,253.77			
				CHECK TOTAL		2,628.77			-----
245	CINTAS CORPORATION	00002		EFT	03/09/2026	4260629600	462454		

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	1 10016310 70690			FLEET		211.34			
				Invoice Net		211.34			
245	CINTAS CORPORATION	00002		EFT	03/09/2026	4260629662	462513		
	1 50100160 70690			Wtr Mch Mt		74.08			
				Invoice Net		74.08			
245	CINTAS CORPORATION	00002		EFT	03/09/2026	4254064422	462602		
	1 10015110 70410			Police		62.31			
				Invoice Net		62.31			
245	CINTAS CORPORATION	00002		EFT	03/09/2026	4261428789	463007		
	1 10016310 70690			FLEET		211.34			
				Invoice Net		211.34			
				CHECK TOTAL		559.07			-----
3064	CIRBN LLC	00001		EFT	03/09/2026	28085	462501		
	1 10011610 70510			IS		4,250.00			
				RepMaint B		4,250.00			
				Invoice Net		28134			
3064	CIRBN LLC	00001		EFT	03/09/2026	7,033.58	462931		
	1 10011610 71340			IS		131.33			
	2 10014136 71340			Zoo		113.33			
	3 56406400 71340			Highland		113.33			
	4 56406410 71340			PV Golf		113.33			
	5 56406420 71340			The Den		1,028.10			
	6 50100110 71340			Wtr Admin		8,533.00			
				Invoice Net					
				CHECK TOTAL		12,783.00			-----
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221141	462246		
	1 10016310 71710			FLEET		149.52			
				Invoice Net		149.52			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221178	462247		
	1 10016310 71710			FLEET		379.80			
				Invoice Net		379.80			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221198	462248		
	1 10016310 71710			FLEET		503.76			
				Invoice Net		503.76			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221210	462249		
	1 10016310 71710			FLEET		119.16			
				Invoice Net		119.16			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P219665	462271		
	1 10016310 71710			FLEET		410.46			
				Invoice Net		410.46			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221202	462272		
	1 10016310 71710			FLEET		508.06			
				Invoice Net		508.06			
120	CIT TRUCKS LLC	00000		EFT	03/09/2026	101P221272	462273		
	1 10016310 71710			FLEET		63.90			
				Invoice Net		63.90			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221055 1,089.32	462295		
		FLEET		Veh Equip		1,089.32			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221379 508.06	462296		
		FLEET		Veh Equip		508.06			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	100P4526 781.25	462370		
		FLEET		Veh Equip		781.25			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221713 15.10	462635		
		FLEET		Veh Equip		15.10			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221785 276.33	462638		
		FLEET		Veh Equip		276.33			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221838 1,410.83	462639		
		FLEET		Veh Equip		1,410.83			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/09/2026	101P221754 235.70	462917		
		FLEET		Veh Equip		235.70			
		Invoice Net							
				CHECK TOTAL		6,451.25			-----
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	03/09/2026	555240 422.80	462646		
		20000	BCPA	Beverages		422.80			
		Invoice Net							
				CHECK TOTAL		422.80			-----
999019	BRYON BENNETT 1 10016210 70632	00000		INV	03/09/2026	BB OTTAWA 3/26 150.00	463014		
		ENG ADMIN		Pro Develp		150.00			
		Invoice Net							
				CHECK TOTAL		150.00			-----
999019	HANNAH HORN 1 10015430 70632	00000		INV	03/09/2026	HH SPRINGFIELD 2/26 94.98	462897		
		Comm Enh		Pro Develp		94.98			
		Invoice Net							
				CHECK TOTAL		94.98			-----
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	03/09/2026	NA OAKBROOK 3/12/26 179.80	463015		
		HR		Pro Develp		179.80			
		Invoice Net							
				CHECK TOTAL		179.80			-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	03/09/2026	90097 264.37	462297		
		FLEET		Veh Equip		264.37			
		Invoice Net							
25	COE EQUIPMENT INC	00000		EFT	03/09/2026	90112	462330		

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	1 50100120 70590			Wtr Trans Invoice Net		1,496.81 1,496.81			
						CHECK TOTAL	1,761.18		-----
662	COKER FAMILY INC 1 56406400 70542	00001		Highland Invoice Net	INV 03/09/2026 RepMaintNF	TG95854-IN 399.75 399.75	462256		
						CHECK TOTAL	399.75		-----
5924	COLUMN SOFTWARE PBC 1 10014125 70610	00001 20000		BCPA Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0372 201.50 201.50	462304		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		ENG ADMIN Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0373 325.06 325.06	462427		
5924	COLUMN SOFTWARE PBC 1 10015480 70690	00001		Fac Maint Invoice Net	INV 03/09/2026 Purch Serv	FBOE580A-0370 346.86 346.86	462456		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0377 123.10 123.10	462502		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0378 138.32 138.32	462503		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0376 126.90 126.90	462504		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		Clerk Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0375 130.71 130.71	462508		
5924	COLUMN SOFTWARE PBC 1 10015110 70610	00001		Police Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0374 205.14 205.14	462576		
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		Legal Invoice Net	INV 03/09/2026 Advertise	FBOE580A-0367 179.70 179.70	462763		
						CHECK TOTAL	1,777.29		-----
1566	COMCAST 1 56406410 71340	00002		PV Golf Invoice Net	INV 03/09/2026 Telecom	1874345 02/26 492.53 492.53	462499		
1566	COMCAST 1 10015110 70690	00002		Police Invoice Net	INV 03/09/2026 Purch Serv	771203290162262 2/26 11.94 11.94	462595		
						CHECK TOTAL	504.47		-----
2245	COMPASS MINERALS AMERI	00001	20260239	INV	03/09/2026	1630113	462235		

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	1 10016124 71085			Snow & Ice	Rock Salt	5,016.38			
				Invoice Net		5,016.38			
2245	COMPASS MINERALS AMERI	00001	20260239	INV	03/09/2026	1631597	462396		
	1 10016124 71085			Snow & Ice	Rock Salt	9,843.88			
				Invoice Net		9,843.88			
2245	COMPASS MINERALS AMERI	00001	20260239	INV	03/09/2026	1632348	462397		
	1 10016124 71085			Snow & Ice	Rock Salt	13,471.29			
				Invoice Net		13,471.29			
				CHECK TOTAL		28,331.55			-----
6553	CONCRETE STRATEGIES LL	00000		INV	03/09/2026	REIMB 02/2026	462908		
	1 50100110 54130			Wtr Admin	Mtr Rntl	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
6257	CONFLUENCE INC	00001	20250608	INV	03/09/2026	33971	462726		
	1 24104100 70051			Park Ded	A&E Cap	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
26	CONNOR CO	00001		INV	03/09/2026	S011673931.001	462619		
	1 10015110 71024			Police	Janit Supp	363.10			
				Invoice Net		363.10			
				CHECK TOTAL		363.10			-----
150	AREA CONVENTION & VISI	00001		EFT	03/09/2026	FY-26-Q3	462913		
	1 10019170 75010			Eco Develp	To CVB	81,750.00			
				Invoice Net		81,750.00			
				CHECK TOTAL		81,750.00			-----
1110	CORE & MAIN LP	00005		INV	03/09/2026	Y443297	462514		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,148.00			
				Invoice Net		1,148.00			
				CHECK TOTAL		1,148.00			-----
172	COUNTY OF MCLEAN	00005		INV	03/09/2026	V26-001239	462906		
	1 10015110 70800			Police	Anmalwardn	16,664.91			
				Invoice Net		16,664.91			
172	COUNTY OF MCLEAN	00005		INV	03/09/2026	V26-001238	462907		
	1 10015110 70800			Police	Anmalwardn	16,664.91			
				Invoice Net		16,664.91			
				CHECK TOTAL		33,329.82			-----
1630	CRAWFORD MURPHY AND TI	00000	20250411	INV	03/09/2026	0249228	462852		
	1 50100120 70051			Wtr Trans	A&E Cap	36,503.50			
				Invoice Net		36,503.50			
				CHECK TOTAL		36,503.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 10016310 70520	00004		INV	03/09/2026	Q1-260296475 220.78 220.78	462640		
						Invoice Net			
574	CUMMINS INC 1 50100160 71080	00004		INV	03/09/2026	Q1-260296654 842.60 842.60	462997		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
574	CUMMINS INC 1 50100160 71080	00004		INV	03/09/2026	Q1-260296655 638.65 638.65	462998		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
574	CUMMINS INC 1 50100160 71080	00004		INV	03/09/2026	Q1-260296670 1,534.30 1,534.30	462999		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
						CHECK TOTAL	3,236.33		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	03/09/2026	BB4720285 500.00 500.00	462702		
						Advertise			
						Invoice Net			
						CHECK TOTAL	500.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	03/09/2026	464011 210.00 210.00	462625		
						ArenaVenu RepMntEquip			
						Invoice Net			
						CHECK TOTAL	210.00		-----
999010	AMANDA PALMER 1 50100140 54430	00000		INV	03/09/2026	DL 02/21/26 500.00 500.00	462399		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL	500.00		-----
999010	ANURAG SAINI 1 50100140 54430	00000		INV	03/09/2026	DL 02/22/2026 100.00 100.00	462402		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL	100.00		-----
999010	KATHY ROESCH 1 50100140 54430	00000		INV	03/09/2026	DL 02/28/26 500.00 500.00	462972		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL	500.00		-----
219	DELFORGE SHOES INC 1 50100160 71030	00000		INV	03/09/2026	0110815 314.99 314.99	462988		
						Wtr Mch Mt UniformSup			
						Invoice Net			
						CHECK TOTAL	314.99		-----
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/09/2026	1069299 42.00 42.00	462705		
						Ice Center Food			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.00		-----
1029	DIAMOND VOGEL PAINTS	00000		INV	03/09/2026	613213427	462855		
	1 10016120 71190			Street Mnt	Other Supp	81.50			
				Invoice Net		81.50			
						CHECK TOTAL	81.50		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	03/09/2026	260490058794808	462373		
	1 50100110 71320			wtr Admin	Electricity	27,666.54			
				Invoice Net		27,666.54			
5584	DIRECT ENERGY MARKETIN	00001		INV	03/09/2026	260510058820736	462535		
	1 10014125 71320 20000			BCPA	Electricity	12,747.18			
	2 10014160 71320			Ice Center	Electricity	11,676.55			
	3 10015490 71320			Parking Op	Electricity	2,919.13			
	4 50100110 71320			wtr Admin	Electricity	58,593.66			
	5 57107120 71325			Arenavenue	Electric	34,056.61			
				Invoice Net		119,993.13			
						CHECK TOTAL	147,659.67		-----
547	DONOHUE & ASSOCIATES I	00000	20260055	EFT	03/09/2026	14652-09	462708		
	1 50100160 70051			wtr Mch Mt	A&E Cap	22,845.00			
				Invoice Net		22,845.00			
547	DONOHUE & ASSOCIATES I	00000	20260366	EFT	03/09/2026	14743-02	462709		
	1 51101100 70051			Sewer Ops	A&E Cap	2,802.50			
				Invoice Net		2,802.50			
547	DONOHUE & ASSOCIATES I	00000	20260367	EFT	03/09/2026	14733-03	462735		
	1 50100110 70050			wtr Admin	Eng Sv	5,358.75			
				Invoice Net		5,358.75			
						CHECK TOTAL	31,006.25		-----
960	DONMATT INC	00000		INV	03/09/2026	1900401031827	462324		
	1 56406410 70542			PV Golf	RepMaintNF	114.40			
				Invoice Net		114.40			
960	DONMATT INC	00000		INV	03/09/2026	1900401031848	462371		
	1 10016310 71710			FLEET	Veh Equip	99.70			
				Invoice Net		99.70			
960	DONMATT INC	00000		INV	03/09/2026	1900402014040	462469		
	1 10014110 70542			Pks Maint	RepMaintNF	33.24			
				Invoice Net		33.24			
						CHECK TOTAL	247.34		-----
5456	DONNY B POPCORN	00000		INV	03/09/2026	1001	462645		
	1 10014125 71060 20000			Food		1,090.00			
				BCPA		1,090.00			
				Invoice Net					
						CHECK TOTAL	1,090.00		-----
6262	ECO-COMPTEUR INC	00000		INV	03/09/2026	161347	462403		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70540			ENG ADMIN	RepMt Othr	4,606.00			
				Invoice Net		4,606.00			
						CHECK TOTAL	4,606.00		-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	03/09/2026	TKN02306	462958		
				Comm Enh	Misc Rev	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		-----
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	03/09/2026	01-015	462889		
				HR	Oth Med Sv	1,500.00			
				Invoice Net		1,500.00			
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	03/09/2026	01-014	462893		
				HR	Oth Med Sv	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	6,000.00		-----
999012	ADAM MESSER 1 50100160 71030	00000		INV	03/09/2026	REIM CLTH 021726	462596		
				Wtr Mch Mt	UniformSup	923.80			
				Invoice Net		923.80			
						CHECK TOTAL	923.80		-----
999012	CHAD CUSAC 1 10015210 70642	00000		INV	03/09/2026	000583765-2029	462864		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
999012	KYLE KLINEFELTER 1 10015210 70642	00000		INV	03/09/2026	KK RFND PRPBLST 2/26	462885		
				Fire	Recdg Fee	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
999012	KYLE WAITES 1 50100120 71030	00000		INV	03/09/2026	KW REIM CLTH 022326	462925		
				Wtr Trans	UniformSup	140.46			
				Invoice Net		140.46			
						CHECK TOTAL	140.46		-----
999012	LUIS DURAN 1 10016310 70632	00000		INV	03/09/2026	L9C8F3	462302		
				FLEET	Pro Develp	158.00			
				Invoice Net		158.00			
						CHECK TOTAL	158.00		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001		INV	03/09/2026	LQ-010527	462853		
				Fire	Amb Bll Sv	125.93			
				Invoice Net		125.93			
						CHECK TOTAL	125.93		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	03/09/2026	INV1891 2,728.74 2,728.74	462546		
		Fire		Med Supp					
		Invoice Net							
						CHECK TOTAL	2,728.74		-----
2475	ENVIRONMENTAL SYSTEMS 1 10011610 70530	00001	20260489	INV	03/09/2026	900199772 58,500.00 58,500.00	462500		
		IS		RepMaint O					
		Invoice Net							
						CHECK TOTAL	58,500.00		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		INV	03/09/2026	8100162723 540.76 540.76	462654		
		wtr Pure		Lab Sv					
		Invoice Net							
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		INV	03/09/2026	8100163862 540.76 540.76	462656		
		wtr Pure		Lab Sv					
		Invoice Net							
						CHECK TOTAL	1,081.52		-----
4826	EVERGREEN FS INC 1 10016120 71190	00002		EFT	03/09/2026	34266201 380.00 380.00	462858		
		Street Mnt		Other Supp					
		Invoice Net							
4826	EVERGREEN FS INC 1 10015110 70690	00002		EFT	03/09/2026	34266072 14.50 14.50	462904		
		Police		Purch Serv					
		Invoice Net							
						CHECK TOTAL	394.50		-----
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	03/09/2026	WINT TENNIS REG 2026 1,398.00 1,398.00	462389		
		REC		Purch Serv					
		Invoice Net							
						CHECK TOTAL	1,398.00		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	03/09/2026	256205A 159.17 159.17	462588		
		Police		Other Supp					
		Invoice Net							
1234	EVIDENT INC 1 10015110 71190	00001		INV	03/09/2026	256586A 69.00 69.00	462594		
		Police		Other Supp					
		Invoice Net							
						CHECK TOTAL	228.17		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 70690	00002		EFT	03/09/2026	907439201 484.50 484.50	462657		
		wtr Pure		Purch Serv					
		Invoice Net							
						CHECK TOTAL	484.50		-----
1238	EXPERIAN 1 10011710 70690	00002		INV	03/09/2026	6000212893 20.25 20.25	462762		
		Legal		Purch Serv					
		Invoice Net							

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						CHECK TOTAL	20.25		-----
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	03/09/2026	33549966	462899		
		FIN		Temp Sv		987.06			
				Invoice Net		987.06			
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	03/09/2026	33526712	462903		
		FIN		Temp Sv		1,016.04			
				Invoice Net		1,016.04			
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	03/09/2026	33576340	463016		
		FIN		Temp Sv		643.13			
				Invoice Net		643.13			
						CHECK TOTAL	2,646.23		-----
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20260342	EFT	03/09/2026	267256	462444		
		Cap Improv		A&E Cap		11,002.00			
				Invoice Net		11,002.00			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250729	EFT	03/09/2026	267255	462445		
		Cap Improv		A&E Cap		11,806.80			
				Invoice Net		11,806.80			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20260326	EFT	03/09/2026	267299	462715		
		wtr Trans		A&E Cap		24,848.50			
				Invoice Net		24,848.50			
						CHECK TOTAL	47,657.30		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/09/2026	ILBLM514829	462298		
		FLEET		Veh Equip		38.71			
				Invoice Net		38.71			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/09/2026	ILBLM514703	462331		
		wtr Trans		Maint Supp		88.73			
				Invoice Net		88.73			
36	FASTENAL COMPANY 1 51101100 71126	00002		EFT	03/09/2026	ILBLM513556	462405		
		Sewer Ops		LS PumpRp		57.89			
				Invoice Net		57.89			
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	03/09/2026	ILBLM514812	462452		
		Fac Maint		RepMaint B		392.09			
				Invoice Net		392.09			
36	FASTENAL COMPANY 1 10014110 71030	00002		EFT	03/09/2026	ILBLM514913	462467		
		Pks Maint		UniformSup		130.87			
				Invoice Net		130.87			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/09/2026	ILBLM514904	462515		
		wtr Mch Mt		Other Supp		92.60			
				Invoice Net		92.60			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/09/2026	ILBLM514932	462516		
		wtr Mch Mt		Other Supp		62.06			
				Invoice Net		62.06			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/09/2026	ILBLM515058	462681		
		FLEET		Veh Equip		349.88			
				Invoice Net		349.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/09/2026	ILBLM515038 455.58	462711		
				Wtr Mch Mt	Other Supp	455.58			
				Invoice Net		455.58			
36	FASTENAL COMPANY 1 50100120 71735	00002		EFT	03/09/2026	ILBLM514930 57.89	462765		
				Wtr Trans	Valves	57.89			
				Invoice Net		57.89			
				CHECK TOTAL		1,726.30			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	03/09/2026	0545020 2,660.00	462766		
				Wtr Trans	Valves	2,660.00			
				Invoice Net		2,660.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00001		EFT	03/09/2026	0545829 1,730.88	462768		
				Wtr Trans	Valves	1,730.88			
				Invoice Net		1,730.88			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	03/09/2026	0545652 1,000.00	462985		
				Wtr Mtr Sv	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20260108	EFT	03/09/2026	0545655 625.00	462986		
				Wtr Mtr Sv	Purch Serv	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		6,015.88			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00004		EFT	03/09/2026	0304898 656.45	462770		
				Wtr Trans	Valves	656.45			
				Invoice Net		656.45			
				CHECK TOTAL		656.45			-----
5903	FITCH & ASSOCIATES LLC 1 10015210 70690	00000	20250476	EFT	03/09/2026	24-842401-02 9,900.00	462728		
				Fire	Purch Serv	9,900.00			
				Invoice Net		9,900.00			
				CHECK TOTAL		9,900.00			-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	03/09/2026	30587 443.33	462695		
				FLEET	Veh Equip	443.33			
				Invoice Net		443.33			
				CHECK TOTAL		443.33			-----
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	03/09/2026	013019-5 2/26 264.82	462490		
	2 10011510 71340			Admin	Telecom	152.17			
	3 10011610 71340			FIN	Telecom	9,064.64			
	4 10011710 71340			IS	Telecom	22.17			
	5 10014110 71340			Legal	Telecom	2,271.52			
	6 10014112 71340			Pks Maint	Telecom	674.42			
	7 10014120 71340			REC	Telecom	452.64			
	8 10014136 71340			Aquatics	Telecom	827.85			
	9 10014160 71340			Zoo	Telecom	138.67			
				Ice Center	Telecom				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 10015110 71340			Police	Telecom	3,567.61			
	11 10015118 71340			Comm Ctr	Telecom	634.56			
	12 10015210 71340			Fire	Telecom	1,625.58			
	13 10015410 71340			BS	Telecom	451.12			
	14 10016110 71340			PW Admin	Telecom	444.04			
	15 10016210 71340			ENG ADMIN	Telecom	1,388.75			
	16 10016310 71340			FLEET	Telecom	391.82			
	17 50100110 71340			Wtr Admin	Telecom	3,199.83			
	18 10015490 71340			Parking Op	Telecom	1,129.63			
	19 56406400 71340			Highland	Telecom	521.85			
	20 56406410 71340			PV Golf	Telecom	390.97			
	21 56406420 71340			The Den	Telecom	374.65			
	22 10014125 71340	20100		BCPA	Telecom	1,111.98			
	23 10015430 71340			Comm Enh	Telecom	242.82			
	24 57107120 71340			ArenaVenue	Telecom	1,586.47			
				Invoice Net		30,930.58			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	020400-5 2/26	462493		
	1 50100110 71340			wtr Admin	Telecom	13.25			
				Invoice Net		13.25			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	052896-5 2/26	462495		
	1 10015110 71340			Police	Telecom	327.02			
				Invoice Net		327.02			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	121319-5 2/26	462857		
	1 10011610 71340			IS	Telecom	22.17			
				Invoice Net		22.17			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	012596-5 2/26	462862		
	1 10014110 71340			Pks Maint	Telecom	79.95			
				Invoice Net		79.95			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	012800-5 2/26	462865		
	1 10016310 71340			FLEET	Telecom	78.67			
				Invoice Net		78.67			
1957	FRONTIER COMMUNICATION	00002		EFT	03/09/2026	052506-5 2/26	462868		
	1 10015118 71340			Comm Ctr	Telecom	5,724.19			
				Invoice Net		5,724.19			
				CHECK TOTAL		37,175.83			-----
5820	GEN DIGITAL, INC.	00001		INV	03/09/2026	10010663263	462826		
	1 60200290 62990			Misc Ben	Othr Ben	1,029.68			
				Invoice Net		1,029.68			
				CHECK TOTAL		1,029.68			-----
999023	ANANTA HOSPITALITY LLC	00000		INV	02/23/2026	RFND 4121 HMTX 12/25	462374		
	1 10010010 50034			ND	Htl Mt'l Tx	191.60			
				Invoice Net		191.60			
999023	ANANTA HOSPITALITY LLC	00000		INV	02/23/2026	RFND 4121 HMTX 01/26	462375		
	1 10010010 50034			ND	Htl Mt'l Tx	201.43			
				Invoice Net		201.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	393.03	-----	
999023	EXTENDED STAY AMERICA 1 10010010 50034	00000		INV	02/23/2026	RFND 5106 HMTX 03/25	462348		
		ND		Htl Mt Tx		5.71			
		Invoice Net				5.71			
999023	EXTENDED STAY AMERICA 1 10010010 50034	00000		INV	02/23/2026	RFND 5106 HMTX 04/25	462349		
		ND		Htl Mt Tx		13.88			
		Invoice Net				13.88			
999023	EXTENDED STAY AMERICA 1 10010010 50034	00000		INV	02/23/2026	RFND 5106 HMTX 05/25	462350		
		ND		Htl Mt Tx		10.26			
		Invoice Net				10.26			
999023	EXTENDED STAY AMERICA 1 10010010 50034	00000		INV	02/23/2026	RFND 5106 HMTX 07/25	462351		
		ND		Htl Mt Tx		29.85			
		Invoice Net				29.85			
						CHECK TOTAL	59.70	-----	
999023	VEDANTA HOSPITALITY LL 1 10010010 50034	00000		INV	02/23/2026	RFND 4113 HMTX 12/25	462362		
		ND		Htl Mt Tx		157.07			
		Invoice Net				157.07			
999023	VEDANTA HOSPITALITY LL 1 10010010 50034	00000		INV	02/23/2026	RFND 4113 HMTX 01/26	462363		
		ND		Htl Mt Tx		163.30			
		Invoice Net				163.30			
						CHECK TOTAL	320.37	-----	
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 01/25	462352		
		ND		F & B Tax		210.95			
		Invoice Net				210.95			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 02/25	462353		
		ND		F & B Tax		172.40			
		Invoice Net				172.40			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 03/25	462354		
		ND		F & B Tax		198.77			
		Invoice Net				198.77			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 04/25	462355		
		ND		F & B Tax		191.21			
		Invoice Net				191.21			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 05/25	462356		
		ND		F & B Tax		192.89			
		Invoice Net				192.89			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 06/25	462357		
		ND		F & B Tax		182.49			
		Invoice Net				182.49			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 07/25	462358		
		ND		F & B Tax		163.62			
		Invoice Net				163.62			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 08/25	462359		
		ND		F & B Tax		218.42			
		Invoice Net				218.42			

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999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 09/25	462360		
		ND		F & B Tax		208.55			
		Invoice Net				208.55			
999023	VERACRUZ RESTAURANT 1 10010010 50030	00000		INV	02/23/2026	RFND 7680 F&B 10/25	462361		
		ND		F & B Tax		213.41			
		Invoice Net				213.41			
				CHECK TOTAL		1,952.71			-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786038	462398		
		FLEET		Veh Equip		41.31			
		Invoice Net				41.31			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786092	462400		
		FLEET		Veh Equip		38.98			
		Invoice Net				38.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786058	462401		
		FLEET		Veh Equip		9.49			
		Invoice Net				9.49			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	03/09/2026	784814	462551		
		Pks Maint		RepMaintNF		16.45			
		Invoice Net				16.45			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786307	462641		
		FLEET		Veh Equip		63.98			
		Invoice Net				63.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786509	462921		
		FLEET		Veh Equip		27.18			
		Invoice Net				27.18			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/09/2026	786728	463013		
		FLEET		Veh Equip		11.97			
		Invoice Net				11.97			
				CHECK TOTAL		209.36			-----
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	03/09/2026	9759	462406		
		Sewer Ops		RepMaint I		24,416.93			
		Storm Watr		RepMaint I		24,416.94			
		Invoice Net				48,833.87			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9760	462407		
		Sewer Ops		RepMaint I		50,592.93			
		Invoice Net				50,592.93			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9761	462408		
		Sewer Ops		RepMaint I		49,896.49			
		Invoice Net				49,896.49			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	03/09/2026	9762	462409		
		Storm Watr		RepMaint I		17,304.93			
		Invoice Net				17,304.93			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9763	462410		
		Sewer Ops		RepMaint I		12,989.53			
		Invoice Net				12,989.53			

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47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9764 6,386.85 6,386.85	462412		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	03/09/2026	9765 1,814.98 1,814.97 3,629.95	462413		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9766 1,419.83 1,419.83	462415		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	03/09/2026	9767 23,705.13 23,705.13 47,410.26	462417		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9768 7,770.31 7,770.31	462419		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9769 4,466.77 4,466.77	462422		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9770 7,993.84 7,993.84	462423		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	03/09/2026	9771 786.50 786.50	462424		
						Invoice Net			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	03/09/2026	9772 427.44 427.44	462425		
						Invoice Net			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	03/09/2026	9773 1,659.45 1,659.45	462426		
						Invoice Net			
						CHECK TOTAL	261,568.95		-----
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV	03/09/2026	BLN-301392 805.63 805.63	462468		
						Invoice Net			
						CHECK TOTAL	805.63		-----
805	GETZ FIRE EQUIPMENT CO 1 57107110 70510	00001		EFT	03/09/2026	I6-602479 1,904.55 1,904.55	462746		
						Invoice Net			
						CHECK TOTAL	1,904.55		-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	03/09/2026	P20001103530 2,881.44 2,881.44	462730		
						Lk Maint Lndfl Fees			
						Invoice Net			

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						CHECK TOTAL	2,881.44	-----	
5609	GORDON FOOD SERVICE IN	00001		EFT	03/09/2026	831432211	462620		
	1 57107120 71063		Arenavenue	FoodCOGS		566.00			
			Invoice Net			566.00			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/09/2026	9032595120	462621		
	1 57107120 71063		Arenavenue	FoodCOGS		2,029.78			
			Invoice Net			2,029.78			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/09/2026	9032680967	462753		
	1 57107120 71062		Arenavenue	NABevCOGS		85.75			
			Invoice Net			85.75			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/09/2026	2003184968	462754		
	1 57107120 71063		Arenavenue	FoodCOGS		-51.94			
			Invoice Net			-51.94			
						CHECK TOTAL	2,629.59	-----	
389	GRAINGER INC	00009		EFT	03/09/2026	9812686732	462313		
	1 50100160 71190		wtr Mch Mt	Other Supp		571.26			
			Invoice Net			571.26			
389	GRAINGER INC	00009		EFT	03/09/2026	9812686740	462315		
	1 50100160 71080		wtr Mch Mt	Maint Supp		54.90			
			Invoice Net			54.90			
389	GRAINGER INC	00009		EFT	03/09/2026	9813219491	462344		
	1 50100160 71080		wtr Mch Mt	Maint Supp		584.58			
			Invoice Net			584.58			
389	GRAINGER INC	00009		EFT	03/09/2026	9813846855	462345		
	1 50100160 71080		wtr Mch Mt	Maint Supp		1,142.52			
			Invoice Net			1,142.52			
389	GRAINGER INC	00009		EFT	03/09/2026	9815227336	462517		
	1 50100160 71190		wtr Mch Mt	Other Supp		392.95			
			Invoice Net			392.95			
389	GRAINGER INC	00009		EFT	03/09/2026	9815947446	462518		
	1 50100160 71190		wtr Mch Mt	Other Supp		60.97			
			Invoice Net			60.97			
389	GRAINGER INC	00009		EFT	03/09/2026	9818331838	462590		
	1 57107120 70543		Arenavenue	RepMntEquip		1,116.15			
			Invoice Net			1,116.15			
389	GRAINGER INC	00009		EFT	03/09/2026	9819957540	462631		
	1 50100160 71080		wtr Mch Mt	Maint Supp		23.64			
			Invoice Net			23.64			
389	GRAINGER INC	00009		EFT	03/09/2026	9819162315	462747		
	1 57107110 70540		Arena City	RepMt Othr		74.02			
	2 10014160 70510		Ice Center	RepMaint B		74.02			
			Invoice Net			148.04			
389	GRAINGER INC	00009		EFT	03/09/2026	9822527744	462842		
	1 50100150 71190		wtr Mtr Sv	Other Supp		440.40			
			Invoice Net			440.40			

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389	GRAINGER INC 1 50100160 71080	00009		EFT	03/09/2026	9822180494 175.11	462942		
				Wtr Mch Mt	Maint Supp	175.11			
				Invoice Net					
389	GRAINGER INC 1 50100160 71190	00009		EFT	03/09/2026	9825936652 195.00	463001		
				Wtr Mch Mt	Other Supp	195.00			
				Invoice Net					
389	GRAINGER INC 1 10016310 71710	00009		EFT	03/09/2026	9821785046 165.92	463008		
				FLEET	Veh Equip	165.92			
				Invoice Net					
				CHECK TOTAL		5,071.44			-----
2124	GRAPHIC TICKETS AND SY 1 10015490 70611	00000		INV	03/09/2026	009709 1,991.98	462604		
				Parking Op	PrintBind	1,991.98			
				Invoice Net					
				CHECK TOTAL		1,991.98			-----
5370	GRAY MEDIA GROUP INC 1 10014125 70610	00002	20000	INV	03/09/2026	4283147-1 840.00	462703		
				BCPA	Advertise	840.00			
				Invoice Net					
				CHECK TOTAL		840.00			-----
6209	GYMNASTICS ETC 1 10014112 70690	00000		INV	03/09/2026	WINT/SPR 26 SESS 1 2,597.70	462392		
				REC	Purch Serv	2,597.70			
				Invoice Net					
				CHECK TOTAL		2,597.70			-----
275	HALOGEN SUPPLY 1 10014120 70510	00000		INV	03/09/2026	00640297 453.90	462720		
				Aquatics	RepMaint B	453.90			
				Invoice Net					
				CHECK TOTAL		453.90			-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	03/09/2026	INV00962659 842.50	462659		
				wtr Pure	Other Supp	842.50			
				Invoice Net					
				CHECK TOTAL		842.50			-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	03/09/2026	3327032026 2,304.00	462828		
				Misc Ben	Vol Life	2,304.00			
				Invoice Net					
				CHECK TOTAL		2,304.00			-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001		INV	03/09/2026	863071-H 352.94	462491		
				IS	RepMaint O	352.94			
				Invoice Net					
				CHECK TOTAL		352.94			-----
466	HERITAGE MACHINE & WEL	00000		INV	03/09/2026	58455	462323		

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	1 56406400 70542		Highland	RepMaintNF		36.01			
			Invoice Net			36.01			
466	HERITAGE MACHINE & WEL	00000		INV	03/09/2026	58525	462710		
	1 10014110 70590		Pks Maint	Oth Repair		105.00			
			Invoice Net			105.00			
466	HERITAGE MACHINE & WEL	00000		INV	03/09/2026	58542	462829		
	1 56406400 70542		Highland	RepMaintNF		140.00			
			Invoice Net			140.00			
466	HERITAGE MACHINE & WEL	00000		INV	03/09/2026	58549	462830		
	1 56406410 70542		PV Golf	RepMaintNF		210.00			
			Invoice Net			210.00			
				CHECK TOTAL		491.01			-----
372	HILL & HILL PLUMBING A	00001		EFT	03/09/2026	22535	462430		
	1 50100150 70220		wtr Mtr Sv	Oth PT Sv		420.00			
			Invoice Net			420.00			
372	HILL & HILL PLUMBING A	00001		EFT	03/09/2026	22536	462431		
	1 50100150 70220		wtr Mtr Sv	Oth PT Sv		525.00			
			Invoice Net			525.00			
				CHECK TOTAL		945.00			-----
5458	HINKLE FOOD PRODUCTS L	00000		INV	03/09/2026	TKN02303	462955		
	1 10015430 57990		Comm Enh	Misc Rev		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		20.00			-----
1458	HOH WATER TECHNOLOGY I	00002		INV	03/09/2026	721304	462453		
	1 10015480 70510		Fac Maint	RepMaint B		1,085.47			
			Invoice Net			1,085.47			
				CHECK TOTAL		1,085.47			-----
4590	HOLLY HITCHENS	00000		EFT	03/09/2026	1090	462580		
	1 10015110 71060		Police	Food		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
2298	HOLT SUPPLY	00001		INV	03/09/2026	3563218	462793		
	1 10014136 70510		Zoo	RepMaint B		245.72			
			Invoice Net			245.72			
				CHECK TOTAL		245.72			-----
5110	HOMESERVE USA CORP	00000		INV	03/09/2026	INS 02/2026	463017		
	1 50100110 54101		wtr Admin	MWtr Sale		19,737.75			
			Invoice Net			19,737.75			
				CHECK TOTAL		19,737.75			-----
2774	HOTSYS EQUIPMENT CO	00001		EFT	03/09/2026	33422	462744		

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	1 50100110 70690			Wtr Admin	Purch Serv	106.15			
				Invoice Net		106.15			
						CHECK TOTAL		106.15	-----
4567	ICC GENERALCODE INC	00001		INV	03/09/2026	PG000045301	462253		
	1 10011310 70220			Clerk	Oth PT Sv	610.00			
				Invoice Net		610.00			
						CHECK TOTAL		610.00	-----
447	IDEAL ENVIRONMENTAL EN	00000		INV	03/09/2026	66555	459115		
	1 57107110 70510			Arena City	RepMaint B	2,990.00			
				Invoice Net		2,990.00			
447	IDEAL ENVIRONMENTAL EN	00000		INV	03/09/2026	66800	462488		
	1 10015480 70632			Fac Maint	Pro Develp	783.34			
	2 10014110 70632			Pks Maint	Pro Develp	783.33			
	3 50100160 70632			Wtr Mch Mt	Pro Develp	783.33			
				Invoice Net		2,350.00			
						CHECK TOTAL		5,340.00	-----
2770	ILLINOIS FIRE SERVICE	00004		INV	03/09/2026	2026IFSAP-GORDON	462673		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
2770	ILLINOIS FIRE SERVICE	00004		INV	03/09/2026	2026IFSAP-FLANAGAN	462674		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		600.00	-----
364	IL STATE TREASURER	00004		INV	03/09/2026	RAF/SIF 2025-2	462987		
	1 60150150 70090			Cas Ins	Audit Sv	3,408.20			
				Invoice Net		3,408.20			
						CHECK TOTAL		3,408.20	-----
581	ILLINOIS CITY COUNTY M	00002		INV	03/09/2026	6781	462875		
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/09/2026	IHSACHEERFY26	462485		
	1 57107120 54971			ArenaVenue	BxOfFacFee	83,048.62			
				Invoice Net		83,048.62			
						CHECK TOTAL		83,048.62	-----
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/09/2026	IHSADANCEFY26	462486		
	1 57107120 54971			ArenaVenue	BxOfFacFee	45,802.33			
				Invoice Net		45,802.33			
						CHECK TOTAL		45,802.33	-----

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321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00005 BS		INV	03/09/2026	LEMAR 3/11/2026 30.00 30.00	462901		
		Invoice Net				CHECK TOTAL			30.00
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001 REC		INV	03/09/2026	PAINT WITH ME WINT26 530.00 530.00	462393		
		Invoice Net				CHECK TOTAL			530.00
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001 HR	20260197	EFT	03/09/2026	INV1913 2,125.00 2,125.00	462825		
		Invoice Net				CHECK TOTAL			2,125.00
4809	J & M GOLF INC 1 56406410 71780	00000 PV Golf		INV	03/09/2026	0745997-IN 153.54 153.54	462244		
		Invoice Net				CHECK TOTAL			153.54
4990	JACQUELINE DEARING 1 10015430 57990	00000 Comm Enh		INV	03/09/2026	TKN02301 30.00 30.00	462953		
		Invoice Net				CHECK TOTAL			30.00
5154	JAKE LAWERENCE IJAMS 1 10015430 57990	00000 Comm Enh		INV	03/09/2026	TKN02311 49.00 49.00	462963		
		Invoice Net				CHECK TOTAL			49.00
6549	JASPERTRONICS.COM LLC 1 57107120 70530	00000 ArenaVenue		INV	03/09/2026	JAS231294 4,724.93 4,724.93	462716		
		Invoice Net				CHECK TOTAL			4,724.93
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000 Comm Enh		INV	03/09/2026	TKN02305 25.00 25.00	462957		
		Invoice Net				CHECK TOTAL			25.00
491	JOES TOWING 1 10015110 70620	00000 Police		INV	03/09/2026	692366-1 549.00 549.00	462549		
		Invoice Net							
491	JOES TOWING 1 10015110 70620	00000 Police		INV	03/09/2026	692986-1 587.00 587.00	462550		
		Invoice Net							
491	JOES TOWING	00000		INV	03/09/2026	692533-1	462552		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Police Towing		569.00			
				Invoice Net		569.00			
491	JOES TOWING			00000 INV	03/09/2026	692510-1	462554		
	1 10015110 70620			Police Towing		549.00			
				Invoice Net		549.00			
				CHECK TOTAL		2,254.00			-----
3455	JOHNNY ON THE SPOT POR			00000 20260031 EFT	03/09/2026	9826	462978		
	1 50100140 70690			Lk Maint Purch Serv		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
726	JOHNSON CONTROLS FIRE			00007 INV	03/09/2026	53782802	462473		
	1 57107110 70510			Arena City RepMaint B		920.60			
				Invoice Net		920.60			
726	JOHNSON CONTROLS FIRE			00007 CRM	03/09/2026	94264354	462474		
	1 57107110 70510			Arena City RepMaint B		-128.70			
				Invoice Net		-128.70			
				CHECK TOTAL		791.90			-----
5171	JOHNSON CONTROLS US HO			00001 INV	03/09/2026	42156022	462589		
	1 10014110 70510			Pks Maint RepMaint B		885.09			
				Invoice Net		885.09			
				CHECK TOTAL		885.09			-----
516	JOSEPH HANEY			00000 EFT	03/09/2026	8794	462982		
	1 57107120 54946			ArenaVenue PkgDckInc		6,415.00			
				Invoice Net		6,415.00			
				CHECK TOTAL		6,415.00			-----
2165	KAEB SANITARY SUPPLY I			00001 INV	03/09/2026	234869	462663		
	1 10014112 70510			REC RepMaint B		277.27			
				Invoice Net		277.27			
				CHECK TOTAL		277.27			-----
5879	KBDANCERS			00000 INV	03/09/2026	BISON-1/24-25/26	462266		
	1 57107120 70641			ArenaVenue Temp Sv		571.69			
				Invoice Net		571.69			
				CHECK TOTAL		571.69			-----
6051	KEG GROVE BREWING COMP			00000 INV	03/09/2026	KGBC07819	462624		
	1 57107120 71064			ArenaVenue BeerCOGS		960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			-----
6181	KENS OIL SERVICE INC			00000 EFT	03/09/2026	K581126	463010		
	1 10016310 71075			FLEET Oil		579.41			
				Invoice Net		579.41			

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						CHECK TOTAL	579.41		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/09/2026	STL210892	462918		
		FLEET		Veh Equip		783.72			
		Invoice Net				783.72			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/09/2026	STL210913	462919		
		FLEET		Veh Equip		2,672.38			
		Invoice Net				2,672.38			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/09/2026	STL210865	463011		
		FLEET		Veh Equip		634.47			
		Invoice Net				634.47			
						CHECK TOTAL	4,090.57		-----
6557	KICKAPOO CREEK WAGON R 1 10015430 70609	00000		INV	03/09/2026	1001	462980		
		Comm Enh		MktngExp		950.00			
		Invoice Net				950.00			
						CHECK TOTAL	950.00		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	03/09/2026	BISON-1/23-25/26	462261		
		ArenaVenue		Temp Sv		905.65			
		Invoice Net				905.65			
						CHECK TOTAL	905.65		-----
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	03/09/2026	S211210577.001	462455		
		Arena City		RepMaint B		11.16			
		Invoice Net				11.16			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	03/09/2026	S211183382.001	462511		
		Pks Maint		RepMaint B		63.06			
		Invoice Net				63.06			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	03/09/2026	S211207492.001	462512		
		Pks Maint		Oth Repair		115.78			
		Invoice Net				115.78			
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	03/09/2026	S211159531.002	462577		
		Police		Janit Supp		617.20			
		Invoice Net				617.20			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	03/09/2026	S211214771.001	462712		
		Pks Maint		Oth Repair		110.13			
		Invoice Net				110.13			
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	03/09/2026	S211209114.001	462734		
		Wtr Mtr Sv		Other Supp		296.28			
		Invoice Net				296.28			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/09/2026	S211217213.001	462943		
		Wtr Mch Mt		Elect Supp		84.40			
		Invoice Net				84.40			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/09/2026	S211217233.001	462944		
		Wtr Mch Mt		Elect Supp		292.00			
		Invoice Net				292.00			

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430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	03/09/2026	5211218437.001 369.20 369.20	463002		
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
				CHECK TOTAL		1,959.21			-----
3886	LAMAR TEXAS LIMITED PA 1 10011410 70607	00001		INV	03/09/2026	117917332 400.00 400.00	462877		
				HR	Recruite				
				Invoice Net					
				CHECK TOTAL		400.00			-----
739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	03/09/2026	11832436 12.80 12.80	462794		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		12.80			-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	03/09/2026	9313203145 561.67 561.67	462274		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		561.67			-----
161	LEFT LANE AUTO LLC 1 10014110 70542	00001		EFT	03/09/2026	502370 208.81 208.81	462548		
				Pks Maint	RepMaintNF				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 10014110 70540	00001		EFT	03/09/2026	502664 249.76 249.76	462707		
				Pks Maint	RepMt Othr				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 56406410 70542	00001		EFT	03/09/2026	502773 347.36 347.36	462831		
				PV Golf	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		805.93			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	03/09/2026	2070887 170.50 170.50	462387		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		170.50			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	03/09/2026	55059981 624.75 624.75	462520		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	03/09/2026	55060932 94.89 94.89	462521		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	03/09/2026	55089291 94.89 94.89	462569		
				Pks Maint	Oth Repair				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		INV	03/09/2026	55082789 220.01 220.01	462795		
				Zoo	Vet Sv				
				Invoice Net					

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53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	03/09/2026	55296597 183.99 183.99	463003		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,218.53			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	03/09/2026	55114149 5,759.60 5,759.60	462653		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		5,759.60			-----
1746	LISA KEYSER 1 56406400 70590	00000		INV	03/09/2026	26007 414.56 414.56	462328		
				Highland	Oth Repair				
				Invoice Net					
1746	LISA KEYSER 1 56406420 70590	00000		INV	03/09/2026	26008 160.53 160.53	462329		
				The Den	Oth Repair				
				Invoice Net					
				CHECK TOTAL		575.09			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	03/09/2026	13925840 1,302.24 1,302.24	462993		
				FIN	Armord Car				
				Invoice Net					
				CHECK TOTAL		1,302.24			-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/09/2026	I-18247-1 354.00 354.00	462388		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/09/2026	I-18248-1 270.00 270.00	462390		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/09/2026	I-18249-1 204.00 204.00	462394		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/09/2026	I-18250-1 270.00 270.00	462411		
				Fire	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/09/2026	I-18276-1 210.00 210.00	462414		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,308.00			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	03/09/2026	P37786 430.51 430.51	462299		
				FLEET	Veh Equip				
				Invoice Net					
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	03/09/2026	P37809 196.45 196.45	462372		
				FLEET	Veh Equip				
				Invoice Net					
1144	MACQUEEN EQUIPMENT LLC	00002		INV	03/09/2026	P03218	462416		

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	1 10015210 70520			Fire		3,209.29			
				Invoice Net		3,209.29			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	03/09/2026	P37908	463012		
	1 10016310 71710			FLEET		238.18			
				Invoice Net		238.18			
				CHECK TOTAL		4,074.43			-----
67	MARTIN EQUIPMENT OF IL	00000		INV	03/09/2026	950333	462332		
	1 50100120 70690			wtr Trans	Purch Serv	1,438.24			
				Invoice Net		1,438.24			
67	MARTIN EQUIPMENT OF IL	00000		INV	03/09/2026	952435	462333		
	1 50100120 70690			wtr Trans	Purch Serv	2,910.11			
				Invoice Net		2,910.11			
67	MARTIN EQUIPMENT OF IL	00000		INV	03/09/2026	954118	462334		
	1 50100120 70690			wtr Trans	Purch Serv	342.15			
				Invoice Net		342.15			
67	MARTIN EQUIPMENT OF IL	00000		INV	03/09/2026	956162	462920		
	1 10016310 71710			FLEET	Veh Equip	55.54			
				Invoice Net		55.54			
				CHECK TOTAL		4,746.04			-----
68	MATHIS KELLEY CONSTRUC	00001		INV	03/09/2026	227861	462523		
	1 10016120 71190			Street Mnt	Other Supp	108.35			
				Invoice Net		108.35			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/09/2026	228223	462859		
	1 10016120 71190			Street Mnt	Other Supp	144.19			
				Invoice Net		144.19			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/09/2026	228452	462860		
	1 53103100 71190			Storm Watr	Other Supp	511.40			
				Invoice Net		511.40			
				CHECK TOTAL		763.94			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	03/09/2026	83901	462336		
	1 50100120 70557			wtr Trans	ExcavResto	6,107.16			
				Invoice Net		6,107.16			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/09/2026	83902	462524		
	1 10016120 71083			Street Mnt	UPM Cold M	3,894.70			
				Invoice Net		3,894.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/09/2026	83942	462839		
	1 50100120 70557			wtr Trans	ExcavResto	6,107.55			
				Invoice Net		6,107.55			
				CHECK TOTAL		16,109.41			-----
90	MCLEAN COUNTY HISTORIC	00000	20260116	INV	03/09/2026	BHP-17-25	462911		
	1 10015420 79985			Plan	HRustGrant	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			-----

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184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	03/09/2026	59613141 637.39 637.39	462317		
				Invoice Net		60320787		463004	
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	03/09/2026	933.92 933.92			
				Invoice Net					
				CHECK TOTAL		1,571.31			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	03/09/2026	10120208 1,950.00 1,950.00	462827		
				BCBS 60/12 Prem Pd Invoice Net					
				CHECK TOTAL		1,950.00			-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	03/09/2026	5808 2/18/26 181.25 181.25	462606		
				Police PrintBind Invoice Net		5872		462849	
460	MERRITT AND EDWARDS CO 1 10014105 70610	00000		INV	03/09/2026	189.00 189.00			
				Pks Admin Advertise Invoice Net					
				CHECK TOTAL		370.25			-----
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/09/2026	IN2441479 3,074.95 3,074.95	462475		
				Fire Prot wear Invoice Net		IN2441941		462476	
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/09/2026	86.60 86.60			
				Fire Prot wear Invoice Net		IN2442353		462478	
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	03/09/2026	1,440.00 1,440.00			
				Fire Prot wear Invoice Net					
				CHECK TOTAL		4,601.55			-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		INV	03/09/2026	1608710 2/26 202.38 202.38	462492		
				Comm Ctr Telecom Invoice Net		1590109 2/26		462496	
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	03/09/2026	934.95 934.95			
				IS Telecom Invoice Net		1727213 2/26		462497	
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	03/09/2026	204.90 204.90			
				Police Telecom Invoice Net					
				CHECK TOTAL		1,342.23			-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		EFT	03/09/2026	FEB 2026 ADULT REFS 1,872.00 1,872.00	462914		
				Ice Center Offscorkpr Invoice Net		FEB 2026 YOUTH REFS		462915	
6410	MID COAST HOCKEY OFFIC	00000		EFT	03/09/2026				

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	1 10014160 70640			Ice Center	OffScorkpr	1,326.00			
				Invoice Net		1,326.00			
						CHECK TOTAL			3,198.00
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232078-1	462525		
	1 51101100 71190			Sewer Ops	Other Supp	38.00			
				Invoice Net		38.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232057-1	462526		
	1 10016120 71190			Street Mnt	Other Supp	71.60			
				Invoice Net		71.60			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232149-1	462527		
	1 10016110 70510			PW Admin	RepMaint B	534.62			
	2 10016120 70510			Street Mnt	RepMaint B	534.62			
	3 10016124 70510			Snow & Ice	RepMaint B	534.62			
	4 51101100 70510			Sewer Ops	RepMaint B	534.62			
	5 53103100 70510			Storm Watr	RepMaint B	534.62			
	6 54404400 70510			Sol Waste	RepMaint B	534.65			
				Invoice Net		3,207.75			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232178-1	462769		
	1 50100120 71735			Wtr Trans	Valves	395.95			
				Invoice Net		395.95			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232350-1	462861		
	1 53103100 71190			Storm Watr	Other Supp	147.25			
				Invoice Net		147.25			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232356-1	462866		
	1 51101100 71190			Sewer Ops	Other Supp	338.35			
				Invoice Net		338.35			
111	MIDWEST CONSTRUCTION R	00001		INV	03/09/2026	232359-1	462867		
	1 51101100 71190			Sewer Ops	Other Supp	1,261.98			
				Invoice Net		1,261.98			
						CHECK TOTAL			5,460.88
1197	MIDWEST FIBER INC	00000	20260082	INV	03/09/2026	563788	462460		
	1 54404400 70667			Sol Waste	Rcyl Tranf	24,121.88			
				Invoice Net		24,121.88			
						CHECK TOTAL			24,121.88
984	MIDWEST MOTOR SUPPLY C	00002		INV	03/09/2026	104206603	462519		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2,056.72			
				Invoice Net		2,056.72			
984	MIDWEST MOTOR SUPPLY C	00002		INV	03/09/2026	104211864	462632		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	171.07			
				Invoice Net		171.07			
984	MIDWEST MOTOR SUPPLY C	00002		INV	03/09/2026	104212203	462633		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	479.03			
				Invoice Net		479.03			
						CHECK TOTAL			2,706.82

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1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	03/09/2026	27749840-001 7.90 7.90 Invoice Net	462796		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	03/09/2026	27749840-050 13.13 13.13 Invoice Net	462798		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	03/09/2026	27836642-000 184.60 184.60 Invoice Net	462800		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	03/09/2026	27749840-000 197.65 197.65 Invoice Net	462801		
				CHECK TOTAL		403.28			-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	03/09/2026	TKN02307 19.00 19.00 Comm Enh Invoice Net	462959		
				CHECK TOTAL		19.00			-----
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	03/09/2026	121495 78.00 78.00 Fire Invoice Net	462418		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	03/09/2026	121491A 91.35 91.35 Arenavenue Invoice Net	462697		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		EFT	03/09/2026	121551 790.10 790.10 Zoo Invoice Net	462804		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	03/09/2026	121581 1,853.20 1,853.20 Arenavenue Invoice Net	462812		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		EFT	03/09/2026	121585 292.08 292.08 PV Golf Invoice Net	462832		
				CHECK TOTAL		3,104.73			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	03/09/2026	CD175316 8,561.03 8,561.03 wtr Pure Invoice Net	462648		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	03/09/2026	CD176337 8,470.80 8,470.80 wtr Pure Invoice Net	462649		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	03/09/2026	CD177476 8,460.39 8,460.39 wtr Pure Invoice Net	462650		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	03/09/2026	CD178563 8,422.22 8,422.22 wtr Pure Invoice Net	462651		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,914.44		-----
701	MOBILE COMMUNICATIONS 1 10015210 70540	00004		INV	03/09/2026	1072003324-1	462483		
		Fire		RepMt	Othr	185.00			
		Invoice Net				185.00			
701	MOBILE COMMUNICATIONS 1 10015210 70540	00004		INV	03/09/2026	1029000066-1	462672		
		Fire		RepMt	Othr	36.75			
		Invoice Net				36.75			
701	MOBILE COMMUNICATIONS 1 10015210 71710	00004		INV	03/09/2026	1030000156-2	462966		
		Fire		Veh Equip		437.50			
		Invoice Net				437.50			
701	MOBILE COMMUNICATIONS 1 10015210 71710	00004		INV	03/09/2026	1072001350-2	462967		
		Fire		Veh Equip		34.00			
		Invoice Net				34.00			
						CHECK TOTAL	693.25		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	03/09/2026	288889	462432		
		ENG ADMIN		Elect	Supp	1,695.00			
		Invoice Net				1,695.00			
						CHECK TOTAL	1,695.00		-----
2217	MORROW BROTHERS FORD I 1 50100120 72130	00000	20250651	INV	03/09/2026	21568	462669		
		Wtr Trans		CO Lcn Veh		76,264.00			
		Invoice Net				76,264.00			
2217	MORROW BROTHERS FORD I 1 50100140 72130	00000	20260178	INV	03/09/2026	21569	462670		
		Lk Maint		CO Lcn Veh		69,786.00			
		Invoice Net				69,786.00			
2217	MORROW BROTHERS FORD I 1 50100160 72130	00000	20260178	INV	03/09/2026	21567	462671		
		Wtr Mch Mt		CO Lcn Veh		69,786.00			
		Invoice Net				69,786.00			
						CHECK TOTAL	215,836.00		-----
148	MOTION INDUSTRIES INC 1 10014110 70542	00002		EFT	03/09/2026	IL66-01101032	462755		
		Pks Maint		RepMaintNF		24.37			
		Invoice Net				24.37			
						CHECK TOTAL	24.37		-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	03/09/2026	10034220260102	462600		
		Police		Oth PT Sv		8,448.00			
		Invoice Net				8,448.00			
689	MOTOROLA SOLUTIONS 1 10015110 71190	00001		INV	03/09/2026	8282281475	462605		
		Police		Other Supp		3,023.60			
		Invoice Net				3,023.60			
689	MOTOROLA SOLUTIONS 1 10015210 72120	00001	20260445	INV	03/09/2026	1162428214	462729		
		Fire		CO Comp Eq		81,457.00			
		Invoice Net				81,457.00			
						CHECK TOTAL	92,928.60		-----

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092026 03/09/2026 DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/09/2026	1506917-00 137.08 137.08	462571		
						Invoice Net			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/09/2026	1507365-00 190.78 190.78	462574		
						Invoice Net			
						CHECK TOTAL		327.86	-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	03/09/2026	0201FEBMPZ2026 6,131.25 6,131.25	462612		
						Temp Sv Invoice Net			
						CHECK TOTAL		6,131.25	-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	03/09/2026	EXPENSESFEB2026 1,999.35 1,999.35	462613		
						Zoo Temp Sv Invoice Net			
						CHECK TOTAL		1,999.35	-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	03/09/2026	20260020 138.89 138.89	462718		
						ArenaVenue Purch Serv Invoice Net			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	03/09/2026	20260021 119.05 119.05	462719		
						ArenaVenue Purch Serv Invoice Net			
						CHECK TOTAL		257.94	-----
6512	NORTH-WEST DRAPERY SER 1 57107110 72140	00000	20260425	INV	03/09/2026	128-5675 19,995.00 19,995.00	462642		
						Arena City CO Other Invoice Net			
						CHECK TOTAL		19,995.00	-----
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	03/09/2026	1/26 3,441.27 1,023.95 2,182.87 2,027.56 4,077.52 1,821.14 8,732.59 1,042.27 585.44 831.46 890.61 26,656.68	462742		
						Pks Maint Natural Gs Aquatics Natural Gs BCPA Natural Gs Zoo Natural Gs Fire Natural Gs Fac Maint Natural Gs Wtr Admin Natural Gs A Linc Pkg Natural Gs Highland Natural Gs PV Golf Natural Gs The Den Natural Gs Invoice Net			
						CHECK TOTAL		26,656.68	-----
704	NUTOYS LEISURE PRODUCT	00002	20260310	INV	03/09/2026	58213	462724		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72620	13000	Cap Improv	OCap Imprv		16,810.00			
			Invoice Net			16,810.00			
						CHECK TOTAL	16,810.00		-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000	Police	INV 03/09/2026 Purch Serv		300093 1,568.22	462578		
			Invoice Net			1,568.22			
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000	Police	INV 03/09/2026 Purch Serv		BPD 2.20.26 136.80	462579		
			Invoice Net			136.80			
						CHECK TOTAL	1,705.02		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000	Fire	EFT 03/09/2026 Uniforms		150951 178.00	462835		
			Invoice Net			178.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000	Fire	EFT 03/09/2026 Uniforms		150690 356.00	462837		
			Invoice Net			356.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000	Fire	EFT 03/09/2026 Uniforms		151079 178.00	462840		
			Invoice Net			178.00			
						CHECK TOTAL	712.00		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010	HR	INV 03/09/2026 Oth Med Sv		00248287-00 30.00	462856		
			Invoice Net			30.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010	HR	INV 03/09/2026 Oth Med Sv		00248286-00 1,576.00	462863		
			Invoice Net			1,576.00			
						CHECK TOTAL	1,606.00		-----
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000	Pks Maint	INV 03/09/2026 Oth Repair		N263288 509.53	462834		
			Invoice Net			509.53			
						CHECK TOTAL	509.53		-----
100	PANTAGRAPH PUBLISHING 1 10015430 70609	00001	Comm Enh	INV 03/09/2026 MktngExp		111-60156359 1/26 1,279.00	462255		
			Invoice Net			1,279.00			
						CHECK TOTAL	1,279.00		-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000	Police	INV 03/09/2026 Car Wash		616 171.00	462601		
			Invoice Net			171.00			
						CHECK TOTAL	171.00		-----
1512	PAUL CONWAY SHIELDS IN	00001		INV 03/09/2026		0549228	462386		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	705.00			
				Invoice Net		705.00			
						CHECK TOTAL	705.00		-----
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	03/09/2026	29464401	462528		
				PW Admin	Temp Sv	1,174.29			
				Invoice Net		1,174.29			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	03/09/2026	29471795	462869		
				Street Mnt	Temp Sv	1,174.29			
				Invoice Net		1,174.29			
						CHECK TOTAL	2,348.58		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	03/09/2026	276013	462494		
				IS	RepMaint 0	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	03/09/2026	55914307	462713		
				Ice Center	Food	475.97			
				Invoice Net		475.97			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	03/09/2026	59769109	462848		
				Arenavenue	NABevCOGS	3,076.98			
				Invoice Net		3,076.98			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	03/09/2026	58211307	462850		
				Arenavenue	NABevCOGS	3,419.45			
				Invoice Net		3,419.45			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	03/09/2026	56740201	462851		
				Arenavenue	NABevCOGS	376.32			
				Invoice Net		376.32			
						CHECK TOTAL	7,348.72		-----
6531	PIONEER INDUSTRIAL COR 1 50100160 71080	00000		EFT	03/09/2026	198603	462636		
				wtr Mch Mt	Maint Supp	4,662.81			
				Invoice Net		4,662.81			
						CHECK TOTAL	4,662.81		-----
999017	EVAN HURT 1 10015110 70632	00000		INV	03/09/2026	EH WAUKEGAN 3.26	463025		
				Police	Pro Develp	346.00			
				Invoice Net		346.00			
						CHECK TOTAL	346.00		-----
999017	JACOB SHEPARD 1 10015110 70632	00000		INV	03/09/2026	JS SPRINGFIELD 3.26	462802		
				Police	Pro Develp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
999017	JOHN FERMON	00000		INV	03/09/2026	JF ST LOUIS MO 3/26	462723		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	466.00			
				Invoice Net		466.00			
						CHECK TOTAL	466.00		-----
999017	JOHN GAFFNEY			00000	INV 03/09/2026	JG SPRINGFIELD 3.26	462803		
	1 10015110 70632			Police	Pro Develp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
999017	WILLIAM SHELTON			00000	INV 03/09/2026	WS ST LOUIS MO 3.26	462725		
	1 10015110 70632			Police	Pro Develp	466.00			
				Invoice Net		466.00			
						CHECK TOTAL	466.00		-----
102	POSTMASTER BLOOMINGTON			00000	INV 03/09/2026	SUMMER 26 BROCH MAIL	462395		
	1 10014112 71017			REC	Postage	5,700.00			
	2 10014170 71017			SOAR	Postage	800.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		-----
5159	POWERLIFT INC			00001	INV 03/09/2026	440044076	463009		
	1 10016310 71710			FLEET	Veh Equip	464.00			
				Invoice Net		464.00			
						CHECK TOTAL	464.00		-----
882	PRAIRIE LAND GOLF & UT			00000	INV 03/09/2026	INV291687	462327		
	1 56406410 70542			PV Golf	RepMaintNF	198.33			
				Invoice Net		198.33			
						CHECK TOTAL	198.33		-----
103	PRAIRIE SIGNS INC			00001	EFT 03/09/2026	61202	462979		
	1 50100110 70611			Wtr Admin	PrintBind	522.60			
				Invoice Net		522.60			
						CHECK TOTAL	522.60		-----
5812	PUBLIC SAFETY DIRECT I			00000 20260485	EFT 03/09/2026	106825	462582		
	1 10015110 72130			Police	CO Lcn Veh	7,175.00			
				Invoice Net		7,175.00			
						CHECK TOTAL	7,175.00		-----
105	QUALITY TRUCK & EQUIPM			00001	INV 03/09/2026	0104P74294	462731		
	1 50100140 70540			Lk Maint	RepMnt Othr	2,972.16			
				Invoice Net		2,972.16			
105	QUALITY TRUCK & EQUIPM			00001	INV 03/09/2026	0102P74452	462922		
	1 10016310 71710			FLEET	Veh Equip	289.00			
				Invoice Net		289.00			
						CHECK TOTAL	3,261.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	03/09/2026	TKN02308 35.00 35.00	462960		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	35.00		-----
4954	RAGAN COMMUNICATIONS I 1 10014136 70510	00000		INV	03/09/2026	32458 420.00 420.00	462811		
				Zoo	RepMaint B				
				Invoice Net					
						CHECK TOTAL	420.00		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2462230 304.17 304.17	462563		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2462228 451.45 451.45	462564		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2462229 145.79 145.79	462566		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2462231 1,039.20 1,039.20	462567		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2462236 1,396.97 1,396.97	462568		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2461094 22.67 22.67	462570		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2459496 143.72 143.72	462572		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2459517 29.99 29.99	462573		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2461105 31.94 31.94	462575		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2458700 29.99 29.99	462598		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2461132 296.45 296.45	462891		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/09/2026	2459573 1,715.25 1,715.25	462892		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC	00001	20260207	INV	03/09/2026	2461128	462898		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	1,491.52			
				Invoice Net		1,491.52			
81	RAY OHERRON CO INC		00001 20260207	INV	03/09/2026	2463463	462902		
	1 10015110 62190			Police	Uniforms	304.95			
				Invoice Net		304.95			
				CHECK TOTAL		7,404.06			-----
5715	RED WAGON BAKERY LLC		00000	INV	03/09/2026	TKN02309	462961		
	1 10015430 57990			Comm Enh	Misc Rev	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
2619	REHRIG PACIFIC COMPANY		00001 20260038	INV	03/09/2026	50554489	462946		
	1 54404400 70690			Sol waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP		00001	INV	03/09/2026	7034459	462748		
	1 10015480 70510			Fac Maint	RepMaint B	317.52			
				Invoice Net		317.52			
978	RELIABLE PRODUCTS CORP		00001	INV	03/09/2026	7034635	462749		
	1 57107110 70540			Arena City	RepMt Othr	264.54			
				Invoice Net		264.54			
				CHECK TOTAL		582.06			-----
256	REPUBLIC SERVICES INC		00001 20260022	INV	03/09/2026	4513-000015636-1	462948		
	1 54404400 70650			Sol waste	Lndfl Fees	74,351.42			
				Invoice Net		74,351.42			
				CHECK TOTAL		74,351.42			-----
256	REPUBLIC SERVICES INC		00007 20260021	INV	03/09/2026	4513-000015609	462463		
	1 54404400 70652			Sol waste	Bulk Disp	12,509.91			
				Invoice Net		12,509.91			
256	REPUBLIC SERVICES INC		00007 20260036	INV	03/09/2026	4513-000015614	462739		
	1 53103100 70654			Storm Watr	SWPDISP	127.94			
				Invoice Net		127.94			
256	REPUBLIC SERVICES INC		00007 20260021	INV	03/09/2026	4513-000015636	462947		
	1 54404400 70652			Sol waste	Bulk Disp	9,104.71			
				Invoice Net		9,104.71			
256	REPUBLIC SERVICES INC		00007 20260022	INV	03/09/2026	4513-000015609-1	462971		
	1 54404400 70650			Sol waste	Lndfl Fees	84,277.92			
				Invoice Net		84,277.92			
				CHECK TOTAL		106,020.48			-----
256	REPUBLIC SERVICES INC		00008	INV	03/09/2026	0368-001175642	462241		
	1 57107120 70656			Arenavenue	TrashRemov	714.41			
	2 10014160 70656			Ice Center	TrashRemov	714.42			
				Invoice Net		1,428.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 10015110 71080	00008		INV	03/09/2026	0368-001177272 205.35 205.35	462609		
				Police Maint Supp					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	03/09/2026	0368-001178189 15.77 15.77	462630		
				wtr Mch Mt Lndfl Fees					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70690	00008		INV	03/09/2026	0368-001178188 43.94 43.94	462733		
				Lk Maint Purch Serv					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	03/09/2026	0368-001176833 262.63 262.63	462737		
				wtr Mch Mt Lndfl Fees					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		CRM	03/09/2026	0368-001175342 -70.00 -70.00	462738		
				wtr Mch Mt Lndfl Fees					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	03/09/2026	0368-001178140 549.71 549.71	462813		
				Zoo RepMaint B					
				Invoice Net					
				CHECK TOTAL		2,436.23			-----
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	03/09/2026	TKN02302 32.00 32.00	462954		
				Comm Enh Misc Rev					
				Invoice Net					
				CHECK TOTAL		32.00			-----
3081	RICMAR INDUSTRIES INC 1 50100160 70590	00000		INV	03/09/2026	5986314RI 215.90 215.90	462320		
				wtr Mch Mt Oth Repair					
				Invoice Net					
3081	RICMAR INDUSTRIES INC 1 50100160 70590	00000		INV	03/09/2026	5987732RI 502.14 502.14	462321		
				wtr Mch Mt Oth Repair					
				Invoice Net					
				CHECK TOTAL		718.04			-----
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/09/2026	T25286 500.00 500.00	462531		
				Street Mnt Tctl Sign					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/09/2026	T25288 458.00 458.00	462532		
				Street Mnt StName Sgn					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/09/2026	T25294 1,402.50 1,402.50	462533		
				Street Mnt StName Sgn					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/09/2026	T25297 440.00 440.00	462534		
				Street Mnt Sign Matr'l					
				Invoice Net					
				CHECK TOTAL		2,800.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081	ROBERT BROWN 1 10015110 71080	00000		INV	03/09/2026	INV-23425 50.00	462583		
				Police	Maint Supp	50.00			
				Invoice Net		50.00			
4081	ROBERT BROWN 1 10014125 70590	20000	BCPA	INV	03/09/2026	INV-23417 388.00	462693		
				00000	Oth Repair	388.00			
				Invoice Net		388.00			
				CHECK TOTAL		438.00			-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	03/09/2026	8812825 SZ 800.00	462257		
				PV Golf	Pro Shop	800.00			
				Invoice Net		800.00			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	03/09/2026	8819250 SO 120.00	462269		
				PV Golf	Pro Shop	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		920.00			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/09/2026	46030053 1,262.08	462250		
				FLEET	Veh Equip	1,262.08			
				Invoice Net		1,262.08			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	03/09/2026	46030074 884.96	462251		
				FLEET	RepMaint V	884.96			
				Invoice Net		884.96			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/09/2026	46030187 421.14	462923		
				FLEET	Veh Equip	421.14			
				Invoice Net		421.14			
				CHECK TOTAL		2,568.18			-----
82	ROLLINS INC 1 50100140 70690	00000		EFT	03/09/2026	290302971 68.32	462306		
				Lk Maint	Purch Serv	68.32			
				Invoice Net		68.32			
82	ROLLINS INC 1 50100140 70690	00000		EFT	03/09/2026	291966901 78.19	462307		
				Lk Maint	Purch Serv	78.19			
				Invoice Net		78.19			
82	ROLLINS INC 1 50100140 70690	00000		EFT	03/09/2026	291966932 68.32	462308		
				Lk Maint	Purch Serv	68.32			
				Invoice Net		68.32			
82	ROLLINS INC 1 50100160 70690	00000		EFT	03/09/2026	290302988 97.27	462318		
				wtr Mch Mt	Purch Serv	97.27			
				Invoice Net		97.27			
82	ROLLINS INC 1 50100160 70690	00000		EFT	03/09/2026	291967196 111.23	462319		
				wtr Mch Mt	Purch Serv	111.23			
				Invoice Net		111.23			
82	ROLLINS INC 1 54404400 71190	00000		EFT	03/09/2026	291968190 103.14	462461		
				SoI Waste	Other Supp	103.14			
				Invoice Net		103.14			
82	ROLLINS INC 1 10014110 70510	00000		EFT	03/09/2026	291968497 70.00	462675		
				Pks Maint	RepMaint B	70.00			
				Invoice Net		70.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ROLLINS INC 1 10014110 70510	00000		EFT	03/09/2026	291967310 82.22 82.22	462676		
						Invoice Net			
82	ROLLINS INC 1 10014110 70510	00000		EFT	03/09/2026	291967321 83.36 83.36	462677		
						Invoice Net			
82	ROLLINS INC 1 10014110 70510	00000		EFT	03/09/2026	291967286 94.78 94.78	462678		
						Invoice Net			
82	ROLLINS INC 1 10014125 70690	20000		EFT	03/09/2026	291967922 142.63 142.63	462685		
						BCPA Purch Serv			
						Invoice Net			
82	ROLLINS INC 1 57107120 70415	00000		EFT	03/09/2026	290303477 275.50 275.50	462686		
						ArenaVenue PestCntrl			
						Invoice Net			
82	ROLLINS INC 1 57107120 70415	00000		EFT	03/09/2026	291967437 275.50 275.50	462687		
						ArenaVenue PestCntrl			
						Invoice Net			
82	ROLLINS INC 1 10014125 70690	20100		EFT	03/09/2026	290304016 109.55 109.55	462688		
						BCPA Purch Serv			
						Invoice Net			
82	ROLLINS INC 1 10014136 70510	00000		EFT	03/09/2026	291966867 220.88 220.88	462806		
						Zoo RepMaint B			
						Invoice Net			
						CHECK TOTAL	1,880.89		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20260100	EFT	03/09/2026	50-01-53001-26-00 #4 228,295.08 228,295.08	462847		
						AsphaltCon St Const			
						Invoice Net			
						CHECK TOTAL	228,295.08		-----
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	03/09/2026	4715143 409.95 409.95	462529		
						Sewer Ops Other Supp			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	03/09/2026	4733894 54.98 54.98	462530		
						Street Mnt Other Supp			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	03/09/2026	4685174 17.98 17.98	462553		
						Pks Maint RepMaint B			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	03/09/2026	4736848 69.98 69.98	462610		
						Pks Maint Other Supp			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/09/2026	4730958 109.99 109.99	462611		
						Pks Maint Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/09/2026	4751629	462756		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		117.86			
				Invoice Net		117.86			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4720844	462807		
	1 10014136 70510			Zoo		31.42			
				RepMaint B		31.42			
				Invoice Net		31.42			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4743249	462808		
	1 10014136 70510			Zoo		102.51			
				RepMaint B		102.51			
				Invoice Net		102.51			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4729658	462809		
	1 10014136 70590			Zoo		276.74			
				Oth Repair		276.74			
				Invoice Net		276.74			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4752124	462833		
	1 56406400 71190			Highland		23.97			
				Other Supp		23.97			
				Invoice Net		23.97			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4743309	462870		
	1 10016120 71190			Street Mnt		105.71			
				Other Supp		105.71			
				Invoice Net		105.71			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4744989	462871		
	1 10016120 71190			Street Mnt		21.90			
				Other Supp		21.90			
				Invoice Net		21.90			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4753334	462872		
	1 10016120 71190			Street Mnt		138.66			
				Other Supp		138.66			
				Invoice Net		138.66			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4754461	462873		
	1 10016110 70510			PW Admin		4.80			
	2 10016120 70510			Street Mnt		4.80			
	3 10016124 70510			Snow & Ice		4.80			
	4 51101100 70510			Sewer Ops		4.80			
	5 53103100 70510			Storm Watr		4.80			
	6 54404400 70510			SoI Waste		4.80			
				Invoice Net		28.80			
60	RP LUMBER COMPANY INC	00000		INV	03/09/2026	4754564	462874		
	1 10016120 71190			Street Mnt		251.94			
				Other Supp		251.94			
				Invoice Net		251.94			
				CHECK TOTAL		1,762.39			-----
146	SCHAEFFER MANUFACTURIN	00002		INV	03/09/2026	BLS4760-INV1	462696		
	1 10016310 71075			FLEET		3,568.40			
				oil		3,568.40			
				Invoice Net		3,568.40			
				CHECK TOTAL		3,568.40			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	03/09/2026	101829	462941		
	1 10011310 70220			Clerk		777.14			
				Oth PT Sv		777.14			
				Invoice Net		777.14			
				CHECK TOTAL		777.14			-----
63	SHERWIN WILLIAMS COMPA	00000		INV	03/09/2026	81602133480226	462310		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint		2,916.70			
				Invoice Net		2,916.70			
63	SHERWIN WILLIAMS COMPA	00000		INV	03/09/2026	57508174381225	462680		
	1 10014112 70510			REC		61.53			
				RepMaint B		61.53			
				Invoice Net		61.53			
63	SHERWIN WILLIAMS COMPA	00000		INV	03/09/2026	64405174380126	462682		
	1 10014112 70510			REC		65.95			
				RepMaint B		65.95			
				Invoice Net		65.95			
63	SHERWIN WILLIAMS COMPA	00000		INV	03/09/2026	65303174380126	462683		
	1 10014112 70510			REC		271.13			
				RepMaint B		271.13			
				Invoice Net		271.13			
				CHECK TOTAL		3,315.31			-----
4970	SILVER STAG FARM	00000		EFT	03/09/2026	TKN02310	462962		
	1 10015430 57990			Comm Enh		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
5961	SIRCHIE ACQUISTION CO	00002		INV	03/09/2026	0731090-IN	462556		
	1 10015110 71190			Police		281.50			
				Other Supp		281.50			
				Invoice Net		281.50			
5961	SIRCHIE ACQUISTION CO	00002		INV	03/09/2026	0731020-IN	462557		
	1 10015110 71190			Police		204.82			
				Other Supp		204.82			
				Invoice Net		204.82			
5961	SIRCHIE ACQUISTION CO	00002		INV	03/09/2026	0730426-IN	462558		
	1 10015110 71190			Police		112.60			
				Other Supp		112.60			
				Invoice Net		112.60			
5961	SIRCHIE ACQUISTION CO	00002		INV	03/09/2026	0729821-IN	462593		
	1 10015110 71190			Police		112.60			
				Other Supp		112.60			
				Invoice Net		112.60			
				CHECK TOTAL		711.52			-----
118	STARK EXCAVATING INC	00001	20250734	INV	03/09/2026	50-13-23022-26-00 #3	462428		
	1 40100100 72530			Cap Improv		11,123.00			
				St Const		11,123.00			
				Invoice Net		11,123.00			
				CHECK TOTAL		11,123.00			-----
2411	STERICYCLE INC	00001		INV	03/09/2026	8013484329	462607		
	1 10015110 70690			Police		125.26			
				Purch Serv		125.26			
				Invoice Net		125.26			
				CHECK TOTAL		125.26			-----
607	STL OFFICE SOLUTIONS I	00001		INV	03/09/2026	58865	462498		
	1 10011610 70641			IS		1,730.00			
				Temp Sv		1,730.00			
				Invoice Net		1,730.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/09/2026	58923	462618		
	1 10011610 70641			IS		1,730.00			
				Temp Sv		1,730.00			
				Invoice Net		1,730.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,460.00		-----
2682	STRYKER MEDICAL 1 10015110 71190	00002		INV	03/09/2026	9211589112	462890		
				Police	Other Supp	885.00			
				Invoice Net		885.00			
						CHECK TOTAL	885.00		-----
1515	STUARD AND ASSOCIATES 1 10015480 70690	00001		INV	03/09/2026	56207	462457		
				Fac Maint	Purch Serv	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
1973	STZR HOLDINGS LLC 1 57107120 70530	00000		INV	03/09/2026	0092426-IN	462694		
				ArenaVenue	RepMaint O	2,385.49			
				Invoice Net		2,385.49			
						CHECK TOTAL	2,385.49		-----
3	SUNBELT RENTALS 1 50100140 70590	00000		INV	03/09/2026	179873015-0001	462311		
				Lk Maint	Oth Repair	453.37			
				Invoice Net		453.37			
						CHECK TOTAL	453.37		-----
490	SUPER SIGN SERVICE LLC 1 10016310 71710	00000		INV	03/09/2026	40095	462275		
				FLEET	Veh Equip	352.14			
				Invoice Net		352.14			
490	SUPER SIGN SERVICE LLC 1 10016310 71710	00000		INV	03/09/2026	40104	462924		
				FLEET	Veh Equip	314.66			
				Invoice Net		314.66			
						CHECK TOTAL	666.80		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	03/09/2026	TKN02304	462956		
				Comm Enh	Misc Rev	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71080	00001		INV	03/09/2026	329902	462276		
				FLEET	Maint Supp	1,890.50			
				Invoice Net		1,890.50			
						CHECK TOTAL	1,890.50		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025	00001		INV	03/09/2026	394614594	462689		
				ArenaVenue	FoodCOGS	5,437.21			
				ArenaVenue	FBChemPG	1,378.84			
				Invoice Net		6,816.05			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/09/2026	394610724	462690		
				ArenaVenue	FoodCOGS	580.32			
				Invoice Net		580.32			

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4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	03/09/2026	394609917 -96.47 Invoice Net	462691		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/09/2026	394616092 771.10 Invoice Net	462750		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	03/09/2026	394615475 -73.72 Invoice Net	462751		
						CHECK TOTAL		7,997.28	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	03/09/2026	2384 8,670.00 Sol Waste Brush Disp Invoice Net	462945		
						CHECK TOTAL		8,670.00	-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	03/09/2026	R021758 380.25 Parking Op Purch Serv Invoice Net	462599		
						CHECK TOTAL		380.25	-----
6160	TENACITY FUSION LIMITE 1 10014112 70690	00000		INV	03/09/2026	WINT/SRPING DANCE 26 REC 3,402.00 Invoice Net	462391		
						CHECK TOTAL		3,402.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/09/2026	89990-00 101.36 FLEET Veh Equip Invoice Net	462277		
						CHECK TOTAL		101.36	-----
6036	TERRYS FORD 1 10015110 72130	00000	20260505	EFT	03/09/2026	26233 45,925.00 Police CO Lcn Veh Invoice Net	462581		
6036	TERRYS FORD 1 10015110 72130	00000	20260478	EFT	03/09/2026	26118 45,698.00 Police CO Lcn Veh Invoice Net	462597		
						CHECK TOTAL		91,623.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/09/2026	2863445 319.86 Zoo Animal Fd Invoice Net	462714		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/09/2026	2872139 346.41 Zoo Animal Fd Invoice Net	462773		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/09/2026	2872871 37.50 Zoo Animal Fd Invoice Net	462774		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/09/2026	2868327 332.86 332.86 Invoice Net	462776		
						CHECK TOTAL		1,036.63	-----
6401	THE RUDD HOMESTEAD 1 10015430 57990	00000		INV	03/09/2026	TKN02312 5.00 5.00 Invoice Net	462964		
						CHECK TOTAL		5.00	-----
1088	THE TRANZONIC COMPANIE 1 10014110 71024	00001		INV	03/09/2026	IN05478016 376.00 376.00 Invoice Net	462464		
						CHECK TOTAL		376.00	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	03/09/2026	163388 1,224.00 1,224.00 Invoice Net	462433		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	03/09/2026	163389 3,600.00 3,600.00 Invoice Net	462435		
						CHECK TOTAL		4,824.00	-----
5417	TRONICOM INC 1 50100160 70530	00002		INV	03/09/2026	170706 978.45 978.45 Invoice Net	462637		
						CHECK TOTAL		978.45	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	03/09/2026	MGT37848 11,891.20 11,891.20 Invoice Net	462992		
						CHECK TOTAL		11,891.20	-----
6104	TELECOMXCHANGE INTERNA 1 10015118 70631	00000		INV	03/09/2026	722 1,350.00 1,350.00 Invoice Net	462603		
						CHECK TOTAL		1,350.00	-----
2979	TYLER BUSINESS FORMS 1 10011710 71010	00000		INV	03/09/2026	109836 568.46 568.46 Invoice Net	462789		
						CHECK TOTAL		568.46	-----
4842	TYLER SWEITZER 1 10015430 70609	00000		INV	03/09/2026	FMMUSFEB2026 100.00 100.00 Invoice Net	462968		
						CHECK TOTAL		100.00	-----

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3722	ULINE INC								
	1 10016110 71035	00001		INV	03/09/2026	204428823	462536		
	2 10016124 71035			PW Admin		185.53			
	3 10016120 71035			Snow & Ice		185.53			
	4 51101100 71035			Street Mnt		185.53			
	5 53103100 71035			Sewer Ops		185.53			
	6 54404400 71035			Storm Watr		185.53			
				Sol Waste		185.54			
				Invoice Net		1,113.19			
3722	ULINE INC								
	1 57107120 70530	00001		INV	03/09/2026	204197846	462810		
				Arenavenue		381.15			
				RepMaint O		381.15			
				Invoice Net					
				CHECK TOTAL		1,494.34			-----
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002	20260479	EFT	03/09/2026	892361107	462539		
				Street Mnt		5,570.00			
				Concrete		5,570.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892370497	462540		
				Street Mnt		154.76			
				Concrete		154.76			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892371246	462542		
				Street Mnt		1,989.90			
				Concrete		1,989.90			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892371249	462543		
				Street Mnt		867.00			
				Concrete		867.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892373599	462544		
				Street Mnt		1,628.10			
				Concrete		1,628.10			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892373600	462545		
				Street Mnt		1,175.86			
				Concrete		1,175.86			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892373601	462878		
				Street Mnt		1,034.40			
				Concrete		1,034.40			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892374496	462879		
				Street Mnt		361.80			
				Concrete		361.80			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892374498	462880		
				Street Mnt		542.70			
				Concrete		542.70			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71190	00002		EFT	03/09/2026	892378352	462881		
				Street Mnt		1,628.10			
				Other Supp		1,628.10			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	03/09/2026	892368062	462882		
				Street Mnt		1,392.84			
				Concrete		1,392.84			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS								
		00002		EFT	03/09/2026	892369050	462883		

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081		Street Mnt	Concrete		904.50			
			Invoice Net			904.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/09/2026	892368059	462884		
	1 10016120 71081		Street Mnt	Concrete		464.28			
			Invoice Net			464.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/09/2026	892368066	462886		
	1 10016120 71081		Street Mnt	Concrete		696.43			
			Invoice Net			696.43			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/09/2026	892369051	462888		
	1 10016120 71081		Street Mnt	Concrete		994.96			
			Invoice Net			994.96			
				CHECK TOTAL		19,405.63			-----
186	VERIZON WIRELESS	00010		INV	03/09/2026	6136009252	462487		
	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 10016110 71340		PW Admin	Telecom		20.02			
	9 10016120 71340		Street Mnt	Telecom		60.06			
	10 10016124 71340		Snow & Ice	Telecom		20.02			
	11 10016210 71340		ENG ADMIN	Telecom		20.02			
	12 10019170 71340		Eco Develp	Telecom		495.58			
	13 50100110 71340		wtr Admin	Telecom		260.26			
	14 51101100 71340		Sewer Ops	Telecom		40.04			
	15 53103100 71340		Storm Watr	Telecom		40.04			
	16 54404400 71340		SoI Waste	Telecom		120.12			
			Invoice Net			2,155.48			
186	VERIZON WIRELESS	00010		INV	03/09/2026	6136518175	462617		
	1 10015210 71340		Fire	Telecom		120.24			
	2 51101100 71340		Sewer Ops	Telecom		187.19			
	3 50100110 71340		wtr Admin	Telecom		554.21			
			Invoice Net			861.64			
186	VERIZON WIRELESS	00010		INV	03/09/2026	6136854055	462929		
	1 10011110 71340		Admin	Telecom		512.07			
	2 10014120 71340		Aquatics	Telecom		39.39			
	3 10011610 71340		IS	Telecom		67.86			
	4 10015410 71340		BS	Telecom		433.29			
	5 60150150 71340		Cas Ins	Telecom		39.39			
	6 10015430 71340		Comm Enh	Telecom		669.63			
	7 10014125 71340	20100	BCPA	Telecom		507.22			
	8 10019170 71340		Eco Develp	Telecom		118.17			
	9 10015480 71340		Fac Maint	Telecom		267.24			
	10 10011510 71340		FIN	Telecom		196.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	11 10015210 71340			Fire		512.07			
	12 10011410 71340			HR		39.39			
	13 10011610 71340			IS		393.90			
	14 10011710 71340			Legal		78.78			
	15 10015490 71340			Parking Op		103.93			
	16 10014105 71340			Pks Admin		118.17			
	17 56406420 71340			The Den		39.39			
	18 10014110 71340			Pks Maint		103.93			
	19 10014170 71340			SOAR		39.39			
	20 10014136 71340			Zoo		225.42			
	21 10015420 71340			Plan		118.17			
	22 10015110 71340			Police		2,014.32			
	23 10016210 71340			ENG ADMIN		669.63			
	24 10016310 71340			FLEET		118.17			
	25 10016110 71340			PW Admin		354.51			
	26 50100110 71340			wtr Admin		246.61			
				Invoice Net		8,026.99			
186	VERIZON WIRELESS			00010	INV 03/09/2026	6135617781	462930		
	1 10011110 71340			Admin		140.14			
	2 10011310 71340			Clerk		20.02			
	3 10011410 71340			HR		136.11			
	4 10011510 71340			FIN		100.10			
	5 10011610 71340			IS		563.18			
	6 10011710 71340			Legal		100.10			
	7 10014105 71340			Pks Admin		100.10			
	8 10014110 71340			Pks Maint		20.02			
	9 10014120 71340			Aquatics		45.97			
	10 10014112 71340			REC		20.02			
	11 10014125 71340	20100		BCPA		65.99			
	12 10014136 71340			Zoo		64.60			
	13 10014170 71340			SOAR		20.02			
	14 10015110 71340			Police		3,289.86			
	15 10015210 71340			Fire		410.23			
	16 10015410 71340			BS		220.22			
	17 10015430 71340			Comm Enh		240.24			
	18 10015480 71340			Fac Maint		60.06			
	19 10016110 71340			PW Admin		177.95			
	20 10016120 71340			Street Mnt		30.02			
	21 10016124 71340			Snow & Ice		30.02			
	22 10016210 71340			ENG ADMIN		260.26			
	23 10016310 71340			FLEET		60.06			
	24 50100110 71340			wtr Admin		1,618.67			
	25 50100130 71340			wtr Pure		20.02			
	26 51101100 71340			Sewer Ops		137.91			
	27 53103100 71340			Storm watr		30.02			
	28 54404400 71340			Sol Waste		30.02			
				Invoice Net		8,011.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,056.04		-----
186	VERIZON WIRELESS 1 10015110 79050	00011		INV	03/09/2026	9022426157	462585		
				Police	Invst Exp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
137	VERMEER SALES & SERVIC 1 50100120 71735	00000		EFT	03/09/2026	PF2521	462337		
				wtr Trans	Valves	237.56			
				Invoice Net		237.56			
						CHECK TOTAL	237.56		-----
2489	VISION SERVICE PLAN OF 1 60200252 70719 2 60280252 70719 3 60200252 70719	00001		EFT	03/09/2026	824644463	462592		
				Enh Vision	Prem Pd	11,694.75			
				Vision Enh	PremiumPD	3,025.90			
				Enh Vision	Prem Pd	48.57			
				Invoice Net		14,769.22			
						CHECK TOTAL	14,769.22		-----
5407	VISIONPOINT EYE CENTER 1 10011410 70210	00000		EFT	03/09/2026	INV05132004-2/2026	462896		
				HR	Oth Med Sv	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		-----
2126	WALKER PARKING CONSULT 1 10015490 70690	00001		EFT	03/09/2026	310085344013	462458		
				Parking Op	Purch Serv	4,583.43			
				Invoice Net		4,583.43			
						CHECK TOTAL	4,583.43		-----
999003	BAYLE ROBERTSON 1 5010 11005	00000		INV	03/03/2026	462983	462983		
				Water Fund	AR WATER	137.59			
				Invoice Net		137.59			
						CHECK TOTAL	137.59		-----
999003	CORE 3 PROPERTY MGMT 1 5010 11005	00000		INV	03/03/2026	462984	462984		
				Water Fund	AR WATER	37.75			
				Invoice Net		37.75			
						CHECK TOTAL	37.75		-----
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636700	462338		
				wtr Trans	Valves	921.26			
				Invoice Net		921.26			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636701	462339		
				wtr Trans	Valves	3,989.65			
				Invoice Net		3,989.65			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636702	462340		
				wtr Trans	Valves	443.39			
				Invoice Net		443.39			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636716 425.90	462341		
				Wtr Trans	Valves	425.90			
				Invoice Net		425.90			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636717 1,703.60	462342		
				Wtr Trans	Valves	1,703.60			
				Invoice Net		1,703.60			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636718 84.25	462343		
				Wtr Trans	Valves	84.25			
				Invoice Net		84.25			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636742 2,576.55	462771		
				Wtr Trans	Valves	2,576.55			
				Invoice Net		2,576.55			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636743 846.70	462772		
				Wtr Trans	Valves	846.70			
				Invoice Net		846.70			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636744 832.20	462775		
				Wtr Trans	Valves	832.20			
				Invoice Net		832.20			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636762 663.13	462778		
				Wtr Trans	Valves	663.13			
				Invoice Net		663.13			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636763 416.00	462779		
				Wtr Trans	Valves	416.00			
				Invoice Net		416.00			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636764 1,188.93	462781		
				Wtr Trans	Valves	1,188.93			
				Invoice Net		1,188.93			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636765 183.00	462782		
				Wtr Trans	Valves	183.00			
				Invoice Net		183.00			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636766 93.00	462783		
				Wtr Trans	Valves	93.00			
				Invoice Net		93.00			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		EFT	03/09/2026	0636767 821.47	462784		
				Wtr Trans	Valves	821.47			
				Invoice Net		821.47			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	03/09/2026	0636791 925.80	462876		
				Sewer Ops	Swr Matr1	925.80			
				Invoice Net		925.80			
				CHECK TOTAL		16,114.83			-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	03/09/2026	1482711 498.96	462489		
	2 10015210 70430			MFD Lease		302.87			
	3 10011610 70430			MFD Lease		23.61			
	4 10015118 70430			MFD LEASE		82.42			
	5 10016110 70430			MFD Lease		90.44			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014125	70430		BCPA	MFD Lease	92.92			
7	50100110	70430		Wtr Admin	MFD Lease	88.87			
8	10011710	70430		Legal	MFD Lease	78.82			
9	10014110	70430		Pks Maint	MFD Lease	15.65			
10	56406420	70430		The Den	MFD Lease	.50			
11	10016210	70430		ENG ADMIN	MFD Lease	12.69			
12	10011110	70430		Admin	MFD Lease	22.44			
13	10011410	70430		HR	MFD Lease	120.73			
14	56406410	70430		PV Golf	MFD Lease	1.99			
15	10011510	70430		FIN	MFD Lease	92.44			
16	10015430	70430		Comm Enh	MFD LEASE	106.03			
17	10014136	70430		Zoo	MFD LEASE	49.69			
18	10016310	70430		FLEET	MFD Lease	14.99			
19	10014112	70430		REC	MFD Lease	.02			
20	10014160	70430		Ice Center	MFD Lease	15.55			
21	10011310	70430		Clerk	MFD Lease	45.83			
22	10015410	70430		BS	MFD Lease	192.60			
23	10015480	70430		Fac Maint	MFD LEASE	3.94			
24	10014105	70430		Pks Admin	MFD Lease	77.75			
25	57107120	70430		ArenaVenue	MFD LEASE	45.96			
				Invoice Net		2,077.71			
				CHECK TOTAL		2,077.71			-----
133	WEAVERS RENT ALL INC		00001	INV	03/09/2026	482062M-2	462949		
1	10016120	70510		Street Mnt	RepMaint B	195.00			
2	10016120	70510		Street Mnt	RepMaint B	195.00			
3	53103100	70510		Storm Watr	RepMaint B	195.00			
4	54404400	70510		Sol Waste	RepMaint B	195.00			
5	51101100	70510		Sewer Ops	RepMaint B	195.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			-----
5596	WELDSTAR COMPANY		00003	INV	03/09/2026	0002490581	462721		
1	10015210	71026		Fire	Med Supp	34.10			
				Invoice Net		34.10			
5596	WELDSTAR COMPANY		00003	INV	03/09/2026	0002487693	462743		
1	10015210	71026		Fire	Med Supp	118.37			
				Invoice Net		118.37			
5596	WELDSTAR COMPANY		00003	INV	03/09/2026	0002490577	462745		
1	10015210	71026		Fire	Med Supp	201.08			
				Invoice Net		201.08			
5596	WELDSTAR COMPANY		00003	INV	03/09/2026	0002490578	462759		
1	10015210	71026		Fire	Med Supp	136.40			
				Invoice Net		136.40			
5596	WELDSTAR COMPANY		00003	INV	03/09/2026	0002490579	462760		
1	10015210	71026		Fire	Med Supp	190.96			
				Invoice Net		190.96			

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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	03/09/2026	0002490580 99.00 99.00	462761		
				Fire Med Supp Invoice Net					
						CHECK TOTAL		779.91	-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	03/09/2026	853164374 493.77	462608		
				Police Invst Exp Invoice Net					
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001 20260123		INV	03/09/2026	853146339 1,159.65	462785		
				Legal Periodicals Invoice Net					
						CHECK TOTAL		1,653.42	-----
2480	WESTERN AVENUE COMMUNI 1 10015110 70690	00001		INV	03/09/2026	1691 80.00 80.00	462584		
				Police Purch Serv Invoice Net					
						CHECK TOTAL		80.00	-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	03/09/2026	TKN02313 15.00 15.00	462965		
				Comm Enh Misc Rev Invoice Net					
						CHECK TOTAL		15.00	-----
642 INVOICES						CHECK RUN TOTAL		3,403,751.87	
						CASH ACCOUNT BALANCE		3,403,751.87	482,909,979.86

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	1,952.71	.00
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	773.10	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	22.44	14,667.17
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	60.94	9,511.12
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	957.07	9,511.12
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	63.79	23,181.76
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,387.14	9,841.68
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	45.83	9,841.68
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	519.03	9,841.68
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02	5,583.62
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,837.00	102,565.94
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	120.73	102,565.94
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	450.00	102,565.94
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	179.80	102,565.94
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	9,702.00	102,565.94
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	175.50	49,890.53
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	92.44	-20,430.02
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	14,537.43	-20,430.02
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,302.24	-20,430.02
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	449.22	4,080.28
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	23.61	968,972.05
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,250.00	968,972.05
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	59,132.94	968,972.05
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,460.00	968,972.05
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,140.34	212,887.52
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,656.25	8,060.61
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	78.82	8,060.61
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	179.70	8,060.61
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	33.05	8,060.61
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	624.04	1,087.86
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	201.05	1,087.86
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,159.65	1,087.86
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	77.75	2,928.25
1001	10014105	Parks Administrati	1001-141-14105-700-70610-	PK ADMIN Advertising	189.00	2,928.25
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	218.27	3,358.73
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	15.65	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,296.49	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,075.88	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,618.62	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,322.26	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	783.33	217,587.12
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	376.00	157,858.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	130.87	157,858.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	69.98	157,858.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	3,441.27	157,858.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,515.46	157,858.08
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	138,108.00	7,091.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.02	58,451.07

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	3,911.88	58,451.07
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	7,927.70	58,451.07
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	5,700.00	43,127.99
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	694.44	43,127.99
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	453.90	44,866.29
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,023.95	-4,417.60
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	538.00	-4,417.60
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	92.92	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	16.00	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	53.12	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	388.00	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,541.50	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	142.63	111,365.28
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	109.55	111,365.28
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,861.00	-24,526.67
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,182.87	-24,526.67
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	12,747.18	-24,526.67
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,685.19	-24,526.67
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	4,723.90	-24,526.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	623.29	107,999.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	49.69	107,999.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,570.24	107,999.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,924.99	107,999.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	8,130.60	107,999.48
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	790.10	85,726.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,703.18	85,726.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	2,027.56	85,726.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,269.22	85,726.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	15.55	69,951.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,749.40	69,951.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,198.00	69,951.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	714.42	69,951.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	517.97	83,873.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	11,676.55	83,873.47
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	138.67	83,873.47
1001	10014170	SOAR	1001-141-14170-700-71017-	SOAR Postage	800.00	10,110.72
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	59.11	10,110.72
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,554.45	28,835.38
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	15,481.77	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	498.96	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70590-	POLICE Other Repair &	4,704.96	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	205.14	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	181.25	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	2,254.00	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,468.00	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	171.00	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,703.97	364,489.58
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	33,329.82	364,489.58

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	980.30	86,929.16
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	300.00	86,929.16
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	6,120.35	86,929.16
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	5,040.19	86,929.16
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,483.79	86,929.16
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	98,798.00	-36,145.07
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	568.77	364,489.58
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	82.42	12,856.44
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,350.00	12,856.44
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	6,561.13	-29,774.83
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	712.00	23,315.29
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,306.55	2,761,764.52
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	302.87	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	8,223.00	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,209.29	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	221.75	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	600.00	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	45.00	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	125.93	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	10,155.00	1,013,262.84
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	78.00	403,906.96
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,382.63	403,906.96
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	4,077.52	403,906.96
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,487.18	403,906.96
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	471.50	403,906.96
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital out offic	81,457.00	12,543.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	192.60	26,141.46
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	30.00	26,141.46
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,104.63	26,632.77
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	93.50	90,980.42
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	118.17	-1,600.85
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	7,500.00	31,268.50
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	416.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	106.03	208,433.84
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	5,724.00	208,433.84
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	94.98	208,433.84
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	931.71	208,433.84
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	31.75	7,825.68
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,152.69	7,825.68
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	3.94	111,637.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,795.08	111,637.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	783.34	111,637.15
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	766.86	111,637.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	41.19	50,739.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,821.14	50,739.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	347.32	50,739.87
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,991.98	5,881.47
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	4,963.68	5,881.47
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,919.13	35,175.81

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,233.56	35,175.81
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	90.44	22,877.02
1001	10016110	Public works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	705.58	22,877.02
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,174.29	22,877.02
1001	10016110	Public works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	185.53	17,908.12
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	996.52	17,908.12
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,095.58	14,304.32
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,174.29	14,304.32
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	185.53	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,777.53	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,894.70	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	440.00	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,860.50	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	500.00	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,986.93	641,380.94
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	90.08	641,380.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	705.58	56,199.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	185.53	15,942.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	28,331.55	15,942.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	50.04	15,942.94
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	12.69	712,929.78
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	4,606.00	712,929.78
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	325.06	712,929.78
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	150.00	712,929.78
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,519.00	361,656.01
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,338.66	361,656.01
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	14.99	293,011.15
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,105.74	293,011.15
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	158.00	293,011.15
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	656.28	293,011.15
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	46.99	138,539.42
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,147.81	138,539.42
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,890.50	138,539.42
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	648.72	138,539.42
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	18,272.62	138,539.42
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	613.75	3,065.82
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00	202,768.01
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	69,178.33	207,535.03
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	227,500.03
CASH ACCOUNT 0001 10002				BALANCE	482,909,979.86	
2410 24104100 Park Dedication				2410-000-24100-700-70051-	PK DED A&E for Capital	2,500.00
CASH ACCOUNT 0001 10002				BALANCE	482,909,979.86	
					FUND TOTAL	1,075,122.05
					FUND TOTAL	2,500.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	22,808.80	-449,081.46
4010	40100100	Capital Improvemen	4010-000-40100-300-72530-	CAP IMPROV Street Cons	11,123.00	6,519,715.29
4010	40100100	Capital Improvemen	4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	16,810.00	6,519,715.29
				FUND TOTAL	50,741.80	
CASH ACCOUNT 0001 10002			BALANCE 482,909,979.86			
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	228,295.08	12,639.68
				FUND TOTAL	228,295.08	
CASH ACCOUNT 0001 10002			BALANCE 482,909,979.86			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	175.34	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	701,385.86	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	19,737.75	.00
5010	50100110	Water Administrati	5010-500-50110-910-54130-	WATER ADMIN Meter Rent	1,500.00	.00
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	5,358.75	190,256.77
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	88.87	190,256.77
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	522.60	190,256.77
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	106.15	190,256.77
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	8,732.59	217,550.24
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	86,260.20	217,550.24
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,920.93	217,550.24
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	61,352.00	610,195.25
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	12,214.71	610,195.25
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,496.81	610,195.25
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,690.50	610,195.25
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	140.46	337,547.84
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	88.73	337,547.84
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	21,203.20	337,547.84
5010	50100120	Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	76,264.00	-84,672.91
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	4,275.32	19,977.31
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,081.52	19,977.31
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	484.50	19,977.31
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	842.50	389,873.03
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	389,873.03
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	39,674.04	389,873.03
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	3,070.43	129,910.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	3,370.07	129,910.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,881.44	129,910.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,358.77	129,910.51
5010	50100140	Lake Maintenance	5010-500-50140-910-72130-	LAKE MNT Cap Outlay Li	69,786.00	148,403.60
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	945.00	352,446.49
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	1,625.00	352,446.49
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	776.13	460,360.02

CHECK RUN SUMMARY

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	22,845.00	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	978.45	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	718.04	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	783.33	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	208.40	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,865.32	735,681.67
5010	50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	1,238.79	32,040.66
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	745.60	32,040.66
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	15,409.45	32,040.66
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,830.42	32,040.66
5010	50100160	Water Mechancial M 5010-500-50160-910-72130-	MECH MAINT Cap outlay	69,786.00	.00
CASH ACCOUNT 0001 10002 BALANCE 482,909,979.86			FUND TOTAL	1,255,938.99	
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	5,974.60	160,440.19
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	18,788.57	160,440.19
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	900.58	160,440.19
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	192,240.09	160,440.19
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	185.53	309,750.65
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	925.80	309,750.65
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	87.79	309,750.65
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,048.28	309,750.65
5110	51101100	Sewer operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	365.14	309,750.65
CASH ACCOUNT 0001 10002 BALANCE 482,909,979.86			FUND TOTAL	221,516.38	
5310	53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	15,986.07	239,026.83
5310	53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	900.58	239,026.83
5310	53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	69,328.86	239,026.83
5310	53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	127.94	239,026.83
5310	53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	185.53	111,830.97
5310	53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	658.65	111,830.97
5310	53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	70.06	111,830.97
CASH ACCOUNT 0001 10002 BALANCE 482,909,979.86			FUND TOTAL	87,257.69	
5440	54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	900.65	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	158,629.34	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	21,614.62	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	8,670.00	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	24,121.88	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00	337,543.87
5440	54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	185.54	135,368.38

CHECK RUN SUMMARY

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 103.14	135,368.38
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 150.14	135,368.38
		<b>FUND TOTAL</b>	<b>215,725.31</b>
CASH ACCOUNT 0001 10002	BALANCE 482,909,979.86		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 1,042.27	33,140.86
		<b>FUND TOTAL</b>	<b>1,042.27</b>
CASH ACCOUNT 0001 10002	BALANCE 482,909,979.86		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 575.76	18,149.51
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 432.63	18,149.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 23.97	35,355.61
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 585.44	35,355.61
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 635.18	35,355.61
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 1.99	40,047.49
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 870.09	40,047.49
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 292.08	23,936.08
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 831.46	23,936.08
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 996.83	23,936.08
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,073.54	23,936.08
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease .50	12,537.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 160.53	12,537.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 238.50	12,537.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 890.61	44,228.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 527.37	44,228.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 259.14	44,228.68
		<b>FUND TOTAL</b>	<b>8,395.62</b>
CASH ACCOUNT 0001 10002	BALANCE 482,909,979.86		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 7,012.00	86,115.56
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 1,536.62	86,115.56
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp 19,995.00	.00
5710 57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De 6,415.00	.00
5710 57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission 128,850.95	.00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 551.00	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 45.96	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off 9,486.57	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 1,326.15	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 1,477.34	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo 714.41	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch 257.94	542,185.73
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 1,944.55	91,410.26
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap 1,378.84	91,410.26

**CHECK RUN SUMMARY**

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	6,958.50	91,410.26
5710 57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	9,162.28	91,410.26
5710 57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	960.00	91,410.26
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	34,056.61	91,410.26
5710 57107120	Arena Venue	5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,586.47	91,410.26
			FUND TOTAL	<b>233,716.19</b>	
CASH ACCOUNT 0001 10002	BALANCE	482,909,979.86			
6015 60150150	Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	3,408.20	990,117.50
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	39.39	200.06
			FUND TOTAL	<b>3,447.59</b>	
CASH ACCOUNT 0001 10002	BALANCE	482,909,979.86			
6020 60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	1,950.00	171,868.17
6020 60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	11,743.32	5,036.21
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC voluntary Lif	2,304.00	5,294.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,029.68	-9,693.54
			FUND TOTAL	<b>17,027.00</b>	
CASH ACCOUNT 0001 10002	BALANCE	482,909,979.86			
6028 60280252	Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	3,025.90	3,191.03
			FUND TOTAL	<b>3,025.90</b>	
CASH ACCOUNT 0001 10002	BALANCE	482,909,979.86			
			CHECK RUN SUMMARY TOTAL	<b>3,403,751.87</b>	
			GRAND TOTAL	<b>3,403,751.87</b>	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: 03092026 AMOUNT: \$ 52,370.73

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03092026 03/09/2026 DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL	CONS	00000	INV	03/09/2026	26-040	462420		
	1 22402470 79130	51000	LeadHazard	Grants		20,289.65			
	2 22402480 79130	51100	HealthHome	Grants		11,721.69			
			Invoice Net			32,011.34			
				CHECK TOTAL		32,011.34			-----
4681	AMERECO INCORPORATED	00000	20260329	INV	03/09/2026	13062	462268		
	1 22402470 70690	51000	LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	03/09/2026	13068	462421		
	1 22402470 70690	51000	LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
4681	AMERECO INCORPORATED	00000	20260329	INV	03/09/2026	13075	462752		
	1 22402470 70690	51000	LeadHazard	Purch Serv		575.00			
			Invoice Net			575.00			
				CHECK TOTAL		1,725.00			-----
1238	EXPERIAN	00002		INV	03/09/2026	6000214846	462252		
	1 22402430 70690	51000	CD - Rehab	Purch Serv		26.20			
	2 22402470 70690	51000	LeadHazard	Purch Serv		26.19			
			Invoice Net			52.39			
				CHECK TOTAL		52.39			-----
4479	PERRY A DETHERAGE	00000		EFT	03/09/2026	INV1591	462790		
	1 22402430 79020	51000	CD - Rehab	Loans		18,582.00			
			Invoice Net			18,582.00			
				CHECK TOTAL		18,582.00			-----
6 INVOICES						CHECK RUN TOTAL	52,370.73	52,370.73	
						CASH ACCOUNT BALANCE		2,000.00	

**CHECK RUN SUMMARY**

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	26.20 105,478.28
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	18,582.00 105,478.28
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,751.19 46,848.38
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	20,289.65 684,434.14
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	11,721.69 123,411.68
			<b>FUND TOTAL</b>	<b>52,370.73</b>
CASH ACCOUNT 0001 10022		BALANCE	2,000.00	
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>52,370.73</b>
			<b>GRAND TOTAL</b>	<b>52,370.73</b>

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: 03092026 AMOUNT: \$ 15,950.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L 1 22502520 70690 55100	00000 SFOOR		INV Purch	03/09/2026 Serv	251279-1 75.00 75.00	462440		
				Invoice Net		75.00			
4040	ILLINOIS TITLE GROUP L 1 22502520 70690 55100	00000 SFOOR		INV Purch	03/09/2026 Serv	251246-1 75.00 75.00	462443		
				Invoice Net		75.00			
				CHECK TOTAL		150.00			-----
2112	STEVEN GRANT 1 22502520 79020 55100	00000 SFOOR		EFT Loans	03/09/2026	132 15,800.00 15,800.00	462450		
				Invoice Net					
				CHECK TOTAL		15,800.00			-----
3 INVOICES						CHECK RUN TOTAL	15,950.00	15,950.00	
						CASH ACCOUNT BALANCE		12,514.91	

**CHECK RUN SUMMARY**

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	150.00	2,317.08
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	15,800.00	174,534.00
CASH ACCOUNT 0001 10023 BALANCE 12,514.91		FUND TOTAL	15,950.00	
CHECK RUN SUMMARY TOTAL			15,950.00	
GRAND TOTAL			15,950.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: 03092026 AMOUNT: \$ 58,295.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	03/09/2026	1269343211 1/26 14,515.74 14,515.74	462481		
				Library MO Electricity Invoice Net					
						CHECK TOTAL			14,515.74
258	AMERICAN PEST CONTROL 1 23103100 70510	00000	10000	INV	03/09/2026	897062 130.00 130.00	462284		
				Library MO RepMaint B Invoice Net					
						CHECK TOTAL			130.00
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	03/09/2026	2225739 281.02 281.02	462368		
				Library MO Adlt Books Invoice Net					
						CHECK TOTAL			281.02
840	CDW LLC 1 23103100 70530	00001	10000	INV	03/09/2026	AI19E4U 176.73 176.73	462365		
				Library MO RepMaint O Invoice Net					
						CHECK TOTAL			176.73
3064	CIRBN LLC 1 23103100 71340	00001	10000	EFT	03/09/2026	28251 420.33 420.33	462935		
				Library MO Telecom Invoice Net					
						CHECK TOTAL			420.33
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	03/09/2026	Q1-260296420 395.90 395.90	462288		
				Library MO RepMaint V Invoice Net					
						CHECK TOTAL			395.90
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	03/09/2026	10862384630 3,779.97 3,779.97	462291		
				Library MO Com Supp Invoice Net					
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	03/09/2026	10863427900 3,779.97 3,779.97	462937		
				Library MO Com Supp Invoice Net					
						CHECK TOTAL			7,559.94
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	INV	03/09/2026	7764411 157.66 157.66	462285		
				Library MO Lib Supp Invoice Net					
						CHECK TOTAL			157.66
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	INV	03/09/2026	JAN/FEB 2026 25.74 25.74	462938		
				Library MO Travel Invoice Net					
						CHECK TOTAL			25.74

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092026 03/09/2026 DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	IMAM SA'AD PALWALA 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 03/09/2026	02142026 100.00 100.00 Invoice Net	462292		
						CHECK TOTAL	100.00		-----
2685	ILLINOIS ASSOC FOR 1 23103100 71420	ADV 00001		Library MO Periodicls	INV 03/09/2026	2026 35.00 35.00 Invoice Net	462934		
						CHECK TOTAL	35.00		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005 10000		Library MO Purch Serv	INV 03/09/2026	JAN-26 767.06 767.06 Invoice Net	462287		
						CHECK TOTAL	767.06		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		Library MO Telecom	INV 03/09/2026	03012026 254.90 254.90 Invoice Net	462936		
						CHECK TOTAL	254.90		-----
1504	MICHAEL LOCKETT 1 23103100 71440	00000		Library MO Chld Books	INV 03/09/2026	02172026 82.00 82.00 Invoice Net	462367		
						CHECK TOTAL	82.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 03/09/2026	508427967 21.59 21.59 Invoice Net	462280		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 03/09/2026	508458332 483.35 483.35 Invoice Net	462281		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 03/09/2026	508458333 29.99 29.99 Invoice Net	462282		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		Library MO Ebook	INV 03/09/2026	508458611 8,000.00 8,000.00 Invoice Net	462283		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		Library MO Ebook	INV 03/09/2026	508481829 8,000.00 8,000.00 Invoice Net	462364		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 03/09/2026	508491541 27.73 27.73 Invoice Net	462815		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 03/09/2026	508491542 323.09 323.09 Invoice Net	462816		
229	MIDWEST TAPE LLC	00001		Library MO AV Matr1	INV 03/09/2026	508491543	462817		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	59.22			
				Invoice Net		59.22			
229	MIDWEST TAPE LLC	00001		INV	03/09/2026	508491544	462818		
	1 23103100 71470			Library MO	AV Matr1	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00001		INV	03/09/2026	508491546	462819		
	1 23103100 71470			Library MO	AV Matr1	19.49			
				Invoice Net		19.49			
229	MIDWEST TAPE LLC	00001		INV	03/09/2026	508491547	462820		
	1 23103100 71470			Library MO	AV Matr1	266.16			
				Invoice Net		266.16			
				CHECK TOTAL		17,253.10			-----
80	NORTHERN ILLINOIS GAS	00005		INV	03/09/2026	4994822000 1/26	462484		
	1 23103100 71310			Library MO	Natural Gs	4,113.01			
				Invoice Net		4,113.01			
				CHECK TOTAL		4,113.01			-----
1784	OCLC ONLINE COMPUTER L	00003		INV	03/09/2026	1000482643	462290		
	1 23103100 70530 10000			Library MO	RepMaint 0	4,027.11			
				Invoice Net		4,027.11			
				CHECK TOTAL		4,027.11			-----
889	PROQUEST CSA LLC	00001		INV	03/09/2026	70924825	462376		
	1 23103100 71480			Library MO	PA Matr1	1,450.53			
				Invoice Net		1,450.53			
				CHECK TOTAL		1,450.53			-----
365	QUILL CORP	00001		INV	03/09/2026	47844371	462286		
	1 23103100 71010 10000			Library MO	Off Supp	159.64			
	2 23103100 71013			Library MO	Com Supp	596.59			
				Invoice Net		756.23			
365	QUILL CORP	00001		INV	03/09/2026	47933124	462932		
	1 23103100 71010 10000			Library MO	Off Supp	75.99			
	2 23103100 71013			Library MO	Com Supp	106.45			
				Invoice Net		182.44			
365	QUILL CORP	00001		INV	03/09/2026	47933347	462933		
	1 23103100 71010 10000			Library MO	Off Supp	72.14			
				Invoice Net		72.14			
				CHECK TOTAL		1,010.81			-----
5798	THE MAGIC BLUE BOX, LL	00001		INV	03/09/2026	4333	462369		
	1 23103100 70610 10000			Library MO	Advertise	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
1191	THE PENWORTHY COMPANY	00002		INV	03/09/2026	0615350-IN	462821		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440		Library MO	Chld Books		261.93			
			Invoice Net			261.93			
1191	THE PENWORTHY COMPANY	00002		INV	03/09/2026	0615356-IN	462822		
	1 23103100 71440		Library MO	Chld Books		492.90			
			Invoice Net			492.90			
1191	THE PENWORTHY COMPANY	00002		INV	03/09/2026	0615507-IN	462823		
	1 23103100 71440		Library MO	Chld Books		273.70			
			Invoice Net			273.70			
1191	THE PENWORTHY COMPANY	00002		INV	03/09/2026	0615520-IN	462824		
	1 23103100 71440		Library MO	Chld Books		510.24			
			Invoice Net			510.24			
				CHECK TOTAL		1,538.77			-----
37 INVOICES						CHECK RUN TOTAL	58,295.35	58,295.35	
						CASH ACCOUNT BALANCE		3,742,033.97	

**CHECK RUN SUMMARY**

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	130.00	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	395.90	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,203.84	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,000.00	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	25.74	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	867.06	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	307.77	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	8,262.98	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	157.66	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	4,113.01	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	14,515.74	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	675.23	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	35.00	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	281.02	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,620.77	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,253.10	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,450.53	2,017,125.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00	2,017,125.71
CASH ACCOUNT 0001 10032 BALANCE 3,742,033.97		FUND TOTAL	<b>58,295.35</b>	
CHECK RUN SUMMARY TOTAL			58,295.35	
GRAND TOTAL			58,295.35	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: 03092026 AMOUNT: \$ 469,697.59

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03092026 03/09/2026 DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	ILLINOIS DEPARTMENT OF	00002	20260376	INV	03/09/2026	127324	462838		
1	20300300 72530	MFT		St Const		469,697.59			
		Invoice Net				469,697.59			
						CHECK TOTAL	469,697.59		-----
1	INVOICES				CHECK RUN TOTAL	469,697.59	469,697.59		
					CASH ACCOUNT BALANCE		588,871.83		

CHECK RUN SUMMARY

CHECK RUN: 03092026 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	469,697.59	.00
		FUND TOTAL	469,697.59	
CASH ACCOUNT 0001 10052	BALANCE	588,871.83		
CHECK RUN SUMMARY TOTAL			469,697.59	
GRAND TOTAL			469,697.59	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/19/2026 CHECK RUN: 02192026 AMOUNT: \$ 19,349.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192026 02/19/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	KOLE HENSON 1 10015110 62190	00000		INV	02/19/2026	KH SHOE REIMB 5/1/25 150.00 150.00 Invoice Net	438485		
						CHECK TOTAL			150.00
1957	FRONTIER COMMUNICATION 1 40100100 70690	00005	20260412	INV	02/19/2026	3540 2,400.00 2,400.00 Cap Improv Purch Serv Invoice Net	462234		
						CHECK TOTAL			2,400.00
5621	GREAT PLAINS MEDIA 1 10014125 70218	00001		INV	02/19/2026	GPMTKTFY26 824.00 824.00 BCPA Artist Fee Invoice Net	462240		
						CHECK TOTAL			824.00
5639	NICOLL LIMITED 1 10014125 70218	00000	20260480	INV	02/19/2026	DINOFINFY26 14,700.00 14,700.00 BCPA Artist Fee Invoice Net	462239		
						CHECK TOTAL			14,700.00
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	02/19/2026	SB URBANA 1.15.2025 19.00 19.00 Police Pro Develp Invoice Net	437257		
						CHECK TOTAL			19.00
999017	JAMES SMITH 1 10015110 70632	00000		INV	02/19/2026	JS BUTLERVILLE 10/25 28.00 28.00 Police Pro Develp Invoice Net	449314		
						CHECK TOTAL			28.00
999017	MATTHEW TRIBLEY 1 10015110 70632	00000		INV	02/19/2026	MT JOHNSTON IA 9/25 193.00 193.00 Police Pro Develp Invoice Net	449328		
						CHECK TOTAL			193.00
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	02/19/2026	TH BUTLERVILLE 10/25 28.00 28.00 Police Pro Develp Invoice Net	449311		
						CHECK TOTAL			28.00
999003	AUSTIN LEININGER 1 50100110 54101	00000		INV	02/19/2026	084921 000 09012020 47.86 47.86 wtr Admin MWtr Sale Invoice Net	281436		
						CHECK TOTAL			47.86
999003	BRODY BRANHAM 1 5010 11005	00000		INV	02/19/2026	417749 29.26 29.26 Water Fund AR WATER Invoice Net	417749		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192026 02/19/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.26		-----
999003	GAVIN LIENEMANN 1 5010 11005	00000		INV	02/19/2026	361380 552.25 552.25	361380		
				Water Fund	AR WATER	Invoice Net			
						CHECK TOTAL	552.25		-----
999003	ISSAC VILLURI 1 50100110 54101	00000		INV	02/19/2026	086686 000 11/2020 22.11 22.11	294247		
				wtr Admin	MWtr Sale	Invoice Net			
						CHECK TOTAL	22.11		-----
999003	JUSTON ZILLER 1 50100110 54101	00000		INV	02/19/2026	059022 000 12/2019 23.48 23.48	262852		
				wtr Admin	MWtr Sale	Invoice Net			
						CHECK TOTAL	23.48		-----
999003	MADISON FISCHER 1 5010 11005	00000		INV	02/19/2026	389561 121.80 121.80	389561		
				Water Fund	AR WATER	Invoice Net			
						CHECK TOTAL	121.80		-----
999003	NATHAN FISHER 1 5010 11005	00000		INV	02/19/2026	403037 160.08 160.08	403037		
				Water Fund	AR WATER	Invoice Net			
						CHECK TOTAL	160.08		-----
999003	SARAH ROE 1 5010 11005 2 5010 11005	00000		INV	02/19/2026	363419 12.77 38.31 51.08	363419		
				Water Fund	AR WATER	Water Fund	AR WATER	Invoice Net	
						CHECK TOTAL	51.08		-----
16 INVOICES						CHECK RUN TOTAL	19,349.92	19,349.92	
						CASH ACCOUNT BALANCE	481,033,496.64		

**CHECK RUN SUMMARY**

CHECK RUN: 02192026 02/19/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,524.00	224,988.46
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	150.00	13,985.77
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	268.00	439,896.08
CASH ACCOUNT 0001 10002 BALANCE 481,033,496.64		FUND TOTAL	15,942.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	2,400.00	-449,081.46
CASH ACCOUNT 0001 10002 BALANCE 481,033,496.64		FUND TOTAL	2,400.00	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	914.47	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	93.45	.00
CASH ACCOUNT 0001 10002 BALANCE 481,033,496.64		FUND TOTAL	1,007.92	
CHECK RUN SUMMARY TOTAL			19,349.92	
GRAND TOTAL			19,349.92	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/24/2026 CHECK RUN: 02242026 AMOUNT: \$ 190.76

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242026 02/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DORA WELKE 1 50100110 54101	00000		INV	02/24/2026	D.WELKE RFND 2/24/26 190.76	462479		
				Wtr Admin Invoice Net	MWtr Sale	190.76			
						CHECK TOTAL	190.76		-----
1 INVOICES					CHECK RUN TOTAL	190.76	190.76		
					CASH ACCOUNT BALANCE	480,714,127.95			

**CHECK RUN SUMMARY**

CHECK RUN: 02242026 02/24/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-54101-	190.76	.00
	WATER ADMIN Metered Wa		
	FUND TOTAL	190.76	
CASH ACCOUNT 0001 10002	BALANCE 480,714,127.95		
CHECK RUN SUMMARY TOTAL		190.76	
GRAND TOTAL		190.76	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/26/2026 CHECK RUN: 02262026 AMOUNT: \$ 69,130.31

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262026 02/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00002 HR		INV Oth Med Sv	02/26/2026	CI-00002192 600.00 600.00 Invoice Net	447080		
						CHECK TOTAL		600.00	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00002 HR		INV Oth Med Sv	02/26/2026	CI-00003781 240.00 240.00 Invoice Net	457462		
						CHECK TOTAL		240.00	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003 HR		INV Oth Med Sv	02/26/2026	3955666 185.00 185.00 Invoice Net	457767		
						CHECK TOTAL		185.00	-----
999019	ALEX VOLK 1 10015210 70632	00000 Fire		INV Pro Develp	02/25/2026	462627 2,624.30 2,624.30 Invoice Net	462627		
						CHECK TOTAL		2,624.30	-----
999019	JOHN BANIALIS 1 10015210 70632	00000 Fire		INV Pro Develp	02/25/2026	462629 1,970.64 1,970.64 Invoice Net	462629		
						CHECK TOTAL		1,970.64	-----
999019	KYLE EFT 1 10015210 70632	00000 Fire		INV Pro Develp	02/25/2026	462628 2,624.30 2,624.30 Invoice Net	462628		
						CHECK TOTAL		2,624.30	-----
999012	DAVID WHITE 1 10015210 62190	00000 Fire		INV Uniforms	02/26/2026	25 BOOTS DWHITE 300.00 300.00 Invoice Net	459019		
						CHECK TOTAL		300.00	-----
999023	MCLEAN COUNTY FUSE PRO 1 55605600 54520	00000 A Linc Pkg		INV MPkg Fee	02/26/2026	pkg card refund 14.52 14.52 Invoice Net	366661		
						CHECK TOTAL		14.52	-----
999023	GARY FILLINGHAM 1 5010 11005	00000 Water Fund		INV AR WATER	02/20/2026	462325 87.02 87.02 Invoice Net	462325		
						CHECK TOTAL		87.02	-----
999023	RHB MID AMERICA HOLDIN 1 5010 11005	00000 Water Fund		INV AR WATER	02/20/2026	462326 14.18	462326		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262026 02/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1001 11001			Gen Fund		.35			
	3 5110 11002			Sewer Fund		6.02			
				Invoice Net		20.55			
						CHECK TOTAL		20.55	-----
5914	HARMONY ARTISTS INC		00000 20260498	INV	02/26/2026	WIZARDDEPFY26	462438		
	1 10014125 70218	20000	BCPA	Artist Fee		6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL		6,250.00	-----
6537	HCTM LLC		00000 20260496	INV	02/26/2026	HCTMGARFY26	462439		
	1 10014125 70218	20000	BCPA	Artist Fee		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		7,500.00	-----
278	HP INC		00002	INV	02/26/2026	9046050243	455999		
	1 10011610 71010		IS	Off Supp		1,970.80			
				Invoice Net		1,970.80			
						CHECK TOTAL		1,970.80	-----
6218	KORY PILES		00000	INV	02/26/2026	DODDEPFY26	462442		
	1 10014125 70218	20000	BCPA	Artist Fee		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
5865	RELIANT TALENT AGENCY		00000 20260495	INV	02/26/2026	HCTMDEPFY26	462441		
	1 10014125 70218	20000	BCPA	Artist Fee		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		7,500.00	-----
861	THE BOARD OF TRUSTEES		00002 20260080	INV	02/26/2026	5127 11/14/25	455385		
	1 10014136 70040		Zoo	Vet Sv		9,743.18			
				Invoice Net		9,743.18			
						CHECK TOTAL		9,743.18	-----
5872	UNIVERSAL ATTRACTIONS		00000 20260492	EFT	02/26/2026	GINUDEPFY26	462482		
	1 57107120 70227		Arenavenue	TalentExp		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL		20,000.00	-----
3673	WME IMG HOLDINGS LLC		00001	INV	02/26/2026	KPOPDEPFY26	462591		
	1 10014125 70218	20000	BCPA	Artist Fee		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
6029	WOLFMAN PRODUCTIONS IN		00000 20260488	INV	02/26/2026	RTIMDEPFY26	462434		
	1 10014125 70218	20000	BCPA	Artist Fee		6,000.00			
				Invoice Net		6,000.00			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262026 02/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		-----
19 INVOICES						CHECK RUN TOTAL	69,130.31		
						CASH ACCOUNT BALANCE	481,747,026.94		

CHECK RUN SUMMARY

CHECK RUN: 02262026 02/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	
1001 10011410 Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	104,412.74
1001 10011610 Information Servic	1001-110-11610-100-71010-	IS Office Supplies	220,968.21
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	168,792.13
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	115,118.00
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	24,027.29
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,028,431.76
		FUND TOTAL	49,008.57
CASH ACCOUNT 0001 10002	BALANCE 481,747,026.94		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	101.20
		FUND TOTAL	101.20
CASH ACCOUNT 0001 10002	BALANCE 481,747,026.94		
5110 5110 Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	6.02
		FUND TOTAL	6.02
CASH ACCOUNT 0001 10002	BALANCE 481,747,026.94		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	.00
		FUND TOTAL	14.52
CASH ACCOUNT 0001 10002	BALANCE 481,747,026.94		
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	730,855.58
		FUND TOTAL	20,000.00
CASH ACCOUNT 0001 10002	BALANCE 481,747,026.94		
		CHECK RUN SUMMARY TOTAL	69,130.31
		GRAND TOTAL	69,130.31

\*\* 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
26451	02/18/26	WIRE	4158	TD BANK NA	W227	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 FEB 2026	\$ 10,711.49	10015210-73401
Fire	Lease Principal Expense	CAP LEASE 40140869 FEB 2026	\$ 1,718.70	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 FEB 2026	\$ 585.43	10015210-73701
Fire	Lease Interest Expense	CAP LEASE 40140869 FEB 2026	\$ 93.93	10015210-73701
<b>WIRE# 26451 TOTAL =</b>			<b>\$ 13,109.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26452	02/18/26	WIRE	714	COMMERCE BANK	W229	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2026	\$ 10,633.35	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2026	\$ 661.88	10015110-73701
<b>WIRE# 26452 TOTAL =</b>			<b>\$ 11,295.23</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26453	02/18/26	WIRE	2272	ACTIVE NETWORK INC	W236	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 02/29/2026 - 02/15/2026 CREDIT CARD FEES	\$ 1,144.64	10014112-70095
		<b>WIRE# 26453 TOTAL =</b>	<b>\$ 1,144.64</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26460	02/18/26	WIRE	2765	BUSEY BANK	W252	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2026 ACCT ANALYSIS CHARGE	\$ 4,030.05	10011510-70093
		<b>WIRE# 26460 TOTAL =</b>	<b>\$ 4,030.05</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26454	02/20/26	WIRE	6420	BLOCK INC	W239	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2026 ARENA SQUARE CC FEES	\$ 223.47	57107120-70095
		<b>WIRE# 26454 TOTAL =</b>	<b>\$ 223.47</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26458	02/23/26	WIRE	6420	BLOCK INC	W251	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2026 BCPA SQUARE CC FEES	\$ 400.48	10014125-70095-20000
		<b>WIRE# 26458 TOTAL =</b>	<b>\$ 400.48</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26461	02/23/26	WIRE	714	COMMERCE BANK	W303	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 FEB 2026	\$ 476.51	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 FEB 2026	\$ 5.49	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 FEB 2026	\$ 1,116.19	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 FEB 2026	\$ 12.84	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 FEB 2026	\$ 2,308.18	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 FEB 2026	\$ 26.57	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 FEB 2026	\$ 14,461.20	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 FEB 2026	\$ 166.47	57107110-73701
<b>WIRE# 26461 TOTAL =</b>			<b>\$ 18,573.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26539	02/24/26	WIRE	2587	ILLINOIS DEPARTMENT OF	W335	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JAN 2026 Sales Tax Payment	\$ 3,257.00	1001 -20948
Non Departmental	Food & Beverage Tax	JAN 2026 Sales Tax Payment	\$ (9.00)	10010010-50030
BCPA	Concessions	JAN 2026 Sales Tax Payment	\$ 1.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JAN 2026 Sales Tax Payment	\$ (25.25)	10014125-57990-20000
Miller Park Zoo	Concessions	JAN 2026 Sales Tax Payment	\$ (33.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JAN 2026 Sales Tax Payment	\$ (3.67)	10014136-57050
Bloomington Ice Center	Concessions	JAN 2026 Sales Tax Payment	\$ 27.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JAN 2026 Sales Tax Payment	\$ (27.92)	10014160-57050
Golf Fund	Sales Tax Payable	JAN 2026 Sales Tax Payment	\$ 438.00	5640 -20948
Golf Fund	Sales Tax Payable	JAN 2026 Sales Tax Payment	\$ 9.00	5640 -20948
Golf Operations -- Highland	Sales Tax on Sales	JAN 2026 Sales Tax Payment	\$ (0.91)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JAN 2026 Sales Tax Payment	\$ (93.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JAN 2026 Sales Tax Payment	\$ (5.11)	56406410-57050
Arena Fund	Sales Tax Payable	JAN 2026 Sales Tax Payment	\$ 17,838.00	5710 -20948
Arena Venue	Food Sales	JAN 2026 Sales Tax Payment	\$ (552.00)	57107120-57010
Arena Venue	Sales Tax on Sales	JAN 2026 Sales Tax Payment	\$ (302.14)	57107120-57050
<b>WIRE# 26539 TOTAL =</b>			<b>\$ 20,518.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26498	02/25/26	WIRE	2272	ACTIVE NETWORK INC	W333	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 02/16/2026 - 02/22/2026 Credit Card Fees	\$ 831.22	10014112-70095
		<b>WIRE# 26498 TOTAL =</b>	<b>\$ 831.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26532	02/25/26	WIRE	2551	ILLINOIS MUNICIPAL	W334	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Salaries - Full Time	ACCELERATED IMRF PAYMENT	\$ 5,274.38	50100130-61100
		<b>WIRE# 26532 TOTAL =</b>	<b>\$ 5,274.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26540	02/27/26	WIRE	6420	BLOCK INC	W386	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2026 ARENA SQUARE CC FEES	\$ 4,404.94	57107120-70095
		<b>WIRE# 26540 TOTAL =</b>	<b>\$ 4,404.94</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26541	03/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W392	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP MAR'26 CREDIT CARD FEES	\$ 274.53	10014125-70095-20000
BCPA	Credit Card Fees	GP MAR'26 CREDIT CARD FEES	\$ 631.96	10014125-70095-20000
<b>WIRE# 26541 TOTAL =</b>			<b>\$ 906.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26542	03/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W393	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2026 GP ARENA CC FEES	\$ 3,466.81	57107120-70095
Arena Venue	Credit Card Fees	MAR 2026 GP ARENA CC FEES	\$ 754.80	57107120-70095
<b>WIRE# 26542 TOTAL =</b>			<b>\$ 4,221.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26543	03/03/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W402	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	0326 BCPA CONC CC Fees	\$ 525.00	10014125-70095-20000
BCPA	Credit Card Fees	0326 BCPA CONC CC Fees	\$ 279.00	10014125-70095-20000
<b>WIRE# 26543 TOTAL =</b>			<b>\$ 804.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26544	03/03/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W403	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	0326 ARENA CONC CC Fees	\$ 1,050.00	57107120-70095
Arena Venue	Credit Card Fees	0326 ARENA CONC CC Fees	\$ 709.00	57107120-70095
<b>WIRE# 26544 TOTAL =</b>			<b>\$ 1,759.00</b>	