

Bills & Payroll Report

For Council of: March 23, 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 – Sarah Adelman, Board of Elections – Stephanie Hanner, 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 BILLS AND PAYROLL FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/6/2026	2,766,235.04	681,000.46	3,447,235.50
Off Cycle Adjustments	687.74	52.61	740.35
PAYROLL TOTAL			3,447,975.85

ACCOUNTS PAYABLE

Date	Bank	Total
3/23/2026	AP General	\$ 4,541,622.66
3/23/2026	AP JMScott	\$ -
3/23/2026	AP Comm Devel	\$ 3,187.28
3/23/2026	AP IHDA	\$ -
3/23/2026	AP Library	\$ 269,704.38
3/23/2026	AP MFT	\$ 2,209,962.93
03/05/2026-03/12/2026	Out of Cycle AP	\$ 215,638.42
02/10/2026-03/13/2026	AP Bank Transfers	\$ 138,452.89
01/03/2026-02/02/2026	PCARDS	\$ 148,841.32
ACCOUNTS PAYABLE TOTAL		\$ 7,527,409.88

GRAND TOTAL \$ 10,975,385.73

Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 02/15/26 To 02/28/26

WARRANT: 26B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,623.70	567,697.55	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,719.35	1,507,040.41	0.00	0.00
120 HOURLY	1,317.05	23,116.96	0.00	0.00
130 SEASON	9,494.00	174,812.18	0.00	0.00
200 OT	2,410.10	140,112.60	0.00	0.00
211 OT-ST	1,227.50	61,868.99	0.00	0.00
310 PTO	4,400.00	173,329.37	0.00	0.00
312 FLOAT	114.00	3,577.05	0.00	0.00
316 COMP U	253.75	13,300.73	0.00	0.00
320 FMLA U	474.25	0.00	0.00	0.00
352 VAC PO	217.75	9,093.24	0.00	0.00
404 MILTRY	136.00	5,841.04	0.00	0.00
405 MLTREI	0.00	-1,370.00	0.00	0.00
412 LWP	177.00	7,787.36	0.00	0.00
414 LWOP	191.00	0.00	0.00	0.00
420 SUSWOP	72.00	0.00	0.00	0.00
422 HOLIDY	24.00	583.16	0.00	0.00
426 WC	0.00	7,246.88	0.00	0.00
427 WC SUP	0.00	1,817.40	0.00	0.00
428 PEDA	440.95	18,372.35	0.00	0.00
429 PEDA H	160.00	564.83	0.00	0.00
520 HOLIDY	9,360.00	32,175.53	0.00	0.00
705 SUNDAY	21.00	612.93	0.00	0.00
715 SHIFTD	424.00	424.00	0.00	0.00
716 SHIFTD	895.00	671.26	0.00	0.00
718 SHIFTD	272.00	544.00	0.00	0.00
730 SHIFTD	132.75	132.75	0.00	0.00
733 2SHIFT	231.00	173.25	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	9.00	135.00	0.00	0.00
850 WELLNS	0.00	237.95	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
857 SVA	0.00	250.00	0.00	0.00
865 TUITON	0.00	1,351.08	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	445.00	0.00	0.00
891 CC TIP	0.00	10,336.19	0.00	0.00
Total:	85,143.85	2,766,235.04	0.00	0.00
Total Employees: 1105				

TOTALS PROOF

Pay Period 02/15/26 To 02/28/26

WARRANT: 26B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2026

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	91,665.03	91,665.03	183,330.06	1,478,466.32	x 12.40% = 183,329.82
1100	MEDICARE	37,199.69	37,199.69	74,399.38	2,565,501.24	x 2.90% = 74,399.54
2105	HEALTH BCBS	22,789.04	68,366.68	91,155.72	375,099.09	
2110	HEALTH BCBS	41,905.98	124,427.18	166,333.16	700,249.99	
2115	HEALTH BCBS	29,802.98	88,920.20	118,723.18	584,603.79	
2135	HEALTH BCHMO	3,667.50	11,020.11	14,687.61	65,961.17	
2150	POLICE HLTH	39,739.43	119,218.03	158,957.46	559,365.01	
2210	DENT PPO	11,371.36	11,375.99	22,747.35	2,262,752.26	
2305	VIS ENH	2,640.82	2,644.34	5,285.16	2,189,774.48	
2400	FLEX MEDREIM	9,755.66	0.00	9,755.66	583,575.87	
2401	FLEX MEDREIM	130.77	0.00	130.77	4,735.01	
2450	FLEX DEPCARE	2,117.57	0.00	2,117.57	58,848.58	
2475	HSA EE ONLY	2,641.41	0.00	2,641.41	114,781.98	
2476	HSA DPND COV	5,711.73	0.00	5,711.73	185,139.95	
2477	HSA 55+	226.17	0.00	226.17	23,954.64	
2500	ICMA 457 AMT	55,173.56	0.00	55,173.56	936,114.70	
2525	ICMA 457 %	22,133.10	0.00	22,133.10	337,758.80	
2527	ICMA 457	0.00	942.31	942.31	7,555.35	
2550	ICMA O 50 \$	953.62	0.00	953.62	17,082.10	
2575	ICMA O 50 %	261.95	0.00	261.95	6,468.12	
2577	457 CATCH	2,826.93	0.00	2,826.93	13,334.62	
3000	FED INC TAX	242,524.96	0.00	242,524.96	2,322,363.79	
4000	STATE INC TX	114,022.35	0.00	114,022.35	2,322,363.79	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6200	CH SUP EA PY	9,170.38	0.00	9,170.38	110,108.22	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	7,827.61	
6250	CH SUPP ARR	70.40	0.00	70.40	5,124.41	
7000	IMRF PENSION	63,453.09	117,035.72	180,488.81	1,410,069.28	
7100	IMRF ADD	16,710.94	0.00	16,710.94	291,593.21	
7300	POLICE PEN	52,922.77	0.00	52,922.77	534,036.68	
7350	POLICE PEN	893.57	0.00	893.57	9,016.83	
7400	FIRE PEN	45,412.43	0.00	45,412.43	480,300.87	
7425	FIRE PEN	937.97	0.00	937.97	9,920.35	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	713.81	713.81	1,427.62	38,760.47	
7525	LIUNA PENS	115.20	648.00	763.20	51,191.21	
7575	LIUNA PENS	0.00	576.00	576.00	23,594.15	
8105	HEALTH BCBS	383.08	1,149.24	1,532.32	3,291.80	
8110	HEALTH BCBS	14.76	1,136.32	1,151.08	2,037.60	
8115	HEALTH BCBS	331.98	1,469.59	1,801.57	8,675.43	
8150	POLICE HLTH	782.57	2,347.73	3,130.30	9,016.83	
8210	DENT PPO	115.65	115.67	231.32	18,168.94	
8305	VIS ENH	28.77	28.82	57.59	20,984.06	
8600	ROTH ICMA	4,781.20	0.00	4,781.20	134,287.25	
8610	ICMA \$R	1,884.61	0.00	1,884.61	8,222.95	
8620	457% R	434.37	0.00	434.37	7,447.90	
8630	ICMA O 50\$R	307.70	0.00	307.70	4,270.95	
9000	UN DUES 701	1,810.70	0.00	1,810.70	136,125.17	

TOTALS PROOF

Pay Period 02/15/26 To 02/28/26

WARRANT: 26B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2026

9005	UN DUES U21	5,645.25	0.00	5,645.25	580,741.37
9015	IATSE ASSMNT	1,081.59	0.00	1,081.59	18,026.62
9020	UN DUES INSP	576.00	0.00	576.00	47,118.14
9023	UN DUES CPS	360.00	0.00	360.00	23,594.15
9025	UN DUES SST	540.00	0.00	540.00	29,501.27
9035	UN DUES TCM	400.00	0.00	400.00	47,161.05
9040	UN DUES 49	7,330.09	0.00	7,330.09	545,502.51
9041	U DUES 49 EX	281.06	0.00	281.06	31,525.55
9050	UN DUES 699P	3,681.87	0.00	3,681.87	349,427.40
9060	PPLP VIP699	46.20	0.00	46.20	24,088.89
9065	UN DUES 699L	679.98	0.00	679.98	42,615.89
9070	U DS 699L 75	461.51	0.00	461.51	14,545.12
9995	BM CRED U	74,004.76	0.00	74,004.76	743,961.62
9997	DIR DEPSIT \$	43,927.29	0.00	43,927.29	290,416.03
9998	DIR DEPSIT %	16,886.39	0.00	16,886.39	34,264.92
9999	DIR DEPOSIT2	1,654,970.79	0.00	1,654,970.79	2,743,441.28
Total:		2,752,476.08	681,000.46	3,433,476.54	
Total Employees: 1105					

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

TOTALS PROOF

Pay Period 03/05/26 To 03/05/26

WARRANT: V2603A PAYROLL TYPE: VOID

CHECK DATE: 03/05/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-0.50	-12.26	0.00	0.00
Total:	-0.50	-12.26	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/05/26 To 03/05/26

WARRANT: V2603A PAYROLL TYPE: VOID

CHECK DATE: 03/05/2026

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-0.76	-0.76	-1.52	-12.26	X 12.40% = -1.52
1100	MEDICARE	-0.18	-0.18	-0.36	-12.26	X 2.90% = -0.36
3000	FED INC TAX	0.00	0.00	0.00	-12.26	
4000	STATE INC TX	-0.61	0.00	-0.61	-12.26	
9015	IATSE ASSMNT	-0.74	0.00	-0.74	-12.26	
9999	DIR DEPOSIT2	-9.97	0.00	-9.97	-12.26	
Total:		-12.26	-0.94	-13.20		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 03/06/26 To 03/06/26

WARRANT: M2603A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/06/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	43.75	700.00	0.00	0.00
Total:	43.75	700.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/06/26 To 03/06/26

WARRANT: M2603A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/06/2026

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	43.40	43.40	86.80	700.00	x 12.40% = 86.80
1100	MEDICARE	10.15	10.15	20.30	700.00	x 2.90% = 20.30
3000	FED INC TAX	8.08	0.00	8.08	700.00	
4000	STATE INC TX	34.65	0.00	34.65	700.00	
9999	DIR DEPOSIT2	603.72	0.00	603.72	700.00	
Total:		700.00	53.55	753.55		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/23/2026 CHECK RUN: 03232026 AMOUNT: \$ 4,541,622.66

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000	BCPA	INV	03/23/2026	2856 1,181.25 1,181.25	464236		
			Invoice Net						
						CHECK TOTAL		1,181.25	-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000	BCPA	INV	03/23/2026	2867 1,085.50 1,085.50	464237		
			Invoice Net						
						CHECK TOTAL		1,085.50	-----
2	AB HATCHERY INC 1 50100120 71740	00000		EFT	03/23/2026	6397 27.99 27.99	464355		
			wtr Trans	Hydrants					
			Invoice Net						
2	AB HATCHERY INC 1 50100120 71740	00000		EFT	03/23/2026	6398 215.00 215.00	464356		
			wtr Trans	Hydrants					
			Invoice Net						
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/23/2026	6383 1,145.70 1,145.70	464488		
			Zoo	Animal Fd					
			Invoice Net						
						CHECK TOTAL		1,388.69	-----
3063	ACROSS THE STREET PROD 1 10015210 70632	00000	20260522	INV	03/23/2026	29858 7,789.72 7,789.72	463920		
			Fire	Pro Develop					
			Invoice Net						
						CHECK TOTAL		7,789.72	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922368875 1,328.80 1,328.80	464074		
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922410861 191.10 191.10	464075		
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	03/23/2026	922397582 -120.00 -120.00	464076		
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	03/23/2026	922291083 2,050.76 2,924.55 4,975.31	464537		
			PV Golf	Pro Shop					
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922328600 45.87 45.87	464541		
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922328694 294.00 294.00	464542		
			The Den	Pro Shop					
			Invoice Net						
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922459265 1,206.74 1,206.74	464543		
			The Den	Pro Shop					
			Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	922459432 667.37	464545		
				The Den	Pro Shop	667.37			
				Invoice Net		0150063121			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/23/2026	104.77	464599		
				The Den	Pro Shop	104.77			
				Invoice Net					
				CHECK TOTAL		8,693.96			-----
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/23/2026	6164969743 1,591.59	464078		
				The Den	Pro Shop	1,591.59			
				Invoice Net					
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/23/2026	6164973100 632.13	464079		
				The Den	Pro Shop	632.13			
				Invoice Net					
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/23/2026	6164977501 1,533.25	464080		
				The Den	Pro Shop	1,533.25			
				Invoice Net					
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	03/23/2026	6165057433 1,271.92	464525		
				The Den	Pro Shop	1,271.92			
				Invoice Net					
				CHECK TOTAL		5,028.89			-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	03/23/2026	1870833876 02/26 868.78	463027		
				FLEET	Veh Equip	868.78			
				Invoice Net					
				CHECK TOTAL		868.78			-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	03/23/2026	5523014787 90.71	464160		
				Wtr Mch Mt	Purch Serv	90.71			
				Invoice Net					
				CHECK TOTAL		90.71			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	03/23/2026	PS-INV104217 6,252.24	464458		
				Police	Oth PT Sv	6,252.24			
				Invoice Net					
				CHECK TOTAL		6,252.24			-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20260089	EFT	03/23/2026	C008280 1,978.16	464025		
				Fac Maint	RepMt Othr	1,978.16			
				Invoice Net					
				CHECK TOTAL		1,978.16			-----
639	ALTORFER INC 1 10016310 70520	00002		INV	03/23/2026	W0020156453 4,488.41	464712		
				FLEET	RepMaint V	4,488.41			
				Invoice Net					
				CHECK TOTAL		4,488.41			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	16JJ-DJNR-PYPQ		464026	
	1 50100110 71010			Wtr Admin	Off Supp	382.44			
	2 50100110 71190			Wtr Admin	Other Supp	7.59			
	3 50100120 71190			Wtr Trans	Other Supp	478.36			
	4 50100120 71740			Wtr Trans	Hydrants	258.65			
	5 50100130 71190			Wtr Pure	Other Supp	1,191.10			
	6 50100140 71190			Lk Maint	Other Supp	1,759.34			
	7 50100150 71190			Wtr Mtr Sv	Other Supp	590.72			
	8 50100160 71080			Wtr Mch Mt	Maint Supp	181.53			
	9 50100160 71190			Wtr Mch Mt	Other Supp	388.62			
				Invoice Net		5,238.35			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	1QT1-XFP9-MGRR		464031	
	1 10015210 71010			Fire	Off Supp	15.18			
	2 10015210 71010			Fire	Off Supp	18.99			
	3 10015210 71010			Fire	Off Supp	19.99			
	4 10015210 71010			Fire	Off Supp	67.47			
	5 10015210 71010			Fire	Off Supp	100.20			
	6 10015210 71010			Fire	Off Supp	30.40			
	7 10015210 71010			Fire	Off Supp	31.30			
	8 10015210 71010			Fire	Off Supp	34.45			
	9 10015210 71710			Fire	Veh Equip	155.40			
	10 10015210 71010			Fire	Off Supp	41.97			
	11 10015210 71010			Fire	Off Supp	28.10			
	12 10015210 71010			Fire	Off Supp	6.29			
	13 10015210 71010			Fire	Off Supp	6.29			
	14 10015210 71010			Fire	Off Supp	6.68			
	15 10015210 70510			Fire	RepMaint B	66.49			
	16 10015210 71010			Fire	Off Supp	28.84			
	17 10015210 71710			Fire	Veh Equip	8.98			
	18 10015210 70510			Fire	RepMaint B	88.34			
				Invoice Net		755.36			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	14K4-WYLR-1WTP		464052	
	1 10016120 71190			Street Mnt	Other Supp	21.14			
	2 10016110 70510			PW Admin	RepMaint B	70.13			
	3 10016120 70510			Street Mnt	RepMaint B	70.13			
	4 10016124 70510			Snow & Ice	RepMaint B	70.14			
	5 51101100 70510			Sewer Ops	RepMaint B	70.13			
	6 53103100 70510			Storm Watr	RepMaint B	70.13			
	7 54404400 70510			SoL Waste	RepMaint B	70.13			
	8 10016310 71710			FLEET	Veh Equip	473.06			
				Invoice Net		914.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	11DL-NDK6-VPML		464054	
	1 10011310 71010			Clerk	Off Supp	265.13			
				Invoice Net		265.13			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	1VYX-31MR-R3XT		464061	
	1 57107120 71010			Arenavenue	Off Supp	194.99			
	2 60150150 71035			Cas Ins	SafeEquip	29.95			

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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10019170 71010			Eco Develp	Off Supp	31.98			
	4 10015480 70540			Fac Maint	RepMt Othr	1,554.75			
	5 10011520 71010			Collect	Off Supp	43.98			
	6 10011610 71010			IS	Off Supp	363.69			
	7 10016110 71190			PW Admin	Other Supp	40.98			
	8 50100110 71190			wtr Admin	Other Supp	19.94			
	9 54404400 71190			Sol Waste	Other Supp	25.61			
	10 10014136 71010			Zoo	Off Supp	545.74			
				Invoice Net		2,851.61			
5280	AMAZON CAPITAL SERVICE	00002			EFT 03/23/2026	166J-6MPN-NJ6F		464168	
	1 10014136 71040			Zoo	Animal Fd	29.91			
	2 10014136 71050			Zoo	Zoo Supp	726.61			
	3 10014136 71055			Zoo	Zoo Conser	67.67			
	4 10014136 79970			Zoo	Special Ev	240.38			
	5 10014136 71190			Zoo	Other Supp	292.76			
	6 10014136 71010			Zoo	Off Supp	113.68			
	7 10014136 71720			Zoo	wtr Chem	131.47			
	8 10014136 70040			Zoo	Vet Sv	100.64			
	9 56406410 71024			PV Golf	Janit Supp	66.06			
	10 56406420 70542			The Den	RepMaintNF	32.96			
	11 10014110 71010			Pks Maint	Off Supp	70.85			
	12 10014110 70510			Pks Maint	RepMaint B	-1,072.08			
	13 10014110 70542			Pks Maint	RepMaintNF	379.34			
	14 10014110 71190			Pks Maint	Other Supp	215.95			
	15 10014160 71190			Ice Center	Other Supp	100.74			
	16 10014112 71190			REC	Other Supp	753.39			
	17 10014112 70510			REC	RepMaint B	1,186.78			
	18 10014170 79980			SOAR	SpProg Exp	69.09			
	19 10014170 71190			SOAR	Other Supp	273.01			
				Invoice Net		3,779.21			
5280	AMAZON CAPITAL SERVICE	00002			EFT 03/23/2026	1LX3-TT4Q-VMX4		464281	
	1 10016210 71010			ENG ADMIN	Off Supp	48.87			
	2 10016210 71190			ENG ADMIN	Other Supp	465.49			
				Invoice Net		514.36			
5280	AMAZON CAPITAL SERVICE	00002			EFT 03/23/2026	1YRV-C6PL-X1FM		464348	
	1 10011410 71010			HR	Off Supp	164.21			
	2 10011410 70210			HR	Oth Med Sv	23.74			
				Invoice Net		187.95			
5280	AMAZON CAPITAL SERVICE	00002			EFT 03/23/2026	1VKW-RX74-1X76		464448	
	1 10015110 71010			Police	Off Supp	1,493.95			
	2 10015110 71024			Police	Janit Supp	135.23			
	3 10015110 70690			Police	Purch Serv	36.84			
	4 10015110 70690			Police	Purch Serv	627.31			
				Invoice Net		2,293.33			
5280	AMAZON CAPITAL SERVICE	00002			EFT 03/23/2026	1GF7-YCQX-WJ6Q		464627	
	1 10015410 71010			BS	Off Supp	70.58			
	2 10015420 71010			Plan	Off Supp	68.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015430 71010			Comm Enh	Off Supp	118.63			
	4 10019170 70609			Eco Develp	MktngExp	1,104.74			
				Invoice Net		1,362.93			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	13C9-CKGM-1KYJ	464633		
	1 10011520 71010			Collect	Off Supp	41.41			
	2 10011530 71010			Billing	Off Supp	324.69			
				Invoice Net		366.10			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	1QJY-97PC-YRXN	464652		
	1 10014125 70510	20000		BCPA	RepMaint B	303.98			
	2 57107120 70530			ArenaVenue	RepMaint O	98.70			
	3 57107120 71024			ArenaVenue	Janit Supp	169.98			
	4 57107120 71025			ArenaVenue	FBChemPG	63.92			
				Invoice Net		636.58			
				CHECK TOTAL		19,165.90			-----
57	AMEREN ILLINOIS	00007		INV	03/23/2026	2/26 Group	464667		
	1 10014110 71320			Pks Maint	Electricity	10,961.31			
	2 10014120 71320			Aquatics	Electricity	1,992.25			
	3 10014125 71320	20000		BCPA	Electricity	1,299.92			
	4 10014136 71320			Zoo	Electricity	8,179.26			
	5 10014160 71320			Ice Center	Electricity	12.33			
	6 10015210 71320			Fire	Electricity	5,725.69			
	7 10015480 71320			Fac Maint	Electricity	18,873.88			
	8 10015490 71320			Parking Op	Electricity	1,948.66			
	9 10016210 71320			ENG ADMIN	Electricity	62,704.30			
	10 50100110 71320			Wtr Admin	Electricity	26,445.73			
	11 51101100 71320			Sewer Ops	Electricity	634.17			
	12 55605600 71320			A Linc Pkg	Electricity	5,097.32			
	13 56406400 71320			Highland	Electricity	1,470.48			
	14 56406410 71320			PV Golf	Electricity	1,435.15			
	15 56406420 71320			The Den	Electricity	1,048.39			
	16 57107120 71325			ArenaVenue	Electric	35.95			
				Invoice Net		147,864.79			
				CHECK TOTAL		147,864.79			-----
3967	AMERICAN TESTING AND I	00002		INV	03/23/2026	IN470321	464199		
	1 10014125 70690	20000		BCPA	Purch Serv	665.00			
				Invoice Net		665.00			
3967	AMERICAN TESTING AND I	00002		INV	03/23/2026	IN470362	464200		
	1 10014125 70690	20100		BCPA	Purch Serv	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		895.00			-----
5178	ARLANDRIA LLC	00000		INV	03/23/2026	B&C PARTY 3/26	464487		
	1 10011110 79110			Admin	Com Relatn	798.00			
				Invoice Net		798.00			
				CHECK TOTAL		798.00			-----

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4253	AT&T MOBILITY LLC	00000		INV	03/23/2026	28729355287003082026	464353		
	1 10015210 71340			Fire	Telecom	116.19			
	2 10015110 71340			Police	Telecom	253.02			
	3 10019170 71340			Eco Develp	Telecom	48.12			
				Invoice Net		417.33			
				CHECK TOTAL		417.33			-----
262	AVANTIS RESTAURANT INC	00000		EFT	03/23/2026	BLMICE 03.01.26	464583		
	1 10014160 71060			Ice Center	Food	203.00			
				Invoice Net		203.00			
262	AVANTIS RESTAURANT INC	00000		EFT	03/23/2026	BLM GOLF 03.01.26	464588		
	1 56406410 71770			PV Golf	Snack Shop	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		287.00			-----
734	B & B AWARDS AND RECOG	00000		INV	03/23/2026	20057810	464147		
	1 10011110 79110			Admin	Com Relatn	842.22			
				Invoice Net		842.22			
				CHECK TOTAL		842.22			-----
4792	BADGER DAYLIGHTING COR	00000		EFT	03/23/2026	3012708	464358		
	1 50100120 70690			Wtr Trans	Purch Serv	3,038.56			
				Invoice Net		3,038.56			
4792	BADGER DAYLIGHTING COR	00000		EFT	03/23/2026	3012709	464359		
	1 50100120 70690			Wtr Trans	Purch Serv	3,156.94			
				Invoice Net		3,156.94			
				CHECK TOTAL		6,195.50			-----
1307	BALCONES MIDWEST LLC	00000		INV	03/23/2026	0005724	463949		
	1 10011410 70690			HR	Purch Serv	26.38			
	2 10011110 70690			Admin	Purch Serv	26.38			
	3 10011510 70690			FIN	Purch Serv	52.77			
				Invoice Net		105.53			
				CHECK TOTAL		105.53			-----
2608	BANNER FIRE EQUIPMENT	00000		EFT	03/23/2026	01P48771	463057		
	1 10015210 70520			Fire	RepMaint V	464.48			
				Invoice Net		464.48			
2608	BANNER FIRE EQUIPMENT	00000		EFT	03/23/2026	01P48452	464480		
	1 10016310 71710			FLEET	Veh Equip	378.85			
				Invoice Net		378.85			
2608	BANNER FIRE EQUIPMENT	00000		EFT	03/23/2026	01P48783	464481		
	1 10016310 71710			FLEET	Veh Equip	1,557.66			
				Invoice Net		1,557.66			
2608	BANNER FIRE EQUIPMENT	00000		EFT	03/23/2026	01P48789	464482		
	1 10016310 71710			FLEET	Veh Equip	418.16			
				Invoice Net		418.16			

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2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT	03/23/2026	01P48872 568.36 568.36	464596		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		3,387.51			-----
5603	BENEFIT COORDINATORS O 1 10011410 70690	00000	20260169	INV	03/23/2026	52150 3,800.00 3,800.00	464343		
		HR		Purch Serv					
		Invoice Net							
				CHECK TOTAL		3,800.00			-----
1701	BERNARD KNOLL 1 10015410 70690	00001		INV	03/23/2026	10796 18.20 18.20	464630		
		BS		Purch Serv					
		Invoice Net							
				CHECK TOTAL		18.20			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	03/23/2026	4/1/26 13,444.20 13,444.20	463933		
		RET Med Sp		Prem Pd					
		Invoice Net							
				CHECK TOTAL		13,444.20			-----
459	BILLS KEY & LOCK SHOP 1 56406400 70510	00000		INV	03/23/2026	190728 162.54 162.54	464110		
		Highland		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	03/23/2026	190644 25.00 25.00	464209		
		Pks Maint		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	03/23/2026	189743 110.00 110.00	464213		
		Pks Maint		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 50100120 71740	00000		INV	03/23/2026	190654 7.64 7.64	464362		
		Wtr Trans		Hydrants					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	03/23/2026	190658 3.22 3.22	464463		
		Police		Purch Serv					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	03/23/2026	190663 37.70 37.70	464489		
		Zoo		Oth Repair					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	03/23/2026	190699 6.44 6.44	464572		
		Pks Maint		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	03/23/2026	190902 16.10 16.10	464573		
		Pks Maint		Oth Repair					
		Invoice Net							
				CHECK TOTAL		368.64			-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	03/23/2026	210395	464126		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70510			PW Admin	RepMaint B	23.00			
	2 10016120 70510			Street Mnt	RepMaint B	23.00			
	3 10016124 70510			Snow & Ice	RepMaint B	23.00			
	4 51101100 70510			Sewer Ops	RepMaint B	23.00			
	5 53103100 70510			Storm Watr	RepMaint B	23.00			
	6 54404400 70510			SoI Waste	RepMaint B	23.00			
				Invoice Net		138.00			
16	BLOOMINGTON CENTRAL SU 00000			EFT	03/23/2026	210306	464238		
	1 10014125 71024 20000 BCPA			Janit Supp		110.00			
				Invoice Net		110.00			
16	BLOOMINGTON CENTRAL SU 00000			EFT	03/23/2026	210305	464239		
	1 10014125 71024 20000 BCPA			Janit Supp		55.00			
				Invoice Net		55.00			
16	BLOOMINGTON CENTRAL SU 00000			EFT	03/23/2026	210274	464453		
	1 10015110 70590			Police	Oth Repair	326.64			
				Invoice Net		326.64			
16	BLOOMINGTON CENTRAL SU 00000			EFT	03/23/2026	211103	464703		
	1 10016110 70510			PW Admin	RepMaint B	23.00			
	2 10016120 70510			Street Mnt	RepMaint B	23.00			
	3 10016124 70510			Snow & Ice	RepMaint B	23.00			
	4 51101100 70510			Sewer Ops	RepMaint B	23.00			
	5 53103100 70510			Storm Watr	RepMaint B	23.00			
	6 54404400 70510			SoI Waste	RepMaint B	23.00			
				Invoice Net		138.00			
				CHECK TOTAL		767.64			-----
9	BLOOMINGTON NORMAL PUB 00000			EFT	03/23/2026	00011386	464671		
	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			-----
3013	BLOOMINGTON WINNELSON 00001			EFT	03/23/2026	397319 01	464299		
	1 10014110 70510			Pks Maint	RepMaint B	53.12			
				Invoice Net		53.12			
3013	BLOOMINGTON WINNELSON 00001			EFT	03/23/2026	397392 01	464590		
	1 10014110 70510			Pks Maint	RepMaint B	566.24			
				Invoice Net		566.24			
				CHECK TOTAL		619.36			-----
6476	BLOOM COMMUNITY SCHOOL 00000			INV	03/23/2026	030626Bloom	464379		
	1 57107120 70641			ArenaVenue	Temp Sv	766.94			
				Invoice Net		766.94			
				CHECK TOTAL		766.94			-----
151	BLOOMINGTON ELECTION C 00000			EFT	03/23/2026	EXPENSES 02/26	464050		
	1 20700700 70420			Board Elct	Rentals	6,885.00			

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	2 20700700 70690			Board Elct	Purch Serv	73,514.67			
	3 20700700 70610			Board Elct	Advertise	1,200.30			
	4 20700700 70790			Board Elct	Other Ins	442.91			
				Invoice Net		82,042.88			
						CHECK TOTAL	82,042.88		-----
4952	BLOOMINGTON MOVING INC	00001		INV	03/23/2026	36606173	463930		
	1 10015420 70690			Plan	Purch Serv	757.87			
	2 10015430 62990			Comm Enh	Othr Ben	757.87			
	3 10015480 70690			Fac Maint	Purch Serv	582.55			
				Invoice Net		2,098.29			
						CHECK TOTAL	2,098.29		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	03/23/2026	86116760	463056		
	1 10015210 71026			Fire	Med Supp	599.81			
				Invoice Net		599.81			
						CHECK TOTAL	599.81		-----
4548	BOWARD BROTHERS FARM A	00001		INV	03/23/2026	RFND P216094	464017		
	1 10016120 54020			Street Mnt	Pvmt Repr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
11	BRADFORD SUPPLY CO	00000		INV	03/23/2026	2791586	464214		
	1 10014110 70542			Pks Maint	RepMaintNF	1.18			
				Invoice Net		1.18			
11	BRADFORD SUPPLY CO	00000		INV	03/23/2026	2791691	464215		
	1 10014110 70590			Pks Maint	Oth Repair	34.05			
				Invoice Net		34.05			
						CHECK TOTAL	35.23		-----
6487	BRENTAG GREAT LAKES	00002	20260030	INV	03/23/2026	BGL208673	464068		
	1 50100130 71720			wtr Pure	wtr Chem	10,640.00			
				Invoice Net		10,640.00			
						CHECK TOTAL	10,640.00		-----
13	CALGON CARBON CORPORAT	00001	20260057	INV	03/23/2026	90220703	464069		
	1 50100130 71725			wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		-----
3491	CAMPION BARROW & ASSOC	00000		INV	03/23/2026	043843	464331		
	1 10011410 70210			HR	Oth Med Sv	2,940.00			
				Invoice Net		2,940.00			
						CHECK TOTAL	2,940.00		-----
641	CAPITOL GROUP INC	00001		EFT	03/23/2026	S2759040.001	463924		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMt Othr		2,731.27			
			Invoice Net			2,731.27			
641	CAPITOL GROUP INC	00001		EFT	03/23/2026	S2759107.001	464127		
	1 51101100 71121		Sewer Ops	Swr Matr1		196.98			
			Invoice Net			196.98			
641	CAPITOL GROUP INC	00001		EFT	03/23/2026	S2743248.002	464364		
	1 50100120 71740		Wtr Trans	Hydrants		112.59			
			Invoice Net			112.59			
641	CAPITOL GROUP INC	00001		EFT	03/23/2026	S2757919.001	464366		
	1 50100120 71740		Wtr Trans	Hydrants		448.68			
			Invoice Net			448.68			
641	CAPITOL GROUP INC	00001		EFT	03/23/2026	S2758962.001	464368		
	1 50100120 71740		Wtr Trans	Hydrants		358.94			
			Invoice Net			358.94			
				CHECK TOTAL		3,848.46			-----
4835	CARLE BROMENN MEDICAL	00002		INV	03/23/2026	CI-00005192	464335		
	1 10011410 70210	HR		Oth Med Sv		720.00			
			Invoice Net			720.00			
				CHECK TOTAL		720.00			-----
5944	CARROLL DISTRIBUTING C	00000		INV	03/23/2026	BL006881	464129		
	1 10016120 71190		Street Mnt	Other Supp		587.76			
			Invoice Net			587.76			
5944	CARROLL DISTRIBUTING C	00000		INV	03/23/2026	BL006900	464130		
	1 10016120 71190		Street Mnt	Other Supp		2,620.83			
			Invoice Net			2,620.83			
5944	CARROLL DISTRIBUTING C	00000		INV	03/23/2026	BL009601	464132		
	1 10016120 71190		Street Mnt	Other Supp		263.52			
			Invoice Net			263.52			
5944	CARROLL DISTRIBUTING C	00000		INV	03/23/2026	BL006922	464692		
	1 53103100 71190		Storm Watr	Other Supp		242.18			
			Invoice Net			242.18			
				CHECK TOTAL		3,714.29			-----
840	CDW LLC	00001		INV	03/23/2026	AI3JZ2G	464002		
	1 10011610 71010	IS		Off Supp		128.89			
			Invoice Net			128.89			
840	CDW LLC	00001 20260535		INV	03/23/2026	AI47L2V	464621		
	1 10011610 70530	IS		RepMaint O		6,200.48			
			Invoice Net			6,200.48			
840	CDW LLC	00001		INV	03/23/2026	AI4H77W	464623		
	1 10011610 71010	IS		Off Supp		1,362.68			
			Invoice Net			1,362.68			
840	CDW LLC	00001		INV	03/23/2026	AI3LQ5T	464626		
	1 10011610 71010	IS		Off Supp		502.20			
			Invoice Net			502.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840	CDW LLC 1 10011610 71010	00001		INV	03/23/2026	AI4N37Q 58.74 58.74	464628		
		IS		Off Supp					
				Invoice Net					
						CHECK TOTAL		8,252.99	-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	03/23/2026	497062 135.11 135.11	464473		
		FLEET		Veh Equip					
				Invoice Net					
						CHECK TOTAL		135.11	-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/23/2026	4262194755 211.34 211.34	464045		
		FLEET		Purch Serv					
				Invoice Net					
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	03/23/2026	4261428774 32.36 32.36 32.36 32.36 32.36 32.36	464138		
		PW Admin		RepMaint B					
		Street Mnt		RepMaint B					
		Snow & Ice		RepMaint B					
		Sewer Ops		RepMaint B					
		Storm Watr		RepMaint B					
		Sol Waste		RepMaint B					
				Invoice Net		194.16			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	03/23/2026	4262194657 82.38 82.38	464161		
		wtr Mch Mt		Purch Serv					
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	03/23/2026	4262034207 116.40 116.40	464424		
		wtr Mch Mt		Purch Serv					
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/23/2026	4262955214 211.34 211.34	464670		
		FLEET		Purch Serv					
				Invoice Net					
						CHECK TOTAL		815.62	-----
3064	CIRBN LLC 1 10011610 70510	00001		EFT	03/23/2026	28252 2,500.00 2,500.00	464004		
		IS		RepMaint B					
				Invoice Net					
						CHECK TOTAL		2,500.00	-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/23/2026	101P221854 161.49 161.49	463028		
		FLEET		Veh Equip					
				Invoice Net					
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/23/2026	101P222484 63.90 63.90	463029		
		FLEET		Veh Equip					
				Invoice Net					
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/23/2026	101P222695 224.28 224.28	463936		
		FLEET		Veh Equip					
				Invoice Net					
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222704	463937		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		950.00			
		Invoice Net				950.00			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222848	463938		
	1 10016310 71710	FLEET		Veh Equip		240.16			
		Invoice Net				240.16			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222898	463939		
	1 10016310 71710	FLEET		Veh Equip		97.00			
		Invoice Net				97.00			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222926	463940		
	1 10016310 71710	FLEET		Veh Equip		149.52			
		Invoice Net				149.52			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222931	463941		
	1 10016310 71710	FLEET		Veh Equip		285.00			
		Invoice Net				285.00			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222941	463942		
	1 10016310 71710	FLEET		Veh Equip		463.74			
		Invoice Net				463.74			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222781	464041		
	1 10016310 71710	FLEET		Veh Equip		1,641.42			
		Invoice Net				1,641.42			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P222861	464042		
	1 10016310 71710	FLEET		Veh Equip		537.87			
		Invoice Net				537.87			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223077	464043		
	1 10016310 71710	FLEET		Veh Equip		228.96			
		Invoice Net				228.96			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223094	464044		
	1 10016310 71710	FLEET		Veh Equip		140.97			
		Invoice Net				140.97			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223379	464471		
	1 10016310 71710	FLEET		Veh Equip		521.75			
		Invoice Net				521.75			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223663	464472		
	1 10016310 71710	FLEET		Veh Equip		197.48			
		Invoice Net				197.48			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P221520	464591		
	1 10016310 71710	FLEET		Veh Equip		118.72			
		Invoice Net				118.72			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223072	464592		
	1 10016310 71710	FLEET		Veh Equip		214.13			
		Invoice Net				214.13			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P223868	464593		
	1 10016310 71710	FLEET		Veh Equip		138.38			
		Invoice Net				138.38			
120	CIT TRUCKS LLC	00000		EFT	03/23/2026	101P224172	464713		
	1 10016310 71710	FLEET		Veh Equip		81.71			
		Invoice Net				81.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,456.48		-----
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000		INV	03/23/2026	567612 547.00 Beverages	464242		
						Invoice Net	547.00		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/23/2026	577702 1,576.95 Arenavenue BeerCOGS	464640		
						Invoice Net	1,576.95		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	03/23/2026	577703 66.15 Arenavenue BeerCOGS	464641		
						Invoice Net	66.15		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	03/23/2026	567650 406.10 PV Golf Beverages	464683		
						Invoice Net	406.10		
						CHECK TOTAL	2,596.20		-----
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	03/23/2026	463951 401.50 Clerk Pro Develp	463951		
						Invoice Net	401.50		
						CHECK TOTAL	401.50		-----
999019	ANGELA YANDEL 1 10011610 70632	00000		INV	03/23/2026	463913 374.00 IS Pro Develp	463913		
						Invoice Net	374.00		
						CHECK TOTAL	374.00		-----
999019	BENJAMIN REMINGTON 1 10016310 70632	00000		INV	03/23/2026	463978 254.00 FLEET Pro Develp	463978		
						Invoice Net	254.00		
						CHECK TOTAL	254.00		-----
999019	CORY MATHENY 1 10015210 70632	00000		INV	03/11/2026	464124 199.52 Fire Pro Develp	464124		
						Invoice Net	199.52		
						CHECK TOTAL	199.52		-----
999019	JOSH HANSEN 1 10011410 70632	00000		INV	03/23/2026	JH OAKBROOK 3-12-26 179.80 HR Pro Develp	464534		
						Invoice Net	179.80		
						CHECK TOTAL	179.80		-----
999019	JOSH JOHNSON 1 10011610 70632	00000		INV	03/23/2026	JJ NASHVILLE 4/26 230.00 IS Pro Develp	464539		
						Invoice Net	230.00		
						CHECK TOTAL	230.00		-----
999019	LESLIE SMITH-YOCUM	00000		INV	03/11/2026	464275	464275		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70632			Clerk Invoice Net	Pro Develp	184.00 184.00			
						CHECK TOTAL	184.00		-----
999019	MATTHEW MARRIAM 1 10015210 70632	00000		Fire Invoice Net	INV 03/23/2026 Pro Develp	463971 97.01 97.01	463971		
						CHECK TOTAL	97.01		-----
999019	MICHAEL STRAZA 1 10011110 79992	00000		Admin Invoice Net	INV 03/23/2026 CouncilExp	464276 639.66 639.66	464276		
						CHECK TOTAL	639.66		-----
999019	SUSAN MCLAUGHLIN 1 10011110 70632	00000		Admin Invoice Net	INV 03/23/2026 Pro Develp	464274 58.00 58.00	464274		
						CHECK TOTAL	58.00		-----
999019	TIM GILLENWATER 1 10016210 70632	00000		ENG ADMIN Invoice Net	INV 03/23/2026 Pro Develp	TG MATTOON 3/26 68.00 68.00	461918		
						CHECK TOTAL	68.00		-----
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		ENG ADMIN Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0383 321.42 321.42	464293		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		ENG ADMIN Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0384 321.42 321.42	464294		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		ENG ADMIN Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0385 325.06 325.06	464295		
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		ENG ADMIN Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0388 325.06 325.06	464518		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		Plan Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0389 168.77 168.77	464631		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		Plan Invoice Net	INV 03/23/2026 Advertise	FB0E580A-0390 165.16 165.16	464632		
						CHECK TOTAL	1,626.89		-----
26	CONNOR CO 1 57107110 70510	00001		Arena City Invoice Net	INV 03/23/2026 RepMaint B	S011697767.001 138.57 138.57	464662		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 57107110 70540	00001		INV	03/23/2026	S011700848.001 69.24 69.24	464663		
						Invoice Net			
						CHECK TOTAL		207.81	-----
177	CONRAD SHEET METAL CO 1 10014110 70590	00000		INV	03/23/2026	65635 148.00 148.00	464221		
						Invoice Net			
						CHECK TOTAL		148.00	-----
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	03/23/2026	022026CORE 1,248.54 1,248.54	464367		
						Invoice Net			
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	03/23/2026	031026CORE 400.75 400.75	464421		
						Invoice Net			
						CHECK TOTAL		1,649.29	-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	03/23/2026	2/26 1,340.92 350.01 4,392.04 1,538.22 29,252.55 708.10 2,770.00 40,351.84	464149		
						Invoice Net			
						CHECK TOTAL		40,351.84	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	03/23/2026	168939 121.95 121.95	464569		
						Ice Center Food Invoice Net			
						CHECK TOTAL		121.95	-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	03/23/2026	D28531 329.07 329.07	464257		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		329.07	-----
574	CUMMINS INC 1 10016310 71710	00004		INV	03/23/2026	Q1-260396940 95.36 95.36	464108		
						FLEET Veh Equip Invoice Net			
574	CUMMINS INC 1 10016310 71710	00004		INV	03/23/2026	Q1-260397165 266.96 266.96	464714		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		362.32	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	03/23/2026	RFND P217084 200.00 200.00	464013		
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	03/23/2026	Street Mnt Pvmnt Repr Invoice Net 200.00	464014		
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	03/23/2026	Street Mnt Pvmnt Repr Invoice Net 100.00	464015		
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	03/23/2026	Street Mnt Agg RkSnd Invoice Net 733.16	464141		
1881	DAVE CAPODICE EXCAVATI 1 50100120 71740	00000		INV	03/23/2026	Wtr Trans Hydrants Invoice Net 773.16	464370		
				CHECK	TOTAL	2,006.32			-----
999010	LISA K PENNINGTON 1 50100140 54430	00000		INV	03/23/2026	DL 03-08-26 100.00 100.00	464128		
				CHECK	TOTAL	100.00			-----
999010	REBEKKA DARNER 1 50100140 54430	00000		INV	03/23/2026	DL 03-07-26 500.00 500.00	464125		
				CHECK	TOTAL	500.00			-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	03/23/2026	ArenaVenue Purch Serv Invoice Net 176.88	464328		
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	03/23/2026	Wtr Admin Natural Gs Invoice Net 70.03	464532		
				CHECK	TOTAL	246.91			-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430	00001		INV	03/23/2026	596208258 MFD Lease 467.06 MFD Lease 285.12 MFD Lease 182.08 MFD Lease 154.07 MFD Lease 67.01 MFD Lease 241.14 MFD Lease 92.24 MFD Lease 67.94 MFD Lease 67.94 MFD Lease 91.78 MFD Lease 71.35	464056		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	12 10011410 70430	HR		MFD Lease		110.40			
	13 56406410 70430	PV Golf		MFD Lease		34.33			
	14 10011510 70430	FIN		MFD Lease		102.31			
	15 10015430 70430	Comm Enh		MFD LEASE		108.73			
	16 10014105 70430	Pks Admin		MFD Lease		201.14			
	17 10016310 70430	FLEET		MFD Lease		67.94			
	18 10014112 70430	REC		MFD Lease		33.40			
	19 56406400 70430	Highland		MFD Lease		34.33			
	20 10014160 70430	Ice Center		MFD Lease		72.66			
	21 10011310 70430	Clerk		MFD Lease		129.72			
	22 10015410 70430	BS		MFD Lease		114.38			
	23 10015480 70430	Fac Maint		MFD LEASE		72.66			
	24 10014136 70430	Zoo		MFD LEASE		67.94			
	25 57107120 70430	ArenaVenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
				CHECK TOTAL		3,010.33			-----
1574	DEANS GRAPHICS INC	00001		INV	03/23/2026	D0066317	463923		
	1 10014112 70610	REC		Advertise		570.00			
		Invoice Net				570.00			
				CHECK TOTAL		570.00			-----
4141	DEWBERRY ENGINEERING I	00002	20260165	INV	03/23/2026	22468019	463931		
	1 40100100 70051	Cap Improv		A&E Cap		9,500.00			
		Invoice Net				9,500.00			
4141	DEWBERRY ENGINEERING I	00002	20250565	INV	03/23/2026	22468081	463932		
	1 40100100 70051	Cap Improv		A&E Cap		10,458.00			
		Invoice Net				10,458.00			
4141	DEWBERRY ENGINEERING I	00002	20250076	INV	03/23/2026	22468075	464321		
	1 40100100 72520 44100	Cap Improv		Buildings		4,875.00			
		Invoice Net				4,875.00			
4141	DEWBERRY ENGINEERING I	00002	20250253	INV	03/23/2026	22481643	464323		
	1 40100100 70051	Cap Improv		A&E Cap		3,300.00			
		Invoice Net				3,300.00			
4141	DEWBERRY ENGINEERING I	00002	20260092	INV	03/23/2026	22481593	464325		
	1 40100100 70051	Cap Improv		A&E Cap		12,225.00			
		Invoice Net				12,225.00			
4141	DEWBERRY ENGINEERING I	00002	20250583	INV	03/23/2026	22468040	464606		
	1 40100100 70051	Cap Improv		A&E Cap		3,712.50			
		Invoice Net				3,712.50			
4141	DEWBERRY ENGINEERING I	00002	20250583	INV	03/23/2026	22472134	464610		
	1 40100100 70051	Cap Improv		A&E Cap		8,662.50			
		Invoice Net				8,662.50			
				CHECK TOTAL		52,733.00			-----
1240	DH PACE COMPANY INC	00002		EFT	03/23/2026	SVC/264-875479	464426		
	1 50100160 71190	wtr Mch Mt		Other Supp		1,075.90			
		Invoice Net				1,075.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,075.90		-----
547	DONOHUE & ASSOCIATES I		00000 20240414	EFT	03/23/2026				
	1 50100160 70051		Wtr Mch Mt	A&E Cap		14087-46	463040		
			Invoice Net			131,713.82			
						131,713.82			
547	DONOHUE & ASSOCIATES I		00000 20260055	EFT	03/23/2026				
	1 50100160 70051		Wtr Mch Mt	A&E Cap		14181-25	463041		
			Invoice Net			426.15			
						426.15			
547	DONOHUE & ASSOCIATES I		00000 20240414	EFT	03/23/2026				
	1 50100160 70051		Wtr Mch Mt	A&E Cap		14436-22	463043		
			Invoice Net			8,744.60			
						8,744.60			
547	DONOHUE & ASSOCIATES I		00000 20260001	EFT	03/23/2026				
	1 50100160 70050		Wtr Mch Mt	Eng Sv		14676-06	463044		
			Invoice Net			1,202.50			
						1,202.50			
547	DONOHUE & ASSOCIATES I		00000 20240414	EFT	03/23/2026				
	1 50100160 70051		Wtr Mch Mt	A&E Cap		14735-04	463045		
			Invoice Net			13,634.39			
						13,634.39			
547	DONOHUE & ASSOCIATES I		00000 20250478	EFT	03/23/2026				
	1 50100160 70051		Wtr Mch Mt	A&E Cap		14554-09	464005		
			Invoice Net			2,282.67			
						2,282.67			
						CHECK TOTAL	158,004.13		-----
960	DONMATT INC		00000	INV	03/23/2026				
	1 56406410 70542		PV Golf	RepMaintNF		1900401031851	464114		
			Invoice Net			219.40			
						219.40			
960	DONMATT INC		00000	INV	03/23/2026				
	1 10014110 70542		Pks Maint	RepMaintNF		1900401031873	464260		
			Invoice Net			184.40			
						184.40			
960	DONMATT INC		00000	INV	03/23/2026				
	1 10014110 70542		Pks Maint	RepMaintNF		1900401031954	464575		
			Invoice Net			27.23			
						27.23			
960	DONMATT INC		00000	INV	03/23/2026				
	1 10016310 71080		FLEET	Maint Supp		1900401031932	464622		
			Invoice Net			158.64			
						158.64			
960	DONMATT INC		00000	INV	03/23/2026				
	1 10016310 71080		FLEET	Maint Supp		1900401031936	464624		
			Invoice Net			267.59			
						267.59			
						CHECK TOTAL	857.26		-----
5456	DONNY B POPCORN		00000	INV	03/23/2026				
	1 10014125 71060	20000	BCPA	Food		1004	464244		
			Invoice Net			1,090.00			
						1,090.00			
						CHECK TOTAL	1,090.00		-----
914	BLOOMINGTON NORMAL ARE		00000	EFT	03/23/2026				
	1 10019170 75015		Eco Develp	To EDC		FY26-3 (#1508)	464634		
			Invoice Net			30,000.00			
						30,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00		-----
6318	ELAINE A NORIN 1 57107120 70641	00000		INV	03/23/2026	022126FundFetti	464369		
						1,001.58			
						1,001.58			
						CHECK TOTAL	1,001.58		-----
999012	BENJAMIN REMINGTON 1 10015210 70632	00000		INV	03/23/2026	BR ROXANNA 2/26 EXP	463898		
						29.00			
						29.00			
						CHECK TOTAL	29.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	03/23/2026	01-137545	464527		
						29.04			
						29.04			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	03/23/2026	01-137546	464528		
						47.64			
						47.64			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137788	464550		
						1,173.64			
						1,173.64			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137826	464552		
						162.18			
						162.18			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137353	464553		
						90.55			
						90.55			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/23/2026	01-137515	464555		
						3,166.56			
						3,166.56			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	03/23/2026	01-137719	464556		
						346.35			
						346.35			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137858	464557		
						396.25			
						396.25			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137867	464558		
						61.60			
						61.60			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137880	464561		
						219.34			
						219.34			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-137991	464562		
						398.11			
						398.11			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/23/2026	01-138043	464563		
						1,222.37			
						1,222.37			
						Invoice Net			

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						CHECK TOTAL	7,313.63		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		INV	03/23/2026	8100164611 270.38 270.38 Invoice Net	464070		
						CHECK TOTAL	270.38		-----
6125	EVAPAR INC 1 10014136 72140	00000	20260416	EFT	03/23/2026	IN0682348 5,657.00 5,657.00 Invoice Net	464319		
						CHECK TOTAL	5,657.00		-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	03/23/2026	824010 02/26 FLEET Fuel 81,953.39 Invoice Net 81,953.39	463912		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	03/23/2026	827640 02/26 FLEET Fuel 11,150.50 Invoice Net 11,150.50	464036		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	03/23/2026	824000 02/26 FLEET Fuel 3,985.10 Invoice Net 3,985.10	464279		
4826	EVERGREEN FS INC 1 10014110 70590 2 10016120 71190	00000		EFT	03/23/2026	0826430 02/28/26 Pks Maint Oth Repair 95.00 Street Mnt Other Supp 380.00 Invoice Net 475.00	464600		
						CHECK TOTAL	97,563.99		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 70690	00002		EFT	03/23/2026	907455158 Wtr Pure Purch Serv 300.00 Invoice Net 300.00	464071		
						CHECK TOTAL	300.00		-----
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	03/23/2026	33604163 FIN Temp Sv 828.18 Invoice Net 828.18	464524		
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	03/23/2026	33635972 FIN Temp Sv 959.61 Invoice Net 959.61	464700		
						CHECK TOTAL	1,787.79		-----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20260326	EFT	03/23/2026	267848 Wtr Trans A&E Cap 24,868.00 Invoice Net 24,868.00	464404		
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT	03/23/2026	267872 Arena City A&E Cap 8,620.00 Invoice Net 8,620.00	464665		
35	FARNSWORTH GROUP INC	00001	20260342	EFT	03/23/2026	267873	464666		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 70051			Cap Improv	A&E Cap	10,025.50			
				Invoice Net		10,025.50			
				CHECK TOTAL		43,513.50			-----
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515284	463030		
	1 10016310 71080			FLEET	Maint Supp	189.83			
				Invoice Net		189.83			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515155	463901		
	1 10015480 70510			Fac Maint	RepMaint B	1,105.92			
				Invoice Net		1,105.92			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515318	463914		
	1 50100160 71190			wtr Mch Mt	Other Supp	48.80			
				Invoice Net		48.80			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515332	464112		
	1 56406400 70542			Highland	RepMaintNF	52.20			
				Invoice Net		52.20			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515369	464229		
	1 50100150 71190			wtr Mtr Sv	Other Supp	51.83			
				Invoice Net		51.83			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM514964	464283		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,215.00			
				Invoice Net		1,215.00			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515490	464289		
	1 10016210 71078			ENG ADMIN	Elect Supp	48.80			
				Invoice Net		48.80			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515233	464380		
	1 50100120 71740			wtr Trans	Hydrants	165.87			
				Invoice Net		165.87			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515251	464381		
	1 50100120 71740			wtr Trans	Hydrants	121.84			
				Invoice Net		121.84			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515334	464382		
	1 50100120 71740			wtr Trans	Hydrants	246.80			
				Invoice Net		246.80			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515400	464383		
	1 50100120 71740			wtr Trans	Hydrants	34.91			
				Invoice Net		34.91			
36	FASTENAL COMPANY	00002		EFT	03/23/2026	ILBLM515595	464564		
	1 56406400 70542			Highland	RepMaintNF	39.60			
				Invoice Net		39.60			
				CHECK TOTAL		3,321.40			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20260002	EFT	03/23/2026	25-660-10	464519		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	4,991.30			
				Invoice Net		4,991.30			
				CHECK TOTAL		4,991.30			-----

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1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	03/23/2026	0545507 108,149.76 108,149.76	464230		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	03/23/2026	0545829-1 1,652.63 1,652.63	464384		
				Wtr Trans	Hydrants				
				Invoice Net					
				CHECK TOTAL		109,802.39			-----
2768	FORESTRY SUPPLIERS INC 1 10014110 71030	00001		INV	03/23/2026	794933-00 1,615.16 1,615.16	464574		
				Pks Maint	UniformSup				
				Invoice Net					
				CHECK TOTAL		1,615.16			-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	03/23/2026	30644 246.64 246.64	464037		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		246.64			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	03/23/2026	00005386 1,000.00 1,000.00	464197		
				ArenaVenue	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	03/23/2026	123101-5 2/26 2,968.24 2,968.24	464023		
				Comm Ctr	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/23/2026	011400-5 3/26 815.94 815.94	464360		
				IS	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/23/2026	100406-5 3/26 165.58 165.58	464365		
				Police	Telecom				
				Invoice Net					
				CHECK TOTAL		3,949.76			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV	03/23/2026	84892 712.53 712.53	464597		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		712.53			-----
5820	GEN DIGITAL, INC. 1 60200290 62990	00001		INV	03/23/2026	10010671762 1,033.67 1,033.67	464484		
				Misc Ben	Othr Ben				
				Invoice Net					
				CHECK TOTAL		1,033.67			-----
999023	SABRINA LAWRENCE 1 55605600 54520	00000		INV	03/23/2026	S.LAWRENCE RFND 2/26 9.00 9.00	463919		
				A Linc Pkg	MPkg Fee				
				Invoice Net					

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						CHECK TOTAL	9.00	-----	
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	786645	463035		
		FLEET		Veh Equip		49.21			
		Invoice Net				49.21			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	786488	463050		
		FLEET		Veh Equip		8.49			
		Invoice Net				8.49			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	786896	463947		
		FLEET		Veh Equip		84.99			
		Invoice Net				84.99			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	787051	463948		
		FLEET		Veh Equip		78.91			
		Invoice Net				78.91			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	03/23/2026	785166	464120		
		Highland		RepMaintNF		14.49			
		Invoice Net				14.49			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	786432	464121		
		PV Golf		RepMaintNF		34.95			
		Invoice Net				34.95			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	785064	464122		
		PV Golf		RepMaintNF		42.99			
		Invoice Net				42.99			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	786316	464123		
		PV Golf		RepMaintNF		44.94			
		Invoice Net				44.94			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	785063	464190		
		PV Golf		RepMaintNF		47.46			
		Invoice Net				47.46			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	785999	464191		
		PV Golf		RepMaintNF		112.95			
		Invoice Net				112.95			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	785571	464192		
		PV Golf		RepMaintNF		158.90			
		Invoice Net				158.90			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	03/23/2026	785936	464193		
		PV Golf		RepMaintNF		231.96			
		Invoice Net				231.96			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	03/23/2026	786416	464267		
		Pks Maint		RepMaintNF		5.84			
		Invoice Net				5.84			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	03/23/2026	786521	464268		
		Pks Maint		RepMaintNF		5.84			
		Invoice Net				5.84			
6380	GENUINE PARTS COMPANY 1 10014110 70540	00001		INV	03/23/2026	784528	464269		
		Pks Maint		RepMt Othr		11.45			
		Invoice Net				11.45			

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6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	03/23/2026	786774			
				Pks Maint	RepMaintNF	22.28	464270		
				Invoice Net		22.28			
6380	GENUINE PARTS COMPANY 1 10014110 70540	00001		INV	03/23/2026	783350			
				Pks Maint	RepMnt Othr	30.99	464271		
				Invoice Net		30.99			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	03/23/2026	786861			
				Pks Maint	RepMaintNF	48.98	464272		
				Invoice Net		48.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	787398			
				FLEET	Veh Equip	20.26	464475		
				Invoice Net		20.26			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	787422			
				FLEET	Veh Equip	126.00	464477		
				Invoice Net		126.00			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	787434			
				FLEET	Veh Equip	15.40	464478		
				Invoice Net		15.40			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	03/23/2026	787500			
				FLEET	Veh Equip	22.99	464479		
				Invoice Net		22.99			
				CHECK TOTAL		1,220.27			-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	03/23/2026	9777			
				Wtr Trans	RepMaint I	79,751.83	464386		
				Invoice Net		79,751.83			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	03/23/2026	50-13-53002-25-00#11	464521		
				AsphaltCon	Sdwk Const	49,731.36			
				Invoice Net		49,731.36			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	03/23/2026	50-13-53002-26-00 #6	464523		
				AsphaltCon	Sdwk Const	305,530.02			
				Invoice Net		305,530.02			
				CHECK TOTAL		435,013.21			-----
4305	GERMAN BLISS EQUIPMENT 1 10015210 70540	00001		INV	03/23/2026	BLN-3005032	463958		
				Fire	RepMnt Othr	793.34			
				Invoice Net		793.34			
4305	GERMAN BLISS EQUIPMENT 1 10015210 70540	00001		INV	03/23/2026	BLN-3005116	463959		
				Fire	RepMnt Othr	238.80			
				Invoice Net		238.80			
4305	GERMAN BLISS EQUIPMENT 1 50100140 70540	00001		INV	03/23/2026	BLN-3005025	463972		
				Lk Maint	RepMnt Othr	910.08			
				Invoice Net		910.08			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV	03/23/2026	BLN-3005196	464314		
				Pks Maint	RepMaintNF	5.05			
				Invoice Net		5.05			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005173	464315		

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	1 10014110 70542			Pks Maint		6.58			
				Invoice Net		6.58			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005115	464318		
	1 10014110 70542			Pks Maint		6.77			
				Invoice Net		6.77			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005182	464320		
	1 10014110 70590			Pks Maint		63.43			
				Invoice Net		63.43			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005118	464322		
	1 10014110 70542			Pks Maint		42.86			
				Invoice Net		42.86			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005163	464324		
	1 10014110 70542			Pks Maint		79.35			
				Invoice Net		79.35			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005250	464337		
	1 10014110 71190			Pks Maint		82.36			
				Invoice Net		82.36			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005162	464338		
	1 10014110 70542			Pks Maint		140.62			
				Invoice Net		140.62			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005050	464340		
	1 10014110 70542			Pks Maint		160.12			
				Invoice Net		160.12			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005024	464341		
	1 10014110 70542			Pks Maint		183.91			
				Invoice Net		183.91			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005197	464344		
	1 10014110 70542			Pks Maint		206.24			
				Invoice Net		206.24			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005237	464346		
	1 10014110 70542			Pks Maint		164.96			
				Invoice Net		164.96			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005088	464352		
	1 10014110 70542			Pks Maint		425.99			
				Invoice Net		425.99			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005122	464377		
	1 10014110 70542			Pks Maint		1,025.22			
				Invoice Net		1,025.22			
4305	GERMAN BLISS EQUIPMENT	00001		CRM	03/23/2026	BLN-3005084	464387		
	1 10014110 70542			Pks Maint		-.92			
				Invoice Net		-.92			
4305	GERMAN BLISS EQUIPMENT	00001		INV	03/23/2026	BLN-3005055	464657		
	1 10015490 70520			Parking Op		328.20			
				Invoice Net		328.20			
				CHECK TOTAL		4,862.96			-----
3948	GETTY IMAGES US INCGET	00001		INV	03/23/2026	21513876	464673		

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1	10014112 71010	REC		Off Supp		1,200.00			
2	10014136 70610	Zoo		Advertise		385.00			
3	56406420 70610	The Den		Advertise		285.00			
4	10014160 70610	Ice Center		Advertise		115.00			
5	10011610 70530	IS		RepMaint O		555.00			
6	10011110 70632	Admin		Pro Develp		555.00			
7	10014125 70610	BCPA	20000	Advertise		305.00			
				Invoice Net		3,400.00			
				CHECK TOTAL		3,400.00			-----
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/23/2026	16-602478	464201		
1	10014125 70690	BCPA	20000	Purch Serv		474.55			
				Invoice Net		474.55			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/23/2026	12-591055	464490		
1	10014136 70510	Zoo		RepMaint B		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		496.55			-----
1248	GOLD MEDAL PRODUCTS CO	00000		INV	03/23/2026	30-435234	464570		
1	10014160 71060	Ice Center		Food		460.80			
				Invoice Net		460.80			
				CHECK TOTAL		460.80			-----
5609	GORDON FOOD SERVICE IN	00001		EFT	03/23/2026	831432978	464225		
1	57107120 71063	ArenaVenue		FoodCOGS		1,338.05			
2	57107120 71025	ArenaVenue		FBChemPG		75.94			
				Invoice Net		1,413.99			
5609	GORDON FOOD SERVICE IN	00001		EFT	03/23/2026	9032847260	464226		
1	57107120 71063	ArenaVenue		FoodCOGS		1,917.81			
				Invoice Net		1,917.81			
				CHECK TOTAL		3,331.80			-----
389	GRAINGER INC	00009		EFT	03/23/2026	9827707317	463046		
1	50100160 71080	Wtr Mch Mt		Maint Supp		21.28			
				Invoice Net		21.28			
389	GRAINGER INC	00009		EFT	03/23/2026	9829050096	463915		
1	50100160 71080	Wtr Mch Mt		Maint Supp		320.39			
				Invoice Net		320.39			
389	GRAINGER INC	00009		EFT	03/23/2026	9831386660	463953		
1	50100160 71080	Wtr Mch Mt		Maint Supp		68.14			
				Invoice Net		68.14			
389	GRAINGER INC	00009		EFT	03/23/2026	9831386678	463954		
1	50100160 71080	Wtr Mch Mt		Maint Supp		14.36			
				Invoice Net		14.36			
389	GRAINGER INC	00009		EFT	03/23/2026	9831891123	463955		
1	50100160 71080	Wtr Mch Mt		Maint Supp		712.33			
				Invoice Net		712.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71190	00009		EFT	03/23/2026	9832215652 94.40	464163		
				Wtr Mch Mt	Other Supp	94.40			
				Invoice Net		9834086069			
389	GRAINGER INC 1 50100160 71190	00009		EFT	03/23/2026	205.35	464164		
				Wtr Mch Mt	Other Supp	205.35			
				Invoice Net		9818915713			
389	GRAINGER INC 1 57107120 70530	00009		EFT	03/23/2026	1,028.84	464196		
				ArenaVenue	RepMaint O	1,028.84			
				Invoice Net		9836310319			
389	GRAINGER INC 1 10014125 70510	20000	BCPA	EFT	03/23/2026	442.08	464202		
				RepMaint B		442.08			
				Invoice Net		9827335655			
389	GRAINGER INC 1 50100120 71740	00009		EFT	03/23/2026	47.31	464388		
				Wtr Trans	Hydrants	47.31			
				Invoice Net		9826617384			
389	GRAINGER INC 1 50100120 71740	00009		EFT	03/23/2026	39.96	464389		
				Wtr Trans	Hydrants	39.96			
				Invoice Net		9837760009			
389	GRAINGER INC 1 10016310 71710	00009		EFT	03/23/2026	212.42	464483		
				FLEET	Veh Equip	212.42			
				Invoice Net		9839303568			
389	GRAINGER INC 1 56406400 70542	00009		EFT	03/23/2026	55.98	464565		
				Highland	RepMaintNF	55.98			
				Invoice Net		9843114936			
389	GRAINGER INC 1 50100160 71080	00009		EFT	03/23/2026	410.97	464677		
				Wtr Mch Mt	Maint Supp	410.97			
				Invoice Net		9843114944			
389	GRAINGER INC 1 50100160 71190	00009		EFT	03/23/2026	1,142.52	464678		
				Wtr Mch Mt	Other Supp	1,142.52			
				Invoice Net					
				CHECK TOTAL		4,816.33			-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	20000	00001	BCPA	INV 03/23/2026	26564-1	464216		
				Advertise		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	03/23/2026	88911	464113		
				Highland	Other Supp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	03/23/2026	022026Lions	464363		
				ArenaVenue	Temp Sv	1,394.39			
				Invoice Net		1,394.39			
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	03/23/2026	030626Lions	464419		
				ArenaVenue	Temp Sv	2,243.63			
				Invoice Net		2,243.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,638.02		-----
6167	HCC LIFE INSURANCE COM	00001		EFT	03/23/2026	03/01/2026	464531		
1	60200233 70719			BCBS HMO	Prem Pd	2,766.21			
2	60200220 70719			BCBS 17PPO	Prem Pd	11,210.43			
3	60280220 70719			BCBS 17PPO	Prem Pd	1,019.13			
4	60200221 70719			BCBS 60/12	Prem Pd	32,612.16			
5	60280221 70719			BSBS 60/12	Prem Pd	3,930.93			
6	60200222 70719			BCBS HSA	Prem Pd	28,098.87			
7	60280222 70719			BCBS HSA	Prem Pd	1,747.08			
				Invoice Net		81,384.81			
						CHECK TOTAL	81,384.81		-----
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00979638	464134		
1	50100130 71190			wtr Pure	Other Supp	264.71			
				Invoice Net		264.71			
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00979654	464135		
1	50100130 71190			wtr Pure	Other Supp	670.77			
				Invoice Net		670.77			
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00977774	464136		
1	50100130 71190			wtr Pure	Other Supp	712.44			
				Invoice Net		712.44			
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00975324	464137		
1	50100130 71190			wtr Pure	Other Supp	3,652.13			
				Invoice Net		3,652.13			
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00975392	464139		
1	50100130 71190			wtr Pure	Other Supp	241.61			
				Invoice Net		241.61			
932	HD SUPPLY INC	00002		INV	03/23/2026	INV00983289	464167		
1	50100160 71190			wtr Mch Mt	Other Supp	218.16			
				Invoice Net		218.16			
						CHECK TOTAL	5,759.82		-----
1878	HEALTH CARE SERVICE CO	00002		EFT	03/23/2026	649215256606	464006		
1	60200240 70717			Dental	Claim Pd	302.91			
2	60280240 70720			Dental	Ins Admin	3.97			
3	60200242 70717			Dental Enh	Claim Pd	216.00			
4	60200242 70720			Dental Enh	Ins Admin	3.97			
5	60280242 70717			Dental Ehn	Claim Pd	1,536.60			
6	60280242 70720			Dental Ehn	Ins Admin	-7.94			
7	60200244 70717			DentalPPO	Claim Pd	52,622.15			
8	60200244 70720			DentalPPO	Ins Admin	2,493.16			
9	60280244 70717			Dental PPO	Claim Pd	10,539.40			
10	60280244 70720			Dental PPO	Ins Admin	790.03			
				Invoice Net		68,500.25			
1878	HEALTH CARE SERVICE CO	00002		EFT	03/23/2026	800686952505	464234		
1	60200233 70719			BCBS HMO	Prem Pd	14,649.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	60200220 70719		BCBS 17PPO	Prem Pd		116,563.60			
3	60280220 70719		BCBS 17PPO	Prem Pd		9,616.74			
4	60200221 70719		BCBS 60/12	Prem Pd		348,804.16			
5	60280221 70719		BSBS 60/12	Prem Pd		78,081.79			
6	60200222 70719		BCBS HSA	Prem Pd		201,116.31			
7	60280222 70719		BCBS HSA	Prem Pd		2,469.38			
8	60200290 70220		Misc Ben	Oth PT Sv		8,309.27			
9	60280290 70220		Misc Ben	Oth PT Sv		-135.84			
			Invoice Net			779,475.20			
						CHECK TOTAL	847,975.45		-----
1878	HEALTH CARE SERVICE CO	00003		EFT	03/23/2026	03/01/2026	464485		
1	60200230 70719		PolicePlan	Prem Pd		322,015.61			
2	60280230 70719		PolicePlan	Prem Pd		76,726.53			
			Invoice Net			398,742.14			
						CHECK TOTAL	398,742.14		-----
2320	HEALTHSMART BENEFIT SO	00001		INV	03/23/2026	3327042026	464235		
1	60200290 62112		Misc Ben	Vol Life		2,352.00			
			Invoice Net			2,352.00			
						CHECK TOTAL	2,352.00		-----
1226	HEARTLAND PARKING INC	00001	20260012	INV	03/23/2026	240012026	464028		
1	10015490 70220		Parking Op	Oth PT Sv		2,552.00			
2	55605600 70220		A Linc Pkg	Oth PT Sv		2,552.00			
			Invoice Net			5,104.00			
						CHECK TOTAL	5,104.00		-----
660	HERRIOTT GROUP INC	00001		INV	03/23/2026	170499	464567		
1	10014160 71060		Ice Center	Food		176.00			
			Invoice Net			176.00			
						CHECK TOTAL	176.00		-----
372	HILL & HILL PLUMBING A	00001		EFT	03/23/2026	22574	463051		
1	50100140 70590		Lk Maint	Oth Repair		946.00			
			Invoice Net			946.00			
372	HILL & HILL PLUMBING A	00001		EFT	03/23/2026	22577	464468		
1	50100140 70590		Lk Maint	Oth Repair		1,957.11			
			Invoice Net			1,957.11			
						CHECK TOTAL	2,903.11		-----
4590	HOLLY HITCHENS	00000		EFT	03/23/2026	1096	464450		
1	10015110 62190		Police	Uniforms		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		-----
2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	03/23/2026	880831	464342		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 70220			Misc Ben	Oth PT Sv	5,445.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	605.00			
				Invoice Net		6,050.00			
						CHECK TOTAL	6,050.00		-----
278	HP INC								
	1 10011610 71010	00002		IS	INV 03/23/2026	9046516997	464000		
				Off Supp		745.32			
				Invoice Net		745.32			
						CHECK TOTAL	745.32		-----
6258	HUDSON ELEMENTARY PARE								
	1 57107120 70641	00000		ArenaVenue	INV 03/23/2026	030626Hudson	464413		
				Temp Sv		341.53			
				Invoice Net		341.53			
						CHECK TOTAL	341.53		-----
5314	HUTCHISON ENGINEERING								
	1 50100120 70051	00000	20260279	Wtr Trans	EFT 03/23/2026	INV# 6	464430		
				A&E Cap		14,878.00			
				Invoice Net		14,878.00			
						CHECK TOTAL	14,878.00		-----
2817	ILLINOIS ASSOCIATION O								
	1 10015110 70631	00001		Police	INV 03/23/2026	21576	464446		
				Dues		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
922	ILLINOIS STATE UNIVERS								
	1 10014125 70610 20000	00005		BCPA	INV 03/23/2026	101-00044-0007	464233		
				Advertise		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
6219	ILLINOIS HOCKEY CLUB L								
	1 57107120 57010	00000		ArenaVenue	INV 03/23/2026	BIS022026FB	464620		
	2 57107120 57021			ArenaVenue	Food Sale	1,086.57			
	3 57107120 57025			ArenaVenue	NABevSales	651.94			
				ArenaVenue	ALCSALES	2,607.76			
				Invoice Net		4,346.27			
6219	ILLINOIS HOCKEY CLUB L								
	1 57107120 54971	00000		ArenaVenue	INV 03/23/2026	BIS022026TKT	464629		
				BxOffFacFee		10,984.97			
				Invoice Net		10,984.97			
						CHECK TOTAL	15,331.24		-----
6259	ILLINOIS STATE COMPETI								
	1 57107120 70641	00002		ArenaVenue	INV 03/23/2026	022226ISUcheer	464372		
				Temp Sv		1,123.68			
				Invoice Net		1,123.68			
6259	ILLINOIS STATE COMPETI								
	1 57107120 70641	00002		ArenaVenue	INV 03/23/2026	022726ISUcheer	464376		
				Temp Sv		1,846.97			
				Invoice Net		1,846.97			
						CHECK TOTAL	2,970.65		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4641	IMAGINE NATION LLC 1 10014120 70590	00000		INV	03/23/2026	1421 1,239.03 1,239.03 CHECK TOTAL	464522		-----
				Aquatics	Oth Repair				
				Invoice Net		1,239.03			
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	03/23/2026	25003360.05-3 2,995.65 2,995.65 CHECK TOTAL	464290		-----
				ENG ADMIN	Oth PT Sv				
				Invoice Net		2,995.65			
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	EFT	03/23/2026	305209 3,136.00 9,673.01 12,809.01 CHECK TOTAL	464049		-----
				Billing	PrintBind				
				Billing	Postage				
				Invoice Net		12,809.01			
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20260197	EFT	03/23/2026	INV1946 3,298.00 3,298.00	464345		-----
				HR	Oth Med Sv				
				Invoice Net		3,298.00			
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20260197	EFT	03/23/2026	INV1941 3,298.00 3,298.00 CHECK TOTAL	464347		-----
				HR	Oth Med Sv				
				Invoice Net		3,298.00			
						6,596.00			
6549	JASPERTRONICS.COM LLC 1 10014125 71190	00000		INV	03/23/2026	JAS231295 1,399.96 1,399.96 CHECK TOTAL	464247		-----
		20000	BCPA	Other Supp					
				Invoice Net		1,399.96			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	03/23/2026	022026Jays 1,090.26 1,090.26 CHECK TOTAL	464361		-----
				Arenavenue	Temp Sv				
				Invoice Net		1,090.26			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	03/23/2026	022126Jays 1,828.37 1,828.37 CHECK TOTAL	464371		-----
				Arenavenue	Temp Sv				
				Invoice Net		1,828.37			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	03/23/2026	022226Jays 1,537.71 1,537.71 CHECK TOTAL	464373		-----
				Arenavenue	Temp Sv				
				Invoice Net		1,537.71			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	03/23/2026	022826Jays 2,205.31 2,205.31 CHECK TOTAL	464378		-----
				Arenavenue	Temp Sv				
				Invoice Net		2,205.31			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	03/23/2026	030626Jays 1,555.03 1,555.03 CHECK TOTAL	464417		-----
				Arenavenue	Temp Sv				
				Invoice Net		1,555.03			
						8,216.68			
2263	JCI JONES CHEMICALS IN	00000	20260043	INV	03/23/2026	990854	464072		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	14,640.00 14,640.00			
						CHECK TOTAL	14,640.00		-----
6509	JEFFREY LATTZ 1 10015210 70632	00000		Fire Invoice Net	INV 03/23/2026 Pro Develp	2/20/2026 3,650.00 3,650.00	464432		
						CHECK TOTAL	3,650.00		-----
1585	JOE AHRENS INC 1 10016310 71710	00001		FLEET Invoice Net	EFT 03/23/2026 Veh Equip	908804 1,377.65 1,377.65	464637		
						CHECK TOTAL	1,377.65		-----
491	JOES TOWING 1 10015110 70620	00000		Police Invoice Net	INV 03/23/2026 Towing	920438-1 195.00 195.00	464438		
491	JOES TOWING 1 10016310 70620	00000		FLEET Invoice Net	INV 03/23/2026 Towing	919190-1 510.00 510.00	464717		
						CHECK TOTAL	705.00		-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00007		Zoo Invoice Net	INV 03/23/2026 RepMaint B	53808300 920.60 920.60	464533		
						CHECK TOTAL	920.60		-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	BCPA Invoice Net	INV 03/23/2026 oth PT Sv	121225 300.00 300.00	464326		
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	BCPA Invoice Net	INV 03/23/2026 oth PT Sv	022526 150.00 150.00	464327		
						CHECK TOTAL	450.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		Fire Fire Invoice Net	INV 03/23/2026 Lease Prin Lease Int	ACCT#500649 04/26 8,929.84 898.39 9,828.23	463957		
						CHECK TOTAL	9,828.23		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		Pks Maint Invoice Net	INV 03/23/2026 Janit Supp	235396 268.61 268.61	464261		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		Pks Maint Invoice Net	INV 03/23/2026 Janit Supp	235397 117.08 117.08	464576		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.69		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/23/2026	STL210956 65.04 Invoice Net 65.04	464109		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/23/2026	STL211017 84.94 Invoice Net 84.94	464638		
						CHECK TOTAL	149.98		-----
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	03/23/2026	S211210577.002 1,560.96 Invoice Net 1,560.96	463908		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/23/2026	S211154718.001 4,563.36 Invoice Net 4,563.36	464282		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	03/23/2026	S211216656.001 18.52 Invoice Net 18.52	464291		
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT	03/23/2026	S211224013.001 116.47 Invoice Net 116.47	464535		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	03/23/2026	S211228008.001 27.28 Invoice Net 27.28	464658		
						CHECK TOTAL	6,286.59		-----
472	KONE INC 1 10015490 70690	00003		INV	03/23/2026	871949826 3,357.12 Invoice Net 3,357.12	463909		
472	KONE INC 1 10014125 70690	20100	00003	INV	03/23/2026	1159092848 325.00 Invoice Net 325.00	464204		
472	KONE INC 1 10014125 70690	20000	00003	INV	03/23/2026	1159092847 650.00 Invoice Net 650.00	464205		
						CHECK TOTAL	4,332.12		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00001		INV	03/23/2026	11857446 814.10 Invoice Net 814.10	464451		
						CHECK TOTAL	814.10		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	03/23/2026	9313264917 44.99 Invoice Net 44.99	464264		
70	LAWSON PRODUCTS INC	00002		INV	03/23/2026	9313295607	464577		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 70590			Pks Maint	Oth Repair	62.99			
				Invoice Net		62.99			
						CHECK TOTAL	107.98		-----
3311	LEE JENSEN SALES CO IN	00000		INV	03/23/2026	0037919-00	464146		
1	10016110 71035			PW Admin	SafeEquip	315.30			
2	10016120 71035			Street Mnt	SafeEquip	315.30			
3	10016124 71035			Snow & Ice	SafeEquip	315.30			
4	51101100 71035			Sewer Ops	SafeEquip	315.30			
5	53103100 71035			Storm Watr	SafeEquip	315.30			
6	54404400 71035			Sol Waste	SafeEquip	315.30			
				Invoice Net		1,891.80			
						CHECK TOTAL	1,891.80		-----
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	CIT01 02/26	463049		
1	10016310 70520			FLEET	RepMaint V	12,369.63			
				Invoice Net		12,369.63			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	502989	464117		
1	56406400 70542			Highland	RepMaintNF	51.60			
				Invoice Net		51.60			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	503013	464118		
1	56406400 70542			Highland	RepMaintNF	22.67			
				Invoice Net		22.67			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	503109	464223		
1	10014110 70542			Pks Maint	RepMaintNF	65.29			
				Invoice Net		65.29			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	501535	464249		
1	10016310 70520			FLEET	RepMaint V	150.00			
				Invoice Net		150.00			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	501537	464250		
1	10016310 70520			FLEET	RepMaint V	206.00			
				Invoice Net		206.00			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	501559	464253		
1	10016310 70520			FLEET	RepMaint V	75.76			
				Invoice Net		75.76			
161	LEFT LANE AUTO LLC	00001		EFT	03/23/2026	501560	464255		
1	10016310 70520			FLEET	RepMaint V	24.80			
				Invoice Net		24.80			
						CHECK TOTAL	12,965.75		-----
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	03/23/2026	7049 02/26	463899		
1	10016310 71710			FLEET	Veh Equip	4,101.75			
2	10016310 70520			FLEET	RepMaint V	128.88			
				Invoice Net		4,230.63			
						CHECK TOTAL	4,230.63		-----
3822	LEX FAYETTE URBAN COUN	00000		INV	03/23/2026	TC-1061A	464423		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
1216	LEXISNEXIS RISK DATA M	00002		INV	03/23/2026	1100262771	464431		
	1 10015110 70220			Police	Oth PT Sv	683.42			
				Invoice Net		683.42			
						CHECK TOTAL	683.42		-----
4690	LIFE-ASSIST INC	00000		INV	03/23/2026	2078773	463960		
	1 10015210 71026			Fire	Med Supp	170.50			
				Invoice Net		170.50			
						CHECK TOTAL	170.50		-----
255	LINDE INC	00001	20260054	INV	03/23/2026	55302409	464131		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,741.72			
				Invoice Net		5,741.72			
						CHECK TOTAL	5,741.72		-----
473	MAGAR COMPANY LLC	00000		INV	03/23/2026	FLEET 02/26	463944		
	1 10016310 70520			FLEET	RepMaint V	578.50			
				Invoice Net		578.50			
						CHECK TOTAL	578.50		-----
345	MAP AUTOMOTIVE WAREHOU	00001		INV	03/23/2026	22171 02/26	463943		
	1 10016310 71710			FLEET	Veh Equip	2,539.42			
				Invoice Net		2,539.42			
						CHECK TOTAL	2,539.42		-----
67	MARTIN EQUIPMENT OF IL	00000		INV	03/23/2026	957973	463033		
	1 10016310 71710			FLEET	Veh Equip	2,182.44			
				Invoice Net		2,182.44			
						CHECK TOTAL	2,182.44		-----
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	228791	464148		
	1 10016120 71190			Street Mnt	Other Supp	187.38			
				Invoice Net		187.38			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	228525	464392		
	1 50100120 71740			wtr Trans	Hydrants	94.85			
				Invoice Net		94.85			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	228733	464393		
	1 50100120 71740			wtr Trans	Hydrants	95.72			
				Invoice Net		95.72			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	228790	464394		
	1 50100120 71740			wtr Trans	Hydrants	43.97			
				Invoice Net		43.97			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	228883	464395		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		13.85			
				Invoice Net		13.85			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	229054	464396		
	1 50100120 71740			Wtr Trans		8.77			
				Invoice Net		8.77			
68	MATHIS KELLEY CONSTRUC	00001		INV	03/23/2026	229023	464504		
	1 10016120 71190			Street Mnt		184.96			
				Other Supp		184.96			
				Invoice Net		184.96			
				CHECK TOTAL		629.50			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	03/23/2026	83979	464151		
	1 10016120 71083			Street Mnt		1,293.40			
				UPM Cold M		1,293.40			
				Invoice Net		1,293.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/23/2026	83943	464152		
	1 10016120 71083			Street Mnt		1,929.95			
				UPM Cold M		1,929.95			
				Invoice Net		1,929.95			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/23/2026	83978	464397		
	1 50100120 70690			Wtr Trans		3,767.46			
				Purch Serv		3,767.46			
				Invoice Net		3,767.46			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/23/2026	84005	464398		
	1 50100120 70690			Wtr Trans		1,900.13			
				Purch Serv		1,900.13			
				Invoice Net		1,900.13			
87	MCLEAN COUNTY ASPHALT	00001		INV	03/23/2026	84038	464695		
	1 10016120 71083			Street Mnt		872.90			
				UPM Cold M		872.90			
				Invoice Net		872.90			
				CHECK TOTAL		9,763.84			-----
94	MCLEAN COUNTY TREASURE	00002		EFT	03/23/2026	MNTL HLTH 12/25	464051		
	1 10019140 75021			MentalHlth		358,571.75			
				ToMentlHth		358,571.75			
				Invoice Net		358,571.75			
				CHECK TOTAL		358,571.75			-----
460	MERRITT AND EDWARDS CO	00000		INV	03/23/2026	5939	463956		
	1 10015210 79050			Fire		108.80			
				Invst Exp		108.80			
				Invoice Net		108.80			
460	MERRITT AND EDWARDS CO	00000		INV	03/23/2026	5731	464140		
	1 51101100 71190			Sewer Ops		23.88			
				Other Supp		23.88			
				Invoice Net		23.88			
460	MERRITT AND EDWARDS CO	00000		INV	03/23/2026	5499	464179		
	1 10016110 70611			Pw Admin		200.70			
				PrintBind		200.70			
				Invoice Net		200.70			
460	MERRITT AND EDWARDS CO	00000		INV	03/23/2026	5373	464232		
	1 10014125 70611 20000			BCPA		12.10			
				PrintBind		12.10			
				Invoice Net		12.10			
460	MERRITT AND EDWARDS CO	00000		INV	03/23/2026	5721	464245		
	1 57107120 70611			Arenavenue		69.00			
				PrintBind		69.00			
				Invoice Net		69.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO 1 10015110 70611	CO	00000	INV	03/23/2026	5935	464452		
				Police	PrintBind	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	648.48		-----
49	MES ACQUISITION INC 1 10015210 70540		00001	INV	03/23/2026	IN2453711	463053		
				Fire	RepMnt Othr	985.39			
				Invoice Net		985.39			
49	MES ACQUISITION INC 1 10015210 62191		00001	INV	03/23/2026	IN2452250	463054		
				Fire	Prot Wear	529.02			
				Invoice Net		529.02			
49	MES ACQUISITION INC 1 10015480 70690		00001	INV	03/23/2026	IN2451842	463902		
				Fac Maint	Purch Serv	355.00			
				Invoice Net		355.00			
49	MES ACQUISITION INC 1 10015490 70690		00001	INV	03/23/2026	IN2451846	463903		
				Parking Op	Purch Serv	60.00			
				Invoice Net		60.00			
49	MES ACQUISITION INC 1 10015480 70690		00001	INV	03/23/2026	IN2451851	463904		
				Fac Maint	Purch Serv	90.00			
				Invoice Net		90.00			
49	MES ACQUISITION INC 1 10015480 70690		00001	INV	03/23/2026	IN2451942	463905		
				Fac Maint	Purch Serv	85.00			
				Invoice Net		85.00			
49	MES ACQUISITION INC 1 55605600 70690		00001	INV	03/23/2026	IN2451965	463906		
				A Linc Pkg	Purch Serv	60.00			
				Invoice Net		60.00			
49	MES ACQUISITION INC 1 10015480 70690		00001	INV	03/23/2026	IN2451838	463907		
				Fac Maint	Purch Serv	172.75			
				Invoice Net		172.75			
						CHECK TOTAL	2,337.16		-----
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	INV	03/23/2026	232403-1	464153		
				Street Mnt	Other Supp	128.60			
				Invoice Net		128.60			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	INV	03/23/2026	232458-1	464154		
				Street Mnt	Other Supp	72.40			
				Invoice Net		72.40			
111	MIDWEST CONSTRUCTION R 1 51101100 70420	R	00001	INV	03/23/2026	232613-1	464155		
				Sewer Ops	Rentals	217.35			
				Invoice Net		217.35			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	INV	03/23/2026	232622-1	464156		
				Street Mnt	Other Supp	89.30			
				Invoice Net		89.30			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	INV	03/23/2026	232693-1	464157		
				Street Mnt	Other Supp	463.70			
				Invoice Net		463.70			
111	MIDWEST CONSTRUCTION R	R	00001	INV	03/23/2026	W8387-1	464158		

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	1 51101100 71190			Sewer Ops	Other Supp	83.50			
				Invoice Net		83.50			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232404-1	464399		
	1 50100120 71740			Wtr Trans	Hydrants	243.70			
				Invoice Net		243.70			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232674-1	464400		
	1 50100120 71740			Wtr Trans	Hydrants	484.05			
				Invoice Net		484.05			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232702-1	464401		
	1 50100120 71740			Wtr Trans	Hydrants	51.75			
				Invoice Net		51.75			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232768-1	464402		
	1 50100120 71740			Wtr Trans	Hydrants	204.25			
				Invoice Net		204.25			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232746-1	464505		
	1 53103100 71190			Storm Watr	Other Supp	105.45			
				Invoice Net		105.45			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232754-1	464506		
	1 10016120 71190			Street Mnt	Other Supp	65.85			
				Invoice Net		65.85			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232935-1	464696		
	1 10016120 71190			Street Mnt	Other Supp	195.00			
				Invoice Net		195.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/23/2026	232739-1	464697		
	1 10016124 71190			Snow & Ice	Other Supp	595.00			
				Invoice Net		595.00			
				CHECK TOTAL		2,999.90			-----
3094	MIDWEST ENGINEERING AN	00000		EFT	03/23/2026	B65007-602	464659		
	1 10015480 70690			Fac Maint	Purch Serv	642.50			
				Invoice Net		642.50			
				CHECK TOTAL		642.50			-----
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2026	27909638-050	464536		
	1 10014136 70040			Zoo	Vet Sv	38.81			
				Invoice Net		38.81			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2026	27909638-000	464538		
	1 10014136 70040			Zoo	Vet Sv	45.27			
				Invoice Net		45.27			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2026	27909638-100	464540		
	1 10014136 70040			Zoo	Vet Sv	48.59			
				Invoice Net		48.59			
1577	MIDWEST VETERINARY SUP	00002		INV	03/23/2026	27857001-100	464544		
	1 10014136 70040			Zoo	Vet Sv	981.27			
				Invoice Net		981.27			
				CHECK TOTAL		1,113.94			-----

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97	MILLER JANITOR SUPPLY 1 10015210 71024	00000 Fire		EFT Janit Supp	03/23/2026	121642 1,735.59 1,735.59	463052		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000 FLEET		EFT Janit Supp	03/23/2026	121670 86.00 86.00	463946		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 20000 BCPA		EFT Janit Supp	03/23/2026	121550A 61.45 61.45	464240		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 20000 BCPA		EFT Janit Supp	03/23/2026	121550 921.40 921.40	464241		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000 ArenaVenue		EFT Janit Supp	03/23/2026	121491B 117.80 117.80	464329		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000 ArenaVenue		EFT Janit Supp	03/23/2026	121689 1,081.10 1,081.10	464330		
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000 Zoo		EFT Janit Supp	03/23/2026	121641 684.40 684.40	464549		
		Invoice Net							
				CHECK TOTAL			4,687.74		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001 Wtr Pure	20260258	EFT Wtr Chem	03/23/2026	CD180786 8,610.50 8,610.50	464062		
		Invoice Net							
98	MISSISSIPPI LIME CO 1 50100130 71720	00001 Wtr Pure	20260258	EFT Wtr Chem	03/23/2026	CD179781 8,491.63 8,491.63	464063		
		Invoice Net							
98	MISSISSIPPI LIME CO 1 50100130 71720	00001 Wtr Pure	20260258	EFT Wtr Chem	03/23/2026	CD181941 8,471.17 8,471.17	464064		
		Invoice Net							
				CHECK TOTAL			25,573.30		-----
397	MITY LITE 1 10014112 70510	00002 REC		INV RepMaint B	03/23/2026	00197764 1,664.00 1,664.00	464312		
		Invoice Net							
				CHECK TOTAL			1,664.00		-----
701	MOBILE COMMUNICATIONS 1 10015210 70540	00004 Fire		INV RepMt Othr	03/23/2026	1030000203-1 583.20 583.20	463897		
		Invoice Net							
701	MOBILE COMMUNICATIONS 1 54404400 71190	00004 Sol Waste		INV Other Supp	03/23/2026	1072002333-1 873.68 873.68	463965		
		Invoice Net							
701	MOBILE COMMUNICATIONS 1 10015110 71190	00004 Police		INV Other Supp	03/23/2026	1072002527-1 800.10 800.10	464455		
		Invoice Net							

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						CHECK TOTAL	2,256.98		-----
222	MOBOTREX INC	00000		INV	03/23/2026	289008	464284		
	1 10016210 71078	ENG ADMIN		Elect Supp		3,200.00			
		Invoice Net				3,200.00			
222	MOBOTREX INC	00000		INV	03/23/2026	289038	464285		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,432.00			
		Invoice Net				1,432.00			
222	MOBOTREX INC	00000		INV	03/23/2026	289324	464292		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,138.00			
		Invoice Net				1,138.00			
						CHECK TOTAL	5,770.00		-----
148	MOTION INDUSTRIES INC	00002		EFT	03/23/2026	IL66-01102240	463977		
	1 50100160 70540	wtr Mch Mt		RepMnt Othr		451.91			
		Invoice Net				451.91			
148	MOTION INDUSTRIES INC	00002		EFT	03/23/2026	IL66-01102003	464046		
	1 10016310 71710	FLEET		Veh Equip		1,490.56			
		Invoice Net				1,490.56			
148	MOTION INDUSTRIES INC	00002		EFT	03/23/2026	IL66-01101375	464119		
	1 56406410 70542	PV Golf		RepMaintNF		54.88			
		Invoice Net				54.88			
148	MOTION INDUSTRIES INC	00002		EFT	03/23/2026	IL66-01102215	464265		
	1 10014110 70590	Pks Maint		Oth Repair		83.01			
		Invoice Net				83.01			
148	MOTION INDUSTRIES INC	00002		EFT	03/23/2026	IL66-01102264	464266		
	1 10014110 70542	Pks Maint		RepMaintNF		162.89			
		Invoice Net				162.89			
						CHECK TOTAL	2,243.25		-----
689	MOTOROLA SOLUTIONS	00001		INV	03/23/2026	10119120260202	463963		
	1 10015210 71340	Fire		Telecom		4,340.00			
		Invoice Net				4,340.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/23/2026	10119020260202	464021		
	1 10015110 71340	Police		Telecom		500.00			
		Invoice Net				500.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/23/2026	10119320260202	464029		
	1 50100110 71340	wtr Admin		Telecom		3,227.00			
		Invoice Net				3,227.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/23/2026	10119720260202	464159		
	1 10016110 71340	PW Admin		Telecom		406.42			
	2 54404400 70690	Soil Waste		Purch Serv		1,768.42			
	3 10016120 70690	Street Mnt		Purch Serv		934.42			
	4 53103100 70690	Storm Watr		Purch Serv		463.42			
	5 51101100 70690	Sewer Ops		Purch Serv		626.42			
	6 10016310 70690	FLEET		Purch Serv		390.42			
	7 10016124 70690	Snow & Ice		Purch Serv		354.48			
		Invoice Net				4,944.00			

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689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	03/23/2026	10118920260202 8,595.00 8,595.00 Invoice Net	464459		
						CHECK TOTAL	21,606.00		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00001		INV	03/23/2026	STUTSMAN2026 100.00 100.00 Invoice Net	463968		
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00001		INV	03/23/2026	STUTSMAN2026 ALS 75.00 75.00 Invoice Net	463969		
						CHECK TOTAL	175.00		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	03/23/2026	166430 02/26 FLEET Veh Equip 1,769.66 1,769.66 Invoice Net	463034		
						CHECK TOTAL	1,769.66		-----
76	NCH CORPORATION 1 56406410 70542	00001		EFT	03/23/2026	9528240 PV Golf RepMaintNF 433.90 433.90 Invoice Net	464548		
						CHECK TOTAL	433.90		-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	03/23/2026	TUTOR 2/2026 Sister Cty SpProg Exp 360.00 360.00 Invoice Net	464529		
						CHECK TOTAL	360.00		-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	03/23/2026	0202FEBMPZ2026 Zoo Temp Sv 2,775.00 2,775.00 Invoice Net	464198		
						CHECK TOTAL	2,775.00		-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	03/23/2026	20260027 ArenaVenue Purch Serv 119.05 119.05 Invoice Net	464217		
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	03/23/2026	20260028 ArenaVenue Purch Serv 138.89 138.89 Invoice Net	464218		
						CHECK TOTAL	257.94		-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	03/23/2026	8890974343 02/26 ArenaVenue NaturalGas Ice Center Natural Gs 10,133.13 3,377.71 13,510.84 Invoice Net	464676		
						CHECK TOTAL	13,510.84		-----

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6504	OOTF5 LLC 1 57107120 70641	00000		INV	03/23/2026	022026Crumb1 1,933.08 Invoice Net 1,933.08	464334		
6504	OOTF5 LLC 1 57107120 70641	00000		INV	03/23/2026	ArenaVenue Temp Sv 2,713.00 Invoice Net 2,713.00	464374		
6504	OOTF5 LLC 1 57107120 70641	00000		INV	03/23/2026	ArenaVenue Temp Sv 2,713.00 Invoice Net 2,713.00	464375		
6504	OOTF5 LLC 1 57107120 70641	00000		INV	03/23/2026	ArenaVenue Temp Sv 2,117.62 Invoice Net 2,117.62	464406		
						CHECK TOTAL	9,476.70		-----
5204	OREILLY AUTO ENTERPRIS 1 56406400 70542	00001		INV	03/23/2026	1867-248070 Highland RepMaintNF 29.98 Invoice Net 29.98	464115		
5204	OREILLY AUTO ENTERPRIS 1 56406410 70542	00001		INV	03/23/2026	1867-246951 PV Golf RepMaintNF 25.56 Invoice Net 25.56	464116		
5204	OREILLY AUTO ENTERPRIS 1 56406400 70542	00001		INV	03/23/2026	1867-247533 Highland RepMaintNF 20.72 Invoice Net 20.72	464300		
5204	OREILLY AUTO ENTERPRIS 1 56406400 70542	00001		INV	03/23/2026	1867-247863 Highland RepMaintNF 34.54 Invoice Net 34.54	464304		
5204	OREILLY AUTO ENTERPRIS 1 10016310 71710	00001		INV	03/23/2026	1867-251250 FLEET Veh Equip 42.98 Invoice Net 42.98	464598		
						CHECK TOTAL	153.78		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	03/23/2026	267205418 wtr Pure Lab Sv 946.40 Invoice Net 946.40	464133		
						CHECK TOTAL	946.40		-----
100	PANTAGRAPH PUBLISHING 1 10011410 70607	00001		INV	03/23/2026	111-60151563 2/26 HR Recruite 600.00 Invoice Net 600.00	464351		
						CHECK TOTAL	600.00		-----
999004	KRISTAL TETTER 1 1001 21187	00000		INV	03/23/2026	K.TETTER RFND 3/6/26 Gen Fund PRCLEARING 49.00 Invoice Net 49.00	464003		
						CHECK TOTAL	49.00		-----
1512	PAUL CONWAY SHIELDS IN	00001		INV	03/23/2026	0549892	464065		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire		1,110.00			
				Invoice Net		1,110.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	03/23/2026	0549904	464066		
	1 10015210 62191			Fire		162.50			
				Prot Wear		162.50			
				Invoice Net					
				CHECK TOTAL		1,272.50			-----
3574	PEOPLE READY INC	00000		EFT	03/23/2026	29478130	464162		
	1 10016110 70641			PW Admin		1,202.89			
				Temp Sv		1,202.89			
				Invoice Net					
3574	PEOPLE READY INC	00000		EFT	03/23/2026	29490456	464702		
	1 10016110 70641			PW Admin		963.52			
				Temp Sv		963.52			
				Invoice Net					
				CHECK TOTAL		2,166.41			-----
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	62171103	464243		
	1 10014125 71750	20000	BCPA	Beverages		375.28			
				Invoice Net		375.28			
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	64362305	464571		
	1 10014160 71060			Ice Center		579.47			
				Food		579.47			
				Invoice Net					
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	64362304	464646		
	1 57107120 71062			ArenaVenue		966.91			
				NABevCOGS		966.91			
				Invoice Net					
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	65521206	464647		
	1 57107120 71062			ArenaVenue		4,287.98			
				NABevCOGS		4,287.98			
				Invoice Net					
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	61650507	464685		
	1 56406410 71760			PV Golf		249.62			
				Sft Drinks		249.62			
				Invoice Net					
313	PEPSICO BEVERAGE SALES	00004		INV	03/23/2026	65597204	464686		
	1 56406410 71760			PV Golf		689.21			
				Sft Drinks		689.21			
				Invoice Net					
				CHECK TOTAL		7,148.47			-----
5947	PERFORMANCE FOOD GROUP	00004		INV	03/23/2026	10021115	464651		
	1 57107120 71063			ArenaVenue		1,711.04			
				FoodCOGS		1,711.04			
				Invoice Net					
				CHECK TOTAL		1,711.04			-----
4553	PMA MANAGEMENT CORPORA	00000		EFT	03/23/2026	S240192NEN	464059		
	1 60150150 70712			Cas Ins		243,052.01			
	2 60150150 70713			Cas Ins		47,509.85			
	3 60150150 70714			Cas Ins		49,408.11			
				Prop Claim		339,969.97			
				Invoice Net					
4553	PMA MANAGEMENT CORPORA	00000	20260041	EFT	03/23/2026	I239502NPN	464060		
	1 60150150 70720			Cas Ins		11,246.00			
				Ins Admin		11,246.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351,215.97		-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	03/23/2026	AV QUANTICO VA 136.00 136.00	464462		
						Invoice Net			
						CHECK TOTAL	136.00		-----
999017	AMBER NIGLIACCIO 1 10015110 70632	00000		INV	03/23/2026	AN PEORIA 4.26 19.00 19.00	464454		
						Invoice Net			
						CHECK TOTAL	19.00		-----
999017	APRIL WOZNIEWSKI 1 10015110 70632	00000		INV	03/23/2026	AW PEORIA 4.26 19.00 19.00	464466		
						Invoice Net			
						CHECK TOTAL	19.00		-----
999017	BROCK MERRITT 1 10015110 79050	00000		INV	03/23/2026	BM CANTON 3.09.26 19.00 19.00	464499		
						Invoice Net			
						CHECK TOTAL	19.00		-----
999017	CARRIE ZIEMER 1 10015110 70632	00000		INV	03/23/2026	CZ PEORIA 4.26 19.00 19.00	464467		
						Invoice Net			
						CHECK TOTAL	19.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	03/23/2026	CA NASHVILLE 4.26 230.00 230.00	464439		
						Invoice Net			
						CHECK TOTAL	230.00		-----
999017	CURT MAAS 1 10015110 70632	00000		INV	03/23/2026	CM MAHOMET 3.10.26 19.00 19.00	464501		
						Invoice Net			
						CHECK TOTAL	19.00		-----
999017	DARREN WOLF 1 10015110 70632	00000		INV	03/23/2026	DW LAS VEGAS 4.26 419.00 419.00	464465		
						Invoice Net			
						CHECK TOTAL	419.00		-----
999017	HUNTER CLARK 1 10015110 70632	00000		INV	03/23/2026	HC PEORIA 4.26 57.00 57.00	464442		
						Invoice Net			
						CHECK TOTAL	57.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	03/23/2026	JM NASHVILLE 4.26 230.00 230.00	464447		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		230.00			-----
999017	JACOB SHEPARD 1 10015110 70632	00000		INV	03/23/2026	JS DIXON 3.16.26 19.00 19.00	464503		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JAIME REVEAL 1 10015110 70632	00000		INV	03/23/2026	JR PEORIA 4.26 19.00 19.00	464456		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	03/23/2026	JB NASHVILLE 4.26 230.00 230.00	464441		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		230.00			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	03/23/2026	JT PEORIA 4.26 19.00 19.00	464460		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	03/23/2026	KN CANTON 3.09.26 19.00 19.00	464500		
		Police		Invst Exp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	03/23/2026	MM PEORIA 4.26 19.00 19.00	464449		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	03/23/2026	MM LASVEGAS 2/26 EXP 517.01 517.01	464498		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		517.01			-----
999017	PEDRO DIAZ 1 10015110 79050	00000		INV	03/23/2026	PD MAHOMET 3.10.26 19.00 19.00	464502		
		Police		Invst Exp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	03/23/2026	SB PEORIA IL 4.26 19.00 19.00	464440		
		Police		Pro Develp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.00		-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	03/23/2026	WS NASHVILLE 4.26	464457		
				Police	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	03/23/2026	SUMMER 2026 REC GUID	464053		
				REC	Postage	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	03/23/2026	INV293960	464248		
				PV Golf	RepMaintNF	158.97			
				Invoice Net		158.97			
						CHECK TOTAL	158.97		-----
493	PROFESSIONAL ELECTRIC 1 50100160 71190	00001		INV	03/23/2026	76911	464165		
				Wtr Mch Mt	Other Supp	787.16			
				Invoice Net		787.16			
493	PROFESSIONAL ELECTRIC 1 10016120 71190	00001		INV	03/23/2026	76840	464169		
				Street Mnt	Other Supp	37.90			
				Invoice Net		37.90			
						CHECK TOTAL	825.06		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	03/23/2026	106827	464443		
				Police	RepMt Othr	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	03/23/2026	CD3119841	463921		
				Highland	RepMaintNF	136.60			
				Invoice Net		136.60			
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	03/23/2026	CD3119900	463922		
				Highland	RepMaintNF	13.65			
				Invoice Net		13.65			
						CHECK TOTAL	150.25		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/23/2026	2464332	464434		
				Police	Uniforms	323.13			
				Invoice Net		323.13			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/23/2026	2464794	464435		
				Police	Uniforms	643.69			
				Invoice Net		643.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/23/2026	2465524	464436		
				Police	Uniforms	29.99			
				Invoice Net		29.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	03/23/2026	2465523 20.00 20.00 Invoice Net	464437		
						CHECK TOTAL		1,016.81	-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000	20260463	INV	03/23/2026	1994 10,911.75 10,911.75 Invoice Net	464067		
						CHECK TOTAL		10,911.75	-----
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		INV	03/23/2026	82658 100.00 100.00 Invoice Net	464048		
						CHECK TOTAL		100.00	-----
6302	REESER TRUCKING INC 1 50100120 70690	00000		INV	03/23/2026	10017 3,264.00 3,264.00 Invoice Net	464030		
						CHECK TOTAL		3,264.00	-----
6392	RELIANCE STANDARD LIFE 1 60200290 62110 2 60280290 62110	00002	20260333	INV	03/23/2026	03/01/2026 4,313.60 818.52 5,132.12 Invoice Net	464486		
						CHECK TOTAL		5,132.12	-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	03/23/2026	4513-000015649 388.12 388.12 Invoice Net	464273		
						CHECK TOTAL		388.12	-----
256	REPUBLIC SERVICES INC 1 10014125 70510	00008		INV	03/23/2026	0368-001176745 100.00 100.00 Invoice Net	464212		
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	03/23/2026	0368-001178483 794.31 794.30 1,588.61 Invoice Net	464246		
						CHECK TOTAL		1,688.61	-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	03/23/2026	138571 10.00 10.00 Invoice Net	464224		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	03/23/2026	139368 536.40 536.40 Invoice Net	464684		
						CHECK TOTAL		546.40	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4188	RJN GROUP INC 1 50100120 70051	00001	20260298	EFT	03/23/2026	42090105 16,950.00 16,950.00	464405		
				Wtr Trans	A&E Cap	CHECK TOTAL			-----
				Invoice Net		16,950.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/23/2026	T25320 605.00	464180		
				Street Mnt	TCtl Sign	Invoice Net			
						605.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/23/2026	T25328 91.50	464181		
				Street Mnt	TCtl Sign	Invoice Net			
						91.50			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/23/2026	T25333 170.00	464182		
				Street Mnt	StName Sgn	Invoice Net			
						170.00			
886	ROAD READY SIGNS 1 56406420 71190	00001		EFT	03/23/2026	T25340 114.00	464308		
				The Den	Other Supp	Invoice Net			
						114.00			
886	ROAD READY SIGNS 1 50100120 71740	00001		EFT	03/23/2026	T25341 570.00	464407		
				Wtr Trans	Hydrants	Invoice Net			
						570.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/23/2026	T25317 30.50	464508		
				Street Mnt	TCtl Sign	Invoice Net			
						30.50			
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71091	00001		EFT	03/23/2026	T25338 60.50	464509		
				Street Mnt	TCtl Sign	Invoice Net			
				Street Mnt	Sign Matr'l	428.00			
						428.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/23/2026	T25343 242.00	464708		
				Street Mnt	StName Sgn	Invoice Net			
						242.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/23/2026	T25346 170.00	464709		
				Street Mnt	StName Sgn	Invoice Net			
						170.00			
						170.00			
						CHECK TOTAL			-----
						2,421.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/23/2026	275774 1,543.00	464170		
				Street Mnt	Concrete	Invoice Net			
						1,543.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/23/2026	275864 743.63	464704		
				Street Mnt	Concrete	Invoice Net			
						743.63			
						743.63			
						CHECK TOTAL			-----
						2,286.63			
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		INV	03/23/2026	974257 2,838.15	464551		
				Zoo	Animal Fd	Invoice Net			
						2,838.15			
						2,838.15			
						CHECK TOTAL			-----
						2,838.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3603	RODNEY MCKINLEY 1 50100140 70690	00000		INV	03/23/2026	021326 1,000.00 1,000.00	464672		
				Lk Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,000.00			-----
749	ROGER CLEVELAND GOLF C 1 56406400 71780 2 56406410 71780	00003		INV	03/23/2026	8826758 SO 2,322.00 2,322.00 4,644.00	464566		
				Highland	Pro Shop				
				PV Golf	Pro Shop				
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	03/23/2026	8843122 SO 1,108.80 1,108.80	464568		
				PV Golf	Pro Shop				
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406400 71780	00003		INV	03/23/2026	8864806 SO 2,581.92 2,581.92	464578		
				Highland	Pro Shop				
				Invoice Net					
				CHECK TOTAL		8,334.72			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	03/23/2026	46030149 1,352.78 1,352.78	463036		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,352.78			-----
82	ROLLINS INC 1 50100160 70690	00000		EFT	03/23/2026	293527035 255.82 255.82	463916		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 10015480 70690	00000		EFT	03/23/2026	293526892 96.92 96.92	463925		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 10015480 70690	00000		EFT	03/23/2026	293526898 121.47 121.47	463926		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 10015480 70690	00000		EFT	03/23/2026	293526920 84.89 84.89	463927		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 10015480 70690	00000		EFT	03/23/2026	293526922 83.77 83.77	463928		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 10015480 70690	00000		EFT	03/23/2026	293526991 146.69 146.69	463929		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 50100140 70690	00000		EFT	03/23/2026	293526518 78.19 78.19	463974		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC 1 50100140 70690	00000		EFT	03/23/2026	293526557 68.32 68.32	463975		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ROLLINS INC	00000		EFT	03/23/2026	293527638	464207		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70690	20000	BCPA	Purch Serv		142.63			
			Invoice Net			142.63			
82	ROLLINS INC	00000		EFT	03/23/2026	293527643	464210		
	1 10014125 70690	20100	BCPA	Purch Serv		109.55			
			Invoice Net			109.55			
82	ROLLINS INC	00000		EFT	03/23/2026	293527098	464332		
	1 57107120 70415		Arenavenue	PestCntrl		275.50			
			Invoice Net			275.50			
82	ROLLINS INC	00000		EFT	03/23/2026	293527757	464582		
	1 10014110 70510		Pks Maint	RepMaint B		71.63			
			Invoice Net			71.63			
82	ROLLINS INC	00000		EFT	03/23/2026	293526506	464679		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		70.52			
			Invoice Net			70.52			
82	ROLLINS INC	00000		EFT	03/23/2026	293526532	464680		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		97.07			
			Invoice Net			97.07			
82	ROLLINS INC	00000		EFT	03/23/2026	293526579	464681		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		97.27			
			Invoice Net			97.27			
				CHECK TOTAL		1,800.24			-----
116	RON SMITH PRINTING CO	00001		EFT	03/23/2026	161481	464635		
	1 10015410 70611	BS		PrintBind		125.00			
			Invoice Net			125.00			
				CHECK TOTAL		125.00			-----
113	ROWE CONSTRUCTION CO	00000		EFT	03/23/2026	10356	464171		
	1 10016120 71084		Street Mnt	Agg RkSnd		4,330.59			
			Invoice Net			4,330.59			
				CHECK TOTAL		4,330.59			-----
60	RP LUMBER COMPANY INC	00000		INV	03/23/2026	4779271	463917		
	1 53103100 71190		Storm Watr	Other Supp		2,309.93			
			Invoice Net			2,309.93			
60	RP LUMBER COMPANY INC	00000		CRM	03/23/2026	383869	463918		
	1 53103100 71190		Storm Watr	Other Supp		-1,979.94			
			Invoice Net			-1,979.94			
60	RP LUMBER COMPANY INC	00000		INV	03/23/2026	4770396	464172		
	1 10016120 71190		Street Mnt	Other Supp		840.08			
			Invoice Net			840.08			
60	RP LUMBER COMPANY INC	00000		INV	03/23/2026	4770467	464174		
	1 10016120 71190		Street Mnt	Other Supp		171.63			
			Invoice Net			171.63			
60	RP LUMBER COMPANY INC	00000		INV	03/23/2026	4772872	464175		
	1 51101100 71190		Sewer Ops	Other Supp		639.96			
			Invoice Net			639.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	03/23/2026	4775032			
				Storm Watr	Other Supp	289.41			464176
				Invoice Net		289.41			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	03/23/2026	4778060			
				Storm Watr	Other Supp	131.70			464177
				Invoice Net		131.70			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	03/23/2026	4783273			
				Street Mnt	Other Supp	185.23			464178
				Invoice Net		185.23			
60	RP LUMBER COMPANY INC 1 56406400 71190	00000		INV	03/23/2026	4772012			
				Highland	Other Supp	16.97			464256
				Invoice Net		16.97			
60	RP LUMBER COMPANY INC 1 56406400 71190	00000		INV	03/23/2026	4791905			
				Highland	Other Supp	32.22			464258
				Invoice Net		32.22			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/23/2026	4778727			
				Pks Maint	Oth Repair	115.93			464302
				Invoice Net		115.93			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		INV	03/23/2026	4802684			
				The Den	Other Supp	147.96			464305
				Invoice Net		147.96			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/23/2026	4760670			
				Pks Maint	Oth Repair	89.94			464306
				Invoice Net		89.94			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/23/2026	4777470			
				Pks Maint	Oth Repair	75.80			464309
				Invoice Net		75.80			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/23/2026	4762498			
				Pks Maint	Oth Repair	21.54			464313
				Invoice Net		21.54			
60	RP LUMBER COMPANY INC 1 50100120 71740	00000		INV	03/23/2026	4778502			
				Wtr Trans	Hydrants	55.92			464403
				Invoice Net		55.92			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	03/23/2026	4800371			
				Street Mnt	Other Supp	47.98			464507
				Invoice Net		47.98			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		INV	03/23/2026	4806640			
				The Den	Other Supp	94.60			464580
				Invoice Net		94.60			
60	RP LUMBER COMPANY INC 1 10014110 70542	00000		INV	03/23/2026	4808683			
				Pks Maint	RepMaintNF	8.79			464584
				Invoice Net		8.79			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	03/23/2026	4802509			
				Pks Maint	Oth Repair	17.98			464585
				Invoice Net		17.98			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	03/23/2026	4803881			
				Pks Maint	RepMaint B	27.14			464586
				Invoice Net		27.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	03/23/2026	4804282 47.31 47.31 Invoice Net	464706		
						CHECK TOTAL		3,388.08	-----
4379	RUNNION EQUIPMENT COMP 1 10016310 70520	00000	20260528	INV	03/23/2026	INV66334 7,696.38 7,696.38 Invoice Net	464038		
						CHECK TOTAL		7,696.38	-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710 2 10016310 70520	00001		INV	03/23/2026	625665 02/26 4,221.53 3,396.38 7,617.91 Invoice Net	463032		
						CHECK TOTAL		7,617.91	-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	03/23/2026	99363668 269.14 269.14 Invoice Net	464642		
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		CRM	03/23/2026	C017000058 -24.76 -24.76 Invoice Net	464643		
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		CRM	03/23/2026	C017000028 -24.84 -24.84 Invoice Net	464644		
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		CRM	03/23/2026	C017000036 -24.81 -24.81 Invoice Net	464645		
						CHECK TOTAL		194.73	-----
3956	SCADAWARE INC 1 50100160 70530	00000	20250351	EFT	03/23/2026	2009293 25,000.00 25,000.00 Invoice Net	464425		
						CHECK TOTAL		25,000.00	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV	03/23/2026	BLS4799-INV1 3,752.48 3,752.48 Invoice Net	464040		
						CHECK TOTAL		3,752.48	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	03/13/2026	101830 3,840.70 3,840.70 Invoice Net	464339		
						CHECK TOTAL		3,840.70	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	03/23/2026	INV58989 1,000.00 1,000.00 Invoice Net	464020		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,000.00
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	03/23/2026	74503174380326	464554		
				Zoo	Oth Repair	137.17			
				Invoice Net		137.17			
63	SHERWIN WILLIAMS COMPA 1 57107110 70510	00000		INV	03/23/2026	77381174380326	464664		
				Arena City	RepMaint B	34.80			
				Invoice Net		34.80			
				CHECK TOTAL					171.97
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260506	EFT	03/23/2026	B20871343	463999		
				IS	RepMaint O	20,096.13			
				Invoice Net		20,096.13			
				CHECK TOTAL					20,096.13
999021	DAWN MCBRIDE 1 10019160 70630 2 10019160 79980	00000		INV	03/23/2026	EXP REIMB 3/26	464530		
				Sister Cty	Travel	30.00			
				Sister Cty	SpProg Exp	180.00			
				Invoice Net		210.00			
				CHECK TOTAL					210.00
3434	SKIP ROCK 1 50100140 71190	00000		INV	03/23/2026	INV-46172	463973		
				Lk Maint	Other Supp	298.48			
				Invoice Net		298.48			
3434	SKIP ROCK 1 10011410 70607	00000		INV	03/23/2026	INV-46179	464336		
				HR	Recruite	420.00			
				Invoice Net		420.00			
				CHECK TOTAL					718.48
1310	SOUTHERN GLAZERS WINE 1 57107120 71066	00002		INV	03/23/2026	2214782	464649		
				Arenavenue	LiqCOGS	749.65			
				Invoice Net		749.65			
				CHECK TOTAL					749.65
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	00002		INV	03/23/2026	S011735053.001	463059		
				Fire	Maint Supp	140.40			
				Invoice Net		140.40			
				CHECK TOTAL					140.40
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	03/23/2026	2013	464427		
				wtr Trans	Lndfl Fees	17,616.73			
				Invoice Net		17,616.73			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	03/23/2026	2014	464428		
				wtr Trans	Lndfl Fees	413.73			
				Invoice Net		413.73			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	03/23/2026	2015	464429		
				wtr Trans	Lndfl Fees	3,315.18			
				Invoice Net		3,315.18			

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						CHECK TOTAL	21,345.64		-----
878	STATE INDUSTRIAL PRODU 1 51101100 71126	00000		INV	03/23/2026	0067813 556.73 556.73	464288		
				LS PumpRp		Invoice Net			-----
						CHECK TOTAL	556.73		-----
2411	STERICYCLE INC 1 55605600 70690	00001		INV	03/23/2026	8013529787 105.52 105.52	464660		
				A Linc Pkg	Purch Serv	Invoice Net			-----
						CHECK TOTAL	105.52		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	03/23/2026	59011 1,730.00 1,730.00	464019		
				IS	Temp Sv	Invoice Net			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	03/23/2026	59066 1,730.00 1,730.00	464357		
				IS	Temp Sv	Invoice Net			-----
						CHECK TOTAL	3,460.00		-----
6477	SUMMERS PHC 1 10016120 54020	00000		EFT	03/23/2026	RFND P212217 200.00 200.00	464016		
				Street Mnt	Pvmt Repr	Invoice Net			-----
						CHECK TOTAL	200.00		-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	03/23/2026	I260303983 1,445.00 1,445.00	464227		
				ArenaVenue	FoodCOGS	Invoice Net			-----
						CHECK TOTAL	1,445.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025	00001		INV	03/23/2026	394620883 3,046.65 81.42	464228		
				ArenaVenue	FoodCOGS	Invoice Net			-----
				ArenaVenue	FBChemPG	Invoice Net			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/23/2026	394622501 1,787.25 1,787.25	464231		
				ArenaVenue	FoodCOGS	Invoice Net			-----
						CHECK TOTAL	4,915.32		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	03/23/2026	971091442 2/26 21.34 21.34	464022		
				Fire	Telecom	Invoice Net			-----
						CHECK TOTAL	21.34		-----
4165	T MOBILE USA INC 1 10011520 71340 2 10011710 71340	00002		INV	03/23/2026	975853161 2/26 30.61 30.61	464058		
				Collect	Telecom	Invoice Net			-----
				Legal	Telecom	Invoice Net			-----

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	3 10014110 71340			Pks Maint	Telecom	30.61			
	4 10015210 71340			Fire	Telecom	306.10			
	5 10015410 71340			BS	Telecom	30.61			
	6 10015490 71340			Parking Op	Telecom	41.34			
	7 10011610 71340			IS	Telecom	31.00			
				Invoice Net		500.88			
						CHECK TOTAL	500.88		-----
1027	T2 SYSTEMS INC				EFT 03/23/2026	R021878	464464		
	1 10015110 70690	00001		Police	Purch Serv	122.85			
				Invoice Net		122.85			
						CHECK TOTAL	122.85		-----
124	TERMINAL SUPPLY INC				INV 03/23/2026	95323-00	464625		
	1 10016310 71080	00000		FLEET	Maint Supp	195.42			
				Invoice Net		195.42			
						CHECK TOTAL	195.42		-----
5395	THE BUG COMPANY OF MIN				INV 03/23/2026	2878049	464560		
	1 10014136 71040	00000		Zoo	Animal Fd	332.86			
				Invoice Net		332.86			
						CHECK TOTAL	332.86		-----
5614	THORN RUN PARTNERS LLC				INV 03/23/2026	26-000079	464277		
	1 10011110 70220	00000	20260162	Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
5614	THORN RUN PARTNERS LLC				INV 03/23/2026	26-000371	464278		
	1 10011110 70220	00000	20260162	Admin	Oth PT Sv	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	15,500.00		-----
4311	THOUVENOT WADE & MOERC				EFT 03/23/2026	96524	464296		
	1 10016210 70050	00000	20260365	ENG ADMIN	Eng Sv	3,493.50			
				Invoice Net		3,493.50			
						CHECK TOTAL	3,493.50		-----
195	TK ELEVATOR CORPORATIO				EFT 03/23/2026	3009323575	464589		
	1 10014110 70510	00002		Pks Maint	RepMaint B	258.15			
				Invoice Net		258.15			
						CHECK TOTAL	258.15		-----
706	TOUR EDGE GOLF MANUFAC				INV 03/23/2026	IN-01800269	464055		
	1 56406410 71780	00001		PV Golf	Pro Shop	559.50			
				Invoice Net		559.50			
						CHECK TOTAL	559.50		-----
128	TOWN OF NORMAL				INV 03/23/2026	11422	463966		

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	1 54404400 75040			Sol Waste	To Normal	19,704.32			
				Invoice Net		19,704.32			
						CHECK TOTAL	19,704.32		-----
128	TOWN OF NORMAL	00004		INV	03/23/2026	11383	464142		
	1 10011110 70631			Admin	Dues	515.00			
				Invoice Net		515.00			
						CHECK TOTAL	515.00		-----
128	TOWN OF NORMAL	00004		INV	03/23/2026	F&B TAX 02/2026	464526		
	1 1001 21145			Gen Fund	AP Fd/Bev	307,376.89			
				Invoice Net		307,376.89			
						CHECK TOTAL	307,376.89		-----
823	TRAFFIC CONTROL CORP	00001		INV	03/23/2026	163581	464286		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,241.00			
				Invoice Net		1,241.00			
823	TRAFFIC CONTROL CORP	00001		INV	03/23/2026	163695	464287		
	1 10016210 71078			ENG ADMIN	Elect Supp	448.00			
				Invoice Net		448.00			
						CHECK TOTAL	1,689.00		-----
4984	TRIMBLES PRODUCE FARM	00000		EFT	03/23/2026	1812	464650		
	1 57107120 71063			ArenaVenu	FoodCOGS	680.45			
				Invoice Net		680.45			
						CHECK TOTAL	680.45		-----
5417	TRONICOM INC	00001		INV	03/23/2026	170710	464166		
	1 50100160 70530			Wtr Mch Mt	RepMaint O	2,199.40			
				Invoice Net		2,199.40			
						CHECK TOTAL	2,199.40		-----
3722	ULINE INC	00001		INV	03/23/2026	204900325	463900		
	1 10015210 71710			Fire	Veh Equip	227.97			
				Invoice Net		227.97			
3722	ULINE INC	00001		INV	03/23/2026	203537091	464206		
	1 10014125 70510	20100		BCPA	RepMaint B	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	254.97		-----
6381	UNDERGROUND INC	00000	20260220	INV	03/23/2026	BHP-16-25 - 2	464636		
	1 10015420 79985			Plan	HRustGrant	17,155.00			
				Invoice Net		17,155.00			
						CHECK TOTAL	17,155.00		-----
5849	UNIVERSITY OF NORTHWES	00002		INV	03/23/2026	10999	464263		
	1 10014125 70610	20000		BCPA	Advertise	1,300.00			
				Invoice Net		1,300.00			

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						CHECK TOTAL	1,300.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892379576	464183		
				Street Mnt	Concrete	1,718.56			
				Invoice Net		1,718.56			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892379577	464184		
				Street Mnt	Concrete	928.56			
				Invoice Net		928.56			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892380781	464185		
				Street Mnt	Concrete	3,620.40			
				Invoice Net		3,620.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892380785	464186		
				Street Mnt	Concrete	948.21			
				Invoice Net		948.21			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892381824	464187		
				Street Mnt	Concrete	464.28			
				Invoice Net		464.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892382287	464188		
				Street Mnt	Concrete	1,628.10			
				Invoice Net		1,628.10			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892382289	464189		
				Street Mnt	Concrete	862.00			
				Invoice Net		862.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892382291	464510		
				Street Mnt	Concrete	1,465.41			
				Invoice Net		1,465.41			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892386914	464511		
				Street Mnt	Concrete	1,238.08			
				Invoice Net		1,238.08			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892387849	464513		
				Street Mnt	Concrete	1,392.84			
				Invoice Net		1,392.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892390826	464715		
				Street Mnt	Concrete	619.04			
				Invoice Net		619.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892390827	464716		
				Street Mnt	Concrete	464.28			
				Invoice Net		464.28			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892392521	464718		
				Street Mnt	Concrete	631.04			
				Invoice Net		631.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/23/2026	892392523	464719		
				Street Mnt	Concrete	723.60			
				Invoice Net		723.60			
				CHECK TOTAL		16,704.40			-----
99	VCNA PRAIRIE LLC	00003		EFT	03/23/2026	892386915	464512		

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	1 10016120 71081		Street Mnt	Concrete		862.00			
			Invoice Net			862.00			
99	VCNA PRAIRIE LLC	00003		EFT	03/23/2026	892389902	464514		
	1 10016120 71081		Street Mnt	Concrete		409.18			
			Invoice Net			409.18			
99	VCNA PRAIRIE LLC	00003		EFT	03/23/2026	892389904	464515		
	1 10016120 71081		Street Mnt	Concrete		619.04			
			Invoice Net			619.04			
			CHECK TOTAL			1,890.22			-----
1084	VERIZON COMMUNICATIONS	00002		INV	03/23/2026	360000089552	464057		
	1 10016110 70690		PW Admin	Purch Serv		17.31			
	2 10016120 70690		Street Mnt	Purch Serv		401.27			
	3 10016124 70690		Snow & Ice	Purch Serv		69.23			
	4 10016310 70690		FLEET	Purch Serv		200.40			
	5 53103100 70690		Storm Watr	Purch Serv		103.84			
	6 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
			CHECK TOTAL			1,594.80			-----
137	VERMEER SALES & SERVIC	00000		EFT	03/23/2026	PF3074	464408		
	1 50100120 70690		Wtr Trans	Purch Serv		263.33			
			Invoice Net			263.33			
			CHECK TOTAL			263.33			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	03/23/2026	8690728842611	464461		
	1 10015110 70649		Police	Car Wash		15.00			
			Invoice Net			15.00			
			CHECK TOTAL			15.00			-----
999003	ALEXIS SILVA	00000		INV	03/23/2026	464106	464106		
	1 5010 11005		Water Fund	AR WATER		6.64			
			Invoice Net			6.64			
			CHECK TOTAL			6.64			-----
999003	C/O JAYARAM KANDURI	00000		INV	03/23/2026	464081	464081		
	1 5010 11005		Water Fund	AR WATER		127.41			
			Invoice Net			127.41			
			CHECK TOTAL			127.41			-----
999003	CHARLES CORWIN	00000		INV	03/23/2026	464094	464094		
	1 5010 11005		Water Fund	AR WATER		131.37			
			Invoice Net			131.37			
			CHECK TOTAL			131.37			-----
999003	COLBECK, CAITLYNN	00000		INV	03/23/2026	464100	464100		
	1 5010 11005		Water Fund	AR WATER		15.24			
			Invoice Net			15.24			

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CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.24		-----
999003	EMILY ELLIOTT 1 5010 11005	00000		INV	03/23/2026	464082	464082		
				Water Fund	AR WATER	259.81			
				Invoice Net		259.81			
						CHECK TOTAL	259.81		-----
999003	FRANK ANGLES 1 5010 11005	00000		INV	03/23/2026	464091	464091		
				Water Fund	AR WATER	98.87			
				Invoice Net		98.87			
						CHECK TOTAL	98.87		-----
999003	HAIR ASCENSION BEAUTY 1 5110 11002	00000		INV	03/23/2026	464093	464093		
				Sewer Fund	SEWER/AR	19.72			
				Invoice Net		19.72			
						CHECK TOTAL	19.72		-----
999003	HELP AT HOME 1 5010 11005	00000		INV	03/23/2026	464104	464104		
				Water Fund	AR WATER	12.57			
				Invoice Net		12.57			
						CHECK TOTAL	12.57		-----
999003	JOHN ARMSTRONG 1 5010 11005	00000		INV	03/23/2026	464105	464105		
				Water Fund	AR WATER	35.18			
				Invoice Net		35.18			
						CHECK TOTAL	35.18		-----
999003	JOHNSON, CHRISTOPHER 1 5010 11005	00000		INV	03/23/2026	464095	464095		
				Water Fund	AR WATER	47.79			
				Invoice Net		47.79			
						CHECK TOTAL	47.79		-----
999003	JOSHUA LESKANICH 1 5010 11005	00000		INV	03/23/2026	464083	464083		
				Water Fund	AR WATER	191.87			
				Invoice Net		191.87			
						CHECK TOTAL	191.87		-----
999003	LOWELL, NAN 1 5010 11005	00000		INV	03/23/2026	464099	464099		
				Water Fund	AR WATER	38.69			
				Invoice Net		38.69			
						CHECK TOTAL	38.69		-----
999003	LUIS MAYORGA 1 5010 11005	00000		INV	03/23/2026	464103	464103		
				Water Fund	AR WATER	73.34			
				Invoice Net		73.34			
						CHECK TOTAL	73.34		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MARTHA POWER 1 5010 11005	00000		INV	03/23/2026	464101 29.06 29.06	464101		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		29.06			-----
999003	MATT AND KATY SIEMER 1 5010 11005	00000		INV	03/23/2026	464085 44.51 44.51	464085		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		44.51			-----
999003	MCCORMICK, TREY 1 5010 11005	00000		INV	03/23/2026	464084 74.73 74.73	464084		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		74.73			-----
999003	MCCORMICK, TREY 1 5010 11005	00000		INV	03/23/2026	464089 47.47 47.47	464089		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		47.47			-----
999003	MICHAEL FRANKS 1 5010 11005	00000		INV	03/23/2026	464086 91.52 91.52	464086		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		91.52			-----
999003	NEWPOINT ADVISORS CORP 1 5010 11005	00000		INV	03/23/2026	464090 64.51 64.51	464090		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		64.51			-----
999003	NEWPOINT ADVISORS CORP 1 5110 11002	00000		INV	03/23/2026	464096 54.71 54.71	464096		
				Sewer Fund	SEWER/AR				
				Invoice Net					
				CHECK TOTAL		54.71			-----
999003	RAILEY, TAYLOR 1 5010 11005	00000		INV	03/23/2026	464088 58.98 58.98	464088		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		58.98			-----
999003	RAILEY, TAYLOR 1 5010 11005	00000		INV	03/23/2026	464092 .05 .05	464092		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		.05			-----
999003	SCHMIDT, KAITLYN 1 5010 11005	00000		INV	03/23/2026	464098 351.35 351.35	464098		
				Water Fund	AR WATER				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.35		-----
999003	SOLOMON WATKINS								
	1 5010 11005	00000		INV	03/23/2026	464087	464087		
				Water Fund	AR WATER	37.84			
				Invoice Net		37.84			
						CHECK TOTAL	37.84		-----
999003	STEPHEN ENEME								
	1 5010 11005	00000		INV	03/23/2026	464107	464107		
				Water Fund	AR WATER	415.47			
				Water Fund	AR WATER	100.00			
				Invoice Net		515.47			
						CHECK TOTAL	515.47		-----
999003	WILSON, LESHAWN								
	1 5010 11005	00000		INV	03/23/2026	464097	464097		
				Water Fund	AR WATER	384.59			
				Invoice Net		384.59			
						CHECK TOTAL	384.59		-----
999003	YOUTHBUILD MCLEAN COUN								
	1 5010 11005	00000		INV	03/23/2026	464102	464102		
				Water Fund	AR WATER	82.28			
				Invoice Net		82.28			
						CHECK TOTAL	82.28		-----
132	WATER PRODUCTS COMPANY								
	1 56406400 70590	00001		EFT	03/23/2026	0636842	464303		
				Highland	Oth Repair	420.00			
				Invoice Net		420.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636796	464409		
				Wtr Trans	Hydrants	1,754.20			
				Invoice Net		1,754.20			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636797	464410		
				Wtr Trans	Hydrants	438.69			
				Invoice Net		438.69			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636857	464411		
				Wtr Trans	Hydrants	563.71			
				Invoice Net		563.71			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636858	464412		
				Wtr Trans	Hydrants	101.50			
				Invoice Net		101.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636805	464414		
				Wtr Trans	Hydrants	1,215.73			
				Invoice Net		1,215.73			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636806	464415		
				Wtr Trans	Hydrants	264.28			
				Invoice Net		264.28			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	03/23/2026	0636807	464416		
				Wtr Trans	Hydrants	427.67			
				Invoice Net		427.67			

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DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	03/23/2026	0636808 4,657.67 4,657.67	464418		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	03/23/2026	0636868 136.92 136.92	464420		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	03/23/2026	0636879 198.51 198.51	464422		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	03/23/2026	0636841 692.40 692.40	464516		
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		EFT	03/23/2026	0636855 87.47 87.47	464517		
				CHECK TOTAL		10,958.75			-----
133	WEAVERS RENT ALL INC 1 57107120 70690	00001		INV	03/23/2026	478982U-2 780.00 780.00	464333		
				CHECK TOTAL		780.00			-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	03/23/2026	CIT01 02/26 2,506.45 2,506.45	464073		
				CHECK TOTAL		2,506.45			-----
1201	WILCOX ELECTRIC & SERV 1 51101100 72140	00000	20250733	INV	03/23/2026	2025-079-1 56,475.00 56,475.00	464682		
				CHECK TOTAL		56,475.00			-----
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	03/23/2026	IV68104 787.38 787.38	464280		
				CHECK TOTAL		787.38			-----
2167	WM MASTERS INC 1 10011610 70510	00000		INV	03/23/2026	7951 2,215.00 2,215.00	463910		
				CHECK TOTAL		2,215.00			-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	03/23/2026	2011 525.00 525.00	464354		
				CHECK TOTAL		525.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244	WURTH USA INC 1 10016310 71080	00001		INV	03/23/2026	98773522	464047		
		FLEET		Maint	Supp	100.71			
		Invoice Net				100.71			
244	WURTH USA INC 1 10016310 71080	00001		INV	03/23/2026	98784037	464594		
		FLEET		Maint	Supp	243.75			
		Invoice Net				243.75			
244	WURTH USA INC 1 10016310 71080	00001		INV	03/23/2026	98789213	464595		
		FLEET		Maint	Supp	127.11			
		Invoice Net				127.11			
				CHECK TOTAL		471.57			-----
705 INVOICES		CHECK RUN TOTAL				4,541,622.66	4,541,622.66		
		CASH ACCOUNT BALANCE					484,740,106.38		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	307,376.89		
1001	1001	General Fund	49.00		
1001	10011110	Administration	15,500.00		-10,916.74
1001	10011110	Administration	71.35		-10,916.74
1001	10011110	Administration	515.00		-10,916.74
1001	10011110	Administration	613.00		-10,916.74
1001	10011110	Administration	26.38		-10,916.74
1001	10011110	Administration	1,640.22		21,985.95
1001	10011110	Administration	639.66		1,418.55
1001	10011310	City Clerk	129.72		9,361.96
1001	10011310	City Clerk	760.50		9,361.96
1001	10011310	City Clerk	265.13		4,905.11
1001	10011410	Human Resources	10,279.74		87,987.60
1001	10011410	Human Resources	110.40		87,987.60
1001	10011410	Human Resources	1,020.00		87,987.60
1001	10011410	Human Resources	179.80		87,987.60
1001	10011410	Human Resources	8,192.08		87,987.60
1001	10011410	Human Resources	164.21		48,950.81
1001	10011510	Finance	102.31		-28,024.33
1001	10011510	Finance	1,787.79		-28,024.33
1001	10011510	Finance	52.77		-28,024.33
1001	10011520	Collections	85.39		2,528.17
1001	10011520	Collections	30.61		395.30
1001	10011530	Billing	3,136.00		.00
1001	10011530	Billing	324.69		942.36
1001	10011530	Billing	9,673.01		.00
1001	10011610	Information Servic	182.08		930,951.42
1001	10011610	Information Servic	4,715.00		930,951.42
1001	10011610	Information Servic	27,851.61		930,951.42
1001	10011610	Information Servic	604.00		930,951.42
1001	10011610	Information Servic	3,460.00		930,951.42
1001	10011610	Information Servic	3,161.52		207,884.08
1001	10011610	Information Servic	846.94		207,884.08
1001	10011710	Legal	92.24		7,868.42
1001	10011710	Legal	30.61		511.58
1001	10014105	Parks Administrati	201.14		1,783.31
1001	10014110	Parks Maintenance	67.94		203,059.81
1001	10014110	Parks Maintenance	45.64		203,059.81
1001	10014110	Parks Maintenance	42.44		203,059.81
1001	10014110	Parks Maintenance	3,358.81		203,059.81
1001	10014110	Parks Maintenance	1,256.88		203,059.81
1001	10014110	Parks Maintenance	70.85		132,548.01
1001	10014110	Parks Maintenance	385.69		132,548.01
1001	10014110	Parks Maintenance	1,615.16		132,548.01
1001	10014110	Parks Maintenance	298.31		132,548.01
1001	10014110	Parks Maintenance	12,302.23		132,548.01
1001	10014110	Parks Maintenance	30.61		132,548.01
1001	10014112	Recreation	33.40		49,980.48
1001	10014112	Recreation	2,850.78		49,980.48

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	570.00	49,980.48
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	1,200.00	36,762.61
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	1,500.00	36,762.61
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	753.39	36,762.61
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	1,239.03	66,843.02
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,992.25	-7,407.06
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	450.00	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	846.06	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	27.00	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,605.00	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	12.10	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,932.18	102,323.33
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	664.55	102,323.33
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,147.85	-34,891.70
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	3,356.75	-34,891.70
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,399.96	-34,891.70
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	1,299.92	-34,891.70
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	922.28	-34,891.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	1,214.58	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,059.07	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	174.87	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	385.00	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	2,775.00	99,750.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	659.42	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	684.40	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,346.62	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	726.61	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	67.67	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	292.76	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	8,179.26	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO water Chemicals	131.47	58,563.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	5,657.00	12,138.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	240.38	1,165.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	56,542.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	115.00	56,542.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	794.30	56,542.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,541.22	76,640.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	100.74	76,640.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,377.71	76,640.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	12.33	76,640.41
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	273.01	9,443.07
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	69.09	2,151.19
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,136.81	1,024.63
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	15,530.66	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,200.00	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70590-	POLICE Other Repair &	326.64	320,875.99

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	234.00	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	195.00	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,000.00	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,220.01	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	15.00	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	790.22	320,875.99
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,493.95	58,523.73
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	135.23	58,523.73
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	800.10	58,523.73
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	350.01	58,523.73
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	918.60	58,523.73
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	57.00	320,875.99
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	814.10	11,867.34
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,968.24	-32,829.52
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,801.52	2,265,350.72
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	958,642.04
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	154.83	958,642.04
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	11,376.23	958,642.04
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,600.73	958,642.04
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	12,765.25	958,642.04
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	436.15	374,604.65
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,735.59	374,604.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	770.31	374,604.65
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	140.40	374,604.65
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,117.73	374,604.65
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,783.63	374,604.65
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	392.35	374,604.65
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,929.84	31,253.53
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	898.39	31,253.53
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	108.80	254.01
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	181,559.15
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	125.00	181,559.15
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	18.20	181,559.15
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	70.58	25,696.17
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	30.61	25,696.17
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	333.93	89,888.62
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	757.87	89,888.62
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	68.98	-1,751.69
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	17,155.00	28,433.50
1001	10015430	Community Enhancem	1001-154-15430-200-62990-	COMM ENH Other Benefit	757.87	-1,053.68
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	207,846.39
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	118.63	5,763.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	104,364.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,105.92	104,364.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,532.91	104,364.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,461.54	104,364.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	20,412.10	27,133.18
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,552.00	-1,526.20
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	328.20	-1,526.20

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,417.12	-1,526.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,948.66	32,830.30
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	41.34	32,830.30
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	19,989.07
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	148.49	19,989.07
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	200.70	19,989.07
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,166.41	19,989.07
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	19,989.07
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	315.30	16,876.28
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	40.98	16,876.28
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	406.42	16,876.28
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	800.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	148.49	-4,729.53
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,335.69	-4,729.53
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	315.30	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,881.25	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,096.25	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	5,063.75	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	367.50	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	582.00	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	787.50	592,421.16
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	6,590.57	592,421.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	148.50	54,820.10
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	423.71	54,820.10
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	315.30	12,527.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	595.00	12,527.12
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,493.50	711,580.07
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,986.95	711,580.07
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	711,580.07
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	1,292.96	711,580.07
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	68.00	711,580.07
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	48.87	254,997.20
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,304.68	254,997.20
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	465.49	254,997.20
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	91,956.85	254,997.20
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	255,861.22
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,621.19	255,861.22
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	510.00	255,861.22
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	254.00	255,861.22
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,013.50	255,861.22
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	86.00	96,424.47
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	97,088.99	96,424.47
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,752.48	96,424.47
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,283.05	96,424.47
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,241.82	96,424.47
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	358,571.75	270,951.93
1001	10019160	Sister City	1001-191-19160-100-70630-	SC Travel	30.00	-1,331.76
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	540.00	18,521.18
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,104.74	99,571.95

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli 31.98	652.36
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 48.12	2,969.30
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 30,000.00	172,768.01
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 69,178.33	138,356.70
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 75,833.33	151,666.70
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38		FUND TOTAL	1,494,581.49
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals 6,885.00	-103,528.60
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 1,200.30	-103,528.60
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 73,514.67	-103,528.60
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance 442.91	-103,528.60
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38		FUND TOTAL	82,042.88
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 57,883.50	-449,081.46
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-44100	CAP IMPROV BLDGS KATT 4,875.00	6,503,442.79
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38		FUND TOTAL	62,758.50
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 355,261.38	50.00
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38		FUND TOTAL	355,261.38
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 2,821.14	
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 241.14	188,707.88
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 382.44	185,004.28
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 27.53	185,004.28
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 70.03	185,004.28
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 27,153.83	185,004.28
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 3,227.00	185,004.28
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 56,696.00	375,653.31
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 79,751.83	375,653.31
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 21,345.64	375,653.31
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 15,390.42	375,653.31
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 478.36	315,617.05
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 16,137.68	315,617.05
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 1,216.78	19,212.82
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 300.00	19,212.82
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 6,732.76	380,565.86
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi 56,595.02	380,565.86

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	380,565.86
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	910.08	118,337.97
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,903.11	118,337.97
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,146.51	118,337.97
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,057.82	25,818.22
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	642.55	457,984.57
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	108,149.76	457,984.57
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	1,202.50	697,523.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	156,801.63	697,523.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	27,199.40	697,523.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	451.91	697,523.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,004.90	697,523.30
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	1,729.00	20,793.87
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,960.91	20,793.87
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38				FUND TOTAL	610,304.28	
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	74.43	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	217.35	156,727.43
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	148.49	156,727.43
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	626.42	156,727.43
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	315.30	295,581.87
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	889.38	295,581.87
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	556.73	295,581.87
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	834.81	295,581.87
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,404.17	295,581.87
5110	51101100	Sewer Operations	5110-510-51100-920-72140-	SEWER Capital Outlay E	56,475.00	705,284.79
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38				FUND TOTAL	63,542.08	
5310	53103100	Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtn	148.49	222,930.24
5310	53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	567.26	222,930.24
5310	53103100	Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	315.30	111,444.69
5310	53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,098.73	111,444.69
CASH ACCOUNT 0001 10002 BALANCE 484,740,106.38				FUND TOTAL	2,129.78	
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	148.49	288,840.61
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,571.17	288,840.61
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	315.30	107,351.53
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	899.29	107,351.53
5440	54404400	Solid waste Operat	5440-540-54400-940-75040-	SOL WASTE To Town of N	19,704.32	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	23,638.57
CASH ACCOUNT 0001 10002	BALANCE 484,740,106.38		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	9.00 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,552.00 46,533.17
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	165.52 46,533.17
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrict	5,097.32 27,560.73
		FUND TOTAL	7,823.84
CASH ACCOUNT 0001 10002	BALANCE 484,740,106.38		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33 15,565.78
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	162.54 15,565.78
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	895.06 15,565.78
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	420.00 15,565.78
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	164.19 27,869.77
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,470.48 27,869.77
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	4,903.92 27,869.77
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33 32,473.72
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,290.90 32,473.72
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	66.06 13,289.53
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,435.15 13,289.53
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	942.50 13,289.53
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	938.83 13,289.53
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	84.00 13,289.53
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	6,041.06 13,289.53
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94 8,185.34
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,199.52 8,185.34
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	285.00 8,185.34
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	356.56 29,350.53
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,048.39 29,350.53
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	11,672.09 29,350.53
		FUND TOTAL	39,512.85
CASH ACCOUNT 0001 10002	BALANCE 484,740,106.38		
5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	8,620.00 73,920.97
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,761.61 73,920.97
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,800.51 73,920.97
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	10,984.97 .00
5710 57107120 Arena Venue	5710-570-57120-970-57010-	ARENA VENUE Food Sales	1,086.57 .00
5710 57107120 Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	651.94 .00
5710 57107120 Arena Venue	5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	2,607.76 .00
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,000.00 501,204.19
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	275.50 501,204.19

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,127.54	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	69.00	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	28,061.39	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	794.31	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,214.82	501,204.19
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	194.99	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,368.88	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	221.28	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	5,254.89	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	11,926.25	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,653.10	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	749.65	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	10,133.13	54,567.94
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	35.95	54,567.94
				FUND TOTAL	92,666.70	
CASH ACCOUNT 0001 10002			BALANCE 484,740,106.38			
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	243,052.01	650,147.53
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	47,509.85	650,147.53
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	49,408.11	650,147.53
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00	650,147.53
6015	60150150	Casualty Insurance	6015-615-60150-990-71035-	CAS INS Safety Equipme	29.95	5,440.06
				FUND TOTAL	351,245.92	
CASH ACCOUNT 0001 10002			BALANCE 484,740,106.38			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	127,774.03	-38,967.72
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	381,416.32	-209,548.15
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	229,215.18	-398,314.35
6020	60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	322,015.61	631,606.73
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	17,416.00	139,667.14
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	302.91	43,137.96
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	216.00	99,888.20
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	3.97	8,306.03
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	52,622.15	-98,472.83
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	2,493.16	12,926.57
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,313.60	9,216.72
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,352.00	2,942.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,033.67	-10,727.21
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	13,754.27	-33,368.36
				FUND TOTAL	1,154,928.87	
CASH ACCOUNT 0001 10002			BALANCE 484,740,106.38			

CHECK RUN SUMMARY

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	10,635.87	15,838.38
6028 60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	82,012.72	-276,933.61
6028 60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	4,216.46	-29,679.84
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	76,726.53	123,544.00
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	3.97	12,105.28
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	1,536.60	14,797.30
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	-7.94	1,451.17
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	10,539.40	-7,278.51
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	790.03	-138.25
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,444.20	7,199.08
6028 60280290	Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	818.52	46.84
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	469.16	-4,812.19
			FUND TOTAL	201,185.52	
CASH ACCOUNT 0001 10002		BALANCE	484,740,106.38		

CHECK RUN SUMMARY TOTAL			4,541,622.66	
GRAND TOTAL			4,541,622.66	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/23/2026 CHECK RUN: 03232026 AMOUNT: \$ 3,187.28

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03232026 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2759	WEST BLOOMINGTON REVIT	00001		INV	03/23/2026	10814-506	464474		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,383.99			
			Invoice Net			1,383.99			
				CHECK TOTAL		1,383.99			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	03/23/2026	10814-507	464476		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,803.29			
			Invoice Net			1,803.29			
				CHECK TOTAL		1,803.29			-----
2 INVOICES						CHECK RUN TOTAL	3,187.28	3,187.28	
						CASH ACCOUNT BALANCE		2,650.00	

CHECK RUN SUMMARY

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	3,187.28	9,223.05
		FUND TOTAL	
		3,187.28	
CASH ACCOUNT 0001 10022	BALANCE 2,650.00		
		CHECK RUN SUMMARY TOTAL	3,187.28
		GRAND TOTAL	3,187.28

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/23/2026 CHECK RUN: 03232026 AMOUNT: \$ 269,704.38

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/23/2026	13D1-MP37-TVHY	463979		
1	23103100 70690	10000	Library	MO	Purch Serv	56.18			
2	23103100 70690	10000	Library	MO	Purch Serv	284.31			
3	23103100 70690	10000	Library	MO	Purch Serv	97.83			
4	23103100 70690	10000	Library	MO	Purch Serv	67.03			
5	23103100 71010	10000	Library	MO	Off Supp	-64.51			
6	23103100 71020	10000	Library	MO	Lib Supp	89.09			
7	23103100 71020	10000	Library	MO	Lib Supp	65.69			
8	23103100 71020	10000	Library	MO	Lib Supp	81.72			
9	23103100 71020	10000	Library	MO	Lib Supp	12.34			
10	23103100 71420		Library	MO	Periodicals	5.99			
11	23103100 71024		Library	MO	Janit Supp	780.39			
12	23103100 71411	10000	Library	MO	NTMaterial	305.70			
13	23103100 71440		Library	MO	Chld Books	1,009.23			
14	23103100 71470		Library	MO	AV Matr1	1,727.28			
15	23103100 79120	10000	Library	MO	Emp Relatn	20.49			
16	23103100 71080		Library	MO	Maint Supp	14.75			
					Invoice Net	4,553.51			
					CHECK TOTAL	4,553.51			-----
1413	ANDERSON ELECTRIC INC	00001		INV	03/23/2026	103916	463991		
1	23103100 70510	10000	Library	MO	RepMaint B	245.00			
					Invoice Net	245.00			
					CHECK TOTAL	245.00			-----
4090	BLACKSTONE AUDIO INC	00002		EFT	03/23/2026	2227047	464495		
1	23103100 71430		Library	MO	Adlt Books	71.98			
					Invoice Net	71.98			
					CHECK TOTAL	71.98			-----
264	BLOOMINGTON PUBLIC	SCH 00010		INV	03/23/2026	31626	464653		
1	23103100 70610	10000	Library	MO	Advertise	100.00			
					Invoice Net	100.00			
					CHECK TOTAL	100.00			-----
766	BLUE BEACON INTERNATIO	00000		INV	03/23/2026	5121428	463985		
1	23103100 70520	10000	Library	MO	RepMaint V	71.40			
					Invoice Net	71.40			
					CHECK TOTAL	71.40			-----
2614	CUMULUS BROADCASTING L	00001		EFT	03/23/2026	BB4725429	464010		
1	23103100 70610	10000	Library	MO	Advertise	35.00			
					Invoice Net	35.00			
2614	CUMULUS BROADCASTING L	00001		EFT	03/23/2026	BB4725834	464011		
1	23103100 70610	10000	Library	MO	Advertise	210.00			
					Invoice Net	210.00			
					CHECK TOTAL	245.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind Invoice Net	INV 03/23/2026	5591 2,413.27 2,413.27	463987		
						CHECK TOTAL		2,413.27	-----
1438	DE LAGE LANDEN OPERATI 1 23103100 70420	00001 10000		Library MO Rentals Invoice Net	INV 03/23/2026	596191849 674.37 674.37	464008		
						CHECK TOTAL		674.37	-----
4918	DELL MARKETING LP 1 23103100 71013	00001		Library MO Com Supp Invoice Net	INV 03/23/2026	10865703584 4,875.94 4,875.94	464619		
						CHECK TOTAL		4,875.94	-----
274	EBSCO INDUSTRIES INC 1 23103100 71480	00001		Library MO PA Matr Invoice Net	EFT 03/23/2026	91011042176 3,377.00 3,377.00	464491		
274	EBSCO INDUSTRIES INC 1 23103100 71480	00001		Library MO PA Matr Invoice Net	EFT 03/23/2026	91011042210 3,656.00 3,656.00	464492		
274	EBSCO INDUSTRIES INC 1 23103100 70690	00001 10000		Library MO Purch Serv Invoice Net	EFT 03/23/2026	91011042212 3,244.00 3,244.00	464493		
274	EBSCO INDUSTRIES INC 1 23103100 71480	00001		Library MO PA Matr Invoice Net	EFT 03/23/2026	91011042213 4,313.00 4,313.00	464494		
						CHECK TOTAL		14,590.00	-----
429	ECOLOGY ACTION CENTER 1 23103100 70690	00001 10000		Library MO Purch Serv Invoice Net	INV 03/23/2026	03272026 50.00 50.00	464007		
						CHECK TOTAL		50.00	-----
6304	EDUCATE STATION LLC 1 23103100 71480	00000		Library MO PA Matr Invoice Net	INV 03/23/2026	1796 618.00 618.00	464496		
						CHECK TOTAL		618.00	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp Invoice Net	INV 03/23/2026	6165408 407.22 407.22	464618		
						CHECK TOTAL		407.22	-----
6540	HANNAH JOHNSON 1 23103100 70690	00000 10000		Library MO Purch Serv Invoice Net	INV 03/23/2026	04122026 200.00 200.00	464012		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
342	ILLINOIS STATE POLICE	00008		INV	03/23/2026	ILL135105-2/28/26	464603		
	1 23103100 70690 10000			Library MO	Purch Serv	10.00			
					Invoice Net	10.00			
						CHECK TOTAL	10.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	03/23/2026	250-00029-0008	463986		
	1 23103100 70610 10000			Library MO	Advertise	591.67			
					Invoice Net	591.67			
						CHECK TOTAL	591.67		-----
5527	ILLINOIS ART STATION	00000		INV	03/23/2026	03262026	463997		
	1 23103100 70690 10000			Library MO	Purch Serv	150.00			
					Invoice Net	150.00			
						CHECK TOTAL	150.00		-----
155	INGRAM LIBRARY SERVICE	00001		EFT	03/23/2026	95077632	464674		
	1 23103100 71430			Library MO	Adlt Books	395.51			
	2 23103100 71440			Library MO	Chld Books	107.48			
					Invoice Net	502.99			
155	INGRAM LIBRARY SERVICE	00001		EFT	03/23/2026	95108556	464675		
	1 23103100 71430			Library MO	Adlt Books	22.78			
					Invoice Net	22.78			
						CHECK TOTAL	525.77		-----
4541	INNOVATIVE INTERFACES	00002		INV	03/23/2026	INV-INC41312	463995		
	1 23103100 70530 10000			Library MO	RepMaint O	73,547.26			
					Invoice Net	73,547.26			
						CHECK TOTAL	73,547.26		-----
2068	LIBRARY IDEAS LLC	00002		INV	03/23/2026	124752	463993		
	1 23103100 71440			Library MO	Chld Books	196.96			
					Invoice Net	196.96			
2068	LIBRARY IDEAS LLC	00002		INV	03/23/2026	124764	463994		
	1 23103100 71440			Library MO	Chld Books	48.36			
					Invoice Net	48.36			
						CHECK TOTAL	245.32		-----
6361	MASTERS TELECOM LLC	00000		INV	03/23/2026	76998	463998		
	1 23103100 71340 10000			Library MO	Telecom	118.32			
					Invoice Net	118.32			
						CHECK TOTAL	118.32		-----
548	MID ILLINOIS MECHANICA	00000	20260531	INV	03/23/2026	IN-15076	464211		
	1 23203200 72140			Library FA	CO Other	146,289.60			
					Invoice Net	146,289.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	146,289.60		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508507427	463980		
				Library MO	AV Matr1	235.80			
				Invoice Net		235.80			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508507429	463981		
				Library MO	AV Matr1	485.06			
				Invoice Net		485.06			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508507560	463982		
				Library MO	AV Matr1	34.48			
				Invoice Net		34.48			
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	03/23/2026	508531976	463983		
				Library MO	Ebook	8,000.00			
				Invoice Net		8,000.00			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508531978	464601		
				Library MO	AV Matr1	1,447.95			
				Invoice Net		1,447.95			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551146	464602		
				Library MO	AV Matr1	209.89			
				Invoice Net		209.89			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508531977	464604		
				Library MO	AV Matr1	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508531979	464605		
				Library MO	AV Matr1	248.83			
				Invoice Net		248.83			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551140	464607		
				Library MO	AV Matr1	338.66			
				Invoice Net		338.66			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551141	464609		
				Library MO	AV Matr1	38.99			
				Invoice Net		38.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551142	464611		
				Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	03/23/2026	508551143	464612		
				Library MO	Chld Books	299.97			
				Invoice Net		299.97			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551144	464613		
				Library MO	AV Matr1	32.98			
				Invoice Net		32.98			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	03/23/2026	508551145	464614		
				Library MO	AV Matr1	23.24			
				Invoice Net		23.24			
						CHECK TOTAL	11,421.33		-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/23/2026	526954	463992		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	314.06			
				Invoice Net		314.06			
						CHECK TOTAL	314.06		-----
365	QUILL CORP		00001	INV	03/23/2026	48027865	463984		
	1 23103100 71020	10000		Library MO	Lib Supp	70.80			
	2 23103100 71013			Library MO	Com Supp	359.73			
				Invoice Net		430.53			
365	QUILL CORP		00001	INV	03/23/2026	48125458	464615		
	1 23103100 71010	10000		Library MO	Off Supp	226.16			
	2 23103100 71013			Library MO	Com Supp	376.05			
				Invoice Net		602.21			
						CHECK TOTAL	1,032.74		-----
410	TEE JAY CENTRAL INC		00000	INV	03/23/2026	91921	464654		
	1 23103100 70510	10000		Library MO	RepMaint B	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		-----
1191	THE PENWORTHY COMPANY		00002	INV	03/23/2026	0615501-IN	463988		
	1 23103100 71440			Library MO	Chld Books	1,905.73			
				Invoice Net		1,905.73			
1191	THE PENWORTHY COMPANY		00002	INV	03/23/2026	0615618-IN	463989		
	1 23103100 71440			Library MO	Chld Books	558.95			
				Invoice Net		558.95			
1191	THE PENWORTHY COMPANY		00002	INV	03/23/2026	0615686-IN	463990		
	1 23103100 71440			Library MO	Chld Books	636.88			
				Invoice Net		636.88			
						CHECK TOTAL	3,101.56		-----
6490	THOMAS S. KLISE COMPAN		00000	INV	03/23/2026	027447	464497		
	1 23103100 71470			Library MO	AV Matr1	1,648.32			
				Invoice Net		1,648.32			
						CHECK TOTAL	1,648.32		-----
4811	TODAYS BUSINESS SOLUTI		00001	INV	03/23/2026	19614	463996		
	1 23103100 70530	10000		Library MO	RepMaint O	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		-----
1751	UNIQUE MANAGEMENT SERV		00000	EFT	03/23/2026	6151828	464009		
	1 23103100 70690	10000		Library MO	Purch Serv	492.50			
				Invoice Net		492.50			
						CHECK TOTAL	492.50		-----
1204	WATTS COPY SYSTEMS INC		00001	EFT	03/23/2026	1488446	464617		
	1 23103100 70420	10000		Library MO	Rentals	513.24			
				Invoice Net		513.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	513.24	-----		
53 INVOICES						CHECK RUN TOTAL	269,704.38	269,704.38		
						CASH ACCOUNT BALANCE		3,645,855.02		

CHECK RUN SUMMARY

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,187.61	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	437.00	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	71.40	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	73,942.26	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	936.67	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,413.27	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,651.85	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	161.65	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,611.72	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	726.86	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	780.39	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	14.75	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	118.32	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	305.70	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	5.99	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	804.33	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	4,763.56	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	6,496.96	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	11,964.00	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00	1,372,814.33
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	20.49	1,372,814.33
CASH ACCOUNT 0001 10032 BALANCE 3,645,855.02		FUND TOTAL	123,414.78	
2320 23203200	Library FA Replac 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	146,289.60	1,372,814.33
CASH ACCOUNT 0001 10032 BALANCE 3,645,855.02		FUND TOTAL	146,289.60	
CHECK RUN SUMMARY TOTAL			269,704.38	
GRAND TOTAL			269,704.38	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/23/2026 CHECK RUN: 03232026 AMOUNT: \$ 2,209,962.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03232026 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314 HUTCHISON ENGINEERING	00000 20250600	EFT	03/23/2026			16-00360-00-PV #14	464297		
1 20300300 70051 40700	MFT	A&E Cap			11,187.12				
	Invoice Net				11,187.12				
					CHECK TOTAL	11,187.12			-----
55 ILLINOIS DEPARTMENT OF	00002 20250621	INV	03/23/2026			127392	464298		
1 20300300 72530	MFT	St Const			750,061.62				
2 20300300 72530 40700	MFT	St Const			1,448,714.19				
	Invoice Net				2,198,775.81				
					CHECK TOTAL	2,198,775.81			-----
2 INVOICES					CHECK RUN TOTAL	2,209,962.93	2,209,962.93		
					CASH ACCOUNT BALANCE		619,174.24		

CHECK RUN SUMMARY

CHECK RUN: 03232026 03/23/2026

DUE DATE: 03/23/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	11,187.12	19,781.35
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	750,061.62	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-40700	MFT Street Const and I	1,448,714.19	.00
		FUND TOTAL	2,209,962.93	
CASH ACCOUNT 0001 10052	BALANCE 619,174.24			
CHECK RUN SUMMARY TOTAL			2,209,962.93	
GRAND TOTAL			2,209,962.93	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/05/2026 CHECK RUN: 03052026 AMOUNT: \$ 191,306.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052026 03/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	EAST COAST ENTERTAINME 1 10014125 70218	20000	20260526	INV	03/05/2026	SECONDDEPFY26 5,000.00 5,000.00 Invoice Net	463020		
						CHECK TOTAL		5,000.00	-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	03/05/2026	03/26 PARKING 500.00 500.00 MPkg Fee Invoice Net	463037		
						CHECK TOTAL		500.00	-----
1957	FRONTIER COMMUNICATION 1 40100100 70690	13000	20260412	INV	03/05/2026	3808 2,400.00 2,400.00 Cap Improv Purch Serv Invoice Net	463038		
						CHECK TOTAL		2,400.00	-----
5142	GRAND CAFE LLC 1 40100100 70690	13000	20260224	INV	03/05/2026	2/26 PARKING 1,250.00 1,250.00 Cap Improv Purch Serv Invoice Net	463039		
						CHECK TOTAL		1,250.00	-----
6535	ICE CREATIVE ENTERTAIN 1 10014125 70218	20000	20260499	INV	03/05/2026	WOZFINALFY26 6,250.00 6,250.00 BCPA Artist Fee Invoice Net	463018		
						CHECK TOTAL		6,250.00	-----
6535	ICE CREATIVE ENTERTAIN 1 10014125 70218	20000	20260499	INV	03/05/2026	WOZHOTELFY26 1,500.00 1,500.00 BCPA Artist Fee Invoice Net	463019		
						CHECK TOTAL		1,500.00	-----
516	HANEY JOSEPH 1 40100100 70690	13000	20260299	EFT	03/05/2026	03/26 PARKING 550.00 550.00 Cap Improv Purch Serv Invoice Net	463042		
						CHECK TOTAL		550.00	-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690	13000	20260225	INV	03/05/2026	03/26 PARKING 1,100.00 1,100.00 Cap Improv Purch Serv Invoice Net	463047		
						CHECK TOTAL		1,100.00	-----
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	03/05/2026	03/26 PARKING 1,950.00 1,950.00 Parking Op MPkg Fee Invoice Net	463048		
						CHECK TOTAL		1,950.00	-----
6160	TENACITY FUSION LIMITE 1 10014112 70690	00000		INV	03/05/2026	FALL 2025 REC DANCE 2,817.50 2,817.50 REC Purch Serv Invoice Net	459056		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052026 03/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,817.50		-----
6539	THE STOMP COMPANY	LIMI	00000	20260497	INV 03/05/2026	STOMPGARFY26	463021		
	1 10014125 70218	20000	BCPA		Artist Fee	19,000.00			
					Invoice Net	19,000.00			
						CHECK TOTAL	19,000.00		-----
128	TOWN OF NORMAL		00004		INV 03/05/2026	61291-30228 0226	462664		
	1 50100110 70220				wtr Admin Oth PT Sv	23.00			
					Invoice Net	23.00			
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL		00004		INV 03/05/2026	61291-30229 0226	462665		
	1 50100110 70220				wtr Admin Oth PT Sv	55.20			
					Invoice Net	55.20			
						CHECK TOTAL	55.20		-----
5872	UNIVERSAL ATTRACTIONS		00000	20260517	EFT 03/05/2026	KIDCDEPFY26	462974		
	1 57107120 70227				Arenavenue TalentExp	5,000.00			
					Invoice Net	5,000.00			
5872	UNIVERSAL ATTRACTIONS		00000	20260515	EFT 03/05/2026	KESWEATDEPFY26	462975		
	1 57107120 70227				Arenavenue TalentExp	62,500.00			
					Invoice Net	62,500.00			
						CHECK TOTAL	67,500.00		-----
3816	VENUWORKS INC		00000		INV 03/05/2026	AARONLEWISFY26	463022		
	1 10014125 54920	20000	BCPA		Admin Fee	66,410.70			
					Invoice Net	66,410.70			
						CHECK TOTAL	66,410.70		-----
3673	WME IMG HOLDINGS LLC		00000	20260513	INV 03/05/2026	CCROSSDEPFY26	463026		
	1 10014125 70218	20000	BCPA		Artist Fee	15,000.00			
					Invoice Net	15,000.00			
						CHECK TOTAL	15,000.00		-----
17 INVOICES						CHECK RUN TOTAL	191,306.40	191,306.40	
						CASH ACCOUNT BALANCE	484,710,968.73		

CHECK RUN SUMMARY

CHECK RUN: 03052026 03/05/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,817.50	58,399.71
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	66,410.70	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	46,750.00	99,419.14
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,450.00	.00
		FUND TOTAL	118,428.20	
CASH ACCOUNT 0001 10002	BALANCE 484,710,968.73			
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	5,300.00	-449,081.46
		FUND TOTAL	5,300.00	
CASH ACCOUNT 0001 10002	BALANCE 484,710,968.73			
5010 50100110 water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	190,256.77
		FUND TOTAL	78.20	
CASH ACCOUNT 0001 10002	BALANCE 484,710,968.73			
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	67,500.00	542,185.73
		FUND TOTAL	67,500.00	
CASH ACCOUNT 0001 10002	BALANCE 484,710,968.73			
CHECK RUN SUMMARY TOTAL			191,306.40	
GRAND TOTAL			191,306.40	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/12/2026 CHECK RUN: 03122026 AMOUNT: \$ 24,332.02

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122026 03/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10011110 79110	00000		INV	03/12/2026	2829 2,945.00 2,945.00	461201		
		Admin		Com Relatn					
		Invoice Net							
				CHECK TOTAL		2,945.00			-----
6544	CHRISTOPHER CROSS 1 10014125 70218	00000	20260514	INV	03/12/2026	CCROSSGUAFY26 15,000.00 15,000.00	464143		
		20000		BCPA	Artist Fee				
		Invoice Net							
				CHECK TOTAL		15,000.00			-----
6544	CHRISTOPHER CROSS 1 10014125 70218	00000	20260514	INV	03/12/2026	CCROSSBLFY26 5,000.00 5,000.00	464145		
		20000		BCPA	Artist Fee				
		Invoice Net							
				CHECK TOTAL		5,000.00			-----
6539	THE STOMP COMPANY 1 10014125 70218	LIMI 00000	20260497	INV	03/12/2026	STOMPFIFY26 1,387.02 1,387.02	464195		
		20000		BCPA	Artist Fee				
		Invoice Net							
				CHECK TOTAL		1,387.02			-----
4 INVOICES				CHECK RUN TOTAL		24,332.02		24,332.02	
				CASH ACCOUNT BALANCE				482,159,805.59	

CHECK RUN SUMMARY

CHECK RUN: 03122026 03/12/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,945.00	22,783.95
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	21,387.02	99,419.14
		FUND TOTAL	24,332.02	
CASH ACCOUNT 0001 10002	BALANCE 482,159,805.59			
CHECK RUN SUMMARY TOTAL			24,332.02	
GRAND TOTAL			24,332.02	

** 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
26632	02/10/26	WIRE	714	COMMERCE BANK	W509	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2026 ANALYSIS SERVICE CHARGE	\$ 108.88	10011530-70093
		WIRE# 26632 TOTAL =	\$ 108.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26634	02/13/26	WIRE	2765	BUSEY BANK	W512	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2026 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,396.16	10011510-70093
		WIRE# 26634 TOTAL =	\$ 3,396.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26552	02/25/26	WIRE	6420	BLOCK INC	W439	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	FEB 2026 BPD SQUARE CC FEES	\$ 13.79	10015110-70095
		WIRE# 26552 TOTAL =	\$ 13.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26633	02/27/26	WIRE	4249	PFM ASSET MANAGEMENT	W511	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2026 PFM Asset Managment	\$ 2,255.28	10011510-70093
		WIRE# 26633 TOTAL =	\$ 2,255.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26553	02/28/26	WIRE	5404	WEBSTER BANK NA	W446	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	FEBRUARY HSA PAYMENTS	\$ 30,609.35	1001 -20391
General Fund	Flex Dependent	FEBRUARY HSA PAYMENTS	\$ 580.94	1001 -20392
General Fund	Health Savings Account	FEBRUARY HSA PAYMENTS	\$ 16,546.86	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	FEBRUARY HSA PAYMENTS	\$ 2,383.34	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	FEBRUARY HSA PAYMENTS	\$ 370.25	60200290-70220
WIRE# 26553 TOTAL =			\$ 50,490.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26548	03/03/26	WIRE	4367	CYBERSOURCE	W429	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2026 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 26548 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26549	03/03/26	WIRE	714	COMMERCE BANK	W433	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAR 2026 CC FEE, T2	\$ 550.30	10015490-70095
Parking Operations	Credit Card Fees	MAR 2026 CC FEE, T2	\$ 550.29	10015490-70095
WIRE# 26549 TOTAL =			\$ 1,100.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26550	03/04/26	WIRE	2605	JP MORGAN CHASE BANK	W434	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2025 PAYMENTECH FEES	\$ 23,198.88	10011530-70690
		WIRE# 26550 TOTAL =	\$ 23,198.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26622	03/04/26	WIRE	2272	ACTIVE NETWORK INC	w474	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 02/23/2026 - 03/01/2026 Credit Card Fees	\$ 894.73	10014112-70095
		WIRE# 26622 TOTAL =	\$ 894.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26639	03/04/26	WIRE	6420	BLOCK INC	W538	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	MAR 2026 BPD SQUARE CC FEES	\$ 44.73	10015110-70095
		WIRE# 26639 TOTAL =	\$ 44.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26551	03/05/26	WIRE	4370	MPS HOLDING	W436	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV MAR26 CREDIT CARD FEES	\$ 144.89	57107120-70095
		WIRE# 26551 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26561	03/06/26	WIRE	4531	AUTOMATED MERCHANT	W468	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2026 AMS CC FEES	\$ 6,209.26	10011530-70095
		WIRE# 26561 TOTAL =	\$ 6,209.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26569	03/06/26	WIRE	4531	AUTOMATED MERCHANT	W470	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2026 AMS CC FEES GOV SVCS O	\$ 563.06	10011530-70095
		WIRE# 26569 TOTAL =	\$ 563.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26571	03/06/26	WIRE	4531	AUTOMATED MERCHANT	W471	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAR 2026 AMS CC FEES	\$ 228.01	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	MAR 2026 AMS CC FEES	\$ 11.06	23103100-79990-10000
WIRE# 26571 TOTAL =			\$ 239.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26612	03/06/26	WIRE	4531	AUTOMATED MERCHANT	W472	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAR 2026 CC FEE HP	\$ 19.20	56406400-70095
Golf Operations -- Highland	Credit Card Fees	MAR 2026 CC FEE HP	\$ 334.44	56406400-70095
Golf Operations -- Highland	Credit Card Fees	MAR 2026 CC FEE HP	\$ 18.70	56406400-70095
WIRE# 26612 TOTAL =			\$ 372.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26637	03/09/26	WIRE	5206	INVOICE CLOUD INC	W528	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2026 INVOICE CLOUD FEE	\$ 18,305.75	10011530-70690
		WIRE# 26637 TOTAL =	\$ 18,305.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26638	03/09/26	WIRE	23	CITY OF BLOOMINGTON	W529	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAR 2026 UTILITY BILL	\$ 674.37	23103100-71330
		WIRE# 26638 TOTAL =	\$ 674.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26635	03/10/26	WIRE	6071	TRANSFIRST GROUP INC	W526	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	BULK WATER MAR'26 CREDIT CARD FEES	\$ 295.59	50100110-70095
		WIRE# 26635 TOTAL =	\$ 295.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26636	03/10/26	WIRE	6071	TRANSFIRST GROUP INC	W527	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 03/26	\$ 1,522.03	57107120-70095
		WIRE# 26636 TOTAL =	\$ 1,522.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26640	03/10/26	WIRE	6420	BLOCK INC	W539	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	MAR 2026 BPD SQUARE CC FEES	\$ 45.16	10015110-70095
		WIRE# 26640 TOTAL =	\$ 45.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26644	03/12/26	WIRE	714	COMMERCE BANK	W590	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAR 2026	\$ 6,303.31	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAR 2026	\$ 815.03	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAR 2026	\$ 4,147.45	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAR 2026	\$ 536.28	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAR 2026	\$ 4,147.45	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAR 2026	\$ 536.28	55605610-73701
WIRE# 26644 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26645	03/12/26	WIRE	2551	ILLINOIS MUNICIPAL	W603	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Salaries - Full Time	ACCELERATED IMRF PAYMENT	\$ 11,795.04	53103100-61100
		WIRE# 26645 TOTAL =	\$ 11,795.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26643	03/13/26	WIRE	6420	BLOCK INC	W565	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2026 BCPA SQUARE CC FEES	\$ 286.75	10014125-70095-20000
		WIRE# 26643 TOTAL =	\$ 286.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	32048 Carle Health Fitn	\$ 92.65	10011110-70631
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 47.82	10011110-79110
Administration	Community Relations	Tlf Johnsons Floral And G	\$ 99.51	10011110-79110
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 89.13	10011110-79110
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 89.13	10011110-79110
Administration	Community Relations	The Pantagraph	\$ 34.99	10011110-79110-25000
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	City Council Expenses	American Air0012311098494	\$ 472.40	10011110-79992
Administration	City Council Expenses	American Air0014484326533	\$ 35.00	10011110-79992
Administration	City Council Expenses	American Air0014484326532	\$ 35.00	10011110-79992
Administration	City Council Expenses	American Air0010642220565	\$ 122.65	10011110-79992
Administration	City Council Expenses	American Air0012311100533	\$ 472.40	10011110-79992
Administration	City Council Expenses	American Air0014484327256	\$ 35.00	10011110-79992
Administration	City Council Expenses	American Air0010642220921	\$ 122.65	10011110-79992
Administration	City Council Expenses	American Air0014484327255	\$ 35.00	10011110-79992
Human Resources	Recruitment	Indeed Usi26-00302958	\$ 501.11	10011410-70607
Human Resources	Recruitment	Linkedin Job P1034183444	\$ 503.84	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00342517	\$ 501.99	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00410049	\$ 507.67	10011410-70607
Human Resources	Recruitment	Strategic Gov Resource	\$ 499.00	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00481418	\$ 503.27	10011410-70607
Human Resources	Recruitment	Facebk Qelz8D9Gm2	\$ 99.62	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00576010	\$ 504.56	10011410-70607
Human Resources	Recruitment	Indeed Usi26-00987900	\$ 481.40	10011410-70607
Human Resources	Recruitment	Facebk Fbkj9Emgm2	\$ 199.86	10011410-70607
Human Resources	Membership Dues	Pelra Inv-19956	\$ 230.00	10011410-70631
Human Resources	Professional Development	Pelra II	\$ 35.00	10011410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Pelra II	\$ 325.00	10011410-70632
Human Resources	Professional Development	Pelra II	\$ 50.00	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Hum	\$ 50.00	10011410-70632
Human Resources	Office Supplies	Schnucks Normal	\$ 11.97	10011410-71010
Human Resources	Postage	Ups 29D1070J701	\$ 19.02	10011410-71017
Human Resources	Postage	Ups 29L107Ncap5	\$ 19.02	10011410-71017
Human Resources	Postage	Ups 1Z1A0525Nt02338774	\$ 44.67	10011410-71017
Human Resources	Telecommunications	Comcast / Xfinity	\$ 281.85	10011410-71340
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 90.38	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Canva I04749-27965318	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Information System Audit	\$ 175.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 11.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Mitchell1 Snap On Us	\$ 2,820.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Verbi	\$ 368.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yop4C	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yop4E	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 90.38	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Https://Scribe.How/B	\$ 37.01	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 1,520.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,348.21	10011610-70530
Information Services	Office Supplies	Amazon Mktpl Kg40966I3	\$ 31.08	10011610-71010
Information Services	Office Supplies	Amazon Mktpl 0R0Dv2Ag3	\$ 13.93	10011610-71010
Information Services	Office Supplies	Amazon Mktpl 456Fa1Bx3	\$ 14.99	10011610-71010
Information Services	Office Supplies	Instantcar Id Cards I	\$ 50.00	10011610-71010
Information Services	Telecommunications	Voiceshot Llc	\$ 150.00	10011610-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Telecommunications	Comcast / Xfinity	\$ 192.58	10011610-71340
Information Services	Telecommunications	Comcast / Xfinity	\$ 325.58	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 195.00	10011610-71340
Legal	Office Supplies	Office Depot #513	\$ 93.98	10011710-71010
Legal	Office Supplies	Odp Bus Sol Llc # 105910	\$ 34.22	10011710-71010
Legal	Office Supplies	Odp Bus Sol Llc# 106869	\$ 38.91	10011710-71010
Legal	Other Miscellaneous Expense	Sq Notary Public Associa	\$ 99.95	10011710-79990
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 471.90	10014105-70632
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 471.90	10014105-70632
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	O'reilly 5530	\$ 13.99	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	O'reilly 5530	\$ 15.35	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	O'reilly 5530	\$ (15.35)	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Tractor-Supply-Co #0102	\$ 106.55	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Titan Distributors Inc	\$ (444.97)	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 4.70	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 22.56	10014110-70542
Parks Maintenance	Other Repair and Maintenance	The Copy Shop	\$ 5.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 7.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sp The Dock Shop	\$ 3,398.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 34.96	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Membership Dues	Isa	\$ 190.00	10014110-70631
Parks Maintenance	Professional Development	Proctoru Meazure	\$ 12.60	10014110-70632
Parks Maintenance	Professional Development	Proctoru Meazure	\$ 12.60	10014110-70632
Parks Maintenance	Janitorial Supplies	Sams Club.Com	\$ 125.58	10014110-71024
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 99.99	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 59.96	10014110-71190
Parks Maintenance	Other Supplies	Heritage Tractor Blooming	\$ 284.94	10014110-71190
Parks Maintenance	Other Supplies	Arbess	\$ 365.72	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 39.98	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 139.90	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 64.98	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 44.73	10014110-71190
Recreation	Advertising	Facebk Dq2Cxbd7N2	\$ 67.58	10014112-70610
Recreation	Advertising	Facebk Qelz8D9Gm2	\$ 553.28	10014112-70610
Recreation	Advertising	Facebk Hsu7Db98N2	\$ 81.57	10014112-70610
Recreation	Advertising	Facebk 98Nxgbv7N2	\$ 83.53	10014112-70610
Recreation	Advertising	Facebk PhgI8Ch7N2	\$ 52.62	10014112-70610
Recreation	Advertising	Facebk 3Dfk5D58N2	\$ 99.09	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 23.70	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 25.56	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 24.21	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 26.61	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 22.09	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 21.87	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 21.11	10014112-70610
Recreation	Advertising	Facebk E7Sr3Dd7N2	\$ 86.66	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 20.31	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 14.54	10014112-70610
Recreation	Advertising	Facebk Fbkj9Emgm2	\$ 289.08	10014112-70610
Recreation	Professional Development	Amtrak .Com 0060719525267	\$ 20.00	10014112-70632
Recreation	Professional Development	Hyatt Regency Chicago	\$ 314.60	10014112-70632
Recreation	Other Purchased Services	Barn Iii	\$ 546.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Concession/Program Food	Samsclub #4815	\$ 116.14	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 124.37	10014112-71060
Recreation	Concession/Program Food	Jewel Osco 0116	\$ 55.98	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 94.32	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 60.92	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 49.51	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Sams Club.Com	\$ 62.88	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 45.58	10014112-71060
Recreation	Other Supplies	Walmart.Com	\$ 266.61	10014112-71190
Recreation	Other Supplies	In Noah's Ark Animal Wor	\$ 394.50	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 37.83	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 152.22	10014112-71190
Recreation	Other Supplies	Sp River Craft Ceram	\$ 523.69	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 309.81	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 18.00	10014112-71190
Aquatics	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 24.99	10014120-70590
Aquatics	Professional Development	American Red Cross	\$ 38.40	10014120-70632
Aquatics	Professional Development	Hyatt Regency Chicago	\$ 314.60	10014120-70632
Aquatics	Other Supplies	Aed Superstore	\$ 638.00	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 254.21	10014120-71340
BCPA	Repr/Mtn Building	Lowes #01203	\$ 90.24	10014125-70510-20000
BCPA	Repr/Mtn Building	Harbor Freight Tools 813	\$ 4.99	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal Il	\$ 365.89	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ 129.38	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Peak Trading Corp	\$ 90.93	10014125-70540-20000
BCPA	Repr/Mtn Equipmt Other Than O	B&H Photo 800-606-6969	\$ 476.40	10014125-70540-20000
BCPA	Advertising	Facebk Hretsa9Sd2	\$ 98.00	10014125-70610-20000
BCPA	Advertising	Facebk 4C4Examrd2	\$ 98.00	10014125-70610-20000
BCPA	Advertising	Facebk Hb2R6Bvrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Xusmqcrrd2	\$ 90.80	10014125-70610-20000
BCPA	Advertising	Facebk R44Jtchr2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Lvrnhd5Sd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Qryzjczrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk 4Wfm7Dd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk 5Dv8Ncmrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk 4Daqyd5Sd2	\$ 238.00	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Membership Dues	Spotify Usa	\$ 17.67	10014125-70631-20000
BCPA	Professional Development	City Of Peoria Parking	\$ 11.00	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ (1,299.00)	10014125-70632-20000
BCPA	Professional Development	Fsp lavm	\$ (699.00)	10014125-70632-20000
BCPA	Postage	The Ups Store 4486	\$ 50.28	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 47.78	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 73.35	10014125-71017-20000
BCPA	Uniform Supplies & Maintenance	Full Source Llc	\$ 211.74	10014125-71030-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 97.05	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 78.98	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 13.51	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 180.24	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub.Com	\$ 30.16	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 207.72	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 87.21	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club.Com	\$ 39.06	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club.Com	\$ 202.02	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 65.42	10014125-71060-20000
BCPA	Concession/Program Food	Tst Elroys	\$ 83.03	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 20.26	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 52.05	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 96.74	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 50.15	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 107.57	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub.Com	\$ 39.56	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub.Com	\$ (18.98)	10014125-71060-20000
BCPA	Concession/Program Food	Brass Pig Smoke And Al	\$ 55.58	10014125-71060-20000
BCPA	Other Supplies	Merle Pharmacy	\$ 10.90	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 23.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 115.00	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	Fsp Slzoo -Saint Louis Zo	\$ 66.95	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 48.25	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 23.49	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 31.38	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 73.71	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 83.73	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Fastenal Company 01llblm	\$ 24.65	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Fastenal Company 01llblm	\$ 145.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Fastenal Company 01llblm	\$ (145.10)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Fastenal Company 01llblm	\$ (24.65)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 123.68	10014136-70590
Miller Park Zoo	Advertising	Facebk Fgdwocr7N2	\$ 97.93	10014136-70610
Miller Park Zoo	Advertising	Facebk Qelz8D9Gm2	\$ 247.10	10014136-70610
Miller Park Zoo	Advertising	Facebk Fbkj9Emgm2	\$ 405.75	10014136-70610
Miller Park Zoo	Printing and Binding	Stickerapp	\$ 51.00	10014136-70611
Miller Park Zoo	Printing and Binding	Fsp The Marsid-M&M Group	\$ 308.70	10014136-70611
Miller Park Zoo	Membership Dues	Illinois Department Of Na	\$ 51.13	10014136-70631
Miller Park Zoo	Membership Dues	Azvt - Association Of	\$ 40.00	10014136-70631
Miller Park Zoo	Membership Dues	Illinois Emergency Manage	\$ 102.25	10014136-70631
Miller Park Zoo	Other Purchased Services	Fedex35600522	\$ 131.85	10014136-70690
Miller Park Zoo	Other Purchased Services	Fedex35787086	\$ 479.31	10014136-70690
Miller Park Zoo	Animal Food	Kroger #943	\$ 121.49	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 109.39	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 66.58	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 246.94	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 28.68	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 11.45	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 43.83	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 19.80	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (2.30)	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 36.43	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 55.20	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 37.39	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 154.10	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 268.75	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 2.98	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 46.65	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ 14.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 29.40	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 140.37	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 257.12	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 17.64	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 21.13	10014136-71040
Miller Park Zoo	Animal Food	Sp Mazuri	\$ 58.51	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 32.37	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 16.89	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 28.91	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 158.89	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 220.00	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 28.68	10014136-71040
Miller Park Zoo	Animal Food	Petco 1901	\$ 34.49	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (12.98)	10014136-71040
Miller Park Zoo	Zoo Supplies	Hobby-Lobby #0187	\$ 72.79	10014136-71050
Miller Park Zoo	Zoo Supplies	Dicks Sporting Goods	\$ 119.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Dicks Sporting Goods	\$ (131.68)	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowe's #01203	\$ 19.40	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 31.39	10014136-71050
Miller Park Zoo	Zoo Supplies	Sp Shelving Inc	\$ 152.23	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 381.53	10014136-71050
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 62.55	10014136-71054

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Otto Environmental	\$ 1,550.73	10014136-71190
Miller Park Zoo	Other Supplies	Zoomed.Com	\$ 1,619.50	10014136-71190
Miller Park Zoo	Special Events Expenses	Sams Club.Com	\$ 57.44	10014136-79970
Bloomington Ice Center	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 162.69	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal Il	\$ 111.29	10014160-70510
Bloomington Ice Center	Professional Development	United States Ice Rink As	\$ 775.00	10014160-70632
Bloomington Ice Center	Professional Development	United States Ice Rink As	\$ 775.00	10014160-70632
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 65.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 625.72	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 692.58	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 84.29	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 525.76	10014160-71060
Bloomington Ice Center	Other Supplies	Wm Supercenter #3459	\$ 40.92	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
Bloomington Ice Center	Telecommunications	Comcast / Xfinity	\$ 15.00	10014160-71340
SOAR	Professional Development	Spothero 844-356-8054	\$ 37.10	10014170-70632
SOAR	Professional Development	Spothero 844-356-8054	\$ (34.63)	10014170-70632
SOAR	Other Purchased Services	Fandango	\$ 39.78	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 102.00	10014170-70690
SOAR	Other Purchased Services	Isu Athletics Box Office	\$ 160.00	10014170-70690
SOAR	Concession/Program Food	Walmart.Com	\$ 66.52	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 43.26	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 21.30	10014170-71060
SOAR	Concession/Program Food	Walmart.Com	\$ 45.73	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 17.56	10014170-71060
SOAR	Concession/Program Food	Walmart.Com 8009256278	\$ 31.26	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 34.32	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 47.69	10014170-71060
SOAR	Other Supplies	Walgreens #15164	\$ 14.99	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 9.28	10014170-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Target 00001370	\$ 9.99	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 6.91	10014170-71190
Police Administration	Contractual Uniforms	All Seasons Uniforms-2	\$ 99.98	10015110-62190
Police Administration	Printing and Binding	Canva I04753-32452339	\$ 20.00	10015110-70611
Police Administration	Printing and Binding	Canva I04761-67938894	\$ 20.00	10015110-70611
Police Administration	Membership Dues	Idiai	\$ 25.00	10015110-70631
Police Administration	Membership Dues	Theiacp	\$ 85.00	10015110-70631
Police Administration	Membership Dues	lape	\$ 65.00	10015110-70631
Police Administration	Membership Dues	Theiacp	\$ 1,225.00	10015110-70631
Police Administration	Membership Dues	Police Executive Research	\$ 250.00	10015110-70631
Police Administration	Membership Dues	laleia Inc	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laleia Inc	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	Movementforward Inc.	\$ 399.00	10015110-70632
Police Administration	Professional Development	Movementforward Inc.	\$ 399.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels Anatole	\$ 149.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels Anatole	\$ 149.00	10015110-70632
Police Administration	Professional Development	American Air0017404752637	\$ 451.99	10015110-70632
Police Administration	Professional Development	American Air0017404752638	\$ 451.99	10015110-70632
Police Administration	Professional Development	Gold Coast Hotel Casino	\$ 35.15	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 621.60	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 621.60	10015110-70632
Police Administration	Professional Development	Gdp Covblullc-Training	\$ 495.00	10015110-70632
Police Administration	Professional Development	American Air0017405045512	\$ 326.59	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 621.60	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 621.60	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Iaca	\$ 25.00	10015110-70632
Police Administration	Professional Development	Wiu-Iletsbei	\$ 189.00	10015110-70632
Police Administration	Professional Development	American Air0012308569054	\$ 943.57	10015110-70632
Police Administration	Professional Development	Hyatt Regency Monterey	\$ 566.43	10015110-70632
Police Administration	Professional Development	Berla Corporation	\$ 200.00	10015110-70632
Police Administration	Professional Development	Berla Corporation	\$ 200.00	10015110-70632
Police Administration	Professional Development	Wiu-Iletsbei	\$ (189.00)	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 650.00	10015110-70632
Police Administration	Professional Development	Wiu-Iletsbei	\$ 1,190.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 971.19	10015110-70649
Police Administration	Other Purchased Services	Jl Bloomington	\$ 38.49	10015110-70690
Police Administration	Other Purchased Services	Walmart.Com 8009256278	\$ 2,484.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 34.99	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 118.34	10015110-70690
Police Administration	Other Purchased Services	Uline Ship Supplies	\$ 599.78	10015110-70690
Police Administration	Other Purchased Services	1 Pcc Bus Tickets	\$ 25.00	10015110-70690
Police Administration	Other Purchased Services	Usps Po 1607960701	\$ 13.60	10015110-70690-37000
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 52.76	10015110-71010
Police Administration	Office Supplies	Sp Specialistid.Com	\$ 104.21	10015110-71010
Police Administration	Office Supplies	Sp Specialistid.Com	\$ (9.26)	10015110-71010
Police Administration	Office Supplies	Walmart.Com	\$ (799.99)	10015110-71010
Police Administration	Janitorial Supplies	Lowes #01203	\$ 2,084.98	10015110-71024
Police Administration	Animal Food	Chewy.Com	\$ 296.26	10015110-71040
Police Administration	Animal Food	Chewy.Com	\$ 83.14	10015110-71040
Police Administration	Animal Food	Chewy.Com	\$ (9.16)	10015110-71040
Police Administration	Animal Food	Chewy.Com	\$ (26.32)	10015110-71040
Police Administration	Fuel Non-City Pump	Bp#9257809Iowa 80 Trucks	\$ 14.52	10015110-71073
Police Administration	Fuel Non-City Pump	Maverik #5021	\$ 41.69	10015110-71073
Police Administration	Fuel Non-City Pump	Maverik #5206	\$ 29.05	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3075	\$ 25.43	10015110-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Fuel Non-City Pump	Delta Sonic #1823	\$ 93.83	10015110-71073
Police Administration	Other Supplies	In Merakai Llc	\$ 244.00	10015110-71190
Police Administration	Other Supplies	Tessco Technologies	\$ 150.03	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 79.88	10015110-71190
Police Administration	Other Supplies	Illinois St Toll Hw Auth	\$ 47.00	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 91.98	10015110-71190
Police Administration	Other Supplies	Lowes #00907	\$ 399.99	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 12.67	10015110-71190
Police Administration	Other Supplies	Nybakke Vacuum Shop	\$ 1,035.98	10015110-71190
Police Administration	Other Supplies	The Webstaurant Store Inc	\$ 2,599.00	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 177.75	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.99	10015110-71340
Police Administration	Investigation Expense	Textme Data Pack	\$ 75.00	10015110-79050
Police Administration	Investigation Expense	Anc Newspapers.Com	\$ 59.95	10015110-79050
Police Communication Center	Membership Dues	Apco International Inc	\$ 175.00	10015118-70631
Fire	Protective Wear	Sp Identifire	\$ 57.30	10015210-62191
Fire	Repr/Mtnc Building	Menards Normal II	\$ 31.36	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 43.85	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 49.24	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 89.90	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 23.45	10015210-70510
Fire	Repr/Mtnc Building	Lowes #01203	\$ 38.96	10015210-70510
Fire	Repr/Mtnc Building	Lowes #01203	\$ 54.44	10015210-70510
Fire	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 61.52	10015210-70510
Fire	Professional Development	Firemanship Conference	\$ 150.00	10015210-70632
Fire	Professional Development	Firemanship Conference	\$ 150.00	10015210-70632
Fire	Professional Development	Firemanship Conference	\$ 150.00	10015210-70632
Fire	Professional Development	Fairfield Inn & Suites	\$ 699.71	10015210-70632
Fire	Professional Development	Jumers Hotel	\$ 122.63	10015210-70632

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26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Purchased Services	Sq Johnson's Shoe Repair	\$ 29.75	10015210-70690
Fire	Office Supplies	Wal-Mart #3459	\$ 78.00	10015210-71010
Fire	Office Supplies	Menards Normal II	\$ 139.88	10015210-71010
Fire	Office Supplies	Media Source Barcode	\$ 287.15	10015210-71010
Fire	Office Supplies	Samsclub #4815	\$ 347.99	10015210-71010
Fire	Postage	Ups 1Z4478Y54234304389	\$ 44.00	10015210-71017
Fire	Postage	Ups Adj00435470980561	\$ 2.57	10015210-71017
Fire	Janitorial Supplies	Menards Normal II	\$ 20.67	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 4.00	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 233.63	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 100.63	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 29.82	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 59.54	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 13.96	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 4.64	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 20.94	10015210-71024
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 30.84	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 9.88	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 14.91	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 82.40	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 30.64	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 19.90	10015210-71080
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 34.90	10015210-71080
Fire	Other Supplies	Jewel Osco 3775	\$ 65.99	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 152.56	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 20.46	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 7.88	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 49.98	10015210-71190
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 24.00	10015210-71190
Fire	Other Supplies	Thorntons #0360	\$ 29.28	10015210-71190

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26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	Menards Normal II	\$ 11.03	10015210-71710
Building Safety	Professional Development	Int'l Code Council Inc	\$ 150.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Community Enhancement	Marketing Expense	Facebk 8Ecykdhkc2	\$ 43.83	10015430-70609
Community Enhancement	Marketing Expense	Facebk Mtysz9Zh22	\$ 52.21	10015430-70609
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 140.00	10015430-70632
Community Enhancement	Professional Development	Illinois Specialty Gro	\$ 100.00	10015430-70632
Facilities Maintenance	Janitorial Services	Farm & Fleet Bloomington	\$ 2.67	10015480-70410
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 31.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ (31.98)	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Zoro Tools Inc	\$ 52.29	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 19.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 9.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 14.47	10015480-70540
Facilities Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ 32.96	10015480-71024
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 62.42	10015490-70510
Parking Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 113.16	10015490-70510
Parking Operations	Repr/Mtnc Building	The Home Depot #6987	\$ 62.46	10015490-70510
Parking Operations	Repr/Mtnc Building	Smartsign	\$ 193.17	10015490-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	10016110-70510
Public Works Administration	Repr/Mtnc Building	Menards Normal II	\$ 55.40	10016110-70510
Public Works Administration	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 11.02	10016110-70510
Public Works Administration	Other Supplies	Menards Normal II	\$ 9.68	10016110-71190
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.16	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 55.40	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.99	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 183.95	10016120-70510
Street Maintenance	Repr/Mtnc Building	Harbor Freight Tools 813	\$ 199.99	10016120-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

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26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Professional Development	U Of I Civil Environmenta	\$ 200.00	10016120-70632
Street Maintenance	Professional Development	U Of I Civil Environmenta	\$ 200.00	10016120-70632
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 53.97	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.16	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 55.40	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.99	10016124-70510
Snow & Ice Removal	Other Supplies	Lowe's #01203	\$ 179.94	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal II	\$ 115.70	10016124-71190
Snow & Ice Removal	Other Supplies	Lowe's #01203	\$ 109.96	10016124-71190
Snow & Ice Removal	Other Supplies	Wal-Mart #3459	\$ 845.82	10016124-71190
Snow & Ice Removal	Other Supplies	Lowe's #01203	\$ 404.88	10016124-71190
Snow & Ice Removal	Other Supplies	Menards Normal II	\$ 57.85	10016124-71190
Engineering Administration	Concession/Program Food	Papa John's #0107	\$ 125.86	10016210-71060
Engineering Administration	Electrical Maint / Repair Supp	Kimball Midwest Payeezy	\$ 173.75	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Ups Store 4486	\$ 72.12	10016210-71078
Fleet Management	Vehicle and Equipment	Trailers Drct Springfield	\$ 384.02	10016310-71710
Fleet Management	Vehicle and Equipment	Heritage Tractor Blooming	\$ 1,036.48	10016310-71710
Fleet Management	Vehicle and Equipment	Steensma Lawn - Websit	\$ 1,280.15	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 59.88	10016310-71710
Sister City	Office Supplies	The Copy Shop	\$ 127.60	10019160-71010
Sister City	Postage	Usps Po 1657000761	\$ 52.70	10019160-71017
Sister City	Other Miscellaneous Expense	Google Workspace_Bnsister	\$ 111.60	10019160-79990
Economic Development	Marketing Expense	Mclean Cha II	\$ 160.00	10019170-70609
Economic Development	Marketing Expense	Icsc-Ny	\$ 875.00	10019170-70609
Economic Development	Marketing Expense	Icsc-Ny	\$ 875.00	10019170-70609
Economic Development	Marketing Expense	Southwes 5262122163030	\$ 626.97	10019170-70609
Economic Development	Marketing Expense	Southwes 5262122163031	\$ 626.97	10019170-70609
CD - Lead Hazard Control Grant	Professional Development	Occupational Training & S	\$ 325.00	22402470-70632-51000
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 164.50	23103100-62190

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Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 9.95	23103100-62190
Library Maint & Operation	Contractual Uniforms	Quartermaster	\$ 75.96	23103100-62190
Library Maint & Operation	Contractual Uniforms	Quartermaster	\$ 9.99	23103100-62190
Library Maint & Operation	Rentals	Watts Copy Systems Inc	\$ 604.50	23103100-70420-10000
Library Maint & Operation	Advertising	Wave - Magic Blue Box	\$ 2,942.58	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 4Qwb6Ahea2	\$ 650.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 9Rv8Kazda2	\$ 103.31	23103100-70610-10000
Library Maint & Operation	Membership Dues	American Library Associat	\$ 125.00	23103100-70631-10000
Library Maint & Operation	Professional Development	American Red Cross	\$ 37.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 18.85	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com 1217172485	\$ 45.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Family Dollar	\$ 17.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 100.37	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 29.16	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 27.27	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 6.74	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 3.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 178.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Jewel Osco 0116	\$ 7.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 141297274	\$ 13.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 141297274	\$ 5.15	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ab Hatchery & Garden Cen	\$ 71.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels #9490	\$ 9.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels #9490	\$ 19.43	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels #9490	\$ 8.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 14.06	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 1.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Teamup Calendar	\$ 120.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Gingerbread House	\$ 81.96	23103100-70690-10000

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26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 54.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 47.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wave - Magic Blue Box	\$ 3,070.11	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 115.19	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 141959021	\$ 22.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 141959021	\$ 4.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Monterey Bay Spice Compa	\$ 29.05	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Monterey Bay Spice Compa	\$ 14.22	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 213.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ingram Library Services	\$ 3.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 142171150	\$ 72.43	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 142171150	\$ 13.19	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sewing Studio Llc	\$ 46.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 36.97	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 3.82	23103100-71010-10000
Library Maint & Operation	Computer Supplies	Vuescan Software	\$ 199.95	23103100-71013
Library Maint & Operation	Postage	Usps Po 1607960701	\$ 10.48	23103100-71017
Library Maint & Operation	Library Supplies	Gotprint.Com	\$ 101.44	23103100-71020-10000
Library Maint & Operation	Library Supplies	Gotprint.Com	\$ 12.82	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 7.47	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 20.55	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 164.28	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 19.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 14.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 4.37	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 2.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 6.36	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 3.33	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 101.82	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 56.81	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 30.36	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 60.46	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 31.26	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 19.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 19.48	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 33.97	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,277.97	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 265.61	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 1,666.54	23103100-71340-10000
Library Maint & Operation	Books	Jhup Journals	\$ 90.00	23103100-71410
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 1,584.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Gan Usatodaycirc	\$ 1,056.09	23103100-71420
Library Maint & Operation	Periodicals	Il Audubon O #35964	\$ 25.00	23103100-71420
Library Maint & Operation	Periodicals	National Audubon Society	\$ 20.00	23103100-71420
Library Maint & Operation	Periodicals	Chicago Tribune Subs	\$ 656.50	23103100-71420
Library Maint & Operation	Periodicals	U Of I Web Payment	\$ 60.00	23103100-71420
Library Maint & Operation	Periodicals	The New Yorker	\$ 169.99	23103100-71420
Library Maint & Operation	Periodicals	Nri The New Republic	\$ 39.97	23103100-71420
Library Maint & Operation	Periodicals	Gq	\$ 30.00	23103100-71420
Library Maint & Operation	Periodicals	Bon Appetit	\$ 24.00	23103100-71420
Library Maint & Operation	Periodicals	Architectural Digest	\$ 139.98	23103100-71420
Library Maint & Operation	Periodicals	Vanity Fair	\$ 40.00	23103100-71420
Library Maint & Operation	Periodicals	Wired	\$ 20.00	23103100-71420
Library Maint & Operation	Periodicals	Natgeo Hist 8006475463	\$ 79.00	23103100-71420
Library Maint & Operation	Periodicals	Unity Online	\$ 35.95	23103100-71420
Library Maint & Operation	Periodicals	Country Living Magazin	\$ 22.00	23103100-71420
Library Maint & Operation	Periodicals	Harpers 8008883045	\$ 20.00	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Prevention	\$ 48.00	23103100-71420
Library Maint & Operation	Periodicals	Cosmopolitan 800888267	\$ 69.94	23103100-71420
Library Maint & Operation	Periodicals	Hcs Highlightsforchildren	\$ 39.99	23103100-71420
Library Maint & Operation	Periodicals	Hcs Highlightsforchildren	\$ 39.99	23103100-71420
Library Maint & Operation	Periodicals	Bsa Magazine Subscrptn	\$ 41.00	23103100-71420
Library Maint & Operation	Periodicals	Mdc People Magazine	\$ 208.00	23103100-71420
Library Maint & Operation	Periodicals	Hmf Harpers Magazine	\$ 31.97	23103100-71420
Library Maint & Operation	Periodicals	Nat Geo Kids 8006475463	\$ 79.00	23103100-71420
Library Maint & Operation	Periodicals	Fine Woodworking	\$ 74.95	23103100-71420
Library Maint & Operation	Periodicals	National Review	\$ 69.00	23103100-71420
Library Maint & Operation	Periodicals	Natl Trust For Hist Pres	\$ 20.00	23103100-71420
Library Maint & Operation	Periodicals	Magazines Oh Reader	\$ 56.99	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 685.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 186.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (12.99)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 313.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 464.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 158.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 432.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 423.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 469.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 506.70	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.25)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 87.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 175.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 178.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 200.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 261.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 359.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 18.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 267.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 31.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,807.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 118.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (39.69)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.95	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 18.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 184.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 607.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 334.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 292.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 572.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 236.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 91.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (14.99)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 180.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 85.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 61.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 318.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 325.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 760.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 403.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 416.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 75.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 52.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (30.21)	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 181.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 123.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 76.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 72.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.63	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 361.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 87.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 71.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 179.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,111.11	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 284.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 121.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 64.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 47.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 404.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 391.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (5.99)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 44.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.82	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.76	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 515.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,066.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 13.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.13	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 37.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 82.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 115.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 191.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.61	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,282.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (10.73)	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Bestbuymkt807139093290	\$ 32.20	23103100-71470
Water Administration	Professional Development	Res Holidayin9	\$ 632.16	50100110-70632
Water Administration	Professional Development	Paypal Illinoisrur	\$ 190.00	50100110-70632
Water Administration	Professional Development	Paypal Illinoisrur	\$ 190.00	50100110-70632
Water Administration	Postage	Ups 29H05En48An	\$ 19.02	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80393126021	\$ 20.74	50100110-71017
Water Administration	Postage	Usps Po 1637440748	\$ 6.56	50100110-71017

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Postage	The Ups Store 4486	\$ 33.23	50100110-71017
Water Administration	Postage	Ups 29R0C76Onio	\$ 19.02	50100110-71017
Water Administration	Postage	Ups 298E60Nep3K	\$ 19.02	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80399981999	\$ 20.74	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80398028208	\$ 20.74	50100110-71017
Water Administration	Postage	Ups Adj00421326270361	\$ 84.52	50100110-71017
Water Administration	Postage	Ups 29D0K7N3Bir	\$ 19.02	50100110-71017
Water Administration	Postage	Ups 1Z1A05W8Nw90485446	\$ 83.24	50100110-71017
Water Administration	Postage	Ups Adj00421326270461	\$ (12.44)	50100110-71017
Water Administration	Postage	Ups 29A0QIn1310	\$ 19.02	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80390177259	\$ 20.74	50100110-71017
Water Administration	Postage	The Ups Store 4486	\$ 87.99	50100110-71017
Water Administration	Postage	Ups Adj00421326270561	\$ 32.30	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 230.65	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 46.13	50100110-71340
Water Transmission/Distributn	Professional Development	American Water College	\$ 179.99	50100120-70632
Water Transmission/Distributn	Professional Development	American Water College	\$ 179.99	50100120-70632
Water Purification	Other Supplies	Era - A Waters Company	\$ 704.07	50100130-71190
Water Purification	Other Supplies	Weber Scientific	\$ 340.14	50100130-71190
Lake Maintenance	Other Purchased Services	Cheddarup Ilma Lakes	\$ 446.62	50100140-70690
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 148.27	50100140-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 194.94	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 455.04	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 29.98	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 129.96	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 71.92	50100150-71190
Water Meter Service	Other Supplies	Farm & Fleet Bloomington	\$ 46.96	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 21.98	50100150-71190
Water Meter Service	Other Supplies	The Home Depot #6987	\$ 85.00	50100150-71190
Water Meter Service	Other Supplies	Menards Normal Il	\$ 52.43	50100150-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Other Supplies	Lowe's #01203	\$ 51.96	50100150-71190
Water Mechanical Maintenance	Maintenance and Repair Supplies	Sams Club.Com	\$ 250.96	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Mfg Edge Pumpcatalog.Com	\$ 471.28	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Lowe's #01203	\$ 14.28	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Menards Normal II	\$ 149.86	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Menards Normal II	\$ 94.72	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Menards Normal II	\$ 47.97	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Lowe's #01203	\$ 401.89	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Farm & Fleet Bloomington	\$ 229.94	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Office Depot #513	\$ 132.08	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Supplyhouse.Com	\$ 442.50	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Farm & Fleet Bloomington	\$ 36.65	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Supplyhouse.Com	\$ 275.00	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Farm & Fleet Bloomington	\$ 23.94	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Menards Normal II	\$ 332.78	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Menards Normal II	\$ 177.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Farm & Fleet Bloomington	\$ 204.50	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	The Home Depot #6987	\$ 100.94	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplies	Lowe's #01203	\$ 117.04	50100160-71080
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 91.62	50100160-71190
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ 100.55	50100160-71190
Water Mechanical Maintenance	Other Supplies	Lowe's #01203	\$ (100.55)	50100160-71190
Water Mechanical Maintenance	Other Supplies	Homedepot.Com	\$ 797.96	50100160-71190
Water Mechanical Maintenance	Other Supplies	Menards Normal II	\$ 43.26	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 55.40	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.99	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	53103100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 55.40	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.99	53103100-70510
Storm Water Operations	Professional Development	lafsm	\$ 465.00	53103100-70632
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.99	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 55.40	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.99	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 779.40	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 9.25	55605600-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ 85.96	56406400-70542
Golf Operations -- Highland	Membership Dues	Idor Illinois Liquor Cont	\$ 613.50	56406400-70631
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 48.11	56406400-71340
Golf Operations -- Prairie V	Advertising	Facebk Fgdwdcr7N2	\$ 2.07	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk Srqdlbd8N2	\$ 100.00	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk Dq2Cxbd7N2	\$ 32.42	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk Hsu7Db98N2	\$ 18.43	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk 98Nxgbv7N2	\$ 16.47	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk Phgl8Ch7N2	\$ 9.19	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk 3Dfk5D58N2	\$ 0.91	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk E7Sr3Dd7N2	\$ 13.34	56406410-70610
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 338.15	56406410-71340
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 299.00	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 84.38	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot 6987	\$ 200.84	56406420-70542
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 483.31	56406420-71340
Golf Operations -- The Den	Telecommunications	Comcast / Xfinity	\$ 483.31	56406420-71340
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 42.96	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 162.69	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 52.29	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 1,439.75	57107110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26547	03/02/26	WIRE	714	COMMERCE BANK	W414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 14.37	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 26.96	57107110-70540
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 15.96	57107120-70227
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 24.85	57107120-70227
Arena Venue	Sound & Lighting	B&H Photo 800-606-6969	\$ 196.21	57107120-70228
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 34.41	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Helmar Inc	\$ 1,214.83	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 195.52	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Discontrampscom	\$ 3,218.42	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Licenses & Permits	Ascap License Fee	\$ 1,100.00	57107120-70616
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 8.23	57107120-71010
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 1,148.85	57107120-71025
Arena Venue	Food COGS	Heinkels Packing Co	\$ 1,237.20	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 71.89	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 147.23	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 52.66	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 286.02	57107120-71063
Arena Venue	Food COGS	Walmart.Com	\$ 42.34	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 95.95	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 145.76	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 286.44	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 221.03	57107120-71063
Arena Venue	Food COGS	Avantis Italian Restau	\$ 144.75	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 303.28	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 399.97	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 243.08	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 243.08	57107120-71341
WIRE# 26547 TOTAL =			\$ 148,841.32	