

For Council of: January 26, 2026

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Luke Stremlau, and Bloomington Public Library – Jeanne Hamilton, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/9/2026	\$ 2,847,398.58	\$ 673,513.28	\$ 3,520,911.86
Off Cycle Adjustments	\$ 58,629.87	\$ 2,305.46	\$ 60,935.33
PAYROLL TOTAL			\$ 3,581,847.19

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/26/2026	AP General	\$ 5,318,827.54
1/26/2026	AP JMScott	\$ -
1/26/2026	AP Comm Devel	\$ 256.51
1/26/2026	AP IHDA	\$ 99,616.00
1/26/2026	AP Library	\$ 109,003.21
1/26/2026	AP MFT	\$ 180,360.90
01/08/2026-01/15/2026	Out of Cycle AP	\$ 445,063.70
12/10/2025-01/16/2026	AP Bank Transfers	\$ 70,606.94
AP TOTAL		\$ 6,223,734.80

PCARDS

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

GRAND TOTAL	\$ 9,805,581.99
--------------------	------------------------

Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 12/21/25 To 01/03/26

WARRANT: 26B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	5,663.70	275,129.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	27,060.72	1,087,447.23	0.00	0.00
120 HOURLY	1,411.80	18,502.69	0.00	0.00
130 SEASON	3,532.25	67,357.15	0.00	0.00
200 OT	2,069.20	115,067.13	0.00	0.00
211 OT-ST	1,459.92	77,100.43	0.00	0.00
310 PTO	9,243.50	410,447.45	0.00	0.00
312 FLOAT	128.50	4,053.89	0.00	0.00
316 COMP U	590.00	29,152.89	0.00	0.00
320 FMLA U	292.00	0.00	0.00	0.00
348 PC PO	16.00	938.56	0.00	0.00
350 CRT PO	32.00	1,877.12	0.00	0.00
352 VAC PO	780.05	44,072.68	0.00	0.00
404 MILTRY	88.00	3,673.60	0.00	0.00
405 MLTREI	0.00	-2,881.06	0.00	0.00
412 LWP	249.00	12,279.72	0.00	0.00
414 LWOP	88.50	0.00	0.00	0.00
422 HOLIDY	12,404.00	480,316.74	0.00	0.00
423 F HLDY	3,016.00	116,730.16	0.00	0.00
426 WC	0.00	6,223.20	0.00	0.00
427 WC SUP	0.00	325.00	0.00	0.00
428 PEDA	199.37	8,184.67	0.00	0.00
520 HOLIDY	9,696.00	33,102.31	0.00	0.00
705 SUNDAY	21.00	585.21	0.00	0.00
715 SHIFTD	240.00	240.00	0.00	0.00
716 SHIFTD	958.25	718.70	0.00	0.00
718 SHIFTD	115.00	172.50	0.00	0.00
730 SHIFTD	82.50	82.50	0.00	0.00
733 2SHIFTD	189.50	142.13	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	1.00	15.00	0.00	0.00
835 CLOTHG	0.00	37,291.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
854 BILING	0.00	1,000.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	13,496.08	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	82,974.46	2,847,398.58	0.00	0.00
Total Employees:	909			

TOTALS PROOF

Pay Period 12/21/25 To 01/03/26

WARRANT: 26B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2026

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84,995.91	84,995.91	169,991.82	1,370,901.54	x 12.40% = 169,991.79
1100	MEDICARE	38,381.43	38,381.43	76,762.86	2,646,997.91	x 2.90% = 76,762.94
2105	HEALTH BCBS	22,645.88	67,937.18	90,583.06	433,908.89	
2110	HEALTH BCBS	41,464.96	124,263.59	165,728.55	713,776.34	
2115	HEALTH BCBS	28,583.42	85,735.22	114,318.64	607,838.67	
2135	HEALTH BCHMO	3,883.62	11,668.46	15,552.08	69,258.00	
2150	POLICE HLTH	41,046.14	123,138.16	164,184.30	613,613.99	
2210	DENT PPO	11,308.04	11,312.63	22,620.67	2,413,549.12	
2305	VIS ENH	2,655.49	2,659.02	5,314.51	2,337,665.10	
2400	FLEX MEDREIM	9,854.70	0.00	9,854.70	641,442.64	
2401	FLEX MEDREIM	100.00	0.00	100.00	3,813.43	
2450	FLEX DEPCARE	2,163.03	0.00	2,163.03	76,706.13	
2475	HSA EE ONLY	2,531.41	0.00	2,531.41	119,579.04	
2476	HSA DPND COV	5,260.85	0.00	5,260.85	180,792.54	
2477	HSA 55+	226.17	0.00	226.17	23,668.53	
2500	ICMA 457 AMT	74,103.56	0.00	74,103.56	1,030,727.79	
2525	ICMA 457 %	25,677.68	0.00	25,677.68	363,992.00	
2527	ICMA 457	0.00	942.31	942.31	8,755.35	
2550	ICMA O 50 \$	953.62	0.00	953.62	19,495.54	
2575	ICMA O 50 %	272.09	0.00	272.09	8,514.60	
2577	457 CATCH	2,826.93	0.00	2,826.93	13,334.63	
2580	457 AMT-ROTH	1,884.61	0.00	1,884.61	8,360.65	
2581	457 %-ROTH	162.54	0.00	162.54	5,001.12	
2582	ICMA O50 \$ R	307.70	0.00	307.70	4,270.95	
3000	FED INC TAX	275,541.60	0.00	275,541.60	2,378,774.45	
4000	STATE INC TX	116,890.93	0.00	116,890.93	2,378,774.45	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6200	CH SUP EA PY	7,394.12	0.00	7,394.12	114,259.74	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	14,646.37	
6250	CH SUPP ARR	70.40	0.00	70.40	3,809.52	
7000	IMRF PENSION	63,330.10	116,808.56	180,138.66	1,407,331.91	
7100	IMRF ADD	16,925.90	0.00	16,925.90	291,167.02	
7300	POLICE PEN	54,328.95	0.00	54,328.95	548,226.02	
7400	FIRE PEN	44,375.68	0.00	44,375.68	469,336.73	
7425	FIRE PEN	773.86	0.00	773.86	8,184.67	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	764.21	764.21	1,528.42	42,310.19	
7525	LIUNA PENS	108.80	612.00	720.80	48,882.42	
7575	LIUNA PENS	0.00	576.00	576.00	23,838.58	
8105	HEALTH BCBS	383.08	1,149.24	1,532.32	3,813.43	
8110	HEALTH BCBS	583.37	1,847.97	2,431.34	4,275.00	
8115	HEALTH BCBS	198.24	594.71	792.95	3,813.43	
8210	DENT PPO	106.31	106.34	212.65	11,901.86	
8305	VIS ENH	20.31	20.34	40.65	11,901.86	
8600	ROTH ICMA	3,971.20	0.00	3,971.20	131,682.12	
9000	UN DUES 701	1,810.70	0.00	1,810.70	140,594.35	
9005	UN DUES U21	5,808.00	0.00	5,808.00	682,168.03	
9015	IATSE ASSMNT	55.11	0.00	55.11	918.42	

TOTALS PROOF

Pay Period 12/21/25 To 01/03/26

WARRANT: 26B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2026

9020	UN DUES INSP	576.00	0.00	576.00	47,082.94
9023	UN DUES CPS	360.00	0.00	360.00	23,838.58
9025	UN DUES SST	540.00	0.00	540.00	29,634.43
9035	UN DUES TCM	336.00	0.00	336.00	50,549.89
9036	UN DUES TCM	42.00	0.00	42.00	2,597.23
9040	UN DUES 49	6,972.38	0.00	6,972.38	633,389.42
9041	U DUES 49 EX	273.06	0.00	273.06	31,902.21
9050	UN DUES 699P	3,748.21	0.00	3,748.21	350,856.35
9060	PPLV VIP699	42.00	0.00	42.00	22,865.49
9065	UN DUES 699L	679.98	0.00	679.98	42,427.48
9070	U DS 699L 75	437.22	0.00	437.22	14,389.77
9995	BM CRED U	76,258.89	0.00	76,258.89	834,887.80
9997	DIR DEPSIT \$	44,210.18	0.00	44,210.18	312,977.61
9998	DIR DEPSIT %	18,290.79	0.00	18,290.79	36,869.35
9999	DIR DEPOSIT2	1,691,842.95	0.00	1,691,842.95	2,829,648.81
Total:		2,840,406.05	673,513.28	3,513,919.33	
Total Employees: 909					

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

TOTALS PROOF

Pay Period 01/12/26 To 01/12/26

WARRANT: M2601A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/12/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
316 COMP U	8.00	385.92	0.00	0.00
414 LWOP	-8.00	0.00	0.00	0.00
Total:	0.00	385.92	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 01/12/26 To 01/12/26

WARRANT: M2601A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/12/2026

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	5.60	5.60	11.20	385.92	x 2.90% = 11.19
3000	FED INC TAX	0.00	0.00	0.00	347.68	
4000	STATE INC TX	17.21	0.00	17.21	347.68	
7300	POLICE PEN	38.24	0.00	38.24	385.92	
9999	DIR DEPOSIT2	324.87	0.00	324.87	385.92	
Total:		385.92	5.60	391.52		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 01/13/26 To 01/13/26

WARRANT: M2601B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/13/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	747.10	43,824.89	0.00	0.00
Total:	747.10	43,824.89	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 01/13/26 To 01/13/26

WARRANT: M2601B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/13/2026

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	43,824.89	0.00	43,824.89	43,824.89	
Total:		43,824.89	0.00	43,824.89		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 01/15/26 To 01/15/26

WARRANT: M2601C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/15/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
939 RETRO	0.00	306.04	0.00	0.00
940 RETRO	0.00	14,113.02	0.00	0.00
Total:	0.00	14,419.06	0.00	0.00
Total Employees: 8				

TOTALS PROOF

Pay Period 01/15/26 To 01/15/26

WARRANT: M2601C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/15/2026

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	893.98	893.98	1,787.96	14,419.06	x 12.40% = 1,787.96
1100	MEDICARE	209.09	209.09	418.18	14,419.06	x 2.90% = 418.15
3000	FED INC TAX	3,029.44	0.00	3,029.44	13,770.20	
4000	STATE INC TX	681.62	0.00	681.62	13,770.20	
7000	IMRF PENSION	648.86	1,196.79	1,845.65	14,419.06	
7100	IMRF ADD	57.21	0.00	57.21	817.25	
9999	DIR DEPOSIT2	8,898.86	0.00	8,898.86	14,419.06	
Total:		14,419.06	2,299.86	16,718.92		
Total Employees: 8						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: 01262026 AMOUNT: \$ 5,318,827.54

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5649	A MAN A JEEP NO REAL P 1 57107120 70515	00001		INV	01/26/2026	250174 4,164.13 4,164.13	459250		
						CHECK TOTAL		4,164.13	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	01/26/2026	6254 385.80 385.80	459164		
						Invoice Net			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	01/26/2026	6247 759.00 759.00	459165		
						Invoice Net			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	01/26/2026	6260 1,046.29 1,046.29	459314		
						Invoice Net			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	01/26/2026	6284 2,659.69 2,659.69	459695		
						Invoice Net			
						CHECK TOTAL		4,850.78	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	01/26/2026	922064617 984.72 984.72	459693		
						Invoice Net			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	01/26/2026	922094375 984.72 984.72	459787		
						Invoice Net			
						CHECK TOTAL		1,969.44	-----
4272	ADIDAS AMERICA 1 56406410 71780	00001		INV	01/26/2026	6164669998 171.00 171.00	459143		
						Invoice Net			
						CHECK TOTAL		171.00	-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	01/26/2026	9167902341 2,850.82 2,850.82	458980		
						Wtr Mch Mt Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 50100160 70690	00001		INV	01/26/2026	5521618110 95.83 95.83	459561		
						Wtr Mch Mt Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 50100160 70690	00001		INV	01/26/2026	9168381533 1,474.35 1,474.35	459677		
						Wtr Mch Mt Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 50100160 70690	00001		INV	01/26/2026	9168381558 2,854.01 2,854.01	459678		
						Wtr Mch Mt Purch Serv			
						Invoice Net			
						CHECK TOTAL		7,275.01	-----
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	01/26/2026	105756	459392		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police		7,748.48			
				Invoice Net		7,748.48			
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	01/26/2026	106088	459393		
	1 10015110 70220			Police		3,907.65			
				Invoice Net		3,907.65			
				CHECK TOTAL		11,656.13			-----
297	ALLTRUX HOLDINGS LLC	00006		INV	01/26/2026	27472105P	459504		
	1 10016310 71710			FLEET		36.28			
				Invoice Net		36.28			
				CHECK TOTAL		36.28			-----
639	ALTORFER INC	00002		INV	01/26/2026	W0020151870	459104		
	1 10016310 70520			FLEET		2,261.52			
				Invoice Net		2,261.52			
639	ALTORFER INC	00002		INV	01/26/2026	W0020149205	459399		
	1 50100120 70220			Wtr Trans		820.71			
				Invoice Net		820.71			
				CHECK TOTAL		3,082.23			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1QFM-1NRY-LR7Q	459054		
	1 10014136 71030			Zoo		26.06			
	2 10014136 71040			Zoo		38.24			
	3 10014136 71050			Zoo		407.22			
	4 10014136 71720			Zoo		10.39			
	5 10014136 71190			Zoo		685.27			
	6 10014136 71010			Zoo		156.11			
	7 10014136 70590			Zoo		857.13			
	8 10014136 79970			Zoo		111.54			
	9 10014136 71024			Zoo		292.37			
	10 10014136 70040			Zoo		906.69			
	11 56406410 71190			PV Golf		822.92			
	12 56406410 70542			PV Golf		264.05			
	13 56406420 70542			The Den		10.19			
	14 10014110 70510			Pks Maint		1,483.61			
	15 10014110 70540			Pks Maint		30.37			
	16 10014110 71030			Pks Maint		239.93			
	17 10014110 71024			Pks Maint		455.00			
	18 10014160 71190			Ice Center		33.98			
	19 10014160 71010			Ice Center		38.99			
	20 10014112 71190			REC		135.59			
	21 10014170 71190			SOAR		49.31			
				Invoice Net		7,054.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1F63-4TTQ-FF4X	459108		
	1 10015490 70510			Parking Op		68.34			
				Invoice Net		68.34			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1D4L-R37H-KGWJ	459154		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 71010	HR		Off Supp		66.83			
	2 10011410 70210	HR		Oth Med Sv		42.99			
				Invoice Net		109.82			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	13P6-W96D-QKG9	459186		
	1 10016210 71010	ENG ADMIN		Off Supp		2,255.25			
	2 51101100 71126	Sewer Ops		LS PumpRp		953.99			
				Invoice Net		3,209.24			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1C97-KYWX-H6WQ	459241		
	1 57107120 70543	Arenavenue		RepMntEquip		682.43			
	2 57107120 71010	Arenavenue		Off Supp		33.78			
	3 57107120 71195	Arenavenue		OthrSupply		208.08			
	4 57107120 71025	Arenavenue		FBChemPG		19.38			
	5 57107120 71066	Arenavenue		LiqCOGS		491.25			
	6 57107120 70515	Arenavenue		BldgMaint		7.24			
				Invoice Net		1,442.16			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1LGT-L6GT-K76P	459341		
	1 10015110 71190	Police		Other Supp		625.52			
	2 10015110 70690	Police		Purch Serv		294.98			
	3 10015110 70690	Police		Purch Serv		1,236.21			
				Invoice Net		2,156.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	14HM-73KV-GR7H	459463		
	1 10011110 79110	Admin		Com Relatn		2,559.09			
	2 10011530 71010	Billing		Off Supp		45.58			
	3 10011610 71010	IS		Off Supp		254.94			
	4 10014105 71010	Pks Admin		Off Supp		53.96			
	5 10015110 71010	Police		Off Supp		169.80			
	6 10014136 71010	Zoo		Off Supp		358.59			
				Invoice Net		3,441.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/26/2026	1CW6-MYJF-JH4X	459483		
	1 10011710 71010	Legal		Off Supp		129.73			
				Invoice Net		129.73			
				CHECK TOTAL		17,612.92			-----
999020	FRANCES M GRAF	00000		INV	01/26/2026	AMB.RFND 02/10/25BFD	459296		
	1 10015210 54910	Fire		ActPgm Inc		109.89			
				Invoice Net		109.89			
				CHECK TOTAL		109.89			-----
999020	PATRICIA A. KALLEMBACH	00000		INV	01/26/2026	AMB.RFND.11/26/23BFD	459293		
	1 10015210 54910	Fire		ActPgm Inc		107.03			
				Invoice Net		107.03			
				CHECK TOTAL		107.03			-----
57	AMEREN ILLINOIS	00007		INV	01/26/2026	12/25 Group	459605		
	1 10014110 71320	Pks Maint		Electricity		11,463.08			
	2 10014120 71320	Aquatics		Electricity		1,321.65			
	3 10014125 71320	BCPA	20000	Electricity		5,500.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014136 71320		Zoo	Electricity		9,565.83			
5	10014160 71320		Ice Center	Electricity		3,446.51			
6	10015210 71320		Fire	Electricity		5,925.70			
7	10015480 71320		Fac Maint	Electricity		18,266.85			
8	10015490 71320		Parking Op	Electricity		2,155.11			
9	10016210 71320		ENG ADMIN	Electricity		73,993.70			
10	50100110 71320		Wtr Admin	Electricity		42,980.22			
11	51101100 71320		Sewer Ops	Electricity		644.66			
12	55605600 71320		A Linc Pkg	Electricity		5,026.56			
13	56406400 71320		Highland	Electricity		1,764.98			
14	56406410 71320		PV Golf	Electricity		1,518.20			
15	56406420 71320		The Den	Electricity		1,247.77			
16	57107120 71325		ArenaVenue	Electric		10,052.28			
			Invoice Net			194,873.58			
				CHECK TOTAL		194,873.58			-----
936	ANCEL GLINK PC	00000		INV	01/26/2026	115876		459476	
1	10011710 70010		Legal	Out Legal		1,468.75			
			Invoice Net			1,468.75			
				CHECK TOTAL		1,468.75			-----
4253	AT&T MOBILITY LLC	00000		INV	01/26/2026	28729355287001082026		459287	
1	10015210 71340		Fire	Telecom		116.19			
2	10015110 71340		Police	Telecom		253.02			
3	10019170 71340		Eco Develp	Telecom		48.13			
			Invoice Net			417.34			
				CHECK TOTAL		417.34			-----
262	AVANTIS RESTAURANT INC	00000		EFT	01/26/2026	BLMICE 1.1.26		459736	
1	10014160 71060		Ice Center	Food		351.75			
			Invoice Net			351.75			
				CHECK TOTAL		351.75			-----
4820	B&H FOTO & ELECTRONICS	00001	20260396	INV	01/26/2026	239575837		459180	
1	57107120 70228		ArenaVenue	SoundLight		10,141.99			
			Invoice Net			10,141.99			
4820	B&H FOTO & ELECTRONICS	00001	20260396	INV	01/26/2026	239542731		459181	
1	57107120 70228		ArenaVenue	SoundLight		3,096.94			
			Invoice Net			3,096.94			
4820	B&H FOTO & ELECTRONICS	00001		INV	01/26/2026	240605729		459183	
1	57107120 70228		ArenaVenue	SoundLight		118.32			
			Invoice Net			118.32			
4820	B&H FOTO & ELECTRONICS	00001		INV	01/26/2026	240616384		459184	
1	10014125 71470 20000	BCPA		AV Matr		89.20			
			Invoice Net			89.20			
4820	B&H FOTO & ELECTRONICS	00001		INV	01/26/2026	240613171		459185	
1	10014125 71470 20000	BCPA		AV Matr		861.91			
			Invoice Net			861.91			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820	B&H FOTO & ELECTRONICS 1 57107120 70228	00001	20260396	INV	01/26/2026	241024663 1,362.96 1,362.96 Invoice Net	459569		
						CHECK TOTAL		15,671.32	-----
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090	00001	20260017	INV	01/26/2026	BT3335141 30,000.00 30,000.00 Invoice Net	459526		
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090	00001	20260017	INV	01/26/2026	BT3365504 11,915.00 11,915.00 Invoice Net	459528		
						CHECK TOTAL		41,915.00	-----
6137	BAMWX LLC 1 10016124 71190	00000	20260435	INV	01/26/2026	64BB00EF-0007 5,840.00 5,840.00 Invoice Net	459027		
						CHECK TOTAL		5,840.00	-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/26/2026	01P47715 68.67 68.67 Invoice Net	459106		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	01/26/2026	01P47787 582.91 582.91 Invoice Net	459107		
						CHECK TOTAL		651.58	-----
6099	BASIC INFORMATION TECH 1 10011610 70220	00000		INV	01/26/2026	301408 3,187.51 3,187.51 Invoice Net	459367		
6099	BASIC INFORMATION TECH 1 10011610 71010	00000		INV	01/26/2026	301403 1,517.09 1,517.09 Invoice Net	459376		
6099	BASIC INFORMATION TECH 1 10011610 70220	00000		INV	01/26/2026	301407 1,575.00 1,575.00 Invoice Net	459378		
						CHECK TOTAL		6,279.60	-----
608	BATTERIES PLUS 1 10011610 70220	00005		INV	01/26/2026	P85826736 40.00 40.00 Invoice Net	459676		
						CHECK TOTAL		40.00	-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	01/26/2026	2/1/2026 14,055.30 14,055.30 Invoice Net	459666		
						CHECK TOTAL		14,055.30	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	01/26/2026	190020			
				FLEET		19.30			
				Invoice Net		19.30			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	01/26/2026	189649			
				Zoo		307.15			
				Oth Repair		307.15			
				Invoice Net		190035			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	01/26/2026	22.54			
				Street Mnt		22.54			
				Invoice Net		22.54			
				CHECK TOTAL		348.99			-----
16	BLOOMINGTON CENTRAL SU 1 10014110 70590	00000		EFT	01/26/2026	209796			
				Pks Maint		622.00			
				Oth Repair		622.00			
				Invoice Net		209517			
16	BLOOMINGTON CENTRAL SU 1 10016124 71190	00000		EFT	01/26/2026	850.00			
				Snow & Ice		850.00			
				Other Supp		850.00			
				Invoice Net		209524			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	01/26/2026	47.92			
				PW Admin		47.92			
				RepMaint B		47.92			
				Street Mnt		47.92			
				RepMaint B		47.92			
				Snow & Ice		47.92			
				RepMaint B		47.92			
				Sewer Ops		47.92			
				RepMaint B		47.92			
				Storm Watr		47.92			
				RepMaint B		47.92			
				Sol Waste		47.96			
				RepMaint B		47.96			
				Invoice Net		287.56			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		EFT	01/26/2026	209744			
				Police		699.50			
				Janit Supp		699.50			
				Invoice Net		699.50			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		EFT	01/26/2026	209889			
				Street Mnt		37.40			
				RepMaint B		37.40			
				Snow & Ice		37.40			
				RepMaint B		37.40			
				Sewer Ops		37.40			
				RepMaint B		37.40			
				Storm Watr		37.40			
				RepMaint B		37.40			
				Sol Waste		37.40			
				RepMaint B		37.40			
				Invoice Net		187.00			
				CHECK TOTAL		2,646.06			-----
10	BLOOMINGTON NORMAL WAT 1 53103100 73196	00000		INV	01/26/2026	INV0597			
				Storm Watr		99,449.63			
				Pr IEPA Ln		2,501.78			
				Storm Watr		101,951.41			
				In IEPA Ln		101,951.41			
				Invoice Net		101,951.41			
				CHECK TOTAL		101,951.41			-----
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	01/26/2026	394887 01			
				Pks Maint		48.23			
				RepMaint B		48.23			
				Invoice Net		394462 01			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/26/2026				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		1,090.91			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/26/2026	394986 01	459346		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		94.29			
				Invoice Net		94.29			
				CHECK TOTAL		1,233.43			-----
151	BLOOMINGTON ELECTION C	00000		EFT	01/26/2026	EXPENSES 12/2025	459530		
	1 20700700 70420			Board Elct		Rentals			
				Board Elct		Dues			
	2 20700700 70631			Board Elct		Purch Serv			
	3 20700700 70690			Board Elct		Other Ins			
	4 20700700 70790			Board Elct		Other Ins			
				Invoice Net		442.91			
				Invoice Net		31,982.40			
				CHECK TOTAL		31,982.40			-----
11	BRADFORD SUPPLY CO	00000		INV	01/26/2026		459470		
	1 50100150 71190			wtr Mtr Sv		Other Supp			
				Invoice Net		2779368			
				Invoice Net		11.41			
11	BRADFORD SUPPLY CO	00000		INV	01/26/2026		459792		
	1 51101100 71121			Sewer Ops		Swr Matr'l			
				Invoice Net		2778760			
				Invoice Net		19.77			
				Invoice Net		19.77			
				CHECK TOTAL		31.18			-----
13	CALGON CARBON CORPORAT	00001	20260057	INV	01/26/2026		459579		
	1 50100130 71725			wtr Pure		CarbonReac			
				Invoice Net		90217542			
				Invoice Net		12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
641	CAPITOL GROUP INC	00001		INV	01/26/2026		459066		
	1 50100150 71190			wtr Mtr Sv		Other Supp			
				Invoice Net		52733690.001			
				Invoice Net		279.88			
				Invoice Net		279.88			
				CHECK TOTAL		279.88			-----
4835	CARLE BROMENN MEDICAL	00003		INV	01/26/2026		459177		
	1 10011410 70210			HR		Oth Med Sv			
				Invoice Net		9XV-NFS-FNQ			
				Invoice Net		370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			-----
5944	CARROLL DISTRIBUTING C	00000		INV	01/26/2026		459317		
	1 10014110 71190			Pks Maint		Other Supp			
				Invoice Net		BL006590			
				Invoice Net		28.46			
5944	CARROLL DISTRIBUTING C	00000		INV	01/26/2026		459319		
	1 10014110 71190			Pks Maint		Other Supp			
				Invoice Net		BL006591			
				Invoice Net		86.76			
				Invoice Net		86.76			
5944	CARROLL DISTRIBUTING C	00000		INV	01/26/2026		459793		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		BL006644			
				Invoice Net		92.23			
				Invoice Net		92.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.45		-----
192	CDS OFFICE SYSTEMS 1 10015110 71190	00001	20260424	EFT	01/26/2026	INV1747520 4,910.00 4,910.00	459390		
						Police Other Supp Invoice Net			
						CHECK TOTAL	4,910.00		-----
840	CDW LLC 1 10011610 70530	00001		INV	01/26/2026	AH4Y82Y 357.24 357.24	459309		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	357.24		-----
4796	CHAMBERS SERVICES INC 1 10014110 70590	00000		INV	01/26/2026	336218 689.00 689.00	459034		
						Pks Maint Oth Repair Invoice Net			
						CHECK TOTAL	689.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	00001	20000	EFT	01/26/2026	11317 130.00 130.00	459553		
						Purch Serv Invoice Net			
						CHECK TOTAL	130.00		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	01/26/2026	4255367983 32.36 32.36 32.36 32.36 32.36 32.36 32.36 194.16	459063		
						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			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/26/2026	4256209445 211.34 211.34	459339		
						FLEET Purch Serv Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/26/2026	4256209229 69.15 69.15	459442		
						wtr Mch Mt Purch Serv Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/26/2026	4256044842 116.40 116.40	459445		
						wtr Mch Mt Purch Serv Invoice Net			
						CHECK TOTAL	591.05		-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340	00001		INV	01/26/2026	27324 7,033.58 131.33 113.33 113.33 113.33	459298		
						IS Telecom Zoo Telecom Highland Telecom PV Golf Telecom The Den Telecom			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		8,533.00			
						CHECK TOTAL	8,533.00		-----
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216400	459112		
	1 10016310 71710			FLEET	Veh Equip	144.00			
				Invoice Net		144.00			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216451	459114		
	1 10016310 71710			FLEET	Veh Equip	119.59			
				Invoice Net		119.59			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216533	459116		
	1 10016310 71710			FLEET	Veh Equip	521.82			
				Invoice Net		521.82			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216536	459117		
	1 10016310 71710			FLEET	Veh Equip	585.96			
				Invoice Net		585.96			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216514	459229		
	1 10016310 71710			FLEET	Veh Equip	-62.50			
				Invoice Net		-62.50			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216909	459230		
	1 10016310 71710			FLEET	Veh Equip	241.20			
				Invoice Net		241.20			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P216511	459334		
	1 10016310 71710			FLEET	Veh Equip	452.05			
				Invoice Net		452.05			
120	CIT TRUCKS LLC	00000		EFT	01/26/2026	101P217053	459336		
	1 10016310 71710			FLEET	Veh Equip	26.51			
				Invoice Net		26.51			
						CHECK TOTAL	2,028.63		-----
5	CITY BEVERAGE LLC	00000		INV	01/26/2026	470097	459247		
	1 57107120 71064			ArenaVenue	BeerCOGS	730.00			
				Invoice Net		730.00			
						CHECK TOTAL	730.00		-----
999019	BRAD MELTON	00000		INV	01/26/2026	BM KANKAKEE 01/26	459789		
	1 10015410 70632			BS	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
999019	CODY DEMAS	00000		INV	01/26/2026	CD CHICAGO 01/26	459753		
	1 10014120 70632			Aquatics	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999019	DANIEL BRADY	00000		INV	01/20/2026	459750	459750		
	1 10011110 70632			Admin	Pro Develp	449.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011110 70632			Admin	Pro Develp	-38.00			
				Invoice Net		411.69			
						CHECK TOTAL		411.69	-----
999019	DAVID LAMB			00000	INV 01/26/2026	DL CHICAGO 01/26	459754		
	1 10014105 70632			Pks Admin	Pro Develp	245.00			
				Invoice Net		245.00			
						CHECK TOTAL		245.00	-----
999019	ERIC VEAL			00000	INV 01/26/2026	EV CHICAGO 01/26	459755		
	1 10014105 70632			Pks Admin	Pro Develp	245.00			
				Invoice Net		245.00			
						CHECK TOTAL		245.00	-----
999019	GAYLE PRICE			00000	INV 01/26/2026	GP KANKAKEE 01/26	459788		
	1 10015410 70632			BS	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
999019	HOLLY POLLEY			00000	INV 01/26/2026	HP CHICAGO 1/29/26	459756		
	1 10014170 70632			SOAR	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL		87.00	-----
999019	JAMES WAYNE			00000	INV 01/26/2026	JW CHICAGO 01/26	459760		
	1 10014112 70632			REC	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	-----
999019	NEAL MCKENRY			00000	INV 01/26/2026	NM CHICAGO 01/26	459761		
	1 10014112 70632			REC	Pro Develp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
999019	TAYLOR BURLINGAME			00000	INV 01/26/2026	TB CHICAGO 1/29/26	459757		
	1 10014170 70632			SOAR	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL		87.00	-----
6234	CIVICSERVE INC		20260447	00000	INV 01/26/2026	IS	459347		
	1 10011610 70530			IS	RepMaint 0	1150			
				Invoice Net		25,985.00			
						25,985.00			
						CHECK TOTAL		25,985.00	-----
5924	COLUMN SOFTWARE PBC			00001	INV 01/26/2026	FB0E580A-0346	459156		
	1 60150150 70690			Cas Ins	Purch Serv	194.23			
				Invoice Net		194.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10014112 70690	00001		INV	01/26/2026	FB0E580A-0355 179.70	459522		
		REC		Purch	Serv	179.70			
		Invoice Net				179.70			
5924	COLUMN SOFTWARE PBC 1 10014120 70690	00001		INV	01/26/2026	FB0E580A-0357 281.45	459641		
		Aquatics		Purch	Serv	281.45			
		Invoice Net				281.45			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/26/2026	FB0E580A-0360 161.53	459762		
		Plan		Advertise		161.53			
		Invoice Net				161.53			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/26/2026	FB0E580A-0359 172.43	459763		
		Plan		Advertise		172.43			
		Invoice Net				172.43			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/26/2026	FB0E580A-0358 176.06	459764		
		Plan		Advertise		176.06			
		Invoice Net				176.06			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	01/26/2026	FB0E580A-0356 2,952.44	459765		
		Plan		Advertise		2,952.44			
		Invoice Net				2,952.44			
				CHECK TOTAL		4,117.84			-----
1566	COMCAST 1 10015110 70690	00002		INV	01/26/2026	71203290162262126 11.94	459350		
		Police		Purch	Serv	11.94			
		Invoice Net				11.94			
				CHECK TOTAL		11.94			-----
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1601686 35,597.02	459057		
		Snow & Ice		Rock	Salt	35,597.02			
		Invoice Net				35,597.02			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1601683 2,176.44	459058		
		Snow & Ice		Rock	Salt	2,176.44			
		Invoice Net				2,176.44			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1600507 28,521.40	459059		
		Snow & Ice		Rock	Salt	28,521.40			
		Invoice Net				28,521.40			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1600504 7,154.08	459060		
		Snow & Ice		Rock	Salt	7,154.08			
		Invoice Net				7,154.08			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1602740 33,596.86	459178		
		Snow & Ice		Rock	Salt	33,596.86			
		Invoice Net				33,596.86			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1602736 2,320.77	459179		
		Snow & Ice		Rock	Salt	2,320.77			
		Invoice Net				2,320.77			
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20260239	INV	01/26/2026	1603999 45,098.98	459278		
		Snow & Ice		Rock	Salt	45,098.98			
		Invoice Net				45,098.98			
				CHECK TOTAL		154,465.55			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/26/2026	0002031	459274		
	1 10011410 70690	HR		Purch Serv		26.36			
	2 10011110 70690	Admin		Purch Serv		26.36			
	3 10011510 70690	FIN		Purch Serv		52.81			
		Invoice Net				105.53			
				CHECK TOTAL			105.53		-----
26	CONNOR CO	00001		INV	01/26/2026	S011622108.001	459394		
	1 10015110 71190	Police		Other Supp		8.69			
		Invoice Net				8.69			
26	CONNOR CO	00001		INV	01/26/2026	S011625492.001	459636		
	1 57107110 70510	Arena City		RepMaint B		22.38			
		Invoice Net				22.38			
				CHECK TOTAL			31.07		-----
27	CORN BELT ENERGY CORPO	00000		INV	01/26/2026	12/25	459464		
	1 10014110 71320	Pks Maint		Electricity		1,576.73			
	2 10015110 71320	Police		Electricity		314.53			
	3 10015210 71320	Fire		Electricity		4,825.76			
	4 10015480 71320	Fac Maint		Electricity		1,895.35			
	5 10016210 71320	ENG ADMIN		Electricity		29,949.59			
	6 50100110 71320	Wtr Admin		Electricity		799.40			
	7 51101100 71320	Sewer Ops		Electricity		3,298.04			
		Invoice Net				42,659.40			
				CHECK TOTAL			42,659.40		-----
3973	COSGROVE DISTRIBUTORS	00000		EFT	01/26/2026	168051	459635		
	1 10014160 71060	Ice Center		Food		98.92			
		Invoice Net				98.92			
				CHECK TOTAL			98.92		-----
172	COUNTY OF MCLEAN	00003		INV	01/26/2026	BPD BOOKING FEE 1225	459371		
	1 10015110 70690	Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
				CHECK TOTAL			2,310.00		-----
172	COUNTY OF MCLEAN	00005		INV	01/26/2026	V25-001227	459359		
	1 10015110 70800	Police		Anmalwardn		14,707.00			
		Invoice Net				14,707.00			
172	COUNTY OF MCLEAN	00005		INV	01/26/2026	V25-001226	459360		
	1 10015110 70800	Police		Anmalwardn		14,707.00			
		Invoice Net				14,707.00			
172	COUNTY OF MCLEAN	00005		INV	01/26/2026	V25-001225	459361		
	1 10015110 70800	Police		Anmalwardn		14,707.00			
		Invoice Net				14,707.00			
172	COUNTY OF MCLEAN	00005		INV	01/26/2026	V25-001218	459363		
	1 10015110 70800	Police		Anmalwardn		14,707.00			
		Invoice Net				14,707.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/26/2026	V25-001217 14,707.00 14,707.00 Invoice Net	459365		
						CHECK TOTAL	73,535.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 13000	00000	20260189	INV	01/26/2026	0247867 15,182.81 15,182.81 Invoice Net	459188		
						CHECK TOTAL	15,182.81		-----
574	CUMMINS INC 1 50100160 71080	00004		INV	01/26/2026	Q1-260195332 340.60 340.60 Invoice Net	459447		
						CHECK TOTAL	340.60		-----
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	01/26/2026	BB4670180 50.00 50.00 Invoice Net	459038		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	01/26/2026	BB4670151 325.00 325.00 Invoice Net	459040		
						CHECK TOTAL	375.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	01/26/2026	981148 210.00 210.00 Invoice Net	459244		
5266	DANNY RAFFA 1 57107120 70543	00000		INV	01/26/2026	991100 210.00 210.00 Invoice Net	459245		
5266	DANNY RAFFA 1 57107120 70543	00000		INV	01/26/2026	053432 210.00 210.00 Invoice Net	459551		
						CHECK TOTAL	630.00		-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 70220	00000		INV	01/26/2026	DECEMBER 2025 WATER 1,481.18 1,481.18 Invoice Net	459410		
						CHECK TOTAL	1,481.18		-----
999010	CENTRAL CATHOLIC HIGH 1 50100140 54430	00000		INV	01/26/2026	DL 01/16/26 100.00 100.00 Invoice Net	459778		
						CHECK TOTAL	100.00		-----
999010	DERRICK SIMS 1 50100140 54430	00000		INV	01/26/2026	DL 01-18-2026 200.00 200.00 Invoice Net	459770		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
999010	SAI PRASANTH MAKKENA 1 50100140 54430	00000		INV	01/26/2026	DL 01/10/26 500.00 500.00	459275		
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	01/26/2026	12/31/25 105.75 105.75	459782		
						CHECK TOTAL	105.75		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430 25 57107120 70430	00001		INV	01/26/2026	594421446 467.06 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 91.78 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66 3,010.33	459668		
						CHECK TOTAL	3,010.33		-----
30	DENNYS DOUGHNUTS & BAK 1 56406410 71770	00001		EFT	01/26/2026	1063527 45.00 45.00	459049		
						CHECK TOTAL	45.00		-----
1240	DH PACE COMPANY INC	00002		EFT	01/26/2026	SVC/264-866729	459006		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70510		The Den	RepMaint B		1,070.50			
			Invoice Net			1,070.50			
1240	DH PACE COMPANY INC	00002		EFT	01/26/2026	SVC/264-868988	459638		
	1 57107110 70510		Arena City	RepMaint B		964.60			
			Invoice Net			964.60			
1240	DH PACE COMPANY INC	00002		EFT	01/26/2026	SVC/264-868987	459696		
	1 10014136 70510		Zoo	RepMaint B		253.60			
			Invoice Net			253.60			
			CHECK TOTAL			2,288.70			-----
1029	DIAMOND VOGEL PAINTS	00000		INV	01/26/2026	613212860	459794		
	1 10016120 71190		Street Mnt	Other Supp		51.92			
			Invoice Net			51.92			
			CHECK TOTAL			51.92			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	01/26/2026	260070058517242	459089		
	1 50100110 71320		Wtr Admin	Electricity		37,906.31			
			Invoice Net			37,906.31			
			CHECK TOTAL			37,906.31			-----
547	DONOHUE & ASSOCIATES I	00000	20230304	EFT	01/26/2026	14181-23	459002		
	1 50100160 70051		Wtr Mch Mt	A&E Cap		3,448.45			
			Invoice Net			3,448.45			
547	DONOHUE & ASSOCIATES I	00000	20250023	EFT	01/26/2026	14436-20	459003		
	1 50100160 70051		Wtr Mch Mt	A&E Cap		23,263.87			
			Invoice Net			23,263.87			
547	DONOHUE & ASSOCIATES I	00000	20260379	EFT	01/26/2026	14735-02	459004		
	1 50100160 70051		Wtr Mch Mt	A&E Cap		5,642.39			
			Invoice Net			5,642.39			
547	DONOHUE & ASSOCIATES I	00000	20240414	EFT	01/26/2026	14087-44	459199		
	1 50100160 70051		Wtr Mch Mt	A&E Cap		146,162.22			
			Invoice Net			146,162.22			
547	DONOHUE & ASSOCIATES I	00000	20260056	EFT	01/26/2026	14651-07	459219		
	1 50100160 70051		Wtr Mch Mt	A&E Cap		3,295.00			
			Invoice Net			3,295.00			
547	DONOHUE & ASSOCIATES I	00000	20260367	EFT	01/26/2026	14733-02	459544		
	1 50100110 70050		Wtr Admin	Eng Sv		9,920.00			
			Invoice Net			9,920.00			
			CHECK TOTAL			191,731.93			-----
960	DONMATT INC	00000		INV	01/26/2026	1900401031589	459065		
	1 51101100 71190		Sewer Ops	Other Supp		244.10			
			Invoice Net			244.10			
960	DONMATT INC	00000		INV	01/26/2026	1900401031591	459068		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		5.44			
			Invoice Net			5.44			
960	DONMATT INC	00000		INV	01/26/2026	1900401031593	459080		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	167.50			
				Invoice Net		167.50			
960	DONMATT INC			00000	INV 01/26/2026	1900401031581	459286		
	1 10014105 71190			Pks Admin	Other Supp	7.98			
				Invoice Net		7.98			
960	DONMATT INC			00000	INV 01/26/2026	1900401031630	459456		
	1 50100160 71190			Wtr Mch Mt	Other Supp	273.20			
				Invoice Net		273.20			
				CHECK TOTAL		698.22			-----
2093	EASTLAKE LLC			00001	20260443 INV 01/26/2026	2025-02	459055		
	1 50100120 72540			Wtr Trans	WM Const	100,070.48			
				Invoice Net		100,070.48			
2093	EASTLAKE LLC			00001	20260440 INV 01/26/2026	50-07-43587-24-09	459198		
	1 40100100 72580			Cap Improv	Bike Trail	8,058.00			
				Invoice Net		8,058.00			
				CHECK TOTAL		108,128.48			-----
6318	ELAINE A NORIN			00000	INV 01/26/2026	BISON 1/10/26	459652		
	1 57107120 70641			ArenaVenue	Temp Sv	721.01			
				Invoice Net		721.01			
				CHECK TOTAL		721.01			-----
999012	AARON J EHRHART			00000	INV 01/26/2026	8852 SHOE REIMB2025	456115		
	1 10015210 62190			Fire	Uniforms	164.95			
				Invoice Net		164.95			
				CHECK TOTAL		164.95			-----
999012	AARON LARSON			00000	INV 01/26/2026	25 BOOTS A. LARSON	459337		
	1 10015210 62190			Fire	Uniforms	263.61			
				Invoice Net		263.61			
				CHECK TOTAL		263.61			-----
999012	ADAM JOHNSON			00000	INV 01/26/2026	25 BOOTS A JOHNSON	459348		
	1 10015210 62190			Fire	Uniforms	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999012	ANDRE HURSEY			00000	INV 01/26/2026	CDL REIM 010726	459008		
	1 54404400 70632			Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999012	ANDREW COE			00000	INV 01/26/2026	25 BOOTS A COE	459358		
	1 10015210 62190			Fire	Uniforms	297.68			
				Invoice Net		297.68			
				CHECK TOTAL		297.68			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	Ben Remington 1 10016310 70632	00000		INV	01/26/2026	1445-4591 67.50 67.50	459046		
		FLEET		Pro Develop					
		Invoice Net							
				CHECK		TOTAL 67.50			-----
999012	BENJAMIN SCHULER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS B SCHULER 171.16 171.16	459364		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 171.16			-----
999012	BENJAMIN STALET'S 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS B STALET'S 300.00 300.00	459369		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	BRADLEY R MEIER 1 10015210 62190	00000		INV	01/26/2026	12070 SHOE REIMB2025 155.82 155.82	456130		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 155.82			-----
999012	BRANDON BROWN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS B BROWN 260.35 260.35	459379		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 260.35			-----
999012	BRIAN KOCHMAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS B KOCHMAN 263.35 263.35	459382		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 263.35			-----
999012	CAL J URYCKI 1 10015210 62190	00000		INV	01/26/2026	13892 SHOE REIMB2025 246.28 246.28	456123		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 246.28			-----
999012	CHAD CUSAC 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS C CUSAC 300.00 300.00	459391		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	CHAD ELAM 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS C ELAM 283.55 283.55	459398		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 283.55			-----
999012	CHRISTIAN STENGEL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS CSTENGEL 300.00 300.00	459017		
		Fire		Uniforms					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
999012	CHRISTOPHER DOWELL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS CDOWELL 275.66 275.66	459015		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	275.66		-----
999012	CHRISTOPHER DUNNING 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS C DUNNING 300.00 300.00	459426		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	CHRISTOPHER MOORE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS C MOORE 153.65 153.65	459435		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	153.65		-----
999012	CHRISTOPHER N MAREK 1 10015210 62190	00000		INV	01/26/2026	13893 SHOE REIMB2025 184.58 184.58	456124		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	184.58		-----
999012	COTY TYNER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS C TYNER 275.33 275.33	459436		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	275.33		-----
999012	DALTON HOGAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS DHOGAN 300.00 300.00	459016		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	DANIEL NORKIEWICZ 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS DNORKIEWICZ 300.00 300.00	459437		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	DARCY SHREVES 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS D SHREVES 244.09 244.09	459438		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	244.09		-----
999012	DAVID HALL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS D HALL 146.81 146.81	459439		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	146.81		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	DAVID WHITE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS DWHITE 300.00 300.00 Invoice Net	459019		
						CHECK TOTAL	300.00		-----
999012	DENNIS HOYLAND 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS D HOYLAND 238.62 238.62 Invoice Net	459443		
						CHECK TOTAL	238.62		-----
999012	DEREK L STEVENS 1 10015210 62190	00000		INV	01/26/2026	12533 SHOE REIMB2025 294.88 294.88 Invoice Net	456129		
						CHECK TOTAL	294.88		-----
999012	DERICK RIORDAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS D RIORDAN 300.00 300.00 Invoice Net	459459		
						CHECK TOTAL	300.00		-----
999012	DONOVAN MCINTIRE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS D MCINTIRE 300.00 300.00 Invoice Net	459460		
						CHECK TOTAL	300.00		-----
999012	ERIC DAVISON 1 10015210 62190	00000		INV	01/26/2026	11466 SHOE REIMB2025 289.52 289.52 Invoice Net	456113		
						CHECK TOTAL	289.52		-----
999012	ERIC OWENS 1 10015210 62190	00000		INV	01/26/2026	2025 BOOTS EOWENS 300.00 300.00 Invoice Net	458976		
						CHECK TOTAL	300.00		-----
999012	ERIC PURCHIS 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS E PURCHIS 300.00 300.00 Invoice Net	459461		
						CHECK TOTAL	300.00		-----
999012	ETHAN SNIVELY 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS E SNIVELY 300.00 300.00 Invoice Net	459462		
						CHECK TOTAL	300.00		-----
999012	FRANK RADEK 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS FRADEK 300.00 300.00 Invoice Net	459018		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
999012	GEOFFREY GROSSE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS G GROSSE 300.00 300.00	459466		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	GRANT SMITH 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS G SMITH 194.95 194.95	459468		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	194.95		-----
999012	HEATHER LUTH 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS H LUTH 300.00 300.00	459469		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	HOLDEN LUECK 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS H LUECK 300.00 300.00	459477		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	IAN A WISHER 1 10015210 62190	00000		INV	01/26/2026	14326 SHOE REIMB2025 300.00 300.00	456119		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	JAMES B SCHREIBER 1 10015210 62190	00000		INV	01/26/2026	6170 SHOE REIMB2025 300.00 300.00	456126		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	JAMES ELLIS 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J ELLIS 300.00 300.00	459479		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	JASON MERCER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J MERCER 300.00 300.00	459478		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	300.00		-----
999012	JESSE G. ELLIS 1 10015210 62190	00000		INV	01/26/2026	12399 SHOE REIMB2025 255.04 255.04	456116		
		00000		Fire					
		Invoice Net		Uniforms					
						CHECK TOTAL	255.04		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JOHN CAPODICE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J CAPODICE 300.00 300.00	459480		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JOHN HUTCHINSON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS JHUTCHINSON 300.00 300.00	459481		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JOHN SHOBE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J SHOBE 300.00 300.00	459485		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JONATHON POWELL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J POWELL 300.00 300.00	459491		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JOSEPH WILKINSON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS JWILKINSON 162.14 162.14	459021		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 162.14			-----
999012	JOSHUA A RICH 1 10015210 62190	00000		INV	01/26/2026	8421 SHOE REIMB2025 300.00 300.00	456121		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JOSHUA WHEELER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J WHEELER 300.00 300.00	459494		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	JUSTIN MILTON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS J MILTON 300.00 300.00	459495		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	KATELYN BREAZEALE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS K BREAZEALE 298.13 298.13	459496		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 298.13			-----
999012	KEVIN ASCHBRENNER 1 10015210 62190	00000		INV	01/26/2026	13895 SHOE REIMB2025 257.40 257.40	456109		
		Fire		Uniforms					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	257.40		-----
999012	KYLE CHEESEMAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS K CHEESEMAN 276.34 276.34	459498		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	276.34		-----
999012	KYLE KLINEFELTER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS K KLINEFELT 300.00 300.00	459500		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	KYLE TIEMAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS K TIEMAN 267.74 267.74	459507		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	267.74		-----
999012	LANCE ABEL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS L ABEL 281.13 281.13	459509		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	281.13		-----
999012	LANCE BENEDICT 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS LBENEDICT 300.00 300.00	459020		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	LUKE POOL 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS L POOL 300.00 300.00	459513		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	MARK PITZER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS M PITZER 300.00 300.00	459517		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	MASON A WITZKE 1 10015210 62190	00000		INV	01/26/2026	13894 SHOE REIMB2025 300.00 300.00	456128		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	300.00		-----
999012	MATTHEW B ROUX 1 10015210 62190	00000		INV	01/26/2026	12057 SHOE REIMB2025 172.10 172.10	456120		
		Fire		Uniforms					
		Invoice Net							
						CHECK TOTAL	172.10		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MATTHEW BOZARTH 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS M BOZARTH 244.29 244.29	459520		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 244.29			-----
999012	MATTHEW MEYLE 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS M MEYLE 300.00 300.00	459602		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	MATTHEW MUSSON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS MMUSSON 300.00 300.00	459022		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	MICHAEL MAINES 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS M MAINES 215.06 215.06	459523		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 215.06			-----
999012	MICHAEL NOVAK 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS MNOVAK 300.00 300.00	458979		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	NICHOLAS SHAVER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS N SHAVER 300.00 300.00	459527		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 300.00			-----
999012	PAT PFISTER 1 50100150 70632	00000		INV	01/26/2026	REIM CDL 011426 30.00 30.00	459748		
		Wtr Mtr Sv		Pro Develp					
		Invoice Net							
				CHECK		TOTAL 30.00			-----
999012	PAUL CZAPAR 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS P CZAPAR 276.53 276.53	459531		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 276.53			-----
999012	PAUL E SUDLOW 1 10015210 62190	00000		INV	01/26/2026	9396 SHOE REIMB2025 219.34 219.34	456122		
		Fire		Uniforms					
		Invoice Net							
				CHECK		TOTAL 219.34			-----
999012	PAUL MURPHY 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS P MURPHY 177.38 177.38	459532		
		Fire		Uniforms					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			177.38
999012	PAUL SULLIVAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS P SULLIVAN 299.99 299.99	459533		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			299.99
999012	PHILLIP TAYLOR 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS P TAYLOR 300.00 300.00	459534		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	RALPH BAER 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS R BAER 300.00 300.00	459606		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	RICHARD BATKA 1 10015210 62190	00000		INV	01/26/2026	8419 SHOE REIMB 2025 300.00 300.00	456110		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	ROBERT BARNARD 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS R BARNARD 300.00 300.00	459535		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	ROBERT G FULCHER 1 10015210 62190	00000		INV	01/26/2026	9488 SHOE REIMB2025 131.96 131.96	456125		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			131.96
999012	SCOTT CHEESEMAN 1 10015210 62190	00000		INV	01/26/2026	7276 SHOE REIMB 2025 300.00 300.00	456111		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	SEAN MORRISON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS S MORRISON 300.00 300.00	459537		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			300.00
999012	SHANE STORK 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS S STORK 179.43 179.43	459538		
		Fire		Uniforms		Invoice Net			
						CHECK TOTAL			179.43

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	STEPHEN SOMERFIELD 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS SSOMERFIELD 300.00 300.00 Invoice Net	459023		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	STEVEN FRERICHS 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS S FRERICHS 300.00 300.00 Invoice Net	459539		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	Steven Zimmerman 1 10015210 62190	00000		INV	01/26/2026	6166 Shoe Reimb 2025 250.22 250.22 Invoice Net	456108		
		Fire		Uniforms		CHECK TOTAL	250.22		-----
999012	THOMAS CONLEY 1 10015210 62190	00000		INV	01/26/2026	11788 SHOE REIMB 202 153.47 153.47 Invoice Net	456112		
		Fire		Uniforms		CHECK TOTAL	153.47		-----
999012	THOMAS KORANEK 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS T KORANEK 289.52 289.52 Invoice Net	459540		
		Fire		Uniforms		CHECK TOTAL	289.52		-----
999012	TONY SALVATOR 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS T SALVATOR 300.00 300.00 Invoice Net	459548		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	TREVOR WILSON 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS T WILSON 300.00 300.00 Invoice Net	459554		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	TYLER EFT 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS T EFT 300.00 300.00 Invoice Net	459557		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	TYLER ZIMMERMAN 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS T ZIMMERMAN 300.00 300.00 Invoice Net	459571		
		Fire		Uniforms		CHECK TOTAL	300.00		-----
999012	VERNON DICKEY 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS V DICKEY 300.00 300.00 Invoice Net	459578		
		Fire		Uniforms		CHECK TOTAL	300.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
999012	WESLEY R DEWITT 1 10015210 62190	00000		INV	01/26/2026	10345 SHOE REIMB2025	456114		
		Fire		Uniforms		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999012	WILLIAM FARNUM 1 10015210 62190	00000		INV	01/26/2026	25 BOOTS W FARNUM	459375		
		Fire		Uniforms		294.85			
		Invoice Net				294.85			
						CHECK TOTAL	294.85		-----
2948	ENTEC SERVICES INC 1 10014136 70590	00000		EFT	01/26/2026	SIN062496	459697		
		Zoo		Oth Repair		72.50			
		Invoice Net				72.50			
						CHECK TOTAL	72.50		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/26/2026	01-136302	459139		
		Highland		RepMaintNF		355.91			
		Invoice Net				355.91			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/26/2026	01-136209	459140		
		Highland		RepMaintNF		241.60			
		Invoice Net				241.60			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/26/2026	01-136194	459141		
		The Den		RepMaintNF		101.95			
		Invoice Net				101.95			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/26/2026	01-135753	459142		
		The Den		RepMaintNF		111.19			
		Invoice Net				111.19			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/26/2026	5520	459707		
		Highland		RepMaintNF		518.78			
		Invoice Net				518.78			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/26/2026	01-136075	459711		
		PV Golf		RepMaintNF		96.61			
		Invoice Net				96.61			
						CHECK TOTAL	1,426.04		-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		EFT	01/26/2026	8100157856	459603		
		wtr Pure		Lab Sv		811.14			
		Invoice Net				811.14			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		EFT	01/26/2026	8100158592	459604		
		wtr Pure		Lab Sv		811.14			
		Invoice Net				811.14			
						CHECK TOTAL	1,622.28		-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	01/26/2026	0827640 12/25	459503		
		FLEET		Fuel		11,770.45			
		Invoice Net				11,770.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10014110 70590	00000		EFT	01/26/2026	0826430 12/25 110.00 110.00 Invoice Net	459735		
						CHECK TOTAL			11,880.45
4826	EVERGREEN FS INC 1 10016310 71070	00002	20260355	EFT	01/26/2026	824000 12/2025 4,694.23 4,694.23 Invoice Net	459158		
4826	EVERGREEN FS INC 1 10016310 71070	00002	20260355	EFT	01/26/2026	824010 12/2025 111,115.87 111,115.87 Invoice Net	459159		
						CHECK TOTAL			115,810.10
1234	EVIDENT INC 1 10015110 71190	00001		INV	01/26/2026	256095A 206.06 206.06 Invoice Net	459320		
						CHECK TOTAL			206.06
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT	01/26/2026	907366956 300.00 300.00 Invoice Net	459739		
						CHECK TOTAL			300.00
1238	EXPERIAN 1 10011710 70690	00002		INV	01/26/2026	6000200126 32.39 32.39 Invoice Net	459486		
						CHECK TOTAL			32.39
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	01/26/2026	33380825 833.27 833.27 Invoice Net	459712		
						CHECK TOTAL			833.27
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20260342	EFT	01/26/2026	266446 3,956.25 3,956.25 Invoice Net	459095		
						CHECK TOTAL			3,956.25
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/26/2026	ILBLM513140 24.81 24.81 Invoice Net	459007		
36	FASTENAL COMPANY 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510	00002		EFT	01/26/2026	ILBLM513319 58.30 58.30 58.30 58.30 58.30 58.30 Invoice Net	459427		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 54404400 70510			Sol Waste	RepMaint B	58.32			
				Invoice Net		349.82			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513395	459471		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	80.11			
				Invoice Net		80.11			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513605	459562		
	1 50100160 71190			Wtr Mch Mt	Other Supp	169.54			
				Invoice Net		169.54			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513520	459681		
	1 10015480 71080			Fac Maint	Maint Supp	72.59			
				Invoice Net		72.59			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513521	459682		
	1 57107110 70510			Arena City	RepMaint B	51.09			
				Invoice Net		51.09			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513469	459703		
	1 10014136 70590			Zoo	Oth Repair	20.73			
				Invoice Net		20.73			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513470	459704		
	1 10014136 70590			Zoo	Oth Repair	122.04			
				Invoice Net		122.04			
36	FASTENAL COMPANY	00002		EFT	01/26/2026	ILBLM513511	459795		
	1 10016120 71190			Street Mnt	Other Supp	293.04			
				Invoice Net		293.04			
				CHECK TOTAL		1,183.77			-----
3432	FASTENERS ETC INC	00000		EFT	01/26/2026	220965	459449		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	15.75			
				Invoice Net		15.75			
				CHECK TOTAL		15.75			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20260002	EFT	01/26/2026	405.0025660.000 #8	459200		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	6,005.58			
				Invoice Net		6,005.58			
5329	FEHR GRAHAM & ASSOCIAT	00000	20260003	EFT	01/26/2026	405.0025661.000 #3	459203		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	215.86			
				Invoice Net		215.86			
5329	FEHR GRAHAM & ASSOCIAT	00000	20220352	EFT	01/26/2026	405.0211106.000 #18	459206		
	1 10016110 70220			PW Admin	Oth PT Sv	287.27			
				Invoice Net		287.27			
				CHECK TOTAL		6,508.71			-----
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	01/26/2026	0543420	459071		
	1 50100150 71730			Wtr Mtr Sv	Meters	126,984.39			
				Invoice Net		126,984.39			
1227	FERGUSON US HOLDINGS I	00001		EFT	01/26/2026	0543037	459472		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,083.35			
				Invoice Net		3,083.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	01/26/2026	0544000 2,517.10 2,517.10 Invoice Net	459664		
						CHECK TOTAL	132,584.84		-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00004		EFT	01/26/2026	0303575 4,151.35 4,151.35 Invoice Net	459576		
						CHECK TOTAL	4,151.35		-----
6519	FITZGERALD EQUIPMENT 1 10014125 70510	00000	20000	BCPA	01/26/2026	2003906 694.90 694.90 Invoice Net	459260		
						CHECK TOTAL	694.90		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		Police	01/26/2026	100406-5 1/26 164.23 164.23 Invoice Net	459269		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		IS	01/26/2026	011400-5 1/26 815.94 815.94 Invoice Net	459270		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		Comm Ctr	01/26/2026	123101-5 12/25 2,968.24 2,968.24 Invoice Net	459271		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		IS	01/26/2026	121319-5 12/25 22.25 22.25 Invoice Net	459272		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		FLEET	01/26/2026	012800-5 12/25 43.27 43.27 Invoice Net	459290		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		Pks Maint	01/26/2026	012596-5 12/25 79.95 79.95 Invoice Net	459291		
						CHECK TOTAL	4,093.88		-----
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		FLEET	01/26/2026	782577 63.98 63.98 Invoice Net	459127		
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		FLEET	01/26/2026	782614 19.47 19.47 Invoice Net	459129		
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		FLEET	01/26/2026	782909 38.98 38.98 Invoice Net	459234		
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		PV Golf	01/26/2026	780269 93.54 93.54 Invoice Net	459717		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	780667	459718		
				The Den		74.98			
				Invoice Net		74.98			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	780893	459719		
				The Den		68.10			
				Invoice Net		68.10			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	780665	459720		
				The Den		63.89			
				Invoice Net		63.89			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	781308	459722		
				Highland		57.99			
				Invoice Net		57.99			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	780646	459723		
				Highland		54.71			
				Invoice Net		54.71			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	01/26/2026	780515	459724		
				PV Golf		53.65			
				Invoice Net		53.65			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	780008	459725		
				The Den		49.44			
				Invoice Net		49.44			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		CRM	01/26/2026	780560	459727		
				PV Golf		-31.96			
				Invoice Net		-31.96			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	781399	459728		
				Highland		28.99			
				Invoice Net		28.99			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	01/26/2026	781215	459729		
				PV Golf		27.48			
				Invoice Net		27.48			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	780561	459730		
				Highland		21.32			
				Invoice Net		21.32			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	780574	459731		
				The Den		13.89			
				Invoice Net		13.89			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	780569	459732		
				Highland		9.99			
				Invoice Net		9.99			
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	01/26/2026	782016	459733		
				The Den		9.49			
				Invoice Net		9.49			
6380	GENUINE PARTS COMPANY 1 56406400 70542	00001		INV	01/26/2026	781659	459734		
				Highland		5.45			
				Invoice Net		5.45			
						CHECK TOTAL	723.38		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 40120200 72560	00000	20260097	EFT AsphaltCon Invoice Net	01/26/2026 Sdwb Const	50-13-53002-26-00 #5 205,242.21 205,242.21	459740		-----
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00001		INV Pks Maint Invoice Net	01/26/2026 Other Supp	BLN-3004587 66.85 66.85	459099		
4305	GERMAN BLISS EQUIPMENT 1 10014110 71190	00001		INV Pks Maint Invoice Net	01/26/2026 Other Supp	BLN-3004517 285.92 285.92	459100		
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV Pks Maint Invoice Net	01/26/2026 RepMaintNF	BLN-3004559 318.67 318.67	459105		
						CHECK TOTAL		671.44	-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT Zoo Invoice Net	01/26/2026 RepMaint B	I2-590097 22.00 22.00	459166		
						CHECK TOTAL		22.00	-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV Lk Maint Invoice Net	01/26/2026 Lndfl Fees	P20001080769 2,881.44 2,881.44	459780		
						CHECK TOTAL		2,881.44	-----
3716	GFL ENVIROMENTAL SERVI 1 56406410 70542	00002		EFT PV Golf Invoice Net	01/26/2026 RepMaintNF	PB0000002014 103.00 103.00	459785		
						CHECK TOTAL		103.00	-----
1248	GOLD MEDAL PRODUCTS CO 1 10014110 71060	00000		INV Pks Maint Invoice Net	01/26/2026 Food	30-433715 470.10 470.10	459321		
						CHECK TOTAL		470.10	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT ArenaVenue Invoice Net	01/26/2026 FoodCOGS	9030850779 1,049.04 1,049.04	459248		
						CHECK TOTAL		1,049.04	-----
389	GRAINGER INC 1 50100160 71080	00009		EFT Wtr Mch Mt Invoice Net	01/26/2026 Maint Supp	9760138231 98.63 98.63	459081		
389	GRAINGER INC 1 50100160 71190	00009		EFT Wtr Mch Mt Invoice Net	01/26/2026 Other Supp	9764276011 261.74 261.74	459451		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71080	00009		EFT	01/26/2026	9764535903 218.97	459452		
				Wtr Mch Mt	Maint Supp	218.97			
				Invoice Net		218.97			
389	GRAINGER INC 1 50100160 71080	00009		EFT	01/26/2026	9765645123 43.85	459453		
				Wtr Mch Mt	Maint Supp	43.85			
				Invoice Net		43.85			
389	GRAINGER INC 1 50100160 71080	00009		EFT	01/26/2026	9767834733 60.79	459454		
				Wtr Mch Mt	Maint Supp	60.79			
				Invoice Net		60.79			
389	GRAINGER INC 1 50100160 71190	00009		EFT	01/26/2026	9770490077 249.87	459564		
				Wtr Mch Mt	Other Supp	249.87			
				Invoice Net		249.87			
389	GRAINGER INC 1 10014136 70590	00009		EFT	01/26/2026	9766785225 1,160.83	459706		
				Zoo	Oth Repair	1,160.83			
				Invoice Net		1,160.83			
				CHECK TOTAL		2,094.68			-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70510	00001		INV	01/26/2026	9351617040 1,679.95	459455		
				Wtr Mch Mt	RepMaint B	1,679.95			
				Invoice Net		1,679.95			
				CHECK TOTAL		1,679.95			-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26250-1 500.00	459252		
		20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26079-1 500.00	459253		
		20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26080-1 275.00	459254		
		20000	BCPA	Advertise		275.00			
				Invoice Net		275.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26159-2 250.00	459255		
		20000	BCPA	Advertise		250.00			
				Invoice Net		250.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26193-1 500.00	459256		
		20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26194-1 500.00	459257		
		20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26195-1 250.00	459258		
		20000	BCPA	Advertise		250.00			
				Invoice Net		250.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001		INV	01/26/2026	26196-1 150.00	459259		
		20000	BCPA	Advertise		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		2,925.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/26/2026	87300 955.00 955.00	459035		
						Invoice Net			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	01/26/2026	87385 115.00 115.00	459128		
						Highland Other Supp			
						Invoice Net			
						CHECK TOTAL	1,070.00		-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	01/26/2026	BISON 1/7,10/26 2,584.84 2,584.84	459644		
						Arenavenue Temp Sv			
						Invoice Net			
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	01/26/2026	BISON 12/19/25 681.79 681.79	459656		
						Arenavenue Temp Sv			
						Invoice Net			
						CHECK TOTAL	3,266.63		-----
3382	HANSON INDUSTRIAL PEOR 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		EFT	01/26/2026	0114-38418 114.77 114.77 114.77 114.77 114.77 114.81 688.66	459796		
						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			
						CHECK TOTAL	688.66		-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	01/26/2026	ARIV1020440 283.89 283.89	459025		
						Lk Maint Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	283.89		-----
6167	HCC LIFE INSURANCE COM 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719	00001		EFT	01/26/2026	01/01/2026 2,911.80 11,210.43 1,019.13 32,757.75 3,930.93 27,225.33 1,747.08 80,802.45	459661		
						BCBS HMO Prem Pd			
						BCBS 17PPO Prem Pd			
						BCBS 17PPO Prem Pd			
						BCBS 60/12 Prem Pd			
						BSBS 60/12 Prem Pd			
						BCBS HSA Prem Pd			
						BCBS HSA Prem Pd			
						Invoice Net			
						CHECK TOTAL	80,802.45		-----
932	HD SUPPLY INC 1 50100160 71190	00002		INV	01/26/2026	INV00924356 1,637.29 1,637.29	459000		
						wtr Mch Mt Other Supp			
						Invoice Net			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	01/26/2026	INV00933268 56.90 56.90	459586		
						wtr Pure Other Supp			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,694.19		-----
1878	HEALTH CARE SERVICE CO		00002	EFT	01/26/2026	649219241939		459667	
1	60200240 70717			Dental	Claim Pd	5,145.26			
2	60200240 70720			Dental	Ins Admin	452.58			
3	60280240 70717			Dental	Claim Pd	2,996.00			
4	60280240 70720			Dental	Ins Admin	206.44			
5	60200242 70717			Dental Enh	Claim Pd	10,585.75			
6	60200242 70720			Dental Enh	Ins Admin	996.47			
7	60280242 70717			Dental Enh	Claim Pd	2,022.60			
8	60280242 70720			Dental Enh	Ins Admin	234.23			
9	60200244 70717			Dental PPO	Claim Pd	18,293.39			
10	60200244 70720			Dental PPO	Ins Admin	1,091.75			
11	60280244 70717			Dental PPO	Claim Pd	7,475.10			
12	60280244 70720			Dental PPO	Ins Admin	345.39			
						Invoice Net	49,844.96		
1878	HEALTH CARE SERVICE CO		00002	EFT	01/26/2026	800681486942		459737	
1	60200233 70719			BCBS HMO	Prem Pd	36,834.44			
2	60200220 70719			BCBS 17PPO	Prem Pd	342,613.80			
3	60280220 70719			BCBS 17PPO	Prem Pd	39,663.20			
4	60200221 70719			BCBS 60/12	Prem Pd	559,735.15			
5	60280221 70719			BSBS 60/12	Prem Pd	52,949.18			
6	60200222 70719			BCBS HSA	Prem Pd	310,483.49			
7	60280222 70719			BCBS HSA	Prem Pd	10,442.82			
8	60200290 70220			Misc Ben	Oth PT Sv	13,875.40			
9	60280290 70220			Misc Ben	Oth PT Sv	2,837.98			
						Invoice Net	1,369,435.46		
						CHECK TOTAL	1,419,280.42		-----
1226	HEARTLAND PARKING INC		00001 20260012	INV	01/26/2026	1240012025		459005	
1	10015490 70220			Parking Op	Oth PT Sv	2,954.00			
2	55605600 70220			A Linc Pkg	Oth PT Sv	2,954.00			
						Invoice Net	5,908.00		
						CHECK TOTAL	5,908.00		-----
466	HERITAGE MACHINE & WEL		00000	INV	01/26/2026	58090		459710	
1	56406400 70542			Highland	RepMaintNF	90.00			
						Invoice Net	90.00		
						CHECK TOTAL	90.00		-----
660	HERRIOTT GROUP INC		00001	INV	01/26/2026	169807		459633	
1	10014160 71060			Ice Center	Food	404.00			
						Invoice Net	404.00		
						CHECK TOTAL	404.00		-----
1458	HOH WATER TECHNOLOGY I		00002	INV	01/26/2026	717534		459111	
1	10015480 70510			Fac Maint	RepMaint B	4,918.95			
						Invoice Net	4,918.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	HOH WATER TECHNOLOGY I 1 10015480 70690	00002		INV	01/26/2026	717534-1 388.80 388.80	459640		
				Fac Maint	Purch Serv				
				Invoice Net					
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 71720	00002		INV	01/26/2026	718032 189.10 189.09 378.19	459643		
				Arena City	RepMaint B				
				Ice Center	Wtr Chem				
				Invoice Net					
1458	HOH WATER TECHNOLOGY I 1 10015480 70510	00002		INV	01/26/2026	719011 1,228.89 1,228.89	459646		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		6,914.83			-----
51	HOHULIN FENCE CO 1 10014136 70590	00001		INV	01/26/2026	25740TH 1,008.69 1,008.69	459322		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,008.69			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	01/26/2026	1079 556.00 556.00	459312		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	01/26/2026	1085 228.00 228.00	459313		
				Police	Uniforms				
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	01/26/2026	1078 112.00 112.00	459316		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		896.00			-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20260110	INV	01/26/2026	870817 5,445.00 605.00 6,050.00	459660		
				Misc Ben	Oth PT Sv				
				Misc Ben	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		6,050.00			-----
2774	HOTSY EQUIPMENT CO 1 50100120 70540	00001		EFT	01/26/2026	27204 265.40 265.40	459572		
				wtr Trans	RepMnt Othr				
				Invoice Net					
				CHECK TOTAL		265.40			-----
278	HP INC 1 10011610 71010	00002	20260417	INV	01/26/2026	9046314201 2,205.00 2,205.00	459299		
				IS	off Supp				
				Invoice Net					
278	HP INC 1 10011610 71010	00002	20260417	INV	01/26/2026	9046296883 11,660.00 11,660.00	459301		
				IS	off Supp				
				Invoice Net					
				CHECK TOTAL		13,865.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001	CODY M LEBOVITZ 1 1001 21190	00000		INV	01/26/2026	CL REIMB 01/16/26 241.55 241.55	459771		
				Suspense		Invoice Net			
						CHECK TOTAL	241.55		-----
6258	HUDSON ELEMENTARY PARE 1 57107120 70641	00000		INV	01/26/2026	BISON 1/10/26 778.83 778.83	459653		
				Temp Sv		Invoice Net			
						CHECK TOTAL	778.83		-----
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	01/26/2026	004914.01 #10 3,560.54 3,560.54	459208		
				A&E Cap		Invoice Net			
						CHECK TOTAL	3,560.54		-----
447	IDEAL ENVIRONMENTAL EN 1 57107110 70510	00000		INV	01/26/2026	66555 2,990.00 2,990.00	459115		
				RepMaint B		Invoice Net			
						CHECK TOTAL	2,990.00		-----
154	ILLINOIS PROTECTIVE OF 1 10015410 70632 2 10015430 70632	00001		INV	01/26/2026	IPOC 2/5/2026 210.00 30.00 240.00	459784		
				Pro Develp		Invoice Net			
				Pro Develp					
						CHECK TOTAL	240.00		-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57010 2 57107120 57021 3 57107120 57025	00000		INV	01/26/2026	122025FB 1,816.46 1,089.88 4,359.50 7,265.84	459090		
				Food Sale		Invoice Net			
				NABevSales					
				ALCSALES					
						CHECK TOTAL	7,265.84		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	01/26/2026	25003360.03-3 869.50 869.50	459196		
				oth PT Sv		Invoice Net			
						CHECK TOTAL	869.50		-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	01/26/2026	11661055 495.00 495.00	459492		
				Purch Serv		Invoice Net			
						CHECK TOTAL	495.00		-----
556	JAYME BLAND 1 10014112 70690	00001		INV	01/26/2026	DADDY DAUGHTER DNC26 950.00 950.00	459288		
				Purch Serv		Invoice Net			
						CHECK TOTAL	950.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	01/26/2026	BISON 1/7/26 647.88	459648		
						ArenaVenue Temp Sv Invoice Net 647.88			
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	01/26/2026	BISON 1/10/26 1,700.42	459654		
						ArenaVenue Temp Sv Invoice Net 1,700.42			
						CHECK TOTAL		2,348.30	-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	01/26/2026	986396	458951		
						Wtr Pure Wtr Chem Invoice Net 21,960.00			
						CHECK TOTAL		21,960.00	-----
6208	JILL DEACON 1 57107120 70641	00000		INV	01/26/2026	BISON 1/10/26 531.18	459655		
						ArenaVenue Temp Sv Invoice Net 531.18			
						CHECK TOTAL		531.18	-----
491	JOES TOWING 1 10016310 70620	00000		INV	01/26/2026	690120-1	459119		
						FLEET Towing Invoice Net 120.00			
491	JOES TOWING 1 10016310 70620	00000		INV	01/26/2026	920091-1	459122		
						FLEET Towing Invoice Net 160.00			
						CHECK TOTAL		280.00	-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	01/26/2026	9742	459026		
						Lk Maint Purch Serv Invoice Net 1,100.00			
						CHECK TOTAL		1,100.00	-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00007		INV	01/26/2026	53672480	459323		
						Zoo RepMaint B Invoice Net 1,026.94			
726	JOHNSON CONTROLS FIRE 1 10014160 70510	00007		INV	01/26/2026	53656377	459649		
						Ice Center RepMaint B Invoice Net 1,213.05			
						CHECK TOTAL		2,239.99	-----
516	HANEY JOSEPH 1 57107120 70641	00001		EFT	01/26/2026	8727	459092		
						ArenaVenue Temp Sv Invoice Net 3,720.00			
						CHECK TOTAL		3,720.00	-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	01/26/2026	ACCT#500649 02/26	459777		
						Lease Prin Lease Int Invoice Net 8,893.48 934.75 9,828.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,828.23		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	01/26/2026	BISON 1/7/26 351.22 351.22	459647		
						Invoice Net			
						CHECK TOTAL	351.22		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/26/2026	5613403144 1,411.20 1,411.20	459190		
						Invoice Net			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	01/26/2026	5613441760 1,646.40 1,646.40	459195		
						Invoice Net			
						CHECK TOTAL	3,057.60		-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		INV	01/26/2026	59003/0126 315.00 315.00	459356		
						Police Maint Supp			
						Invoice Net			
						CHECK TOTAL	315.00		-----
6181	KENS OIL SERVICE INC 1 10016310 71075	00000		EFT	01/26/2026	K578500 501.41 501.41	459232		
						FLEET Oil			
						Invoice Net			
						CHECK TOTAL	501.41		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	01/26/2026	BISON 1/10/26 1,148.66 1,148.66	459650		
						Arenavenue Temp Sv			
						Invoice Net			
						CHECK TOTAL	1,148.66		-----
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	01/26/2026	S211150697.001 669.24 669.24	459070		
						Wtr Mtr Sv Other Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/26/2026	S211145624.001 7.32 7.32	459120		
						Arena City RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/26/2026	S211149143.001 65.04 65.04	459123		
						Arena City RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT	01/26/2026	S211144576.001 1.76 1.76	459167		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/26/2026	S211154786.001 23.13 23.13	459328		
						Pks Maint RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	01/26/2026	S211161419.001 124.93 124.93	459565		
						Wtr Mch Mt Elect Supp			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	01/26/2026	S211161419.002 56.69	459566		
				Wtr Mch Mt	Elect Supp	56.69			
				Invoice Net		56.69			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	01/26/2026	S211165166.001 79.86	459642		
				Pks Maint	Other Supp	79.86			
				Invoice Net		79.86			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/26/2026	S211149143.002 455.28	459685		
				Arena City	RepMaint B	455.28			
				Invoice Net		455.28			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/26/2026	S211149143.003 260.16	459686		
				Arena City	RepMaint B	260.16			
				Invoice Net		260.16			
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	01/26/2026	S211165107.001 584.15	459702		
				PV Golf	RepMaint B	584.15			
				Invoice Net		584.15			
				CHECK TOTAL		2,327.56			-----
6423	KLEIN, THORPE AND JENK 1 10011710 70010	00000	20260205	INV	01/26/2026	254202 4,634.84	459484		
				Legal	Out Legal	4,634.84			
				Invoice Net		4,634.84			
				CHECK TOTAL		4,634.84			-----
4723	KLUBER INC 1 40100100 70051	00000	20260262	EFT	01/26/2026	9971 8,168.50	459083		
				Cap Improv	A&E Cap	8,168.50			
				Invoice Net		8,168.50			
				CHECK TOTAL		8,168.50			-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/26/2026	99242 468.06	459233		
				FLEET	Veh Equip	468.06			
				Invoice Net		468.06			
				CHECK TOTAL		468.06			-----
472	KONE INC 1 10014125 70690	00003	20000	INV	01/26/2026	1159056886 340.00	459560		
				BCPA	Purch Serv	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	01/26/2026	11806439 490.60	459357		
				Comm Ctr	Purch Serv	490.60			
				Invoice Net		490.60			
				CHECK TOTAL		490.60			-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	01/26/2026	9313124770 162.95	459511		
				Pks Maint	Oth Repair	162.95			
				Invoice Net		162.95			
				CHECK TOTAL		162.95			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	01/26/2026	501469			
				Pks Maint	RepMnt Othr	55.00			
				Invoice Net		55.00			
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	01/26/2026	501096			
				Pks Maint	RepMnt Othr	549.00			
				Invoice Net		549.00			
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	01/26/2026	501355			
				Pks Maint	RepMnt Othr	754.00			
				Invoice Net		754.00			
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	01/26/2026	501028			
				Pks Maint	RepMnt Othr	944.56			
				Invoice Net		944.56			
161	LEFT LANE AUTO LLC 1 10016310 70520	00000		INV	01/26/2026	CIT 01 12/2025			
				FLEET	RepMaint V	23,921.92			
				Invoice Net		23,921.92			
161	LEFT LANE AUTO LLC 1 10014110 70540	00000		INV	01/26/2026	501806			
				Pks Maint	RepMnt Othr	743.15			
				Invoice Net		743.15			
				CHECK TOTAL		26,967.63			-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	01/26/2026	7049			
				FLEET	Veh Equip	1,675.22			
				Invoice Net		1,675.22			
				CHECK TOTAL		1,675.22			-----
73	LEWIS YOCKEY AND BROWN 1 10014110 70590 2 10016210 70050	00000	20260271	INV	01/26/2026	47853			
				Pks Maint	Oth Repair	4,653.08			
				ENG ADMIN	Eng Sv	4,653.07			
				Invoice Net		9,306.15			
				CHECK TOTAL		9,306.15			-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	01/26/2026	1100234745			
				Police	Oth PT Sv	683.42			
				Invoice Net		683.42			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	01/26/2026	1100251584			
				Police	Oth PT Sv	683.42			
				Invoice Net		683.42			
				CHECK TOTAL		1,366.84			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	01/26/2026	54161342			
				wtr Mch Mt	Purch Serv	179.34			
				Invoice Net		179.34			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		INV	01/26/2026	54224405			
				Zoo	Vet Sv	241.52			
				Invoice Net		241.52			
				CHECK TOTAL		420.86			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	01/26/2026	Fleet 12/2025 934.50 934.50 Invoice Net	459243		
						CHECK TOTAL		934.50	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	01/26/2026	65 2,002.50 2,002.50 Invoice Net	459266		
						CHECK TOTAL		2,002.50	-----
67	MARTIN EQUIPMENT OF IL 1 50100160 71190	00000		INV	01/26/2026	943704 213.86 213.86 Invoice Net	458995		
						CHECK TOTAL		213.86	-----
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		INV	01/26/2026	226674 7.00 7.00 Invoice Net	459411		
						CHECK TOTAL		7.00	-----
6522	MATTHEW EDWARDS 1 10011110 79990	00000		INV	01/26/2026	602 675.00 675.00 Invoice Net	459607		
						CHECK TOTAL		675.00	-----
2827	MAURER STUTZ INC 1 10011610 70220	00001	20260411	INV	01/26/2026	48619 24,375.00 24,375.00 Invoice Net	459307		
						CHECK TOTAL		24,375.00	-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	01/26/2026	83671 4,070.40 4,070.40 Invoice Net	459412		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	01/26/2026	83672 772.68 772.68 Invoice Net	459428		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	01/26/2026	83721 4,370.67 4,370.67 Invoice Net	459574		
						CHECK TOTAL		9,213.75	-----
246	MCLEAN COUNTY GLASS & 1 10014125 70510	00000	20000	INV	01/26/2026	061357 499.20 499.20 Invoice Net	459563		
						CHECK TOTAL		499.20	-----
94	MCLEAN COUNTY TREASURE	00002		EFT	01/26/2026	MNTL HLTH 10/25	459146		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019140 75021			MentalHlth Invoice Net	ToMentlHth	306,974.00 306,974.00			
						CHECK TOTAL	306,974.00		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71190	00001		Wtr Mch Mt Invoice Net	EFT Other Supp	56992498 186.93 186.93	458996		
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		Wtr Mch Mt Invoice Net	EFT Maint Supp	57640421 370.99 370.99	459568		
						CHECK TOTAL	557.92		-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		BCBS 60/12 Invoice Net	EFT Prem Pd	10117681 400.00 400.00	459662		
						CHECK TOTAL	400.00		-----
4885	MELANIE APPEL 1 10015420 79130	00000	20260334	Plan Invoice Net	INV Funk Grant	BHP-19-25 6,231.50 6,231.50	459766		
						CHECK TOTAL	6,231.50		-----
460	MERRITT AND EDWARDS CO 1 10011110 70690	00000		Admin Invoice Net	INV Purch Serv	5510 174.25 174.25	459559		
						CHECK TOTAL	174.25		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		Comm Ctr Invoice Net	INV Telecom	1608710 1/26 196.96 196.96	459669		
						CHECK TOTAL	196.96		-----
4269	MICHAEL L SELVES 1 10011610 70530	00000	20260433	IS Invoice Net	INV RepMaint O	4853 13,532.75 13,532.75	459304		
						CHECK TOTAL	13,532.75		-----
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		Ice Center Invoice Net	EFT OffScorkpr	DEC 2025 ADULT REFS 1,080.00 1,080.00	459036		
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00000		Ice Center Invoice Net	EFT OffScorkpr	DEC 2025 KID REFS 678.00 678.00	459037		
						CHECK TOTAL	1,758.00		-----
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		Sewer Ops Invoice Net	INV Other Supp	230395-1 243.75 243.75	459067		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 50100120 70590		00001	INV	01/26/2026	230854-1 86.03	459408		
				Wtr Trans	Oth Repair	86.03			
				Invoice Net		230829-1			
111	MIDWEST CONSTRUCTION R 1 50100120 70590		00001	INV	01/26/2026	35.55	459409		
				Wtr Trans	Oth Repair	35.55			
				Invoice Net		230879-1			
111	MIDWEST CONSTRUCTION R 1 51101100 71190		00001	INV	01/26/2026	138.85	459429		
				Sewer Ops	Other Supp	138.85			
				Invoice Net					
				CHECK TOTAL		504.18			-----
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542		00002	INV	01/26/2026	104063049 84.50	459125		
				The Den	RepMaintNF	84.50			
				Invoice Net					
				CHECK TOTAL		84.50			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	27317455-050 6.64	459168		
				Zoo	Vet Sv	6.64			
				Invoice Net		27269141-000			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	54.84	459169		
				Zoo	Vet Sv	54.84			
				Invoice Net		27277400-000			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	132.67	459170		
				Zoo	Vet Sv	132.67			
				Invoice Net		27317455-000			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	394.76	459171		
				Zoo	Vet Sv	394.76			
				Invoice Net		27148191-001			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	30.90	459332		
				Zoo	Vet Sv	30.90			
				Invoice Net		27355808-050			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	82.77	459333		
				Zoo	Vet Sv	82.77			
				Invoice Net		27355808-000			
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	INV	01/26/2026	355.36	459335		
				Zoo	Vet Sv	355.36			
				Invoice Net					
				CHECK TOTAL		1,057.94			-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010		00001	INV	01/26/2026	1727090 665.00	459741		
				Legal	Out Legal	665.00			
				Invoice Net					
				CHECK TOTAL		665.00			-----
97	MILLER JANITOR SUPPLY 1 10014136 71024		00000	EFT	01/26/2026	121055	459172		
				Zoo	Janit Supp	323.40			
				Invoice Net		323.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	01/26/2026	121065 467.50		459246	
			ArenaVenue	Janit	Supp	467.50			
			Invoice Net			121238		459701	
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		EFT	01/26/2026	184.86 184.86			
			The Den	Janit	Supp				
			Invoice Net						
				CHECK TOTAL			975.76		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	01/26/2026	CD163622 8,878.11		458950	
			Wtr Pure	Wtr	Chem	8,878.11			
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	01/26/2026	CD166377 8,829.39		459580	
			Wtr Pure	Wtr	Chem	8,829.39			
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	01/26/2026	CD164312 8,679.81		459582	
			Wtr Pure	Wtr	Chem	8,679.81			
			Invoice Net						
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	01/26/2026	CD165760 8,655.45		459583	
			Wtr Pure	Wtr	Chem	8,655.45			
			Invoice Net						
				CHECK TOTAL			35,042.76		-----
701	MOBILE COMMUNICATIONS 1 10015118 70690	00004		INV	01/26/2026	1072002671-1 500.00		459397	
			Comm Ctr	Purch	Serv	500.00			
			Invoice Net						
				CHECK TOTAL			500.00		-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00002		EFT	01/26/2026	IL66-01096545 315.93		458997	
			Wtr Mch Mt	Maint	Supp	315.93			
			Invoice Net						
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	01/26/2026	IL66-01096600 10.40		459124	
			FLEET	Veh	Equip	10.40			
			Invoice Net						
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	01/26/2026	IL66-01097478 884.66		459570	
			Wtr Mch Mt	RepMt	Othr	884.66			
			Invoice Net						
				CHECK TOTAL			1,210.99		-----
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	01/26/2026	9957420251201 500.00		459289	
			Police	Telecom		500.00			
			Invoice Net						
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690	00001		INV	01/26/2026	9958220251201 406.42		459430	
			Pw Admin	Telecom		1,768.42			
			Sol Waste	Purch	Serv	934.42			
			Street Mnt	Purch	Serv	463.42			
			Storm Watr	Purch	Serv	626.42			
			Sewer Ops	Purch	Serv				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10016310 70690			FLEET		390.42			
	7 10016124 70690			Snow & Ice		354.48			
				Invoice Net		4,944.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/26/2026	9957320251201	459440		
	1 10015110 70220			Police	Oth PT Sv	8,448.00			
				Invoice Net		8,448.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/26/2026	9957820251201	459541		
	1 50100110 71340			Wtr Admin	Telecom	3,227.00			
				Invoice Net		3,227.00			
				CHECK TOTAL		17,119.00			-----
242	MTI DISTRIBUTING INC	00001		INV	01/26/2026	1501717-00	459042		
	1 10014110 70542			Pks Maint	RepMaintNF	469.81			
				Invoice Net		469.81			
242	MTI DISTRIBUTING INC	00001		INV	01/26/2026	1503995-00	459043		
	1 10014110 70542			Pks Maint	RepMaintNF	2,308.69			
				Invoice Net		2,308.69			
				CHECK TOTAL		2,778.50			-----
6425	NETSPARK INC	00000	20260203	INV	01/26/2026	IN254000049	459368		
	1 10015110 70220			Police	Oth PT Sv	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			-----
5593	NEW WAY DRAIN CLEANING	00000		INV	01/26/2026	15954911	459431		
	1 51101100 70690			Sewer Ops	Purch Serv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			-----
5259	NORD ENTERPRISES INC	00000		INV	01/26/2026	20260003	459249		
	1 57107120 70690			Arenavenue	Purch Serv	119.05			
				Invoice Net		119.05			
				CHECK TOTAL		119.05			-----
6504	OOTF5 LLC	00000		INV	01/26/2026	BISON 1/7,10/26	459645		
	1 57107120 70641			Arenavenue	Temp Sv	853.71			
				Invoice Net		853.71			
				CHECK TOTAL		853.71			-----
5403	OPENGOV INC	00001	20260451	EFT	01/26/2026	INV24433	459673		
	1 10011610 70530			IS	RepMaint O	11,344.73			
				Invoice Net		11,344.73			
				CHECK TOTAL		11,344.73			-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	01/26/2026	1867-236022	459031		
	1 56406400 70542			Highland	RepMaintNF	5.86			
				Invoice Net		5.86			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5204	OREILLY AUTO ENTERPRIS 1 56406400 70542	00001		INV	01/26/2026	1867-235830 54.14 54.14	459032		
				Highland RepMaintNF					
				Invoice Net					
						CHECK TOTAL	60.00		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	01/26/2026	00243765-00 1,458.00 1,458.00	459152		
				HR Oth Med Sv					
				Invoice Net					
						CHECK TOTAL	1,458.00		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	01/26/2026	257238738 7,192.52 7,192.52	458953		
				wtr Pure Lab Sv					
				Invoice Net					
						CHECK TOTAL	7,192.52		-----
999004	BNA 1 1001 21187	00000		INV	01/26/2026	MPP RENT REFUND 1.9 300.00 300.00	459155		
				Gen Fund PRCLEARING					
				Invoice Net					
						CHECK TOTAL	300.00		-----
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	01/26/2026	585 9.00 9.00	459197		
				ENG ADMIN Car Wash					
				Invoice Net					
						CHECK TOTAL	9.00		-----
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	01/26/2026	POHJ12232025 345.00 345.00	459441		
				Police Purch Serv					
				Invoice Net					
						CHECK TOTAL	345.00		-----
367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	01/26/2026	423339 38.52 38.52	459324		
				Police Other Supp					
				Invoice Net					
367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	01/26/2026	423511 851.55 851.55	459325		
				Police Other Supp					
				Invoice Net					
						CHECK TOTAL	890.07		-----
6360	PENCCO INC 1 50100130 71720	00000	20260061	INV	01/26/2026	214940 11,566.90 11,566.90	459584		
				wtr Pure wtr Chem					
				Invoice Net					
						CHECK TOTAL	11,566.90		-----
3574	PEOPLE READY INC 1 10016120 70632	00000		EFT	01/26/2026	29423212 823.62 823.62	459069		
				Street Mnt Pro Develp					
				Invoice Net					
						CHECK TOTAL	823.62		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	01/26/2026	275726	459670		
		IS		RepMaint	0	280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	01/26/2026	46086203	459637		
		Ice Center		Food		496.30			
		Invoice Net				496.30			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	01/26/2026	48343408	459639		
		Ice Center		Food		716.04			
		Invoice Net				716.04			
				CHECK TOTAL		1,212.34			-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70510	00001		INV	01/26/2026	039921	459457		
		wtr Mch Mt		RepMaint	B	693.00			
		Invoice Net				693.00			
				CHECK TOTAL		693.00			-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	01/26/2026	INV284230	459752		
		The Den		RepMaint	NF	98.80			
		Invoice Net				98.80			
				CHECK TOTAL		98.80			-----
493	PROFESSIONAL ELECTRIC 1 10014110 70510	00001		INV	01/26/2026	76879	459630		
		Pks Maint		RepMaint	B	210.51			
		Invoice Net				210.51			
				CHECK TOTAL		210.51			-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	01/26/2026	106640	459354		
		Police		RepMt	Othr	295.00			
		Invoice Net				295.00			
				CHECK TOTAL		295.00			-----
105	QUALITY TRUCK & EQUIPM 1 10015490 72140	00001	20260330	INV	01/26/2026	0104S4328	459098		
		Parking Op		CO Other		12,052.90			
		Invoice Net				12,052.90			
				CHECK TOTAL		12,052.90			-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00001		INV	01/26/2026	540580	459542		
		wtr Admin		Purch	Serv	683.94			
		Invoice Net				683.94			
				CHECK TOTAL		683.94			-----
81	RAY OHERRON CO INC 1 10015110 71190	00001	20260386	INV	01/26/2026	2451704	459372		
		Police		Other	Supp	76,610.00			
		Invoice Net				76,610.00			
81	RAY OHERRON CO INC	00001	20260207	INV	01/26/2026	2453172	459373		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		403.14			
				Invoice Net		403.14			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2453174	459374		
	1 10015110 62190			Police		39.56			
				Invoice Net		39.56			
81	RAY OHERRON CO INC		00001 20260207	INV	01/13/2026	2453163	459377		
	1 10015110 62190			Police		3,790.57			
				Invoice Net		3,790.57			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2453178	459380		
	1 10015110 62190			Police		194.37			
				Invoice Net		194.37			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2453171	459381		
	1 10015110 62190			Police		248.05			
				Invoice Net		248.05			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2453173	459383		
	1 10015110 62190			Police		126.00			
				Invoice Net		126.00			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2452253	459386		
	1 10015110 62190			Police		1,041.01			
				Invoice Net		1,041.01			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2452254	459387		
	1 10015110 62190			Police		1,129.19			
				Invoice Net		1,129.19			
81	RAY OHERRON CO INC		00001 20260207	INV	01/26/2026	2452258	459388		
	1 10015110 62190			Police		170.91			
				Invoice Net		170.91			
				CHECK TOTAL		83,752.80			-----
978	RELIABLE PRODUCTS CORP		00000	INV	01/26/2026	7033383	459118		
	1 10015480 70540			Fac Maint	RepMt Othr	125.05			
				Invoice Net		125.05			
				CHECK TOTAL		125.05			-----
978	RELIABLE PRODUCTS CORP		00001	INV	01/26/2026	7033480	459326		
	1 10014136 70590			Zoo	Oth Repair	22.42			
				Invoice Net		22.42			
978	RELIABLE PRODUCTS CORP		00001	INV	01/26/2026	7033879	459510		
	1 10014110 71190			Pks Maint	Other Supp	25.90			
				Invoice Net		25.90			
978	RELIABLE PRODUCTS CORP		00001	INV	01/26/2026	7033734	459683		
	1 10015480 70510			Fac Maint	RepMaint B	128.68			
				Invoice Net		128.68			
978	RELIABLE PRODUCTS CORP		00001	CRM	01/26/2026	7033735	459684		
	1 10015480 70510			Fac Maint	RepMaint B	-124.17			
				Invoice Net		-124.17			
				CHECK TOTAL		52.83			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 54404400 70652	INC	00007 20260021	INV	01/26/2026	4513-000015579 10,149.77 10,149.77	459147		
256	REPUBLIC SERVICES INC 1 54404400 70650	INC	00007 20260022	INV	01/26/2026	4513-000015579-1 93,300.85 93,300.85	459148		
256	REPUBLIC SERVICES INC 1 10014110 70590	INC	00007	INV	01/26/2026	4513-000015592 341.69 341.69	459514		
						CHECK TOTAL		103,792.31	-----
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00008	INV	01/26/2026	0368-001172151 592.22 592.22	459075		
256	REPUBLIC SERVICES INC 1 10015110 71080	INC	00008	INV	01/26/2026	0368-001171243 205.35 205.35	459352		
						CHECK TOTAL		797.57	-----
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	INC	00000	INV	01/26/2026	0089854 91.00 91.00 91.00 91.00 91.00 91.00 546.00	459064		
						CHECK TOTAL		546.00	-----
4293	RICHLAND COMMUNITY COL 1 10015110 70632	COL	00001	INV	01/26/2026	26-1674 32,760.00 32,760.00	459396		
						CHECK TOTAL		32,760.00	-----
4188	RJN GROUP INC 1 50100120 70051	INC	00001 20260298	EFT	01/26/2026	42090103 225,292.95 225,292.95	459543		
						CHECK TOTAL		225,292.95	-----
886	ROAD READY SIGNS 1 10016120 71094	INC	00001	EFT	01/26/2026	T25070 278.00 278.00	459276		
886	ROAD READY SIGNS 1 10016120 71094	INC	00001	EFT	01/26/2026	T25106 1,899.00 1,899.00	459277		
886	ROAD READY SIGNS 1 10016120 71094	INC	00001	EFT	01/26/2026	T25224 1,252.50 1,252.50	459432		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	01/26/2026	T25228 372.00	459808		
				Street Mnt	Tctl Sign	372.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	01/26/2026	T25232 42.50	459809		
				Street Mnt	StName Sgn	42.50			
				Invoice Net					
				CHECK TOTAL		3,844.00			-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	01/26/2026	8757069 SO 120.00	459009		
				PV Golf	Pro Shop	120.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406400 71780 2 56406410 71780	00003		INV	01/26/2026	8755058 SO 283.00	459010		
				Highland	Pro Shop	659.00			
				PV Golf	Pro Shop	942.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	01/26/2026	8753344 SO 142.00	459011		
				PV Golf	Pro Shop	142.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406400 71780 2 56406410 71780	00003		INV	01/26/2026	8753140 SO 1,320.00	459012		
				Highland	Pro Shop	3,080.00			
				PV Golf	Pro Shop	4,400.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	01/26/2026	8766339 SO 236.80	459013		
				PV Golf	Pro Shop	236.80			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		CRM	01/26/2026	8757400 CA -1,231.20	459024		
				PV Golf	Pro Shop	-1,231.20			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		CRM	01/26/2026	8681079 CA -1,102.50	459149		
				PV Golf	Pro Shop	-1,102.50			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		CRM	01/26/2026	8619199 NN -1,101.88	459150		
				PV Golf	Pro Shop	-1,101.88			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		CRM	01/26/2026	8582236 NN -356.31	459151		
				PV Golf	Pro Shop	-356.31			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	01/26/2026	8780716 SO 145.00	459713		
				PV Golf	Pro Shop	145.00			
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00003		INV	01/26/2026	8772755 SZ 112.00	459714		
				PV Golf	Pro Shop	112.00			
				Invoice Net					
				CHECK TOTAL		2,305.91			-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	01/26/2026	BL073616 195.11	459045		
				Pks Maint	RepMaint B	195.11			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317	ROGERS SUPPLY CO INC 1 10014136 70510	00001	Zoo	INV	01/26/2026	BL073483 12.20 12.20	459174		
				Invoice Net					
						CHECK TOTAL		207.31	-----
82	ROLLINS INC 1 50100140 70690	00000	Lk Maint	INV	01/26/2026	288823848 62.00	459074		
				Invoice Net		62.00			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	INV	01/26/2026	290303283 96.92	459126		
				Invoice Net		96.92			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	INV	01/26/2026	290303289 121.47	459130		
				Invoice Net		121.47			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	INV	01/26/2026	290303313 84.89	459132		
				Invoice Net		84.89			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	INV	01/26/2026	290303315 83.77	459133		
				Invoice Net		83.77			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	INV	01/26/2026	290303378 146.69	459135		
				Invoice Net		146.69			
82	ROLLINS INC 1 10014110 70510	00000	Pks Maint	EFT	01/26/2026	290303331 94.78	459613		
				Invoice Net		94.78			
82	ROLLINS INC 1 10014110 70510	00000	Pks Maint	EFT	01/26/2026	290303354 79.82	459622		
				Invoice Net		79.82			
82	ROLLINS INC 1 10014110 70510	00000	Pks Maint	EFT	01/26/2026	290303363 83.36	459624		
				Invoice Net		83.36			
82	ROLLINS INC 1 10014110 70510	00000	Pks Maint	EFT	01/26/2026	291056346 70.00	459626		
				Invoice Net		70.00			
82	ROLLINS INC 1 10015480 70690	00000	Fac Maint	EFT	01/26/2026	290304310 357.04	459687		
				Invoice Net		357.04			
82	ROLLINS INC 1 10014136 70510	00000	Zoo	EFT	01/26/2026	290302902 220.88	459708		
				Invoice Net		220.88			
82	ROLLINS INC 1 50100140 70690	00000	Lk Maint	INV	01/26/2026	290302938 78.19	459781		
				Invoice Net		78.19			
						CHECK TOTAL		1,579.81	-----
116	RON SMITH PRINTING CO	00001		EFT	01/26/2026	161283	459767		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70611			Comm Enh		PrintBind			
				Invoice Net		280.00			
116	RON SMITH PRINTING CO	00001		EFT	01/26/2026	161290	459768		
	1 10015410 70611			BS		PrintBind			
				Invoice Net		390.00			
						390.00			
						CHECK TOTAL	670.00		-----
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4590206	459044		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		10.81			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4596932	459047		
	1 56406400 70510			Highland		RepMaint B			
				Invoice Net		54.00			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4564199	459048		
	1 56406420 70510			The Den		RepMaint B			
				Invoice Net		57.98			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4484118	459078		
	1 53103100 71190			Storm Watr		Other Supp			
				Invoice Net		85.97			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4578985	459079		
	1 10016124 71190			Snow & Ice		Other Supp			
				Invoice Net		149.98			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4595413	459082		
	1 51101100 71190			Sewer Ops		Other Supp			
				Invoice Net		25.06			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4597067	459084		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4603840	459110		
	1 10014110 71190			Pks Maint		Other Supp			
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4606967	459121		
	1 56406410 70510			PV Golf		RepMaint B			
				Invoice Net		998.35			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4564190	459173		
	1 10014136 71050			Zoo		Zoo Supp			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4591192	459338		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		136.49			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4612406	459512		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		130.81			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4626839	459694		
	1 56406410 70510			PV Golf		RepMaint B			
				Invoice Net		5.99			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4626682	459698		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70510		Highland	RepMaint B		29.97			
			Invoice Net			29.97			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4624904	459699		
	1 56406410 70510		PV Golf	RepMaint B		26.20			
			Invoice Net			26.20			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4623307	459700		
	1 56406410 70510		PV Golf	RepMaint B		27.80			
			Invoice Net			27.80			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4618088	459804		
	1 10016120 71190		Street Mnt	Other Supp		613.90			
			Invoice Net			613.90			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4623167	459805		
	1 10016120 71190		Street Mnt	Other Supp		31.96			
			Invoice Net			31.96			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4623419	459806		
	1 10016120 71190		Street Mnt	Other Supp		59.99			
			Invoice Net			59.99			
60	RP LUMBER COMPANY INC	00000		INV	01/26/2026	4634918	459807		
	1 10016120 71190		Street Mnt	Other Supp		15.99			
			Invoice Net			15.99			
60	RP LUMBER COMPANY INC	00000		CRM	01/26/2026	373781	459811		
	1 56406410 70510		PV Golf	RepMaint B		-120.00			
	2 10014110 70510		Pks Maint	RepMaint B		-37.50			
	3 56406410 70510		PV Golf	RepMaint B		-59.40			
	4 10014136 70590		Zoo	Oth Repair		-15.84			
			Invoice Net			-232.74			
			CHECK TOTAL			2,290.47			-----
4508	SAFETY KLEEN SYSTEMS I	00002		INV	01/26/2026	98811124	459458		
	1 50100160 71190		wtr Mch Mt	Other Supp		254.80			
			Invoice Net			254.80			
			CHECK TOTAL			254.80			-----
146	SCHAEFFER MANUFACTURIN	00002		INV	01/26/2026	BLS4647-INV1	459362		
	1 10016310 71075		FLEET	oil		984.60			
			Invoice Net			984.60			
146	SCHAEFFER MANUFACTURIN	00002		INV	01/26/2026	BLS4645-INV1	459506		
	1 10016310 71075		FLEET	oil		2,233.12			
			Invoice Net			2,233.12			
			CHECK TOTAL			3,217.72			-----
5696	SCIENTEL SOLUTIONS LLC	00000	20260095	INV	01/26/2026	INV-008840	459302		
	1 10011610 70220		IS	Oth PT Sv		4,100.00			
			Invoice Net			4,100.00			
			CHECK TOTAL			4,100.00			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	01/26/2026	100412	459153		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		755.50			
		Invoice Net				755.50			
						CHECK TOTAL		755.50	-----
613	SENTINEL TECHNOLOGIES	00001		EFT	01/26/2026	INV53704	459267		
	1 10011610 70530	IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	01/26/2026	INV53126	459308		
	1 10011610 70220	IS		Oth PT Sv		2,609.25			
		Invoice Net				2,609.25			
						CHECK TOTAL		3,609.25	-----
63	SHERWIN WILLIAMS COMPA	00000		INV	01/26/2026	00179173190126	458998		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		222.42			
		Invoice Net				222.42			
63	SHERWIN WILLIAMS COMPA	00000		INV	01/26/2026	60668174380126	459474		
	1 50100160 71190	Wtr Mch Mt		Other Supp		24.61			
		Invoice Net				24.61			
63	SHERWIN WILLIAMS COMPA	00000		INV	01/26/2026	62714174380126	459679		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		207.56			
		Invoice Net				207.56			
						CHECK TOTAL		454.59	-----
2478	SHI INTERNATIONAL CORP	00001	20260429	EFT	01/26/2026	B20671327	459306		
	1 10011610 70530	IS		RepMaint O		99,415.66			
		Invoice Net				99,415.66			
						CHECK TOTAL		99,415.66	-----
3128	SIGMA CONTROLS INC	00001		EFT	01/26/2026	034774	458999		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		1,621.88			
		Invoice Net				1,621.88			
						CHECK TOTAL		1,621.88	-----
4637	SITEMED NORTH AMERICA	00002	20260428	INV	01/26/2026	114668	459657		
	1 10011410 70210	HR		Oth Med Sv		68,174.00			
		Invoice Net				68,174.00			
						CHECK TOTAL		68,174.00	-----
3434	SKIP ROCK	00000		INV	01/26/2026	INV-45917	459555		
	1 57107120 70611	Arenavenue		PrintBind		68.76			
		Invoice Net				68.76			
3434	SKIP ROCK	00000		INV	01/26/2026	INV-45925	459556		
	1 57107120 70611	Arenavenue		PrintBind		158.10			
		Invoice Net				158.10			
						CHECK TOTAL		226.86	-----
4825	SPHEROS ENVIROMENTAL G	00002	20260187	INV	01/26/2026	70054	459237		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220	Lk Maint		Oth PT Sv		94,513.80			
		Invoice Net				94,513.80			
						CHECK TOTAL	94,513.80		-----
118	STARK EXCAVATING INC 1 50100120 70550	00001 20260434		INV	01/26/2026	80618	458949		
		wtr Trans		RepMaint I		32,500.00			
		Invoice Net				32,500.00			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1993	459239		
		wtr Trans		Lndfl Fees		12,014.84			
		Invoice Net				12,014.84			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1994	459240		
		wtr Trans		Lndfl Fees		517.58			
		Invoice Net				517.58			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1988	459400		
		wtr Trans		Lndfl Fees		1,035.82			
		Invoice Net				1,035.82			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1989	459401		
		wtr Trans		Lndfl Fees		2,222.06			
		Invoice Net				2,222.06			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1990	459402		
		wtr Trans		Lndfl Fees		2,160.76			
		Invoice Net				2,160.76			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1991	459403		
		wtr Trans		Lndfl Fees		2,251.21			
		Invoice Net				2,251.21			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1992	459404		
		wtr Trans		Lndfl Fees		1,196.63			
		Invoice Net				1,196.63			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1995	459405		
		wtr Trans		Lndfl Fees		629.13			
		Invoice Net				629.13			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1996	459406		
		wtr Trans		Lndfl Fees		735.66			
		Invoice Net				735.66			
118	STARK EXCAVATING INC 1 50100120 70650	00001 20260032		INV	01/26/2026	1997	459407		
		wtr Trans		Lndfl Fees		2,192.59			
		Invoice Net				2,192.59			
						CHECK TOTAL	57,456.28		-----
2411	STERICYCLE INC 1 10015490 70690	00001		INV	01/26/2026	1000793611	459137		
		Parking Op		Purch Serv		105.52			
		Invoice Net				105.52			
						CHECK TOTAL	105.52		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	01/26/2026	58520	459264		
		IS		Temp Sv		1,038.00			
		Invoice Net				1,038.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	01/26/2026	58561 1,211.00	459265		
		Invoice Net				1,211.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	01/26/2026	58603 1,589.44	459671		
		Invoice Net				1,589.44			
				CHECK TOTAL		3,838.44			-----
490	SUPER SIGN SERVICE LLC 1 10016310 71710	00000 FLEET		INV Veh Equip	01/26/2026	40047 172.62	459131		
		Invoice Net				172.62			
490	SUPER SIGN SERVICE LLC 1 10015110 71190 38000	00000 Police		INV Other Supp	01/26/2026	40046 205.00	459370		
		Invoice Net				205.00			
				CHECK TOTAL		377.62			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	01/26/2026	394574300 1,273.19	459242		
		Invoice Net				1,273.19			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	01/26/2026	394575816 740.61	459545		
		Invoice Net				740.61			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	01/26/2026	394575899 71.33	459546		
		Invoice Net				71.33			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	01/26/2026	394579331 1,338.53	459547		
		Invoice Net				1,338.53			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001 Arenavenue		INV FoodCOGS	01/26/2026	394580045 51.97	459549		
		Invoice Net				51.97			
				CHECK TOTAL		3,475.63			-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003 Pks Maint		INV Purch Serv	01/26/2026	2328 3,500.00	459508		
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			-----
4165	T MOBILE USA INC 1 10015210 71340	00002 Fire		INV Telecom	01/26/2026	971091442 12/25 21.34	459268		
		Invoice Net				21.34			
				CHECK TOTAL		21.34			-----
4165	T MOBILE USA INC 1 10015110 71340	00002 Police		INV Telecom	01/26/2026	207039281 12/25 150.00	459292		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4165	T MOBILE USA INC	00002		INV	01/26/2026	97853161 12/25		459294	
	1 10011520 71340			Collect	Telecom	30.61			
	2 10011710 71340			Legal	Telecom	30.61			
	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	00001		EFT	01/26/2026	R021638		459366	
	1 10015490 70690			Parking Op	Purch Serv	310.05			
				Invoice Net		310.05			
						CHECK TOTAL	310.05		-----
1271	TELUS HEALTH US LTD	00001		INV	01/26/2026	2493224		459665	
	1 10011410 70690			HR	Purch Serv	4,642.50			
				Invoice Net		4,642.50			
						CHECK TOTAL	4,642.50		-----
6160	TENACITY FUSION LIMITE	00000		INV	01/26/2026	FALL 2025 REC DANCE		459056	
	1 10014112 70690			REC	Purch Serv	2,817.50			
				Invoice Net		2,817.50			
						CHECK TOTAL	2,817.50		-----
124	TERMINAL SUPPLY INC	00000		INV	01/26/2026	79214-00		459134	
	1 10016310 71710			FLEET	Veh Equip	497.59			
				Invoice Net		497.59			
124	TERMINAL SUPPLY INC	00000		INV	01/26/2026	79214-01		459136	
	1 10016310 71710			FLEET	Veh Equip	62.46			
				Invoice Net		62.46			
						CHECK TOTAL	560.05		-----
5395	THE BUG COMPANY OF MIN	00000		INV	01/26/2026	2831928		459175	
	1 10014136 71040			Zoo	Animal Fd	363.16			
				Invoice Net		363.16			
5395	THE BUG COMPANY OF MIN	00000		INV	01/26/2026	2839528		459340	
	1 10014136 71040			Zoo	Animal Fd	317.57			
				Invoice Net		317.57			
5395	THE BUG COMPANY OF MIN	00000		INV	01/26/2026	2844375		459709	
	1 10014136 71040			Zoo	Animal Fd	187.16			
				Invoice Net		187.16			
						CHECK TOTAL	867.89		-----
6434	THOMAS SCIENTIFIC HOLD	00000		INV	01/26/2026	188137		459318	
	1 10015110 71190			Police	Other Supp	343.92			
				Invoice Net		343.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	343.92		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	01/26/2026	26-230449 7,500.00 7,500.00	459558		
						Admin Oth PT Sv Invoice Net			
						CHECK TOTAL	7,500.00		-----
195	TK ELEVATOR CORPORATIO 1 40100100 72520	00002	20260439	EFT	01/26/2026	1000736265 241,712.90 241,712.90	459101		
						Cap Improv Buildings Invoice Net			
195	TK ELEVATOR CORPORATIO 1 10015480 70690	00002	20260444	INV	01/26/2026	3008979473 5,018.22 5,018.22	459103		
						Fac Maint Purch Serv Invoice Net			
						CHECK TOTAL	246,731.12		-----
999002	JAIR PATINO 1 10015110 70620	00000		INV	01/26/2026	PATINO 1.26 400.00 400.00	459448		
						Police Towing Invoice Net			
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	01/26/2026	F&B TAX 12/2025 313,791.11 313,791.11	459529		
						Gen Fund AP Fd/Bev Invoice Net			
						CHECK TOTAL	313,791.11		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	01/26/2026	MGT37655 14,864.00 14,864.00	459144		
						FIN Temp Sv Invoice Net			
						CHECK TOTAL	14,864.00		-----
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	01/26/2026	045-549124 1,000.00 1,000.00	459311		
						IS Oth PT Sv Invoice Net			
						CHECK TOTAL	1,000.00		-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20260401	INV	01/26/2026	I10010049179 17,647.43 17,647.43	459303		
						IS RepMaint O Invoice Net			
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001		INV	01/26/2026	I10010050392 337.10 337.10	459672		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	17,984.53		-----
3722	ULINE INC 1 10014136 71050	00001		INV	01/26/2026	201371978 81.67 81.67	459343		
						Zoo Zoo Supp Invoice Net			
3722	ULINE INC	00001		INV	01/26/2026	202629691	459433		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71035		Street Mnt	SafeEquip		233.95			
	2 10016124 71035		Snow & Ice	SafeEquip		233.95			
	3 51101100 71035		Sewer Ops	SafeEquip		233.95			
	4 53103100 71035		Storm Watr	SafeEquip		233.95			
	5 54404400 71035		Soil Waste	SafeEquip		233.95			
			Invoice Net			1,169.75			
3722	ULINE INC		00001	INV	01/26/2026	202771446	459688		
	1 10015490 70510		Parking Op	RepMaint B		2,097.78			
			Invoice Net			2,097.78			
						CHECK TOTAL		3,349.20	-----
5347	UNITED PIPE & SUPPLY C		00000	INV	01/26/2026	3436049	459689		
	1 57107110 70510		Arena City	RepMaint B		68.62			
			Invoice Net			68.62			
						CHECK TOTAL		68.62	-----
987	US BANK		00003	INV	01/26/2026	8008899	459715		
	1 30600600 70690		Arena Bond	Purch Serv		925.00			
			Invoice Net			925.00			
						CHECK TOTAL		925.00	-----
99	VCNA PRAIRIE LLC		00003	EFT	01/26/2026	892338484	459041		
	1 56406420 70510		The Den	RepMaint B		1,212.96			
			Invoice Net			1,212.96			
99	VCNA PRAIRIE LLC		00003	EFT	01/26/2026	892338485	459072		
	1 10016120 71081		Street Mnt	Concrete		1,447.92			
			Invoice Net			1,447.92			
99	VCNA PRAIRIE LLC		00003	EFT	01/26/2026	892338486	459073		
	1 10016120 71081		Street Mnt	Concrete		974.23			
			Invoice Net			974.23			
						CHECK TOTAL		3,635.11	-----
1084	VERIZON COMMUNICATIONS		00002	INV	01/26/2026	360000086806	459295		
	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		Soil Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
						CHECK TOTAL		1,594.80	-----
186	VERIZON WIRELESS		00010	INV	01/26/2026	6133116290	459297		
	1 10011110 71340		Admin	Telecom		140.14			
	2 10011310 71340		Clerk	Telecom		20.02			
	3 10011410 71340		HR	Telecom		136.11			
	4 10011510 71340		FIN	Telecom		100.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10011610 71340			IS	Telecom	493.04			
	6 10011710 71340			Legal	Telecom	100.10			
	7 10014105 71340			Pks Admin	Telecom	100.10			
	8 10014110 71340			Pks Maint	Telecom	20.02			
	9 10014120 71340			Aquatics	Telecom	45.97			
	10 10014112 71340			REC	Telecom	20.02			
	11 10014125 71340	20100		BCPA	Telecom	65.99			
	12 10014136 71340			Zoo	Telecom	100.10			
	13 10014170 71340			SOAR	Telecom	20.02			
	14 10015110 71340			Police	Telecom	3,289.46			
	15 10015210 71340			Fire	Telecom	410.23			
	16 10015410 71340			BS	Telecom	220.22			
	17 10015430 71340			Comm Enh	Telecom	240.24			
	18 10015480 71340			Fac Maint	Telecom	60.06			
	19 10016110 71340			PW Admin	Telecom	177.95			
	20 10016120 71340			Street Mnt	Telecom	30.02			
	21 10016124 71340			Snow & Ice	Telecom	30.02			
	22 10016210 71340			ENG ADMIN	Telecom	260.26			
	23 10016310 71340			FLEET	Telecom	60.06			
	24 50100110 71340			Wtr Admin	Telecom	1,618.51			
	25 50100130 71340			Wtr Pure	Telecom	20.02			
	26 51101100 71340			Sewer Ops	Telecom	137.91			
	27 53103100 71340			Storm Watr	Telecom	30.02			
	28 56406400 71340			Highland	Telecom	30.02			
				Invoice Net		7,976.73			
				CHECK TOTAL		7,976.73			-----
137	VERMEER SALES & SERVIC	00000		INV	01/26/2026	PF1638		459235	
	1 10016310 71710	FLEET		Veh Equip		34.94			
		Invoice Net				34.94			
137	VERMEER SALES & SERVIC	00000		INV	01/26/2026	PF1458		459413	
	1 50100120 70590	Wtr Trans		Oth Repair		394.04			
		Invoice Net				394.04			
137	VERMEER SALES & SERVIC	00000		INV	01/26/2026	S77494		459414	
	1 50100120 70590	Wtr Trans		Oth Repair		482.90			
		Invoice Net				482.90			
137	VERMEER SALES & SERVIC	00000		INV	01/26/2026	S77495		459415	
	1 50100120 70590	Wtr Trans		Oth Repair		396.11			
		Invoice Net				396.11			
				CHECK TOTAL		1,307.99			-----
5064	VET ROCKET LLC	00001		INV	01/26/2026	20251231-16		459345	
	1 10014136 70040	Zoo		Vet Sv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	01/26/2026	8690728842550		459444	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Police		2.50			
				Invoice Net		2.50			
1058	VOYAGER FLEET SYSTEMS	00003		INV	01/26/2026	8690728842602	459776		
	1 10015110 70649			Police		5.00			
				Invoice Net		5.00			
				CHECK TOTAL			7.50		-----
2702	WAREHOUSE DIRECT INC	00001		EFT	01/26/2026	6054985-0	459261		
	1 10014125 71010	20000	BCPA	Off Supp		132.01			
				Invoice Net		132.01			
2702	WAREHOUSE DIRECT INC	00001		EFT	01/26/2026	6054985-1	459262		
	1 10014125 71010	20000	BCPA	Off Supp		28.28			
				Invoice Net		28.28			
2702	WAREHOUSE DIRECT INC	00001		EFT	01/26/2026	6057890-0	459310		
	1 10011410 71010		HR	Off Supp		397.56			
				Invoice Net		397.56			
2702	WAREHOUSE DIRECT INC	00001		EFT	01/26/2026	6051778-0	459482		
	1 10011710 71010		Legal	Off Supp		19.08			
				Invoice Net		19.08			
				CHECK TOTAL			576.93		-----
4197	WARNING LITES OF SOUTH	00000		EFT	01/26/2026	40484	459085		
	1 54404400 71190		Sol Waste	Other Supp		216.00			
				Invoice Net		216.00			
4197	WARNING LITES OF SOUTH	00000		EFT	01/26/2026	40493	459086		
	1 10016120 71094	13000	Street Mnt	Tctl Sign		334.68			
				Invoice Net		334.68			
4197	WARNING LITES OF SOUTH	00000		EFT	01/26/2026	39345	459145		
	1 10016120 71094		Street Mnt	Tctl Sign		179.20			
				Invoice Net		179.20			
				CHECK TOTAL			729.88		-----
4197	WARNING LITES OF SOUTH	00001	20260437	EFT	01/26/2026	40505	459088		
	1 10016120 71099		Street Mnt	Tfc Baricd		5,568.00			
				Invoice Net		5,568.00			
				CHECK TOTAL			5,568.00		-----
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636410	459238		
	1 50100120 70590		wtr Trans	Oth Repair		1,300.36			
				Invoice Net		1,300.36			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636396	459416		
	1 50100120 70590		wtr Trans	Oth Repair		350.81			
				Invoice Net		350.81			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636397	459417		
	1 50100120 70590		wtr Trans	Oth Repair		1,951.60			
				Invoice Net		1,951.60			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636411	459418		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		892.20			
				Invoice Net		892.20			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636441	459419		
	1 50100120 70590			Wtr Trans		2,946.11			
				Invoice Net		2,946.11			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636442	459420		
	1 50100120 70590			Wtr Trans		2,946.11			
				Invoice Net		2,946.11			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636443	459421		
	1 50100120 70590			Wtr Trans		4,188.60			
				Invoice Net		4,188.60			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636444	459422		
	1 50100120 70590			Wtr Trans		4,366.20			
				Invoice Net		4,366.20			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636445	459423		
	1 50100120 70590			Wtr Trans		1,997.70			
				Invoice Net		1,997.70			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636446	459424		
	1 50100120 70590			Wtr Trans		1,070.75			
				Invoice Net		1,070.75			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636447	459425		
	1 50100120 70590			Wtr Trans		85.28			
				Invoice Net		85.28			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636462	459475		
	1 50100120 71080			Wtr Trans		726.56			
				Invoice Net		726.56			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636484	459577		
	1 50100120 70590			Wtr Trans		491.24			
				Invoice Net		491.24			
132	WATER PRODUCTS COMPANY	00001		EFT	01/26/2026	0636503	459663		
	1 50100120 71080			Wtr Trans		95.04			
				Invoice Net		95.04			
				CHECK TOTAL		23,408.56			-----
135	WEST PUBLISHING CORPOR	00001	20260123	INV	01/26/2026	853017687	459493		
	1 10011710 71420			Legal		1,315.65			
				Periodicls		1,315.65			
				Invoice Net					
				CHECK TOTAL		1,315.65			-----
3138	WILL ENTERPRISES INC	00001		INV	01/26/2026	417331	459632		
	1 10014110 71030			Pks Maint		298.50			
				UniformSup		298.50			
				Invoice Net					
				CHECK TOTAL		298.50			-----
4239	WILLIAM HENDREN	00000		INV	01/26/2026	16491	459611		
	1 10014110 70542			Pks Maint		4,515.00			
				RepMaintNF		4,515.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,515.00		-----
2167	WM MASTERS INC 1 50100160 70220	00000		INV	01/26/2026	9994	459280		
				Wtr Mch Mt	Oth PT Sv	525.20			
				Invoice Net		525.20			
						CHECK TOTAL	525.20		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	01/26/2026	98720803	459138		
				FLEET	Veh Equip	77.91			
				Invoice Net		77.91			
244	WURTH USA INC 1 10016310 71710	00001		INV	01/26/2026	98724258	459342		
				FLEET	Veh Equip	404.61			
				Invoice Net		404.61			
						CHECK TOTAL	482.52		-----
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	01/26/2026	R 561857	459690		
				The Den	Other Supp	99.00			
				Invoice Net		99.00			
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	01/26/2026	R 561856	459691		
				PV Golf	Other Supp	282.15			
				Invoice Net		282.15			
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	01/26/2026	R 559743	459692		
				Highland	Other Supp	194.88			
				Invoice Net		194.88			
						CHECK TOTAL	576.03		-----
676 INVOICES						CHECK RUN TOTAL	5,318,827.54	5,318,827.54	
						CASH ACCOUNT BALANCE		475,923,139.40	

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	313,791.11		
1001	1001	General Fund	300.00		
1001	1001	General Fund	241.55		
1001	10011110	Administration	7,500.00	18,395.91	
1001	10011110	Administration	71.35	18,395.91	
1001	10011110	Administration	411.69	18,395.91	
1001	10011110	Administration	200.61	18,395.91	
1001	10011110	Administration	140.14	11,507.33	
1001	10011110	Administration	2,559.09	28,437.19	
1001	10011110	Administration	675.00	1,686.04	
1001	10011310	City Clerk	129.72	14,737.05	
1001	10011310	City Clerk	20.02	6,376.90	
1001	10011410	Human Resources	70,044.99	130,460.89	
1001	10011410	Human Resources	110.40	130,460.89	
1001	10011410	Human Resources	5,424.36	130,460.89	
1001	10011410	Human Resources	464.39	53,135.43	
1001	10011410	Human Resources	136.11	53,135.43	
1001	10011510	Finance	41,915.00	27,807.47	
1001	10011510	Finance	102.31	27,807.47	
1001	10011510	Finance	15,697.27	27,807.47	
1001	10011510	Finance	52.81	27,807.47	
1001	10011510	Finance	100.10	6,183.65	
1001	10011520	Collections	30.61	886.36	
1001	10011530	Billing	45.58	1,286.45	
1001	10011610	Information Servic	36,886.76	1,364,274.22	
1001	10011610	Information Servic	182.08	1,364,274.22	
1001	10011610	Information Servic	169,899.91	1,364,274.22	
1001	10011610	Information Servic	5,840.94	1,364,274.22	
1001	10011610	Information Servic	15,637.03	273,619.47	
1001	10011610	Information Servic	8,395.81	273,619.47	
1001	10011710	Legal	6,768.59	14,900.92	
1001	10011710	Legal	92.24	14,900.92	
1001	10011710	Legal	527.39	14,900.92	
1001	10011710	Legal	148.81	2,683.05	
1001	10011710	Legal	130.71	2,683.05	
1001	10011710	Legal	1,315.65	2,683.05	
1001	10014105	Parks Administrati	201.14	4,820.70	
1001	10014105	Parks Administrati	490.00	4,820.70	
1001	10014105	Parks Administrati	53.96	4,339.75	
1001	10014105	Parks Administrati	7.98	4,339.75	
1001	10014105	Parks Administrati	100.10	4,339.75	
1001	10014110	Parks Maintenance	67.94	249,555.62	
1001	10014110	Parks Maintenance	2,486.96	249,555.62	
1001	10014110	Parks Maintenance	3,076.08	249,555.62	
1001	10014110	Parks Maintenance	7,612.17	249,555.62	
1001	10014110	Parks Maintenance	7,533.72	249,555.62	
1001	10014110	Parks Maintenance	3,500.00	249,555.62	
1001	10014110	Parks Maintenance	455.00	210,479.41	
1001	10014110	Parks Maintenance	538.43	210,479.41	

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	470.10	210,479.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	596.74	210,479.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	13,039.81	210,479.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	130.58	210,479.41
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	80,610.86
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	480.00	80,610.86
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,947.20	80,610.86
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	135.59	52,064.04
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	20.02	52,064.04
1001	10014120	Aquatics	1001-141-14120-700-70632-	AQUATICS Professional	200.00	47,166.16
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	281.45	47,166.16
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,321.65	786.11
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	45.97	786.11
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	142,911.79
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtncl Buildin	1,194.10	142,911.79
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,925.00	142,911.79
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	470.00	142,911.79
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	160.29	41,661.61
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,500.48	41,661.61
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	65.99	41,661.61
1001	10014125	BCPA	1001-141-14125-700-71470-20000	BCPA Audio / Visual Ma	951.11	41,661.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,706.15	145,197.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	145,197.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtncl Building	1,537.38	145,197.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,783.05	145,197.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	514.70	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	615.77	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	26.06	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,756.91	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	505.88	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	685.27	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	9,565.83	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	231.43	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO water Chemicals	10.39	134,284.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	111.54	2,112.41
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	101,593.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	1,213.05	101,593.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,758.00	101,593.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	38.99	114,687.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,067.01	114,687.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	33.98	114,687.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,446.51	114,687.45
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	189.09	114,687.45
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	174.00	18,060.62
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	49.31	11,776.09
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02	11,776.09
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,038.80	15,165.10
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	24,170.97	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	510,268.47

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	295.00	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	32,760.00	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	7.50	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	4,198.13	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	73,535.00	510,268.47
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	169.80	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	699.50	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	520.35	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	83,594.26	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	205.00	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	314.53	343,219.59
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,356.71	343,219.59
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	990.60	16,262.11
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,165.20	-13,806.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	216.92	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	24,406.90	27,303.29
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	1,100,241.11
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,751.46	512,053.06
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	853.86	512,053.06
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,893.48	98,929.56
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	934.75	98,929.56
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	27,369.54
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	390.00	27,369.54
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	280.00	27,369.54
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	250.83	29,522.25
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	3,462.46	91,254.26
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	6,231.50	31,268.50
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	221,798.89
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	280.00	221,798.89
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	30.00	221,798.89
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	240.24	10,850.30
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	126,602.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,152.35	126,602.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	125.05	126,602.99
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	6,297.80	126,602.99
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	72.59	85,196.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	20,162.20	85,196.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	60.06	85,196.86
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,954.00	16,566.79
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,166.12	16,566.79
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	415.57	16,566.79
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,155.11	45,204.47
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	41.34	45,204.47
1001	10015490	Parking Operations	1001-550-55400-550-72140-	PARKING Cap Out Eq Oth	12,052.90	-20,541.12
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	287.27	13,012.27
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	13,012.27
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	344.35	13,012.27
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	13,012.27

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	584.37	21,391.51
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	381.75	44,286.61
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	823.62	44,286.61
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,335.69	44,286.61
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	233.95	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,422.15	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	772.68	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	42.50	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,980.70	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71094-13000	STREET MNT Traffic Con	334.68	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	5,568.00	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,203.55	726,659.35
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	30.02	726,659.35
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	381.75	63,181.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	423.71	63,181.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	233.95	22,129.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	154,465.55	22,129.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	6,839.98	22,129.69
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	30.02	22,129.69
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,653.07	726,627.71
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,090.94	726,627.71
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	726,627.71
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,057.60	726,627.71
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	9.00	726,627.71
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	2,255.25	502,781.30
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	103,943.29	502,781.30
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	260.26	502,781.30
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	320,462.65
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	27,117.94	320,462.65
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	280.00	320,462.65
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	67.50	320,462.65
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	802.16	320,462.65
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	127,580.55	245,745.71
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,719.13	245,745.71
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	103.33	245,745.71
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	6,262.03	245,745.71
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	306,974.00	945,709.02
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	48.13	3,934.36
CASH ACCOUNT 0001 10002 BALANCE 475,923,139.40				FUND TOTAL	1,925,953.33	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-800.45
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	2,250.00	-800.45
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	24,504.49	-800.45
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	442.91	-800.45
				FUND TOTAL	31,982.40	

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT	0001	10002	BALANCE	475,923,139.40	
3060	30600600	Arena Bond Fund	3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	925.00
				FUND TOTAL	-1,175.00
CASH ACCOUNT	0001	10002	BALANCE	475,923,139.40	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	15,685.29
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-13000	CAP IMPROV A&E for Cap	15,182.81
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	241,712.90
4010	40100100	Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	8,058.00
				FUND TOTAL	280,639.00
CASH ACCOUNT	0001	10002	BALANCE	475,923,139.40	
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	205,242.21
				FUND TOTAL	205,242.21
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	9,920.00
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	683.94
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	105.75
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	81,685.93
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,873.61
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	225,292.95
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,301.89
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	265.40
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	32,500.00
5010	50100120	Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	8,441.07
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	30,657.04
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	24,956.28
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	821.60
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	100,070.48
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	8,814.80
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	56.90
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	68,569.66
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	800.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	94,797.69
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,473.66
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,240.19
5010	50100150	Water Meter Servic	5010-500-50150-910-70632-	WATER METER Profession	30.00

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,253.64	465,183.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	130,067.74	465,183.48
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	181,811.93	803,396.95
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	525.20	803,396.95
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	2,372.95	803,396.95
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	884.66	803,396.95
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	7,639.90	803,396.95
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	181.62	93,833.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	3,477.31	93,833.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,271.84	93,833.21
		FUND TOTAL	1,046,083.39	
CASH ACCOUNT 0001 10002		BALANCE	475,923,139.40	
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	381.75	186,237.06
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,021.42	186,237.06
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	233.95	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	19.77	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	953.99	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	651.76	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,942.70	332,907.49
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	137.91	332,907.49
		FUND TOTAL	7,643.25	
CASH ACCOUNT 0001 10002		BALANCE	475,923,139.40	
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	381.75	250,796.02
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	567.26	250,796.02
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	233.95	126,709.19
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	85.97	126,709.19
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	30.02	126,709.19
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	99,449.63	1,285,748.92
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	2,501.78	15,209.77
		FUND TOTAL	103,250.36	
CASH ACCOUNT 0001 10002		BALANCE	475,923,139.40	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	381.85	371,584.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	371,584.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	93,300.85	371,584.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	10,149.77	371,584.20
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,571.17	371,584.20
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	233.95	278,528.87
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	216.00	278,528.87

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 475,923,139.40	
		FUND TOTAL	106,883.59
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,954.00	48,342.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 5,026.56	41,170.19
		FUND TOTAL	7,980.56
CASH ACCOUNT 0001 10002		BALANCE 475,923,139.40	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.33	20,632.54
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 83.97	20,632.54
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,469.55	20,632.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 309.88	40,903.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,764.98	40,903.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 143.35	40,903.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 1,603.00	40,903.71
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.33	43,321.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 1,463.09	43,321.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Flee 606.37	43,321.21
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 375.00	43,321.21
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 1,105.07	37,880.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,518.20	37,880.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 113.33	37,880.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 45.00	37,880.37
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 873.91	37,880.37
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 67.94	18,372.60
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 2,341.44	18,372.60
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 686.42	18,372.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 184.86	49,944.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 99.00	49,944.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 1,247.77	49,944.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 113.33	49,944.84
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 1,969.44	49,944.84
		FUND TOTAL	18,253.56
CASH ACCOUNT 0001 10002		BALANCE 475,923,139.40	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 5,073.59	101,220.25
5710 57107120	Arena Venue 5710-570-57120-970-57010-	ARENA VENUE Food Sales 1,816.46	.00
5710 57107120	Arena Venue 5710-570-57120-970-57021-	ARENA VENUE N/A Bevera 1,089.88	.00
5710 57107120	Arena Venue 5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa 4,359.50	.00
5710 57107120	Arena Venue 5710-570-57120-970-70228-	ARENA VENUE Sound & Li 14,720.21	846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 72.66	846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M 4,171.37	846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 1,312.43	846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing & 226.86	846,681.77

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	13,719.54 846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	119.05 846,681.77
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	33.78 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	467.50 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	19.38 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	4,524.67 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	730.00 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	491.25 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	208.08 285,510.95
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	10,052.28 285,510.95
		FUND TOTAL	63,208.49
CASH ACCOUNT 0001 10002	BALANCE 475,923,139.40		
6015 60150150	Casualty Insurance 6015-615-60150-990-70690-	CAS INS Other Purchase	194.23 1,382,768.55
		FUND TOTAL	194.23
CASH ACCOUNT 0001 10002	BALANCE 475,923,139.40		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	353,824.23 191,664.38
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	592,892.90 439,883.66
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	337,708.82 -36,157.47
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	39,746.24 174,110.59
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,145.26 44,497.04
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	452.58 924.48
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,585.75 103,402.40
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	996.47 8,310.00
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	18,293.39 382.40
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,091.75 15,419.73
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	19,320.40 -22,635.34
		FUND TOTAL	1,380,057.79
CASH ACCOUNT 0001 10002	BALANCE 475,923,139.40		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	40,682.33 32,982.19
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	56,880.11 -158,516.08
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	12,189.90 -17,444.21
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,996.00 12,475.25
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44 12,475.25
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,022.60 16,470.90
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23 1,443.23
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	7,475.10 11,929.17
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39 651.78
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,055.30 34,087.48
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	3,442.98 -5,791.06

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002	BALANCE 475,923,139.40	FUND TOTAL	140,530.38	
CHECK RUN SUMMARY TOTAL			5,318,827.54	
GRAND TOTAL			5,318,827.54	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: 01262026 AMOUNT: \$ 256.51

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	LORI SCHAMBURECK 1 22402470 70630	00000 50000		LeadHazard Travel	INV 01/26/2026	LS WILLOWBROOK 2/26 247.41 247.41	459759		
				Invoice Net		CHECK TOTAL 247.41			-----
999019	LORI SCHAMBURECK 1 22402470 70630	00000 50000		LeadHazard Travel	INV 01/26/2026	LS REIM MILEAGE 1225 9.10 9.10	459758		
				Invoice Net		CHECK TOTAL 9.10			-----
2 INVOICES				CHECK RUN TOTAL		256.51	256.51		
				CASH ACCOUNT BALANCE			2,052.73		

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	256.51	393.49
		FUND TOTAL	256.51	
CASH ACCOUNT 0001 10022	BALANCE 2,052.73			
CHECK RUN SUMMARY TOTAL			256.51	
GRAND TOTAL			256.51	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: 01262026 AMOUNT: \$ 99,616.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100 SFOOR		EFT Loans	01/26/2026	INV1547 22,100.00 22,100.00 CHECK TOTAL	459028		-----
		Invoice Net				22,100.00			
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100 SFOOR		EFT Loans	01/26/2026	INV1561 27,816.00 27,816.00	459651		
		Invoice Net				27,816.00			
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100 SFOOR		EFT Loans	01/26/2026	INV1563 49,700.00 49,700.00 CHECK TOTAL	459659		-----
		Invoice Net				49,700.00			
						77,516.00			
3 INVOICES						CHECK RUN TOTAL	99,616.00	99,616.00	
						CASH ACCOUNT BALANCE		146,611.67	

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100		
		HRAP Loans	99,616.00	224,534.00
		FUND TOTAL	99,616.00	
CASH ACCOUNT 0001 10023	BALANCE	146,611.67		
CHECK RUN SUMMARY TOTAL			99,616.00	
GRAND TOTAL			99,616.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: 01262026 AMOUNT: \$ 109,003.21

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND 1 23103100 70510	SER 00001 10000		Library MO RepMaint B	EFT 01/26/2026	C008181 1,292.75 1,292.75	459592		
				Invoice Net		CHECK TOTAL		1,292.75	-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 01/26/2026	885494 130.00 130.00	459585		
				Invoice Net		CHECK TOTAL		130.00	-----
840	CDW LLC 1 23103100 71013	00001		Library MO Com Supp	INV 01/26/2026	AH5VB3P 116.40 116.40	459221		
840	CDW LLC 1 23103100 71013	00001		Library MO Com Supp	INV 01/26/2026	AH6ZZ4R 373.44 373.44	459745		
				Invoice Net		CHECK TOTAL		489.84	-----
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 01/26/2026	Q1-251295223 5,107.56 5,107.56	459218		
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 01/26/2026	Q1-251295229 4,152.79 4,152.79	459220		
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 01/26/2026	Q1-260195494 1,210.96 1,210.96	459629		
				Invoice Net		CHECK TOTAL		10,471.31	-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 01/26/2026	BB4676518 210.00 210.00	459597		
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 01/26/2026	BB4676563 35.00 35.00	459598		
				Invoice Net		CHECK TOTAL		245.00	-----
1574	DEANS GRAPHICS INC 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 01/26/2026	D0065732 1,645.00 1,645.00	459746		
				Invoice Net		CHECK TOTAL		1,645.00	-----
4918	DELL MARKETING LP 1 23103100 71013	00001		Library MO Com Supp	INV 01/26/2026	10856142683 4,966.10 4,966.10	459226		
				Invoice Net		CHECK TOTAL		4,966.10	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4024	ELM USA INC 1 23103100 71020	00000 10000		Library MO Lib Supp	INV 01/26/2026	82080 494.90 494.90 CHECK TOTAL 494.90	459618		-----
999012	JEANNE HAMILTON 1 23103100 70630	00000 10000		Library MO Travel	INV 01/26/2026	JM REIM MILEAGE 1/26 72.50 72.50 CHECK TOTAL 72.50	459623		-----
999012	TIFFANY SEIBERT 1 23103100 70630	00000 10000		Library MO Travel	INV 01/26/2026	TS REIM MILEAGE 1/26 50.82 50.82 CHECK TOTAL 50.82	459625		-----
2997	GEIGER BROS 1 23103100 79990	00001 10000		Library MO Othr Exp	INV 01/26/2026	6115652 1,338.15 1,338.15 CHECK TOTAL 5,004.83	459599		-----
2997	GEIGER BROS 1 23103100 79990	00001 10000		Library MO Othr Exp	INV 01/26/2026	6115653 3,666.68 3,666.68 CHECK TOTAL 5,004.83	459601		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	INV 01/26/2026	250-00029-0006 591.67 591.67 CHECK TOTAL 591.67	459222		-----
999008	ELK GROVE VILLAGE PUBL 1 23103100 79990	00000 10000		Library MO Othr Exp	INV 01/26/2026	1122026 29.99 29.99 CHECK TOTAL 29.99	459620		-----
4243	LIBRARIES OF ILLINOIS 1 23103100 70790	00001 Library MO		Library MO other Ins	INV 01/26/2026	1312025 53,023.32 53,023.32 CHECK TOTAL 53,023.32	459769		-----
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002 Library MO		Library MO Chld Books	INV 01/26/2026	122443 252.36 252.36 CHECK TOTAL 246.20	459595		-----
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002 Library MO		Library MO Chld Books	INV 01/26/2026	122552 246.20 246.20 CHECK TOTAL 145.96	459596		-----
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002 Library MO		Library MO Chld Books	INV 01/26/2026	122941 145.96 145.96	459747		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	644.52		-----
6361	MASTERS TELECOM LLC	00000		INV	01/26/2026	73056	459227		
	1 23103100 71340	10000	Library MO	Telecom		118.34			
				Invoice Net		118.34			
						CHECK TOTAL	118.34		-----
1163	MICKEY TRUCK BODIES	00001		INV	01/26/2026	508008	459223		
	1 23103100 70520	10000	Library MO	RepMaint V		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
548	MID ILLINOIS MECHANICA	00001		INV	01/26/2026	3545	459590		
	1 23103100 70510	10000	Library MO	RepMaint B		486.00			
				Invoice Net		486.00			
						CHECK TOTAL	486.00		-----
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508233630	459201		
	1 23103100 71470		Library MO	AV Matr1		177.81			
				Invoice Net		177.81			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508233631	459202		
	1 23103100 71470		Library MO	AV Matr1		13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508233633	459204		
	1 23103100 71470		Library MO	AV Matr1		16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508244771	459205		
	1 23103100 71470		Library MO	AV Matr1		64.96			
				Invoice Net		64.96			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508244773	459207		
	1 23103100 71440		Library MO	Chld Books		52.79			
				Invoice Net		52.79			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508278536	459209		
	1 23103100 71470		Library MO	AV Matr1		67.48			
				Invoice Net		67.48			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508278537	459210		
	1 23103100 71470		Library MO	AV Matr1		14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508278538	459211		
	1 23103100 71470		Library MO	AV Matr1		99.18			
				Invoice Net		99.18			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508278550	459212		
	1 23103100 71470		Library MO	AV Matr1		155.95			
				Invoice Net		155.95			
229	MIDWEST TAPE LLC	00001		INV	01/26/2026	508278551	459214		
	1 23103100 71470		Library MO	AV Matr1		22.49			
				Invoice Net		22.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	01/26/2026	508288132 8,000.00 8,000.00	459581		
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	01/26/2026	508313475 8,000.00 8,000.00	459614		
						CHECK TOTAL	16,685.38		-----
1784	OCLC ONLINE COMPUTER L 1 23103100 70530	00003	10000	INV	01/26/2026	1000479357 4,910.45 4,910.45	459594		
						CHECK TOTAL	4,910.45		-----
1263	OTIS ELEVATOR COMPAN 1 23103100 70510	00002	10000	INV	01/26/2026	CTB15615001 3,230.00 3,230.00	459591		
						CHECK TOTAL	3,230.00		-----
2265	PEEK A BOOK LLC 1 23103100 71013	00000		INV	01/26/2026	2279 1,195.00 1,195.00	459224		
						CHECK TOTAL	1,195.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	01/26/2026	522074 66.49 66.49	459615		
						CHECK TOTAL	66.49		-----
4529	QUADIENT LEASING USA I 1 23103100 70420	00001	10000	EFT	01/26/2026	Q2163935 166.92 166.92	459225		
						CHECK TOTAL	166.92		-----
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	01/26/2026	47233663 211.34 680.88 892.22	459216		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	01/26/2026	47221084 55.43 55.43	459587		
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	01/26/2026	47376656 334.79 285.97 620.76	459588		
						CHECK TOTAL	1,568.41		-----
3847	ROCKFORD MAP PUBLISHER	00000		INV	01/26/2026	263132	459617		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71430			Library MO	Adlt Books	139.45			
				Invoice Net		139.45			
						CHECK TOTAL	139.45		-----
6490	THOMAS S. KLISE COMPAN	00000		INV	01/26/2026	026347	459619		
1	23103100 71470			Library MO	AV Matr1	306.22			
				Invoice Net		306.22			
						CHECK TOTAL	306.22		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	01/26/2026	6149154	459593		
1	23103100 70690 10000			Library MO	Purch Serv	788.00			
				Invoice Net		788.00			
						CHECK TOTAL	788.00		-----
48 INVOICES						CHECK RUN TOTAL	109,003.21	109,003.21	
						CASH ACCOUNT BALANCE		4,974,021.77	

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	166.92 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,138.75 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	10,661.31 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,910.45 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	836.67 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	123.32 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	788.00 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	53,023.32 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	601.56 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	7,617.79 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,139.90 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	118.34 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	139.45 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	763.80 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	938.81 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	16,000.00 2,708,934.20
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	5,034.82 2,708,934.20
CASH ACCOUNT 0001 10032 BALANCE 4,974,021.77		FUND TOTAL	109,003.21

CHECK RUN SUMMARY TOTAL	109,003.21
GRAND TOTAL	109,003.21

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/26/2026 CHECK RUN: 01262026 AMOUNT: \$ 180,360.90

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01262026 01/26/2026 DUE DATE: 01/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 20300300 72530	00007 MFT		INV	01/26/2026	1000042430 11,382.48 11,382.48	459217		
		Invoice Net		St Const		CHECK TOTAL 11,382.48			-----
5314	HUTCHISON ENGINEERING 1 20300300 70051 40700	00000 MFT	20250600	EFT	01/26/2026	16-00360-00-PV #12 26,913.74 26,913.74	459213		
		Invoice Net		A&E Cap		CHECK TOTAL 26,913.74			-----
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003 MFT	20260025	INV	01/26/2026	94421824 142,064.68 142,064.68	459215		
		Invoice Net		St Const		CHECK TOTAL 142,064.68			-----
3 INVOICES				CHECK RUN TOTAL		180,360.90			
				CASH ACCOUNT BALANCE		180,360.90			376,382.69

CHECK RUN SUMMARY

CHECK RUN: 01262026 01/26/2026

DUE DATE: 01/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-40700	MFT A&E for Capital	26,913.74	1,635,304.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	153,447.16	16,903,534.12
		FUND TOTAL	180,360.90	
CASH ACCOUNT 0001 10052	BALANCE	376,382.69		
CHECK RUN SUMMARY TOTAL			180,360.90	
GRAND TOTAL			180,360.90	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2026 CHECK RUN: 01082026 AMOUNT: \$ 46,515.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082026 01/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	01/08/2026	124233474 7,399.81 7,399.81	457868		
						Invoice Net			
						CHECK TOTAL		7,399.81	-----
5213	CASTLE PRODUCTIONS LLC 1 10014125 54920	00000	20000	INV	01/08/2026	SEVENDFY25 27,987.19 27,987.19	459014		
						BCPA Admin Fee			
						Invoice Net			
						CHECK TOTAL		27,987.19	-----
999024	KYLE WALDER MEMORIAL F 1 1001 21190	00000		INV	01/08/2026	K. WALDER MEM 1/26 1,662.50 1,662.50	458926		
						Gen Fund Suspense			
						Invoice Net			
						CHECK TOTAL		1,662.50	-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	01/08/2026	01/26 PARKING 500.00 500.00	458758		
						Parking Op MPkg Fee			
						Invoice Net			
						CHECK TOTAL		500.00	-----
6351	HOMES OF HOPE INC 1 1001 21190	00000		INV	01/08/2026	10/31/25 COB-1 170.50 170.50	458892		
						Gen Fund Suspense			
						Invoice Net			
						CHECK TOTAL		170.50	-----
999001	CODY M LEBOVITZ 1 1001 21190	00000		INV	01/08/2026	REIMB 01/2026 483.10 483.10	459039		
						Gen Fund Suspense			
						Invoice Net			
						CHECK TOTAL		483.10	-----
516	HANEY JOSEPH 1 40100100 70690	00001	20260299	EFT	01/08/2026	01/26 PARKING 875.05 875.05	458760		
						Cap Improv Purch Serv			
						Invoice Net			
						CHECK TOTAL		875.05	-----
73	LEWIS YOCKEY AND BROWN 1 40100100 70690	00000	20260225	INV	01/08/2026	01/26 PARKING 1,100.00 1,100.00	458865		
						Cap Improv Purch Serv			
						Invoice Net			
						CHECK TOTAL		1,100.00	-----
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	01/08/2026	01/26 PARKING 1,950.00 1,950.00	458761		
						Parking Op MPkg Fee			
						Invoice Net			
						CHECK TOTAL		1,950.00	-----
6518	SPORTS & MEDIA CONSULT 1 10014125 54920	00000	20000	INV	01/08/2026	DEANZFY26G 4,387.79 4,387.79	458967		
						BCPA Admin Fee			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082026 01/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	4,387.79	-----		
10 INVOICES						CHECK RUN TOTAL	46,515.94	46,515.94		
						CASH ACCOUNT BALANCE	468,141,100.19			

CHECK RUN SUMMARY

CHECK RUN: 01082026 01/08/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21190-	GF Suspense Account	
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	.00
1001 10015490 Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	.00
		FUND TOTAL	37,141.08
CASH ACCOUNT 0001 10002	BALANCE 468,141,100.19		
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	-357,081.46
		FUND TOTAL	1,975.05
CASH ACCOUNT 0001 10002	BALANCE 468,141,100.19		
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	321,458.72
		FUND TOTAL	7,399.81
CASH ACCOUNT 0001 10002	BALANCE 468,141,100.19		
		CHECK RUN SUMMARY TOTAL	46,515.94
		GRAND TOTAL	46,515.94

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2026 CHECK RUN: 01082026 AMOUNT: \$ 825.33

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082026 01/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1438	DE LAGE LANDEN OPERATI	00001		INV	01/08/2026	593538055	458975		
	1 23103100 70420 10000		Library MO	Rentals		825.33			
			Invoice Net			825.33			
				CHECK TOTAL		825.33			-----
1 INVOICES						CHECK RUN TOTAL	825.33		
						CASH ACCOUNT BALANCE	5,058,985.23		

CHECK RUN SUMMARY

CHECK RUN: 01082026 01/08/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & op 2310-230-23100-700-70420-10000	LIB Rentals	825.33	2,819,603.75
		FUND TOTAL	825.33	
CASH ACCOUNT 0001 10032	BALANCE 5,058,985.23			
CHECK RUN SUMMARY TOTAL			825.33	
GRAND TOTAL			825.33	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/09/2026 CHECK RUN: 01092026 AMOUNT: \$ 7,525.80

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092026 01/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	BRASS PIG SMOKE & ALEH 1 10019170 79070	00000		INV	01/09/2026	BRASS PIG 1/26 5,830.88 5,830.88 CHECK TOTAL 5,830.88	459162		-----
999023	MIA GLOBAL VENTURES 1 10019170 79070	00000		INV	01/09/2026	FUSION CRUNCH 1/26 1,112.54 1,112.54 CHECK TOTAL 1,112.54	459161		-----
999023	NITELIFE ELEMENTS LLC 1 10019170 79070	00000		INV	01/09/2026	WILD OAK SOCIAL1/26 143.38 143.38 CHECK TOTAL 143.38	459160		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	01/09/2026	FLEET 11/25 439.00 439.00 CHECK TOTAL 439.00	457584		-----
4 INVOICES						CHECK RUN TOTAL 7,525.80			
						CASH ACCOUNT BALANCE 467,344,438.12			

CHECK RUN SUMMARY

CHECK RUN: 01092026 01/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	439.00	346,189.17
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	7,086.80	400,256.37
		FUND TOTAL	7,525.80	
CASH ACCOUNT 0001 10002	BALANCE	467,344,438.12		
CHECK RUN SUMMARY TOTAL			7,525.80	
GRAND TOTAL			7,525.80	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/13/2026 CHECK RUN: 01132026 AMOUNT: \$ 19,143.90

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132026 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSICO BEVERAGE SALES	00004		INV	01/13/2026	43046301	459182		
	1 57107120 71062		ArenaVenue	NABevCOGS		2,158.01			
			Invoice Net			2,158.01			
				CHECK TOTAL		2,158.01			-----
313	PEPSICO BEVERAGE SALES	00004		INV	01/13/2026	24417310	459191		
	1 57107120 71062		ArenaVenue	NABevCOGS		2,328.26			
			Invoice Net			2,328.26			
313	PEPSICO BEVERAGE SALES	00004		INV	01/13/2026	27432806	459192		
	1 57107120 71062		ArenaVenue	NABevCOGS		3,272.83			
			Invoice Net			3,272.83			
313	PEPSICO BEVERAGE SALES	00004		INV	01/13/2026	13433507	459193		
	1 57107120 71062		ArenaVenue	NABevCOGS		2,737.40			
			Invoice Net			2,737.40			
313	PEPSICO BEVERAGE SALES	00004		INV	01/13/2026	42696002	459263		
	1 10014160 71060		Ice Center	Food		661.28			
			Invoice Net			661.28			
				CHECK TOTAL		8,999.77			-----
186	VERIZON WIRELESS	00010		INV	01/13/2026	6130601692	459194		
	1 10011110 71340		Admin	Telecom		140.14			
	2 10011310 71340		Clerk	Telecom		20.02			
	3 10011410 71340		HR	Telecom		136.11			
	4 10011510 71340		FIN	Telecom		120.12			
	5 10011610 71340		IS	Telecom		493.18			
	6 10011710 71340		Legal	Telecom		100.10			
	7 10014105 71340		Pks Admin	Telecom		100.10			
	8 10014110 71340		Pks Maint	Telecom		20.02			
	9 10014120 71340		Aquatics	Telecom		46.01			
	10 10014112 71340		REC	Telecom		20.02			
	11 10014125 71340	20100	BCPA	Telecom		66.03			
	12 10014136 71340		Zoo	Telecom		100.10			
	13 10014170 71340		SOAR	Telecom		20.02			
	14 10015110 71340		Police	Telecom		3,286.51			
	15 10015210 71340		Fire	Telecom		410.27			
	16 10015410 71340		BS	Telecom		220.22			
	17 10015430 71340		Comm Enh	Telecom		240.24			
	18 10015480 71340		Fac Maint	Telecom		60.06			
	19 10016110 71340		PW Admin	Telecom		178.07			
	20 10016120 71340		Street Mnt	Telecom		30.02			
	21 10016124 71340		Snow & Ice	Telecom		30.02			
	22 10016210 71340		ENG ADMIN	Telecom		265.61			
	23 10016310 71340		FLEET	Telecom		60.06			
	24 50100110 71340		Wtr Admin	Telecom		1,604.98			
	25 50100130 71340		Wtr Pure	Telecom		20.02			
	26 51101100 71340		Sewer Ops	Telecom		138.03			
	27 53103100 71340		Storm Watr	Telecom		30.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132026 01/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	54404400 71340			Sol Waste Invoice Net	Telecom	30.02 7,986.12			
						CHECK TOTAL			7,986.12
6 INVOICES						CHECK RUN TOTAL	19,143.90	19,143.90	
						CASH ACCOUNT BALANCE		461,748,770.49	

CHECK RUN SUMMARY

CHECK RUN: 01132026 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	140.14	11,647.47
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02	6,396.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	136.11	53,669.10
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	120.12	6,283.75
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	493.18	282,949.12
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	100.10	2,962.57
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	100.10	4,501.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	20.02	227,639.36
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	20.02	51,856.86
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	46.01	2,569.87
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	66.03	56,553.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	100.10	157,782.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	661.28	122,031.50
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	20.02	11,796.11
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,286.51	351,395.51
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	410.27	524,630.73
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	220.22	29,773.08
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	240.24	11,090.54
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunica	60.06	108,582.91
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	178.07	21,975.88
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	30.02	734,861.77
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	30.02	22,393.66
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	265.61	591,928.11
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	60.06	249,949.93
				FUND TOTAL	6,824.33	
CASH ACCOUNT	0001 10002	BALANCE	461,748,770.49			
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,604.98	512,110.90
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	401,117.16
				FUND TOTAL	1,625.00	
CASH ACCOUNT	0001 10002	BALANCE	461,748,770.49			
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	138.03	340,563.22
				FUND TOTAL	138.03	
CASH ACCOUNT	0001 10002	BALANCE	461,748,770.49			
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	30.02	126,973.16
				FUND TOTAL	30.02	
CASH ACCOUNT	0001 10002	BALANCE	461,748,770.49			
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	30.02	278,762.82

CHECK RUN SUMMARY

CHECK RUN: 01132026 01/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		30.02	
	FUND TOTAL	30.02	
CASH ACCOUNT 0001 10002	BALANCE 461,748,770.49		
5710 57107120 Arena Venue	5710-570-57120-970-71062-		
	ARENA VENUE N/A Bevera	10,496.50	306,690.00
	FUND TOTAL	10,496.50	
CASH ACCOUNT 0001 10002	BALANCE 461,748,770.49		
CHECK RUN SUMMARY TOTAL		19,143.90	
GRAND TOTAL		19,143.90	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/14/2026 CHECK RUN: 01142026 AMOUNT: \$ 813.44

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142026 01/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	LUTHER OAKS								
	1 5010 11005	00000		INV	01/14/2026	459488	459488		
	2 5010 21140			Water Fund	AR WATER	575.08			
				Water Fund	BNWRD Pay	238.36			
				Invoice Net		813.44			
						CHECK TOTAL			-----
							813.44		
1 INVOICES						CHECK RUN TOTAL	813.44		
						CASH ACCOUNT BALANCE	474,727,056.80		

CHECK RUN SUMMARY

CHECK RUN: 01142026 01/14/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	575.08	
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	238.36	
			FUND TOTAL	813.44	
CASH ACCOUNT 0001 10002	BALANCE	474,727,056.80			
CHECK RUN SUMMARY TOTAL				813.44	
GRAND TOTAL				813.44	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/15/2026 CHECK RUN: 01152026 AMOUNT: \$ 370,239.29

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01152026 01/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	01/15/2026	A&E DEPT 01/26	459465		
1	10014125 71060	20000	BCPA	Food		1,500.00			
2	57107120 70228		ArenaVenue	SoundLight		-1,840.00			
3	10014125 71060	20000	BCPA	Food		120.00			
4	10014125 71060	20000	BCPA	Food		2,000.00			
5	10014125 71060	20000	BCPA	Food		600.00			
				Invoice Net		2,380.00			
				CHECK TOTAL		2,380.00			-----
21	CITY OF BLOOMINGTON PE	00000		INV	01/15/2026	PLANNING 01/26	459467		
1	10015420 70642		Plan	Recdng Fee		698.00			
				Invoice Net		698.00			
				CHECK TOTAL		698.00			-----
5624	BEVERAGE BREAKTHRU	00002		INV	01/15/2026	ARENA ACCT 01/26	459524		
1	57107120 71066		ArenaVenue	LiqCOGS		4,000.00			
				Invoice Net		4,000.00			
5624	BEVERAGE BREAKTHRU	00002		INV	01/15/2026	BCPA ESCROW 01/26	459525		
1	10014125 71750	20000	BCPA	Beverages		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		8,000.00			-----
6493	CANYON LADY PRODUCTION	00000	20260375	INV	01/15/2026	LYNCHFINFY26	459353		
1	10014125 70218	20000	BCPA	Artist Fee		5,268.85			
				Invoice Net		5,268.85			
				CHECK TOTAL		5,268.85			-----
3616	CATALYST CONSTRUCTION	00000	20260392	INV	01/15/2026	PROJ25109 APPL0001	459499		
1	25405400 70220		DWNTWNTIF	Oth PT Sv		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
4918	DELL MARKETING LP	00001	20260387	INV	01/15/2026	10851299907	459518		
1	10011610 70530		IS	RepMaint O		7,620.75			
				Invoice Net		7,620.75			
4918	DELL MARKETING LP	00001	20260387	INV	01/15/2026	10852422681	459519		
1	10011610 70530		IS	RepMaint O		297,419.40			
				Invoice Net		297,419.40			
				CHECK TOTAL		305,040.15			-----
6494	TRAMPLED BY TURTLES LL	00000	20260415	INV	01/15/2026	TBTGUAFY26	459349		
1	10014125 70218	20000	BCPA	Artist Fee		28,500.00			
				Invoice Net		28,500.00			
				CHECK TOTAL		28,500.00			-----
999003	LUTHER OAKS	00000		INV	01/15/2026	459487	459487		
1	5010 11005		Water Fund	AR WATER		1,710.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01152026 01/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 5010	11005	Water Fund	AR WATER		1,930.20			
	3 5110	11002	Sewer Fund	SEWER/AR		1,183.88			
	4 5310	11003	Storm Wtr	STRMWTR		611.46			
	5 5010	11005	Water Fund	AR WATER		163.20			
			Invoice Net			5,599.66			
						CHECK TOTAL	5,599.66		-----
999003	LUTHER OAKS		00000	INV	01/15/2026	459489	459489		
	1 5010	11005	Water Fund	AR WATER		2,960.56			
	2 5010	11005	Water Fund	AR WATER		1,386.60			
	3 1001	11001	Gen Fund	GF AR		74.01			
	4 1001	11001	Gen Fund	GF AR		34.67			
	5 5110	11002	Sewer Fund	SEWER/AR		1,393.25			
	6 5010	21140	Water Fund	BNWRD Pay		995.20			
	7 5310	11003	Storm Wtr	STRMWTR		611.46			
	8 5010	11005	Water Fund	AR WATER		163.20			
			Invoice Net			7,618.95			
						CHECK TOTAL	7,618.95		-----
999003	LUTHER OAKS		00000	INV	01/15/2026	459490	459490		
	1 5010	11005	Water Fund	AR WATER		925.26			
	2 1001	11001	Gen Fund	GF AR		23.13			
	3 5110	11002	Sewer Fund	SEWER/AR		393.93			
	4 5010	21140	Water Fund	BNWRD Pay		291.36			
			Invoice Net			1,633.68			
						CHECK TOTAL	1,633.68		-----
6508	WILD HORSES MN LLC		00000	INV	01/15/2026	WILDHFY26	459351		
	1 10014125	70218	20000 BCPA	Artist Fee		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
13 INVOICES						CHECK RUN TOTAL	370,239.29	370,239.29	
						CASH ACCOUNT BALANCE	475,097,296.09		

CHECK RUN SUMMARY

CHECK RUN: 01152026 01/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	131.81
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	305,040.15
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	34,268.85
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	4,220.00
1001 10014125 BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	4,000.00
1001 10015420 Planning	1001-154-15420-200-70642-	PLAN Recording Fees	698.00
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	348,358.81
2540 25405400 Downtown TIF	2540-226-25400-100-70220-	DT TIF Oth Prof and Te	5,000.00
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	5,000.00
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	9,239.94
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	1,286.56
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	10,526.50
5110 5110 Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	2,971.06
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	2,971.06
5310 5310 Storm Water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	1,222.92
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	1,222.92
5710 57107120 Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	-1,840.00
5710 57107120 Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	4,000.00
CASH ACCOUNT 0001 10002	BALANCE 475,097,296.09	FUND TOTAL	2,160.00
		CHECK RUN SUMMARY TOTAL	370,239.29
		GRAND TOTAL	370,239.29

CHECK RUN LIST BY VOUCHER

CHECK RUN: 01152026 01/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26253	12/10/25	WIRE	714	COMMERCE BANK	W9705	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	DEC 2025 ANALYSIS SERVICE CHARGE	\$ 109.19	10011530-70093
		WIRE# 26253 TOTAL =	\$ 109.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26258	12/15/25	WIRE	2765	BUSEY BANK	W9706	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2025 ANALYSIS SERVICE CHARGE	\$ 3,379.11	10011510-70093
		WIRE# 26258 TOTAL =	\$ 3,379.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26259	12/26/25	WIRE	4249	PFM ASSET MANAGEMENT	W9707	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2025 PFM Asset Management	\$ 2,169.65	10011510-70093
		WIRE# 26259 TOTAL =	\$ 2,169.65	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26187	01/05/26	WIRE	714	COMMERCE BANK	W9644	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JAN 2026 CC FEE T2	\$ 548.04	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JAN 2026 CC FEE T2	\$ 548.04	55605600-70095
WIRE# 26187 TOTAL =			\$ 1,096.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26263	01/05/26	WIRE	2605	JP MORGAN CHASE BANK	W9760	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JAN 2025 PAYMENTECH FEES	\$ 157.68	10011530-70690
		WIRE# 26263 TOTAL =	\$ 157.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26267	01/06/26	WIRE	4370	MPS HOLDING	W9765	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV JAN26 CREDIT CARD FEES	\$ 144.89	57107120-70095
		WIRE# 26267 TOTAL =	\$ 144.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26265	01/07/26	WIRE	23	CITY OF BLOOMINGTON	W9763	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JAN 2026 UTILITY BILL	\$ 610.78	23103100-71330
		WIRE# 26265 TOTAL =	\$ 610.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26269	01/07/26	WIRE	2272	ACTIVE NETWORK INC	W9784	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 12/29/25 - 01/7/2026 Credit Card Fees	\$ 1,588.77	10014112-70095
		WIRE# 26269 TOTAL =	\$ 1,588.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26260	01/08/26	WIRE	4531	AUTOMATED MERCHANT	W9756	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2026 AMS CC FEES	\$ 28,162.64	10011530-70095
		WIRE# 26260 TOTAL =	\$ 28,162.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26261	01/08/26	WIRE	4531	AUTOMATED MERCHANT	W9757	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JAN 2026 AMS CC FEES	\$ 3,986.76	10011530-70095
		WIRE# 26261 TOTAL =	\$ 3,986.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26262	01/08/26	WIRE	5206	INVOICE CLOUD INC	W9759	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JAN 2026 INVOICE CLOUD FEE	\$ 18,104.29	10011530-70690
		WIRE# 26262 TOTAL =	\$ 18,104.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26264	01/08/26	WIRE	4531	AUTOMATED MERCHANT	W9762	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JAN 2026 AMS CC FEES	\$ 178.05	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JAN 2026 AMS CC FEES	\$ 11.29	23103100-79990-10000
WIRE# 26264 TOTAL =			\$ 189.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26266	01/08/26	WIRE	4531	AUTOMATED MERCHANT	W9764	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JAN 2026 CC FEE	\$ 19.20	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JAN 2026 CC FEE	\$ 599.93	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JAN 2026 CC FEE	\$ 30.99	56406420-70095
WIRE# 26266 TOTAL =			\$ 650.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26188	01/09/26	WIRE	6420	BLOCK INC	W9674	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2026 ARENA SQUARE CC FEES	\$ 532.71	57107120-70095
		WIRE# 26188 TOTAL =	\$ 532.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26234	01/12/26	WIRE	6071	TRANSFIRST GROUP INC	W9704	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water JAN'26 CREDIT CARD FEES	\$ 191.50	50100110-70095
		WIRE# 26234 TOTAL =	\$ 191.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26270	01/14/26	WIRE	2272	ACTIVE NETWORK INC	W9785	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 01/05/2026 - 01/11/2026 Credit Card Fees	\$ 3,171.80	10014112-70095
		WIRE# 26270 TOTAL =	\$ 3,171.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26268	01/16/26	WIRE	6420	BLOCK INC	W9774	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2026 ARENA SQUARE CC FEES	\$ 1,790.82	57107120-70095
		WIRE# 26268 TOTAL =	\$ 1,790.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26271	01/16/26	WIRE	2765	BUSEY BANK	W9786	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2026 ACCT ANALYSIS CHARGE	\$ 4,570.81	10011510-70093
		WIRE# 26271 TOTAL =	\$ 4,570.81	