

**For Council of: February 23, 2026**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/6/2026	\$ 2,912,471.54	\$ 700,573.39	\$ 3,613,044.93
Off Cycle Adjustments	\$ 4,896.43	\$ 15.33	\$ 4,911.76
<b>PAYROLL TOTAL</b>			<b>\$ 3,617,956.69</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/23/2026	AP General	\$ 5,671,083.73
2/23/2026	AP JMScott	\$ -
2/23/2026	AP Comm Devel	\$ 16,895.63
2/23/2026	AP IHDA	\$ 34,200.00
2/23/2026	AP Library	\$ 72,471.90
2/23/2026	AP MFT	\$ 45,542.21
02/05/2026-02/12/2026	Out of Cycle AP	\$ 86,543.99
01/12/2026-02/13/2026	AP Bank Transfers	\$ 453,224.45
<b>AP TOTAL</b>		<b>\$ 6,379,961.91</b>

### PCARDS

<b>PCARD TOTAL</b>	<b>\$</b>	<b>-</b>
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<b>GRAND TOTAL</b>	<b>\$</b>	<b>9,997,918.60</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 01/18/26 To 01/31/26

WARRANT: 26B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,605.20	520,032.96	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,898.00	1,430,245.67	0.00	0.00
120 HOURLY	1,271.25	22,206.24	0.00	0.00
130 SEASON	9,655.75	178,844.89	0.00	0.00
200 OT	4,096.05	230,198.53	0.00	0.00
211 OT-ST	1,230.31	60,567.91	0.00	0.00
310 PTO	4,368.50	176,235.51	0.00	0.00
312 FLOAT	96.00	2,971.04	0.00	0.00
316 COMP U	287.50	14,553.09	0.00	0.00
320 FMLA U	483.50	0.00	0.00	0.00
352 VAC PO	280.00	13,886.05	0.00	0.00
404 MILTRY	80.00	3,539.20	0.00	0.00
405 MLTREI	0.00	-2,276.77	0.00	0.00
412 LWP	251.00	11,482.94	0.00	0.00
414 LWOP	193.50	0.00	0.00	0.00
422 HOLIDY	3,083.00	123,510.70	0.00	0.00
423 F HLDY	721.00	30,522.82	0.00	0.00
426 WC	0.00	8,370.13	0.00	0.00
427 WC SUP	0.00	1,019.60	0.00	0.00
428 PEDA	534.60	22,512.62	0.00	0.00
429 PEDA H	160.00	564.83	0.00	0.00
520 HOLIDY	9,384.00	32,213.26	0.00	0.00
705 SUNDAY	18.00	512.70	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
714 RD INS	24.00	120.00	0.00	0.00
715 SHIFTD	413.50	413.50	0.00	0.00
716 SHIFTD	952.50	714.38	0.00	0.00
718 SHIFTD	227.00	454.00	0.00	0.00
730 SHIFTD	103.00	103.00	0.00	0.00
733 2SHIFT	203.50	152.62	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,008.00	504.00	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	608.00	121.60	0.00	0.00
800 MEAL R	69.00	1,015.00	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	70.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
860 TUITON	0.00	2,216.27	0.00	0.00
865 TUITON	0.00	7,766.20	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	800.00	0.00	0.00
891 CC TIP	0.00	12,235.05	0.00	0.00
<b>Total:</b>	<b>87,980.36</b>	<b>2,912,471.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1098</b>				

**TOTALS PROOF**

Pay Period 01/18/26 To 01/31/26

WARRANT: 26B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2026

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,901.14	99,901.14	199,802.28	1,611,306.34	x 12.40% = 199,801.99
1100	MEDICARE	39,163.10	39,163.10	78,326.20	2,700,903.67	x 2.90% = 78,326.21
2105	HEALTH BCBS	22,549.12	67,646.94	90,196.06	379,056.02	
2110	HEALTH BCBS	42,179.06	126,427.84	168,606.90	785,458.86	
2115	HEALTH BCBS	29,002.82	86,993.38	115,996.20	593,789.71	
2135	HEALTH BCHMO	3,883.62	11,668.46	15,552.08	73,712.95	
2150	POLICE HLTH	39,739.43	119,218.03	158,957.46	550,495.30	
2210	DENT PPO	11,304.66	11,309.20	22,613.86	2,366,546.46	
2305	VIS ENH	2,646.30	2,649.86	5,296.16	2,288,352.64	
2400	FLEX MEDREIM	9,755.66	0.00	9,755.66	602,822.07	
2401	FLEX MEDREIM	130.77	0.00	130.77	4,735.01	
2450	FLEX DEPCARE	2,163.03	0.00	2,163.03	62,741.16	
2475	HSA EE ONLY	2,606.41	0.00	2,606.41	119,588.84	
2476	HSA DPND COV	5,460.85	0.00	5,460.85	186,036.89	
2477	HSA 55+	226.17	0.00	226.17	24,374.75	
2500	ICMA 457 AMT	52,626.56	0.00	52,626.56	970,270.74	
2525	ICMA 457 %	25,290.11	0.00	25,290.11	336,912.19	
2527	ICMA 457	0.00	942.31	942.31	7,555.36	
2550	ICMA O 50 \$	953.62	0.00	953.62	19,546.19	
2575	ICMA O 50 %	220.38	0.00	220.38	7,480.31	
2577	457 CATCH	2,826.93	0.00	2,826.93	14,781.34	
2580	457 AMT-ROTH	1,884.61	0.00	1,884.61	8,560.16	
2581	457 %-ROTH	153.82	0.00	153.82	4,732.96	
2582	ICMA O50 \$ R	307.70	0.00	307.70	4,270.96	
3000	FED INC TAX	267,074.86	0.00	267,074.86	2,450,280.71	
4000	STATE INC TX	120,360.31	0.00	120,360.31	2,450,280.71	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6200	CH SUP EA PY	9,220.13	0.00	9,220.13	115,019.78	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	8,130.06	
6250	CH SUPP ARR	70.40	0.00	70.40	6,800.86	
7000	IMRF PENSION	69,109.10	127,467.95	196,577.05	1,535,758.47	
7100	IMRF ADD	18,226.62	0.00	18,226.62	314,322.05	
7300	POLICE PEN	52,977.60	0.00	52,977.60	534,589.90	
7350	POLICE PEN	893.57	0.00	893.57	9,016.83	
7400	FIRE PEN	44,272.53	0.00	44,272.53	468,245.11	
7425	FIRE PEN	1,329.43	0.00	1,329.43	14,060.62	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	724.96	724.96	1,449.92	39,249.16	
7525	LIUNA PENS	112.00	630.00	742.00	50,552.47	
7575	LIUNA PENS	0.00	576.00	576.00	24,120.80	
8105	HEALTH BCBS	623.00	1,868.98	2,491.98	7,432.07	
8115	HEALTH BCBS	291.63	874.88	1,166.51	6,628.55	
8150	POLICE HLTH	782.57	2,347.73	3,130.30	9,016.83	
8210	DENT PPO	135.15	135.19	270.34	22,249.93	
8305	VIS ENH	27.40	27.44	54.84	20,924.78	
8600	ROTH ICMA	4,021.20	0.00	4,021.20	126,864.00	
9000	UN DUES 701	1,810.70	0.00	1,810.70	157,000.17	
9005	UN DUES U21	5,693.50	0.00	5,693.50	594,885.16	

**TOTALS PROOF**

Pay Period 01/18/26 To 01/31/26

WARRANT: 26B103 PAYROLL TYPE: BW1

CHECK DATE: 02/06/2026

9015	IATSE ASSMNT	1,346.33	0.00	1,346.33	22,439.01
9020	UN DUES INSP	576.00	0.00	576.00	47,121.39
9023	UN DUES CPS	360.00	0.00	360.00	24,120.80
9025	UN DUES SST	540.00	0.00	540.00	28,102.74
9035	UN DUES TCM	400.00	0.00	400.00	46,275.19
9040	UN DUES 49	7,330.09	0.00	7,330.09	550,249.25
9041	U DUES 49 EX	281.06	0.00	281.06	33,243.19
9050	UN DUES 699P	3,748.21	0.00	3,748.21	438,106.87
9060	PPLV VIP699	42.00	0.00	42.00	29,563.63
9065	UN DUES 699L	679.98	0.00	679.98	42,427.46
9070	U DS 699L 75	437.22	0.00	437.22	14,790.16
9995	BM CRED U	74,237.10	0.00	74,237.10	813,673.90
9997	DIR DEPSIT \$	44,235.18	0.00	44,235.18	299,778.48
9998	DIR DEPSIT %	17,949.35	0.00	17,949.35	35,773.41
9999	DIR DEPOSIT2	1,749,148.08	0.00	1,749,148.08	2,884,927.15
<b>Total:</b>		<b>2,895,108.87</b>	<b>700,573.39</b>	<b>3,595,682.26</b>	
<b>Total Employees: 1098</b>					

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

**TOTALS PROOF**

Pay Period 02/06/26 To 02/06/26

WARRANT: V2601A PAYROLL TYPE: VOID

CHECK DATE: 02/06/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-34.50	-805.97	0.00	0.00
200 OT	-2.50	-91.95	0.00	0.00
Total:	-37.00	-897.92	0.00	0.00
Total Employees: 3				

**TOTALS PROOF**

Pay Period 02/06/26 To 02/06/26

WARRANT: V2601A PAYROLL TYPE: VOID

CHECK DATE: 02/06/2026

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-55.67	-55.67	-111.34	-897.92	X 12.40% = -111.34
1100	MEDICARE	-13.02	-13.02	-26.04	-897.92	X 2.90% = -26.04
3000	FED INC TAX	-20.22	0.00	-20.22	-897.92	
4000	STATE INC TX	-38.87	0.00	-38.87	-897.92	
9999	DIR DEPOSIT2	-770.14	0.00	-770.14	-897.92	
<b>Total:</b>		<b>-897.92</b>	<b>-68.69</b>	<b>-966.61</b>		
<b>Total Employees: 3</b>						

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

**TOTALS PROOF**

Pay Period 02/10/26 To 02/10/26

WARRANT: M2602A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/10/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	6.00	576.90	0.00	0.00
211 OT-ST	94.88	5,217.45	0.00	0.00
Total:	100.88	5,794.35	0.00	0.00
Total Employees: 2				

**TOTALS PROOF**

Pay Period 02/10/26 To 02/10/26

WARRANT: M2602A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/10/2026

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	84.02	84.02	168.04	5,794.35	x 2.90% = 168.04
3000	FED INC TAX	887.41	0.00	887.41	5,794.35	
4000	STATE INC TX	281.26	0.00	281.26	5,794.35	
6200	CH SUP EA PY	0.00	0.00	0.00	576.90	
9999	DIR DEPOSIT2	511.13	0.00	511.13	576.90	
<b>Total:</b>		<b>1,763.82</b>	<b>84.02</b>	<b>1,847.84</b>		
<b>Total Employees: 2</b>						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: 02232026 AMOUNT: \$ 5,671,083.73

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232026 02/23/2026 DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		INV	02/23/2026	2833	461624		
	1 10014125 71750	20000	BCPA	Beverages		798.00			
				Invoice Net		798.00			
				CHECK TOTAL		798.00			-----
2	AB HATCHERY INC	00000		EFT	02/23/2026	6306	461733		
	1 10014136 71040			Animal Fd		624.77			
				Invoice Net		624.77			
2	AB HATCHERY INC	00000		EFT	02/23/2026	6322	461734		
	1 10014136 71040			Animal Fd		1,214.36			
				Invoice Net		1,214.36			
				CHECK TOTAL		1,839.13			-----
251	ACUSHNET COMPANY	00001		INV	02/23/2026	922188682	461626		
	1 56406410 71780			Pro Shop		146.30			
	2 56406420 71780			Pro Shop		1,617.34			
				Invoice Net		1,763.64			
251	ACUSHNET COMPANY	00001		CRM	02/23/2026	921789427	461627		
	1 56406420 71780			Pro Shop		-180.00			
				Invoice Net		-180.00			
251	ACUSHNET COMPANY	00001		INV	02/23/2026	922218227	461721		
	1 56406400 71780			Pro Shop		565.09			
	2 56406410 71780			Pro Shop		2,260.35			
	3 56406420 71780			Pro Shop		2,825.44			
				Invoice Net		5,650.88			
251	ACUSHNET COMPANY	00001		CRM	02/23/2026	922149370	461723		
	1 56406420 71780			Pro Shop		-1,680.27			
				Invoice Net		-1,680.27			
				CHECK TOTAL		5,554.25			-----
1014	ADVANCE AUTO PARTS	00002		INV	02/23/2026	1870833876 01/26	461658		
	1 10016310 71710			Veh Equip		3,258.11			
				Invoice Net		3,258.11			
				CHECK TOTAL		3,258.11			-----
3153	AIRGAS INC	00001		INV	02/23/2026	9168708952	461399		
	1 10016310 71035			SafeEquip		48.31			
				Invoice Net		48.31			
3153	AIRGAS INC	00001		INV	02/23/2026	5522327467	461561		
	1 50100160 70690			Purch Serv		724.02			
				Invoice Net		724.02			
3153	AIRGAS INC	00001		INV	02/23/2026	5522331192	461829		
	1 10016310 70690			Purch Serv		788.18			
				Invoice Net		788.18			
3153	AIRGAS INC	00001		INV	02/23/2026	5522313426	461920		
	1 50100160 70690			Purch Serv		95.83			
				Invoice Net		95.83			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232026 02/23/2026 DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,656.34		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20260246	INV	02/23/2026	PS-INV103503 6,252.24 6,252.24	461815		
				Police	Oth PT Sv				
				Invoice Net					
3875	ALL CITY MANAGEMENT SE 1 10015110 70220		00001 20260246	INV	02/23/2026	PS-INV103512 1,300.00 1,300.00	461816		
				Police	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	7,552.24		-----
297	ALLTRUX HOLDINGS LLC 1 54404400 72130		00001 20260211	INV	02/23/2026	DE-10810 415,367.92 415,367.92	462118		
				Soil Waste	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	415,367.92		-----
6305	ALPHA CARD SYSTEMS, LL 1 10011410 71010		00002	INV	02/23/2026	INV7721611 583.94 583.94	461512		
				HR	Off Supp				
				Invoice Net					
						CHECK TOTAL	583.94		-----
4353	ALTA ENTERPRISES LLC 1 10014110 70542		00001	INV	02/23/2026	SP4/119710 276.48 276.48	461589		
				Pks Maint	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	276.48		-----
4635	ALTERNATIVE AUTOBODY 1 10016310 70520		00000	INV	02/23/2026	5744 1,841.94 1,841.94	462114		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	1,841.94		-----
639	ALTORFER INC 1 51101100 71126		00002 20260422	INV	02/23/2026	WO430079182 14,166.79 14,166.79	461661		
				Sewer Ops	LS PumpRp				
				Invoice Net					
639	ALTORFER INC 1 10016310 70520		00002	INV	02/23/2026	WO020155472 452.25 452.25	462220		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	14,619.04		-----
5280	AMAZON CAPITAL SERVICE 1 50100110 71010 2 50100110 71080 3 50100110 71190 4 50100120 71030 5 50100120 71190 6 50100120 71740 7 50100130 71030 8 50100130 71030		00002	EFT	02/23/2026	INYY-VNTP-W4K3 170.15 42.30 140.18 351.92 139.98 98.79 239.95 259.98	461387		
				wtr Admin	Off Supp				
				wtr Admin	Maint Supp				
				wtr Admin	Other Supp				
				wtr Trans	UniformSup				
				wtr Trans	Other Supp				
				wtr Trans	Hydrants				
				wtr Pure	UniformSup				
				wtr Pure	UniformSup				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 50100130 71080			Wtr Pure	Maint Supp	180.49			
	10 50100140 71190			Lk Maint	Other Supp	1,107.46			
	11 50100150 71030			Wtr Mtr Sv	UniformSup	159.90			
	12 50100150 71190			Wtr Mtr Sv	Other Supp	231.01			
	13 50100160 71190			Wtr Mch Mt	Other Supp	6,745.85			
				Invoice Net		9,867.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	14TJ-HF6Y-7TDR	461422		
	1 10011310 71010			Clerk	Off Supp	156.64			
				Invoice Net		156.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1NYV-VNTP-W3L1	461425		
	1 10011510 71010			FIN	Off Supp	167.50			
	2 10011520 71010			Collect	Off Supp	106.62			
	3 10011530 71010			Billing	Off Supp	19.40			
				Invoice Net		293.52			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1XTK-N3XF-QFNF	461447		
	1 10016110 71010			Pw Admin	Off Supp	613.29			
	2 10016310 71710			FLEET	Veh Equip	209.84			
				Invoice Net		823.13			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1DCY-J9YL-TW33	461501		
	1 10011410 71010			HR	Off Supp	527.70			
	2 10011610 71010			IS	Off Supp	692.01			
				Invoice Net		1,219.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1w6D-39MN-13JK	461636		
	1 10016210 71078			ENG ADMIN	Elect Supp	248.00			
	2 10016210 71010			ENG ADMIN	Off Supp	80.35			
	3 10016210 71710			ENG ADMIN	Veh Equip	35.98			
				Invoice Net		364.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	11CT-L63C-QQK	461652		
	1 10014136 71040			Zoo	Animal Fd	298.17			
	2 10014136 71050			Zoo	Zoo Supp	535.72			
	3 10014136 71055			Zoo	Zoo Conser	103.63			
	4 10014136 79970			Zoo	Special Ev	-47.40			
	5 10014136 71190			Zoo	Other Supp	249.44			
	6 10014136 71010			Zoo	Off Supp	193.11			
	7 10014136 70611			Zoo	PrintBind	33.98			
	8 10014136 71720			Zoo	Wtr Chem	73.16			
	9 10014136 71024			Zoo	Janit Supp	256.28			
	10 10014136 71026			Zoo	Med Supp	39.36			
	11 10014136 70040			Zoo	Vet Sv	562.07			
	12 56406420 71190			The Den	Other Supp	236.22			
	13 10014110 71030			Pks Maint	UniformSup	100.38			
	14 10014110 71010			Pks Maint	Off Supp	95.58			
	16 10014110 70590			Pks Maint	Oth Repair	18.88			
	17 10014110 70540			Pks Maint	RepMt Othr	8.69			
	18 10014160 71190			Ice Center	Other Supp	31.68			
	19 10014160 71010			Ice Center	Off Supp	71.23			
	20 10014160 71060			Ice Center	Food	144.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 10014112 71190	REC		Other Supp		351.76			
	22 10014112 71010	REC		Off Supp		38.92			
	23 10014170 71190	SOAR		Other Supp		174.67			
	24 10014105 71010	Pks Admin		Off Supp		475.14			
		Invoice Net				4,045.66			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1VLM-W37L-79VK	461697		
	1 57107120 70530	Arenavenue		RepMaint O		2,237.49			
	2 57107120 70690	Arenavenue		Purch Serv		162.77			
	3 57107120 71190	Arenavenue		Other Supp		96.12			
	4 57107120 71013	Arenavenue		Com Supp		158.18			
		Invoice Net				2,654.56			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1NYV-VNTP-V9H9	461814		
	1 10015110 71190	Police		Other Supp		214.64			
	2 10015110 71060	Police		Food		1,416.49			
	3 10015110 71010	Police		Off Supp		438.85			
	4 10015110 62190	Police		Uniforms		733.33			
		Invoice Net				2,803.31			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1PLH-NM3Y-3WV9	461846		
	1 10015480 71010	Fac Maint		Off Supp		7.48			
		Invoice Net				7.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1V11-PGMD-GMQ6	461996		
	1 10015210 71010	Fire		Off Supp		53.98			
	2 10015210 71010	Fire		Off Supp		19.79			
	3 10015210 71010	Fire		Off Supp		19.99			
	4 10015210 71710	Fire		Veh Equip		608.43			
	5 10015210 71026	Fire		Med Supp		199.60			
	6 10015210 71024	Fire		Janit Supp		118.90			
	7 10015210 71024	Fire		Janit Supp		142.68			
	8 10015210 71710	Fire		Veh Equip		52.58			
	9 10015210 71710	Fire		Veh Equip		128.76			
	10 10015210 71190	Fire		Other Supp		118.21			
	11 10015210 71010	Fire		Off Supp		139.25			
	12 10015210 71710	Fire		Veh Equip		3,143.90			
	13 10015210 71710	Fire		Veh Equip		13.39			
	14 10015210 62191	Fire		Prot Wear		74.37			
	15 10015210 71017	Fire		Postage		23.00			
		Invoice Net				4,856.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1RXG-7FVG-TKXC	462000		
	1 10015210 71010	Fire		Off Supp		-12.81			
	2 10015210 71010	Fire		Off Supp		20.16			
	3 10015210 71010	Fire		Off Supp		23.70			
	4 10015210 71710	Fire		Veh Equip		257.52			
	5 10015210 71010	Fire		Off Supp		13.11			
	6 10015210 62191	Fire		Prot Wear		207.90			
	7 10015210 71010	Fire		Off Supp		29.46			
	8 10015210 62191	Fire		Prot Wear		29.96			
	9 10015210 71010	Fire		Off Supp		17.99			

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	10 10015210 71010			Fire		37.54			
	11 10015210 71010			Fire		19.98			
	12 10015210 71010			Fire		20.45			
	13 10015210 71010			Fire		22.99			
	14 10015210 71010			Fire		128.10			
	15 10015210 71024			Fire		28.12			
	16 10015210 71010			Fire		31.42			
	17 10015210 71010			Fire		69.28			
	18 10015210 71010			Fire		35.99			
	19 10015210 62191			Fire		219.84			
	20 10015210 71010			Fire		43.99			
	21 10015210 71010			Fire		43.99			
	22 10015210 71024			Fire		46.99			
	23 10015210 71010			Fire		2,384.20			
	24 10015210 71010			Fire		52.24			
	25 10015210 62191			Fire		1,079.36			
	26 10015210 71010			Fire		54.99			
	27 10015210 71010			Fire		13.98			
	28 10015210 79050			Fire		74.90			
	29 10015210 71010			Fire		17.14			
				Invoice Net		5,012.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1WM1-41L7-RQL4		462024	
	1 10015410 71010			BS		2.93			
	2 10015430 71010			Comm Enh		2.93			
	3 10019170 71010			Eco Develp		35.85			
				Invoice Net		41.71			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	1CW6-MYJF-N3MW		462111	
	1 10011110 79110			Admin		599.55			
	2 10015410 71010			BS		25.36			
	3 10015420 71010			Plan		13.72			
	4 10015430 71010			Comm Enh		61.82			
	5 10019170 71010			Eco Develp		13.70			
				Invoice Net		714.15			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/23/2026	14Q1-3TKY-996Q		462162	
	1 10011410 71010			HR		26.99			
	2 10011410 70210			HR		23.97			
				Invoice Net		50.96			
				CHECK TOTAL		32,912.43			-----
999020	BILL E. GARRETT	00000		INV	02/23/2026	AMB.RFND.8/4/25BFD		462072	
	1 10015210 54910			Fire		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
999020	CARL DAVIS	00000		INV	02/23/2026	AMB.RFND.10/21/25BFD		462075	
	1 10015210 54910			Fire		2,307.95			
				Invoice Net		2,307.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,307.95		-----
999020	CHAMP V A 1 10015210 54910	00000		INV	02/23/2026	POPPE 11/14/2025 88.01 88.01	462064		
		Fire		ActPgm Inc					
		Invoice Net							
						CHECK TOTAL	88.01		-----
999020	PEKIN INSURANCE 1 10015210 54910	00000		INV	02/23/2026	WILSON 08/14/2025 103.48 103.48	462069		
		Fire		ActPgm Inc					
		Invoice Net							
						CHECK TOTAL	103.48		-----
57	AMEREN ILLINOIS 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10014136 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 51101100 71320 10 55605600 71320 11 56406400 71320 12 56406410 71320 13 56406420 71320 14 50100110 71320	00007	20000	INV	02/23/2026	1/26 Group 11,106.73 1,479.81 1,136.55 9,250.30 5,530.92 19,849.13 1,454.40 67,890.53 749.96 5,742.16 1,630.37 1,641.97 1,185.40 33,175.33 161,823.56	461925		
		Pks Maint		Electricity					
		Aquatics		Electricity					
		BCPA		Electricity					
		Zoo		Electricity					
		Fire		Electricity					
		Fac Maint		Electricity					
		Parking Op		Electricity					
		ENG ADMIN		Electricity					
		Sewer Ops		Electricity					
		A Linc Pkg		Electricity					
		Highland		Electricity					
		PV Golf		Electricity					
		The Den		Electricity					
		wtr Admin		Electricity					
		Invoice Net							
						CHECK TOTAL	161,823.56		-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	02/23/2026	893488 55.00 55.00	461757		
		Fire		Purch Serv					
		Invoice Net							
						CHECK TOTAL	55.00		-----
6469	ANALYTICAL BREWING 1 57107120 71064	00000		INV	02/23/2026	80 1,300.00 1,300.00	461949		
		Arenavenue		BeerCOGS					
		Invoice Net							
						CHECK TOTAL	1,300.00		-----
893	ANIXTER INC 1 10011610 71010	00001		INV	02/23/2026	227463584 68.48 68.48	461961		
		IS		Off Supp					
		Invoice Net							
						CHECK TOTAL	68.48		-----
122	HOCHHALTER ANN 1 10014125 71060	00000	20000	INV	02/23/2026	5122272 68.00 68.00	461948		
		BCPA		Food					
		Invoice Net							

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						CHECK TOTAL	68.00		-----
4253	AT&T MOBILITY LLC	00000		INV	02/23/2026	28729355287002082026	461969		
	1 10015210 71340			Fire	Telecom	116.19			
	2 10015110 71340			Police	Telecom	253.02			
	3 10019170 71340			Eco Develp	Telecom	48.12			
				Invoice Net		417.33			
						CHECK TOTAL	417.33		-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	02/23/2026	JI-0022449	461953		
	1 10014160 70510			Ice Center	RepMaint B	1,407.00			
				Invoice Net		1,407.00			
						CHECK TOTAL	1,407.00		-----
262	AVANTIS RESTAURANT INC	00000		EFT	02/23/2026	BLMICE 02.01.26	461426		
	1 10014160 71060			Ice Center	Food	341.25			
				Invoice Net		341.25			
262	AVANTIS RESTAURANT INC	00000		EFT	02/23/2026	BLM GOLF 02.01.26	461433		
	1 56406410 71770			PV Golf	Snack Shop	15.75			
				Invoice Net		15.75			
						CHECK TOTAL	357.00		-----
734	B & B AWARDS AND RECOG	00000		INV	02/23/2026	20057675	461803		
	1 10015110 71190			Police	Other Supp	284.65			
				Invoice Net		284.65			
						CHECK TOTAL	284.65		-----
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48224	461451		
	1 10015210 70520			Fire	RepMaint V	158.94			
				Invoice Net		158.94			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48320	461529		
	1 10016310 71710			FLEET	Veh Equip	274.06			
				Invoice Net		274.06			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48337	461531		
	1 10016310 71710			FLEET	Veh Equip	125.62			
				Invoice Net		125.62			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48389	461533		
	1 10016310 71710			FLEET	Veh Equip	99.52			
				Invoice Net		99.52			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48347	461709		
	1 10015210 70520			Fire	RepMaint V	198.15			
				Invoice Net		198.15			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48246	461722		
	1 10016310 71710			FLEET	Veh Equip	593.94			
				Invoice Net		593.94			
2608	BANNER FIRE EQUIPMENT	00000		EFT	02/23/2026	01P48476	462035		
	1 10016310 71710			FLEET	Veh Equip	457.68			
				Invoice Net		457.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT	02/23/2026	01P48497 374.13 374.13	462036		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT	02/23/2026	01P48502 610.88 610.88	462037		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT	02/23/2026	01P48513 516.60 516.60	462038		
				Invoice Net					
				CHECK TOTAL		3,409.52			-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	02/23/2026	10780 42.50 42.50	461739		
				UniformSup					
				Invoice Net					
				CHECK TOTAL		42.50			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	02/23/2026	3/1/2026 13,444.20 13,444.20	462059		
				RET Med Sp Prem Pd					
				Invoice Net					
				CHECK TOTAL		13,444.20			-----
3812	BILL YOUNG PRODUCTIONS 1 57107120 70608	00000		INV	02/23/2026	2600952-IN 660.00 660.00	461999		
				ArenaVenue EventAdv					
				Invoice Net					
				CHECK TOTAL		660.00			-----
459	BILLS KEY & LOCK SHOP 1 10016120 70510	00000		INV	02/23/2026	189993 3.22 3.22	461469		
				Street Mnt RepMaint B					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 50100120 71740	00000		INV	02/23/2026	190234 6.44 6.44	461513		
				Wtr Trans Hydrants					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/23/2026	190247 6.44 6.44	461590		
				Pks Maint RepMaint B					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 51101100 71126	00000		INV	02/23/2026	190064 16.56 16.56	461637		
				Sewer Ops LS PumpRp					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016210 71710	00000		INV	02/23/2026	189978 90.00 90.00	461682		
				ENG ADMIN Veh Equip					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	02/23/2026	190225 28.34 28.34	461701		
				BCPA RepMaint B					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	02/23/2026	190219 5.00 5.00	461811		
				Police Purch Serv					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 50100160 71080	00000		INV	02/23/2026	190329 28.98	462055		
				Wtr Mch Mt	Maint Supp	28.98			
				Invoice Net		190333			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/23/2026	105.00 105.00	462062		
				Pks Maint	RepMaint B	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		289.98			-----
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		EFT	02/23/2026	210133 31.00	461470		
	2 10016120 70510			Pw Admin	RepMaint B	31.00			
	3 10016124 70510			Street Mnt	RepMaint B	31.00			
	4 51101100 70510			Snow & Ice	RepMaint B	31.00			
	5 53103100 70510			Sewer Ops	RepMaint B	31.00			
	6 54404400 70510			Storm Watr	RepMaint B	31.00			
				Soil Waste	RepMaint B	31.00			
				Invoice Net		186.00			
16	BLOOMINGTON CENTRAL SU 1 10014136 70590	00000		EFT	02/23/2026	210059 622.00	461735		
				Zoo	Oth Repair	622.00			
				Invoice Net		622.00			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	02/23/2026	210098 283.00	461847		
				Fac Maint	Janit Supp	283.00			
				Invoice Net		283.00			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		EFT	02/23/2026	210229 34.40	462091		
				Fac Maint	Janit Supp	34.40			
				Invoice Net		34.40			
				CHECK TOTAL		1,125.40			-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00001		EFT	02/23/2026	COLLECTIONS 01/26 710,952.81	461732		
				Water Fund	BNWRD Pay	710,952.81			
				Invoice Net		710,952.81			
				CHECK TOTAL		710,952.81			-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00002		EFT	02/23/2026	PERMITS 01/26 2,975.00	461731		
				Gen Fund	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			-----
8	BLOOMINGTON OFFSET PRO 1 10014125 70611 20000	00001	BCPA	EFT	02/23/2026	269648 4,200.00	462001		
				PrintBind		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			-----
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/23/2026	396323 01 45.40	461613		
				Pks Maint	RepMaint B	45.40			
				Invoice Net		45.40			
3013	BLOOMINGTON WINNELSON 1 10016120 71190	00001		EFT	02/23/2026	396671 01 289.54	462161		
				Street Mnt	Other Supp	289.54			
				Invoice Net		289.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	334.94		-----
151	BLOOMINGTON ELECTION C	00000		EFT	02/23/2026	EXPENSES 01/26	461736		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	13,458.71			
	3 20700700 70610			Board Elct	Advertise	2,019.24			
	4 20700700 70790			Board Elct	Other Ins	422.32			
	5 20700700 71017			Board Elct	Postage	2,425.77			
				Invoice Net		23,111.04			
						CHECK TOTAL	23,111.04		-----
1023	BOBCAT OF PEORIA	00000		INV	02/23/2026	02-98977	461471		
	1 10016120 71190			Street Mnt	Other Supp	78.82			
				Invoice Net		78.82			
1023	BOBCAT OF PEORIA	00000		INV	02/23/2026	02-99061	461591		
	1 10014110 70542			Pks Maint	RepMaintNF	86.30			
				Invoice Net		86.30			
1023	BOBCAT OF PEORIA	00000		INV	02/23/2026	02-99090	461592		
	1 10014110 70542			Pks Maint	RepMaintNF	201.77			
				Invoice Net		201.77			
						CHECK TOTAL	366.89		-----
1023	BOBCAT OF PEORIA	00001		INV	02/23/2026	02-99320	462137		
	1 10014110 70542			Pks Maint	RepMaintNF	54.82			
				Invoice Net		54.82			
						CHECK TOTAL	54.82		-----
6115	BOND EQUIPMENT CO INC	00000		CRM	02/23/2026	36977	461724		
	1 10016310 71710			FLEET	Veh Equip	-1,063.97			
				Invoice Net		-1,063.97			
6115	BOND EQUIPMENT CO INC	00000		INV	02/23/2026	36969	461726		
	1 10016310 71710			FLEET	Veh Equip	2,183.88			
				Invoice Net		2,183.88			
6115	BOND EQUIPMENT CO INC	00000		INV	02/23/2026	37041	462174		
	1 10016310 71710			FLEET	Veh Equip	507.00			
				Invoice Net		507.00			
						CHECK TOTAL	1,626.91		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	02/23/2026	86082776	461452		
	1 10015210 71026			Fire	Med Supp	63.90			
				Invoice Net		63.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/23/2026	86085031	461453		
	1 10015210 71026			Fire	Med Supp	1,372.37			
				Invoice Net		1,372.37			
2575	BOUND TREE MEDICAL LLC	00001		INV	02/23/2026	86086997	461454		
	1 10015210 71026			Fire	Med Supp	780.64			
				Invoice Net		780.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86092555 823.96	461759		
				Fire		823.96			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86092556 39.17	461762		
				Fire		39.17			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86092554 402.62	461763		
				Fire		402.62			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86094982 142.45	461894		
				Fire		142.45			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86096876 247.30	461985		
				Fire		247.30			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	02/23/2026	86096877 301.85	461989		
				Fire		301.85			
				Invoice Net					
				CHECK TOTAL		4,174.26			-----
11	BRADFORD SUPPLY CO 1 10014110 70542	00000		INV	02/23/2026	2785705 51.53	462002		
				Pks Maint		51.53			
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100150 71190	00000		INV	02/23/2026	2785776 17.78	462018		
				Wtr Mtr Sv		17.78			
				Invoice Net					
				CHECK TOTAL		69.31			-----
5624	BEVERAGE BREAKTHRU 1 10014125 71750	00002		INV	02/23/2026	125433581 501.50	461623		
		20000		BCPA		501.50			
				Invoice Net					
5624	BEVERAGE BREAKTHRU 1 10014125 71750	00002		INV	02/23/2026	BCPA ESCROW 02/26 4,000.00	462185		
		20000		BCPA		4,000.00			
				Invoice Net					
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	02/23/2026	ARENA ACCT 02/26 2,000.00	462186		
				Arenavenue		2,000.00			
				Invoice Net					
				CHECK TOTAL		6,501.50			-----
4695	BRIAN FLUTY 1 54404400 70664	00000		INV	02/23/2026	2026 1,875.00	461382		
				SoI waste		1,875.00			
				Invoice Net					
4695	BRIAN FLUTY 1 54404400 70665	00000	20260268	INV	02/23/2026	2026-1 33,440.00	461383		
				SoI waste		33,440.00			
				Invoice Net					
				CHECK TOTAL		35,315.00			-----

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641	CAPITOL GROUP INC 1 10014136 70590	00001		EFT	02/23/2026	S2747594.001 542.10 542.10	461738		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	02/23/2026	S2748662.002 24.06 24.06	461848		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107120 70543	00001		EFT	02/23/2026	S2746705.001 578.25 578.25	461868		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107120 70543	00001		EFT	02/23/2026	S2746705.002 73.30 73.30	461870		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	02/23/2026	S2747125.001 357.35 357.35	461874		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107120 70543	00001		EFT	02/23/2026	S2747397.001 191.00 191.00	461877		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	02/23/2026	S2748662.001 566.31 566.31	461879		
						Invoice Net			
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	02/23/2026	S2748662.003 453.78 453.78	461881		
						Invoice Net			
641	CAPITOL GROUP INC 1 50100160 71080	00001		EFT	02/23/2026	S2749911.001 662.82 662.82	462056		
						Invoice Net			
						CHECK TOTAL		3,448.97	-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20260476	INV	02/23/2026	IN2198680 29,206.80 29,206.80	461516		
						Invoice Net			
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20260472	INV	02/23/2026	IN2196861 13,394.00 13,394.00	461520		
						Invoice Net			
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20260487	INV	02/23/2026	IN2203955 16,294.74 16,294.74	461959		
						Invoice Net			
						CHECK TOTAL		58,895.54	-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	02/23/2026	CI-00004293 866.88 866.88	461889		
						Invoice Net			
						CHECK TOTAL		866.88	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	02/23/2026	90255376 1,828.82 1,828.82	461418		
						Invoice Net			

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						CHECK TOTAL	1,828.82		-----
192	CDS OFFICE SYSTEMS 1 10015110 71190	00001	20260469	EFT	02/23/2026	INV1756655	461963		
				Police	Other Supp	9,640.00			
				Invoice Net		9,640.00			
						CHECK TOTAL	9,640.00		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	02/23/2026	41657	461648		
				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	02/23/2026	41658	461649		
				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	600.00		-----
2625	CHICAGO TITLE COMPANY 1 10016210 70220	00001		INV	02/23/2026	5606-2501225	461659		
				ENG ADMIN	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
4430	CHICAGO ZOOLOGICAL SOC 1 10014136 70632	00000		INV	02/23/2026	SI010454	462005		
				Zoo	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
245	CINTAS CORPORATION 1 10016310 70690	00001		EFT	02/23/2026	4259190872	461660		
				FLEET	Purch Serv	211.34			
				Invoice Net		211.34			
						CHECK TOTAL	211.34		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	02/23/2026	4258409825	461472		
				PW Admin	RepMaint B	32.36			
				Street Mnt	RepMaint B	32.36			
				Snow & Ice	RepMaint B	32.36			
				Sewer Ops	RepMaint B	32.36			
				Storm Watr	RepMaint B	32.36			
				Sol Waste	RepMaint B	32.36			
				Invoice Net		194.16			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/23/2026	4259190865	461771		
				Wtr Mch Mt	Purch Serv	74.08			
				Invoice Net		74.08			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/23/2026	4259027005	461921		
				Wtr Mch Mt	Purch Serv	116.40			
				Invoice Net		116.40			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/23/2026	4259944726	462207		
				FLEET	Purch Serv	211.34			
				Invoice Net		211.34			

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						CHECK TOTAL	595.98	-----	
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P219245	461400		
	1 10016310 71710	FLEET		Veh Equip		1,443.60			
		Invoice Net				1,443.60			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P219641	461401		
	1 10016310 71710	FLEET		Veh Equip		53.83			
		Invoice Net				53.83			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P219661	461402		
	1 10016310 71710	FLEET		Veh Equip		484.29			
		Invoice Net				484.29			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P219697	461403		
	1 10016310 71710	FLEET		Veh Equip		-196.88			
		Invoice Net				-196.88			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P218942	461438		
	1 10016310 71710	FLEET		Veh Equip		530.99			
		Invoice Net				530.99			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P219941	461439		
	1 10016310 71710	FLEET		Veh Equip		74.49			
		Invoice Net				74.49			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220124	461535		
	1 10016310 71710	FLEET		Veh Equip		78.25			
		Invoice Net				78.25			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220093	461667		
	1 10016310 71710	FLEET		Veh Equip		74.49			
		Invoice Net				74.49			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220289	461669		
	1 10016310 71710	FLEET		Veh Equip		120.53			
		Invoice Net				120.53			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220302	461727		
	1 10016310 71710	FLEET		Veh Equip		57.44			
		Invoice Net				57.44			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220097	461830		
	1 10016310 71710	FLEET		Veh Equip		4,516.91			
		Invoice Net				4,516.91			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220443	462211		
	1 10016310 71710	FLEET		Veh Equip		257.36			
		Invoice Net				257.36			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220681	462212		
	1 10016310 71710	FLEET		Veh Equip		110.48			
		Invoice Net				110.48			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220722	462213		
	1 10016310 71710	FLEET		Veh Equip		49.88			
		Invoice Net				49.88			
120	CIT TRUCKS LLC	00000		EFT	02/23/2026	101P220724	462214		
	1 10016310 71710	FLEET		Veh Equip		495.80			
		Invoice Net				495.80			

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/23/2026	101P220730 114.48	462215		
		FLEET		Veh Equip		114.48			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/23/2026	101P220782 362.00	462216		
		FLEET		Veh Equip		362.00			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/23/2026	101p220812 -1,500.00	462217		
		FLEET		Veh Equip		-1,500.00			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/23/2026	101P220914 276.33	462218		
		FLEET		Veh Equip		276.33			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/23/2026	101P221013 745.50	462219		
		FLEET		Veh Equip		745.50			
		Invoice Net							
						CHECK TOTAL		8,149.77	-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	02/23/2026	0510342 261.81	461610		
		Arenavenue		BeerCOGS		261.81			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	02/23/2026	507569 1,113.10	461612		
		BCPA		Beverages		1,113.10			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	02/23/2026	507573 344.00	461614		
		BCPA		Beverages		344.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	02/23/2026	519158 473.00	461615		
		BCPA		Beverages		473.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	20000	BCPA	INV	02/23/2026	519156 1,552.70	461617		
		BCPA		Beverages		1,552.70			
		Invoice Net							
						CHECK TOTAL		3,744.61	-----
999019	CORDARYL PATRICK 1 10015430 70632	00000		INV	02/23/2026	CP SPRINGFLD 2/24/26 94.98	462030		
		Comm Enh		Pro Develp		94.98			
		Invoice Net							
						CHECK TOTAL		94.98	-----
999019	CORDARYL PATRICK 1 10015430 70632	00000		INV	02/23/2026	CP SPRINGFD 2/26 94.98	462232		
		Comm Enh		Pro Develp		94.98			
		Invoice Net							
						CHECK TOTAL		94.98	-----
999019	DOMINIC KALLAS 1 10016210 70632	00000		INV	02/23/2026	DK SCHAMBURG 2/18/26 49.00	461911		
		ENG ADMIN		Pro Develp		49.00			
		Invoice Net							

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						CHECK TOTAL			49.00
999019	HANNAH HORN 1 10015430 70632	00000		INV	02/23/2026	HH SPRIGFLD 1/26 EXP 190.53 190.53	462031		
				Comm Enh Invoice Net	Pro Develp				
						CHECK TOTAL			190.53
999019	JONATHAN KOTHE 1 10016210 70632	00000		INV	02/23/2026	JK CHAMPAIGN 3/26 19.00 19.00	461913		
				ENG ADMIN Invoice Net	Pro Develp				
						CHECK TOTAL			19.00
999019	MATTHEW MARRIAM 1 10015210 70632	00000		INV	02/23/2026	462222 435.20 435.20	462222		
				Fire Invoice Net	Pro Develp				
						CHECK TOTAL			435.20
999019	ROBERT YEHL 1 10016210 70632	00000		INV	02/23/2026	RY CHAMPAIGN 3/26 19.00 19.00	461906		
				ENG ADMIN Invoice Net	Pro Develp				
						CHECK TOTAL			19.00
999019	STEVE ARNEY 1 10016210 70632	00000		INV	02/23/2026	SA MATTOON 3/26 204.00 204.00	461916		
				ENG ADMIN Invoice Net	Pro Develp				
						CHECK TOTAL			204.00
999019	TAYLOR KERN 1 10015430 70632	00000		INV	02/23/2026	TK SPRINFLD 1/26 EXP 95.27 95.27	462032		
				Comm Enh Invoice Net	Pro Develp				
						CHECK TOTAL			95.27
999019	TIM GILLENWATER 1 10016210 70632	00000		INV	02/23/2026	TG MATTOON 3/26 204.00 204.00	461918		
				ENG ADMIN Invoice Net	Pro Develp				
						CHECK TOTAL			204.00
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	02/23/2026	FB0E580A-0361 285.08 285.08	461665		
				ENG ADMIN Invoice Net	Advertise				
5924	COLUMN SOFTWARE PBC 1 50100130 70690	00001		INV	02/23/2026	FB0E580A-0368 281.45 281.45	461867		
				wtr Pure Invoice Net	Purch Serv				
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	02/23/2026	FB0E580A-0369 136.09 136.09	462179		
				Plan Invoice Net	Advertise				
5924	COLUMN SOFTWARE PBC	00001		INV	02/23/2026	FB0E580A-0371	462223		

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1	10014125 70610	20000	BCPA	Advertise		205.14			
			Invoice Net			205.14			
						CHECK TOTAL	907.76		-----
2245	COMPASS MINERALS AMERI	00001	20260239	INV	02/23/2026	1628064	462127		
1	10016124 71085			Snow & Ice	Rock Salt	4,550.48			
				Invoice Net		4,550.48			
2245	COMPASS MINERALS AMERI	00001	20260239	INV	02/23/2026	1628786	462172		
1	10016124 71085			Snow & Ice	Rock Salt	36,024.17			
				Invoice Net		36,024.17			
						CHECK TOTAL	40,574.65		-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	02/23/2026	0003013	461730		
1	10011410 70690			HR	Purch Serv	26.38			
2	10011110 70690			Admin	Purch Serv	26.38			
3	10011510 70690			FIN	Purch Serv	52.77			
				Invoice Net		105.53			
						CHECK TOTAL	105.53		-----
26	CONNOR CO	00001		INV	02/23/2026	S011654073.001	461849		
1	57107110 70510			Arena City	RepMaint B	4.66			
				Invoice Net		4.66			
26	CONNOR CO	00001		INV	02/23/2026	S011653979.001	461882		
1	10015480 70510			Fac Maint	RepMaint B	2.81			
				Invoice Net		2.81			
						CHECK TOTAL	7.47		-----
6485	CORE FUNDRAISING	00000		INV	02/23/2026	BISON - 1/28/26	461646		
1	57107120 70641			ArenaVenue	Temp Sv	724.99			
				Invoice Net		724.99			
						CHECK TOTAL	724.99		-----
27	CORN BELT ENERGY CORPO	00000		INV	02/23/2026	1/26	461910		
1	10014110 71320			Pks Maint	Electricity	1,760.05			
2	10015110 71320			Police	Electricity	370.80			
3	10015210 71320			Fire	Electricity	5,266.79			
4	10015480 71320			Fac Maint	Electricity	1,781.83			
5	10016210 71320			ENG ADMIN	Electricity	29,705.97			
6	50100110 71320			wtr Admin	Electricity	803.28			
7	51101100 71320			Sewer Ops	Electricity	3,273.97			
				Invoice Net		42,962.69			
						CHECK TOTAL	42,962.69		-----
574	CUMMINS INC	00004		INV	02/23/2026	Q1-260296293	462115		
1	10016310 71710			FLEET	Veh Equip	240.71			
				Invoice Net		240.71			
						CHECK TOTAL	240.71		-----

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2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	02/23/2026	BB4697516 50.00	461790		
		REC		Advertise		50.00			
		Invoice Net				50.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	02/23/2026	BB4697648 325.00	461791		
		REC		Advertise		325.00			
		Invoice Net				325.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	02/23/2026	BB4697565 50.00	461793		
		REC		Advertise		50.00			
		Invoice Net				50.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	02/23/2026	BB4697589 325.00	461795		
		REC		Advertise		325.00			
		Invoice Net				325.00			
				CHECK TOTAL		750.00			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	02/23/2026	BB4698842 58.00	461990		
		Arenavenue		EventAdv		58.00			
		Invoice Net				58.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	02/23/2026	BB4698616 442.00	461998		
		Arenavenue		EventAdv		442.00			
		Invoice Net				442.00			
				CHECK TOTAL		500.00			-----
28	DARNALL CONCRETE PRODU 1 56406410 71190	00000		INV	02/23/2026	026755 1,026.00	461714		
		PV Golf		Other Supp		1,026.00			
		Invoice Net				1,026.00			
				CHECK TOTAL		1,026.00			-----
999010	ERIC MYER 1 50100140 54430	00000		INV	02/23/2026	DL 02/08/26 100.00	461645		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
999010	MICHAEL PARKER 1 50100140 54430	00000		INV	02/23/2026	CANCEL DL 07-18-26 900.00	462184		
		Lk Maint		Fac Rntl		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
999010	MICHELLE SCHLATTMAN 1 50100140 54430	00000		INV	02/23/2026	DL 06/21/2026 500.00	461409		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
282	DCC PROPANE LLC 1 50100150 71190	00001		INV	02/23/2026	HG024598 42.30	461464		
		wtr Mtr sv		Other Supp		42.30			
		Invoice Net				42.30			
282	DCC PROPANE LLC 1 10015110 71310	00001		INV	02/23/2026	BLOOP1 01/26 2,615.68	461799		
		Police		Natural Gs		2,615.68			
		Invoice Net				2,615.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	02/23/2026	U5660831 1,432.14 1,432.14	461935		
				Wtr Admin	Natural Gs				
				Invoice Net					
						CHECK TOTAL	4,090.12		-----
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	02/23/2026	595828963 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	461970		
				Police	MFD Lease				
				Fire	MFD Lease				
				IS	MFD Lease				
				Pw Admin	MFD Lease				
				BCPA	MFD Lease				
				Wtr Admin	MFD Lease				
				Legal	MFD Lease				
				Pks Maint	MFD Lease				
				The Den	MFD Lease				
				ENG ADMIN	MFD Lease				
				Admin	MFD Lease				
				HR	MFD Lease				
				PV Golf	MFD Lease				
				FIN	MFD Lease				
				Comm Enh	MFD LEASE				
				Pks Admin	MFD Lease				
				FLEET	MFD Lease				
				REC	MFD Lease				
				Highland	MFD Lease				
				Ice center	MFD Lease				
				Clerk	MFD Lease				
				BS	MFD Lease				
				Fac Maint	MFD LEASE				
				Zoo	MFD LEASE				
				Arenavenue	MFD LEASE				
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		-----
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00000		EFT	02/23/2026	1067852 52.00 52.00	461621		
				Arenavenue	FoodCOGS				
				Invoice Net					
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00000		EFT	02/23/2026	1067851 76.20 76.20	461622		
				Arenavenue	FoodCOGS				
				Invoice Net					
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00000		EFT	02/23/2026	1068439 85.20 85.20	461950		
				Arenavenue	FoodCOGS				
				Invoice Net					
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00000		EFT	02/23/2026	1068440 50.00 50.00	461951		
				Arenavenue	FoodCOGS				
				Invoice Net					
						CHECK TOTAL	263.40		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	DH PACE COMPANY INC 1 10014110 70510	00002		EFT	02/23/2026	SVC/264-870447 288.80 288.80	461611		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		288.80	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	02/23/2026	613213132 101.50 101.50	461473		
				Street Mnt	Tfc Paint				
				Invoice Net					
						CHECK TOTAL		101.50	-----
144	DISASTER COUNCIL OF MC 1 10015118 70631	00000		INV	02/23/2026	2026MCDUES 50.00 50.00	461800		
				Comm Ctr	Dues				
				Invoice Net					
						CHECK TOTAL		50.00	-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	EFT	02/23/2026	14181-24 3,147.34 3,147.34	462083		
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	EFT	02/23/2026	14436-21 13,395.26 13,395.26	462084		
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250478	EFT	02/23/2026	14554-08 6,340.75 6,340.75	462085		
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	EFT	02/23/2026	14087-45 135,108.14 135,108.14	462169		
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20260171	EFT	02/23/2026	14676-05 1,315.00 1,315.00	462191		
				Wtr Mch Mt	Eng Sv				
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260379	EFT	02/23/2026	14735-03 9,805.00 9,805.00	462192		
				Wtr Mch Mt	A&E Cap				
				Invoice Net					
						CHECK TOTAL		169,111.49	-----
960	DONMATT INC 1 10015210 71080	00000		INV	02/23/2026	1900401031751 16.50 16.50	461459		
				Fire	Maint Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00000		INV	02/23/2026	1900401031660 47.40 47.40	461475		
				Street Mnt	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00000		INV	02/23/2026	1900401031661 17.99 17.99	461476		
				Street Mnt	Other Supp				
				Invoice Net					
960	DONMATT INC 1 10016120 71190	00000		INV	02/23/2026	1900401031752 23.70 23.70	461477		
				Street Mnt	Other Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 50100150 71190	00000		INV	02/23/2026	1900401031658 5.00 Invoice Net 5.00	461576		
960	DONMATT INC 1 10016210 71078	00000		INV	02/23/2026	1900401031632 199.40 Invoice Net 199.40	461639		
960	DONMATT INC 1 10016210 71078	00000		INV	02/23/2026	1900401031698 199.95 Invoice Net 199.95	461657		
960	DONMATT INC 1 10015210 70590	00000		INV	02/23/2026	1900401031782 34.82 Invoice Net 34.82	461716		
960	DONMATT INC 1 10016120 71190	00000		INV	02/23/2026	1900401031772 2.72 Invoice Net 2.72	461768		
960	DONMATT INC 1 10015210 71080	00000		INV	02/23/2026	1900401031791 222.60 Invoice Net 222.60	461987		
960	DONMATT INC 1 10016310 71710	00000		INV	02/23/2026	1900401031807 190.66 Invoice Net 190.66	462039		
960	DONMATT INC 1 10016310 71710	00000		INV	02/23/2026	1900401031826 118.75 Invoice Net 118.75	462208		
				CHECK TOTAL		1,079.49			-----
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	02/23/2026	0019761-IN 940.00 Invoice Net 940.00	461832		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	02/23/2026	0019762-IN 940.00 Invoice Net 940.00	461833		
				CHECK TOTAL		1,880.00			-----
4662	DXP ENTRPRISES INC 1 50100160 71080	00001		INV	02/23/2026	000374189 280.62 Invoice Net 280.62	461563		
				CHECK TOTAL		280.62			-----
6318	ELAINE A NORIN 1 57107120 70641	00000		INV	02/23/2026	BISON - 1/28-31/26 360.48 Invoice Net 360.48	461651		
				CHECK TOTAL		360.48			-----
999012	DONOVAN MCINTIRE 1 10015210 70632	00000		INV	02/23/2026	DMREIMBLEXKY1225 98.23 Invoice Net 98.23	462189		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.23		-----
999012	JASON MERCER 1 10015210 70632	00000		INV	02/23/2026	JMREIMBLEXKY1225	462188		
		Fire		Pro Develp		117.98			
		Invoice Net				117.98			
						CHECK TOTAL	117.98		-----
999012	JOHN CAPODICE 1 10015210 70632	00000		INV	02/23/2026	JCREIMBLEXKY	462190		
		Fire		Pro Develp		108.16			
		Invoice Net				108.16			
						CHECK TOTAL	108.16		-----
999012	KYLE KLINEFELTER 1 10015210 70632	00000		INV	02/23/2026	KKREIMBROCKISLAND	462199		
		Fire		Pro Develp		47.97			
		Invoice Net				47.97			
						CHECK TOTAL	47.97		-----
999012	PAUL WILLIAMS 1 10015110 79050	00000		INV	02/23/2026	PW REIMB INV 2/26	462051		
		Police		Invst Exp		308.82			
		Invoice Net				308.82			
						CHECK TOTAL	308.82		-----
999012	PAUL WILLIAMS 1 10015110 62190	00000		INV	02/23/2026	PW REIMB 2/10/26	462052		
		Police		Uniforms		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		-----
999012	WYATT O'DONOGHUE 1 50100120 71030	00000		INV	02/23/2026	WO REIM CLTH 020926	461587		
		Wtr Trans		UniformSup		120.70			
		Invoice Net				120.70			
						CHECK TOTAL	120.70		-----
999012	ZACHARY O'DONOGHUE 1 50100130 71030	00000		INV	02/23/2026	ZO REIM CLTH 020326	461417		
		Wtr Pure		UniformSup		362.12			
		Invoice Net				362.12			
						CHECK TOTAL	362.12		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	02/23/2026	EMS-022751	461898		
		Fire		Amb Bll sv		14,184.63			
		Invoice Net				14,184.63			
						CHECK TOTAL	14,184.63		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 71026	00000		INV	02/23/2026	INV1247	461455		
		Fire		Med Supp		4,547.90			
		Invoice Net				4,547.90			
						CHECK TOTAL	4,547.90		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4377	ENDRESS & HAUSER INC 1 50100160 70510	00001		INV	02/23/2026	6002799007 1,535.14 1,535.14	461634		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,535.14			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		INV	02/23/2026	8100160971 540.76	461869		
				Wtr Pure	Lab Sv				
				Invoice Net		540.76			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00002		INV	02/23/2026	8100161920 540.76	461971		
				Wtr Pure	Lab Sv				
				Invoice Net		540.76			
				CHECK TOTAL		1,081.52			-----
4826	EVERGREEN FS INC 1 10016310 71070	00001	20260355	EFT	02/23/2026	827640 01/26 15,785.63	462133		
				FLEET	Fuel				
				Invoice Net		15,785.63			
				CHECK TOTAL		15,785.63			-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20260355	EFT	02/23/2026	824010 01/26 120,655.29	462116		
				FLEET	Fuel				
				Invoice Net		120,655.29			
4826	EVERGREEN FS INC 1 10016310 71070	00002	20260355	EFT	02/23/2026	824000 01/26 4,972.74	462132		
				FLEET	Fuel				
				Invoice Net		4,972.74			
				CHECK TOTAL		125,628.03			-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT	02/23/2026	907410315 300.00	461662		
				Sewer Ops	LS Supp				
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	02/23/2026	33490823 1,016.80	461861		
				FIN	Temp Sv				
				Invoice Net		1,016.80			
				CHECK TOTAL		1,016.80			-----
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	02/23/2026	ILBLM514256 193.82	461515		
				Wtr Trans	Hydrants				
				Invoice Net		193.82			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/23/2026	ILBLM514309 103.19	461564		
				Wtr Mch Mt	Other Supp				
				Invoice Net		103.19			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/23/2026	ILBLM514348 16.33	461565		
				Wtr Mch Mt	Other Supp				
				Invoice Net		16.33			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/23/2026	ILBLM514367 469.99	461566		
				Wtr Mch Mt	Other Supp				
				Invoice Net		469.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/23/2026	ILBLM512925 177.67	461671		
				Elect	Supp	177.67			
						Invoice Net			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/23/2026	ILBLM513645 27.18	461672		
				Elect	Supp	27.18			
						Invoice Net			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/23/2026	ILBLM514142 421.53	461675		
				Elect	Supp	421.53			
						Invoice Net			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	02/23/2026	ILBLM473425 -197.27	461676		
				Elect	Supp	-197.27			
						Invoice Net			
36	FASTENAL COMPANY 1 10014160 70510	00002		EFT	02/23/2026	ILBLM514002 26.40	461694		
				RepMaint	B	26.40			
						Invoice Net			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	02/23/2026	ILBLM514552 121.84	461974		
				Oth	Repair	121.84			
						Invoice Net			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/23/2026	ILBLM514538 58.02	462058		
				Other	Supp	58.02			
						Invoice Net			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	02/23/2026	ILBLM514668 175.62	462193		
				Other	Supp	175.62			
						Invoice Net			
						CHECK TOTAL	1,594.32		-----
3432	FASTENERS ETC INC 1 10016120 71190	00000		EFT	02/23/2026	222236 26.57	462149		
				Other	Supp	26.57			
						Invoice Net			
						CHECK TOTAL	26.57		-----
3432	FASTENERS ETC INC 1 10016120 71091	00002		EFT	02/23/2026	221956 25.98	461767		
				Sign	Matrl	25.98			
						Invoice Net			
						CHECK TOTAL	25.98		-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20260002	EFT	02/23/2026	25-660-9 6,756.49	462054		
				Oth	PT Sv	6,756.49			
						Invoice Net			
						CHECK TOTAL	6,756.49		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	02/23/2026	0545026 683.93	461517		
				Hydrants		683.93			
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	02/23/2026	0544078 131.17	462155		
				Hydrants		131.17			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20260121	EFT	02/23/2026	0543945 332.37 332.37 Invoice Net	462205		
						CHECK TOTAL		1,147.47	-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70690	00000		INV	02/23/2026	40183 1,000.00 Purch Serv Invoice Net 1,000.00	461741		
5618	FOSTER & FOSTER CONSUL 1 10011510 70690	00000		INV	02/23/2026	40184 1,000.00 Purch Serv Invoice Net 1,000.00	461743		
						CHECK TOTAL		2,000.00	-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	02/23/2026	30475 2,081.79 Veh Equip Invoice Net 2,081.79	461442		
						CHECK TOTAL		2,081.79	-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/23/2026	00005383 1,000.00 ArenaVenue Oth PT Sv Invoice Net 1,000.00	461695		
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/23/2026	00005384 1,500.00 ArenaVenue Oth PT Sv Invoice Net 1,500.00	462103		
						CHECK TOTAL		2,500.00	-----
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014112 71340 7 10014120 71340 8 10014136 71340 9 10014160 71340 10 10015110 71340 11 10015118 71340 12 10015210 71340 13 10015410 71340 14 10016110 71340 15 10016210 71340 16 10016310 71340 17 50100110 71340 18 10015490 71340 19 56406400 71340 20 56406410 71340	00002		EFT	02/23/2026	013019-5 1/26 235.25 Telecom 122.60 Telecom 8,806.74 Telecom 22.17 Legal 2,064.53 Telecom 644.85 REC 423.07 Telecom 739.14 Zoo 138.67 Telecom 3,450.84 Police 634.56 Telecom 1,477.04 Fire 451.12 Telecom 444.04 PW Admin 1,239.62 Telecom 332.68 FLEET 2,846.50 Telecom 1,040.92 Parking Op 433.14 Telecom 331.83 PV Golf Telecom	460981		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 56406420 71340			The Den	Telecom	345.08			
	22 10014125 71340	20100		BCPA	Telecom	964.13			
	23 10015430 71340			Comm Enh	Telecom	242.82			
	24 57107120 71340			Arenavenue	Telecom	1,320.34			
				Invoice Net		28,751.68			
1957	FRONTIER COMMUNICATION	00002		EFT	02/23/2026	121319-5 1/26	461500		
	1 10011610 71340	IS		Telecom		22.17			
				Invoice Net		22.17			
1957	FRONTIER COMMUNICATION	00002		EFT	02/23/2026	011400-5 2/26	461967		
	1 10011610 71340	IS		Telecom		815.94			
				Invoice Net		815.94			
1957	FRONTIER COMMUNICATION	00002		EFT	02/23/2026	100406-5 2/26	462164		
	1 10015110 71340	Police		Telecom		167.55			
				Invoice Net		167.55			
				CHECK TOTAL		29,757.34			-----
2992	G & R INDUSTRIAL SUPPL	00000		INV	02/23/2026	84540	461834		
	1 10016310 71710	FLEET		Veh Equip		180.16			
				Invoice Net		180.16			
				CHECK TOTAL		180.16			-----
999023	BELLE TIRE	00000		INV	02/23/2026	PERFBOND RFND 2/26	461465		
	1 1001 23101	Gen Fund		GF Bid Bnd		4,389.00			
				Invoice Net		4,389.00			
				CHECK TOTAL		4,389.00			-----
999023	BLOOMINGTON HOTEL OWNE	00000		INV	02/09/2026	RFND 5592 F&B 11/25	461628		
	1 10010010 50030	ND		F & B Tax		357.95			
				Invoice Net		357.95			
999023	BLOOMINGTON HOTEL OWNE	00000		INV	02/09/2026	RFND 5592 F&B 12/25	461629		
	1 10010010 50030	ND		F & B Tax		353.23			
				Invoice Net		353.23			
				CHECK TOTAL		711.18			-----
999023	BMI IMPORTS LLC	00000		INV	02/09/2026	RFND 11102 VUT 12/24	461729		
	1 10010010 50036	ND		Veh Use Tx		75.27			
				Invoice Net		75.27			
				CHECK TOTAL		75.27			-----
999023	COMMUNITY WELLNESS LAB	00000		INV	02/09/2026	RFND 11152 F&B 09/25	461631		
	1 10010010 50030	ND		F & B Tax		7.73			
				Invoice Net		7.73			
				CHECK TOTAL		7.73			-----
999023	CURT LIVESAY	00000		INV	02/09/2026	RFND 11065 F&B 11/25	461633		
	1 10010010 50030	ND		F & B Tax		11.96			
				Invoice Net		11.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.96		-----
999023	DOOR CREEK CONSTRUCTIO 1 1001 23101	00000		INV	02/23/2026	PERFBOND RFND1/26	461466		
		Gen Fund		GF Bid Bnd		8,565.01			
		Invoice Net				8,565.01			
						CHECK TOTAL	8,565.01		-----
999023	EL RINCONCITO MEXICAN 1 10010010 50030	00000		INV	02/09/2026	RFND 9682 F&B 08/25	461750		
		ND		F & B Tax		15.72			
		Invoice Net				15.72			
999023	EL RINCONCITO MEXICAN 1 10010010 50030	00000		INV	02/09/2026	RFND 9682 F&B 09/25	461751		
		ND		F & B Tax		15.62			
		Invoice Net				15.62			
999023	EL RINCONCITO MEXICAN 1 10010010 50030	00000		INV	02/09/2026	RFND 9682 F&B 11/25	461752		
		ND		F & B Tax		16.00			
		Invoice Net				16.00			
						CHECK TOTAL	47.34		-----
999023	FIRST WOK CHEN INC 1 10010010 50030	00000		INV	02/23/2026	RFND 6434 F&B 10/25	462180		
		ND		F & B Tax		46.00			
		Invoice Net				46.00			
						CHECK TOTAL	46.00		-----
999023	IVY LANE BAKERY CO 1 10010010 50030	00000		INV	02/09/2026	RFND 8735 F&B 09/25	461765		
		ND		F & B Tax		165.08			
		Invoice Net				165.08			
						CHECK TOTAL	165.08		-----
999023	MICKEY'S MASSIVE BURRI 1 10010010 50030	00000		INV	02/09/2026	RFND 11218 F&B 07/25	461630		
		ND		F & B Tax		6.01			
		Invoice Net				6.01			
						CHECK TOTAL	6.01		-----
999023	SIGNATURE CAFE 1 10010010 50030	00000		INV	02/09/2026	RFND 11160 F&B 09/25	461632		
		ND		F & B Tax		14.53			
		Invoice Net				14.53			
						CHECK TOTAL	14.53		-----
999023	T V E O CORPORATION 1 10010010 50030	00000		INV	02/09/2026	RFND 8916 F&B 07/25	461758		
		ND		F & B Tax		15.64			
		Invoice Net				15.64			
						CHECK TOTAL	15.64		-----
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	02/23/2026	784443	461609		
		Pks Maint		RepMaintNF		6.58			
		Invoice Net				6.58			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	785082	461677		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		12.99			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	783163	461715		
	1 56406420 70542			The Den		RepMaintNF			
				Invoice Net		10.49			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	783680	461717		
	1 56406410 70542			PV Golf		RepMaintNF			
				Invoice Net		27.37			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	783699	461718		
	1 56406400 70542			Highland		RepMaintNF			
				Invoice Net		50.97			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	785142	461836		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		4.69			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	785360	462040		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		111.96			
6380	GENUINE PARTS COMPANY	00001		INV	02/23/2026	785659	462209		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		200.31			
						200.31			
				CHECK TOTAL		425.36			-----
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004844	462065		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		153.50			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004867	462066		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		68.49			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004868	462067		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		153.00			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004899	462070		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		2,541.28			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004900	462071		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		900.50			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004919	462073		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		900.50			
4305	GERMAN BLISS EQUIPMENT	00001		CRM	02/23/2026	BLN-3004939	462074		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		262.54			
4305	GERMAN BLISS EQUIPMENT	00001		INV	02/23/2026	BLN-3004965	462076		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		-4.48			
						-4.48			
				CHECK TOTAL		4,248.31			-----

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805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	02/23/2026	12-590603 22.00 22.00	461742		
						Invoice Net			
						CHECK TOTAL	22.00		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/23/2026	9031828828 6,056.31 6,056.31	461944		
						Invoice Net			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/23/2026	831432023 442.35 442.35	462237		
						Invoice Net			
						CHECK TOTAL	6,498.66		-----
193	GOVERNMENT FINANCE OFF 1 10011510 70631	00000		INV	02/23/2026	24552006-2026 1,000.00 1,000.00	461939		
						FIN Dues			
						Invoice Net			
						CHECK TOTAL	1,000.00		-----
389	GRAINGER INC 1 54404400 71190	00009		EFT	02/23/2026	9794453341 289.73 289.73	461478		
						Soil Waste Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9791822464 1,455.14 1,455.14	461534		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9794281189 44.14 44.14	461536		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 10016310 71710	00009		EFT	02/23/2026	9797532737 36.64 36.64	461537		
						FLEET Veh Equip			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9795997189 336.40 336.40	461568		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9796492701 471.79 471.79	461569		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9796747872 68.89 68.89	461570		
						Wtr Mch Mt Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9799581864 114.80 114.80	461571		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9799752853 629.00 629.00	461572		
						Wtr Mch Mt Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9801152852 51.40 51.40	461772		
						Wtr Mch Mt Other Supp			
						Invoice Net			

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389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9800141955 150.24	461773		
				Wtr Mch Mt	Other Supp	150.24			
				Invoice Net		150.24			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9800141963 277.96	461774		
				Wtr Mch Mt	Other Supp	277.96			
				Invoice Net		277.96			
389	GRAINGER INC 1 56406400 71190	00009		EFT	02/23/2026	9802300229 159.00	461890		
				Highland	Other Supp	159.00			
				Invoice Net		159.00			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9801152845 401.70	461922		
				Wtr Mch Mt	Maint Supp	401.70			
				Invoice Net		401.70			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9801516361 88.56	461923		
				Wtr Mch Mt	Maint Supp	88.56			
				Invoice Net		88.56			
389	GRAINGER INC 1 50100160 71080	00009		EFT	02/23/2026	9803212555 835.46	461924		
				Wtr Mch Mt	Maint Supp	835.46			
				Invoice Net		835.46			
389	GRAINGER INC 1 50100160 71190	00009		EFT	02/23/2026	9805469161 61.41	462086		
				Wtr Mch Mt	Other Supp	61.41			
				Invoice Net		61.41			
				CHECK TOTAL		5,472.26			-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	02/23/2026	9351584672 1,153.01	461638		
				ENG ADMIN	Elect Supp	1,153.01			
				Invoice Net		1,153.01			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	02/23/2026	9351846381 3,756.00	461656		
				ENG ADMIN	Elect Supp	3,756.00			
				Invoice Net		3,756.00			
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70510	00001		INV	02/23/2026	9352031622 3,652.66	462087		
				Wtr Mch Mt	RepMaint B	3,652.66			
				Invoice Net		3,652.66			
				CHECK TOTAL		8,561.67			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	02/23/2026	26427-1 500.00	462003		
				ArenaVenue	EventAdv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	02/23/2026	88185 135.00	461458		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	02/23/2026	88184 955.00	461595		
				Pks Maint	Oth Repair	955.00			
				Invoice Net		955.00			
				CHECK TOTAL		1,090.00			-----

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5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	02/23/2026	3463581 501.50 501.50	461713		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		501.50			-----
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	02/23/2026	IHSA DANC-1/30-31/26 4,000.29	461678		
				Arenavenue	Temp Sv				
				Invoice Net		4,000.29			
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	02/23/2026	IHSA CHEER-2/6-7/26 2,973.20	461753		
				Arenavenue	Temp Sv				
				Invoice Net		2,973.20			
				CHECK TOTAL		6,973.49			-----
275	HALOGEN SUPPLY 1 10014120 70510	00000		INV	02/23/2026	00640006 215.97	461866		
				Aquatics	RepMaint B				
				Invoice Net		215.97			
				CHECK TOTAL		215.97			-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20260049	INV	02/23/2026	ARIV1021330 4,849.26	461932		
				Lk Maint	Oth PT Sv				
				Invoice Net		4,849.26			
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	02/23/2026	ARIV1021329 3,554.21	461933		
				Lk Maint	Oth PT Sv				
				Invoice Net		3,554.21			
				CHECK TOTAL		8,403.47			-----
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	02/23/2026	2/1/2026 2,911.80	462061		
				BCBS HMO	Prem Pd				
				BCBS 17PPO	Prem Pd	11,210.43			
				BCBS 17PPO	Prem Pd	1,019.13			
				BCBS 60/12	Prem Pd	32,903.34			
				BSBS 60/12	Prem Pd	3,930.93			
				BCBS HSA	Prem Pd	27,370.92			
				BCBS HSA	Prem Pd	1,747.08			
				Invoice Net		81,093.63			
				CHECK TOTAL		81,093.63			-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	02/23/2026	INV00953967 217.98	461912		
				wtr Pure	Other Supp				
				Invoice Net		217.98			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	02/23/2026	INV00954397 401.95	461915		
				wtr Pure	Other Supp				
				Invoice Net		401.95			
932	HD SUPPLY INC 1 50100130 71190	00002		INV	02/23/2026	INV00959266 242.02	461973		
				wtr Pure	Other Supp				
				Invoice Net		242.02			
932	HD SUPPLY INC	00002		INV	02/23/2026	INV00964228	462226		

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1	50100160 71190			wtr Mch Mt	Other Supp	195.15			
				Invoice Net		195.15			
						CHECK TOTAL		1,057.10	-----
1878	HEALTH CARE SERVICE CO	00002		EFT	02/23/2026	649217301112	462148		
1	60200240 70717			Dental	Claim Pd	1,056.17			
2	60280240 70717			Dental	Claim Pd	366.00			
3	60200242 70717			Dental Enh	Claim Pd	3,298.20			
4	60280242 70717			Dental Ehn	Claim Pd	137.00			
5	60200244 70717			DentalPPO	Claim Pd	46,233.08			
6	60280244 70717			Dental PPO	Claim Pd	8,668.28			
				Invoice Net		59,758.73			
						CHECK TOTAL		800684848143	462163
1878	HEALTH CARE SERVICE CO	00002		EFT	02/23/2026	800684848143	462163		
1	60200233 70719			BCBS HMO	Prem Pd	14,115.65			
2	60200220 70719			BCBS 17PPO	Prem Pd	91,647.64			
3	60280220 70719			BCBS 17PPO	Prem Pd	5,488.81			
4	60200221 70719			BCBS 60/12	Prem Pd	233,162.15			
5	60280221 70719			BSBS 60/12	Prem Pd	32,473.88			
6	60200222 70719			BCBS HSA	Prem Pd	105,570.78			
7	60280222 70719			BCBS HSA	Prem Pd	6,272.09			
8	60200290 70220			Misc Ben	Oth PT Sv	1,728.75			
9	60280290 70220			Misc Ben	Oth PT Sv	-843.03			
				Invoice Net		489,616.72			
						CHECK TOTAL		549,375.45	-----
1226	HEARTLAND PARKING INC	00001	20260012	INV	02/23/2026	140012026	462090		
1	10015490 70220			Parking Op	Oth PT Sv	2,766.50			
2	55605600 70220			A Linc Pkg	Oth PT Sv	2,766.50			
				Invoice Net		5,533.00			
						CHECK TOTAL		5,533.00	-----
466	HERITAGE MACHINE & WEL	00000		INV	02/23/2026	58353	461975		
1	50100120 70590			wtr Trans	Oth Repair	285.36			
				Invoice Net		285.36			
						CHECK TOTAL		285.36	-----
1458	HOH WATER TECHNOLOGY I	00002		INV	02/23/2026	720215	461850		
1	10014160 71720			Ice Center	wtr Chem	198.55			
2	57107110 70510			Arena City	RepMaint B	198.55			
				Invoice Net		397.10			
						CHECK TOTAL		397.10	-----
4590	HOLLY HITCHENS	00000		EFT	02/23/2026	1094	461801		
1	10015110 62190			Police	Uniforms	426.00			
				Invoice Net		426.00			
						CHECK TOTAL		426.00	-----

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2585	HOLMES MURPHY & ASSOCI	00002	20260110	INV	02/23/2026	875674	462068		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,445.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	605.00			
				Invoice Net		6,050.00			
				CHECK TOTAL		6,050.00			-----
3749	HUMANE SOCIETY OF CENT	00000		INV	02/23/2026	IHSA DANCE - 1/30/26	461670		
	1 57107120 70641			ArenaVenue	Temp Sv	729.99			
				Invoice Net		729.99			
3749	HUMANE SOCIETY OF CENT	00000		INV	02/23/2026	IHSA CHEER - 2/6/26	461748		
	1 57107120 70641			ArenaVenue	Temp Sv	1,237.54			
				Invoice Net		1,237.54			
				CHECK TOTAL		1,967.53			-----
5314	HUTCHISON ENGINEERING	00000	20260279	EFT	02/23/2026	250014-5	462013		
	1 50100120 70051			Wtr Trans	A&E Cap	17,563.00			
				Invoice Net		17,563.00			
5314	HUTCHISON ENGINEERING	00000	20240489	EFT	02/23/2026	004914.01 #11	462166		
	1 40100100 70051			Cap Improv	A&E Cap	1,099.43			
				Invoice Net		1,099.43			
				CHECK TOTAL		18,662.43			-----
1683	ILLINOIS MECHANICAL IN	00000		INV	02/23/2026	2/18/2026 IMIA	462028		
	1 10015410 70632			BS	Pro Develp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
154	ILLINOIS PROTECTIVE OF	00005		INV	02/23/2026	IPOC 2/5/2026 - 2	462029		
	1 10015430 70632			Comm Enh	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
922	ILLINOIS STATE UNIVERS	00005		INV	02/23/2026	101-00044-0006	461986		
	1 10014125 70610 20000			BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
922	ILLINOIS STATE UNIVERS	00005		INV	02/23/2026	101-00044-0005	461988		
	1 10014125 70610 20000			BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,000.00			-----
6219	ILLINOIS HOCKEY CLUB L	00000		INV	02/23/2026	012026FB	461554		
	1 57107120 57010			ArenaVenue	Food Sale	2,086.85			
	2 57107120 57021			ArenaVenue	NABevSales	1,252.11			
	3 57107120 57025			ArenaVenue	ALCSALES	5,008.42			
				Invoice Net		8,347.38			
				CHECK TOTAL		8,347.38			-----

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6259	ILLINOIS STATE COMPETI 1 57107120 70641	00000		INV	02/23/2026	IHSA CHEER-2/6-7/26 1,806.49 1,806.49 CHECK TOTAL	461749		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	02/23/2026	25003360.05-2 830.50 Invoice Net 830.50	461650		
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	02/23/2026	25003360.01-3 5,684.20 Invoice Net 5,684.20 CHECK TOTAL	462057		-----
1534	IRTH SOLUTIONS LLC 1 50100120 70690 2 51101100 70220	00002	20260474	EFT	02/23/2026	SIR011630 7,763.69 7,763.69 Invoice Net 15,527.38 CHECK TOTAL	461962		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	02/23/2026	0745488-IN 518.09 518.09 Invoice Net CHECK TOTAL	461893		-----
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/23/2026	BISON - 1/28/26 833.08 Invoice Net 833.08	461653		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	02/23/2026	BISON - 1/31/26 932.00 Invoice Net 932.00 CHECK TOTAL	461681		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	02/23/2026	989087 18,300.00 Wtr Pure Wtr Chem 18,300.00 Invoice Net CHECK TOTAL	461871		-----
491	JOES TOWING 1 10016310 70620	00000		INV	02/23/2026	921103-1 390.00 FLEET Towing 390.00 Invoice Net CHECK TOTAL	461835		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	02/23/2026	9785 1,100.00 Lk Maint Purch Serv 1,100.00 Invoice Net	461421		
3455	JOHNNY ON THE SPOT POR 1 10015430 70615	00000		EFT	02/23/2026	9337 1,350.00 Comm Enh SponsrshpE 1,350.00 Invoice Net CHECK TOTAL	462022		

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						CHECK TOTAL	2,450.00		-----
726	JOHNSON CONTROLS FIRE 1 10014160 70510	00007		INV	02/23/2026	41877859	461635		
				Ice Center	RepMaint B	2,364.82			
				Invoice Net		2,364.82			
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007		INV	02/23/2026	25213726	461851		
				Arena City	RepMaint B	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	3,144.82		-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	02/23/2026	0768713	461707		
				Ice Center	RepMaintNF	69.48			
				Arenavenue	BldgMaint	69.48			
				Invoice Net		138.96			
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	02/23/2026	0767461	461708		
				Ice Center	RepMaintNF	126.46			
				Arenavenue	BldgMaint	126.46			
				Invoice Net		252.92			
						CHECK TOTAL	391.88		-----
516	JOSEPH HANEY 1 57107120 54946	00000		EFT	02/23/2026	8759	461413		
				Arenavenue	PkgDckInc	4,555.00			
				Invoice Net		4,555.00			
						CHECK TOTAL	4,555.00		-----
2605	JP MORGAN CHASE BANK 1 10015210 73401 2 10015210 73701	00004		INV	02/23/2026	ACCT#500649 03/26	462144		
				Fire	Lease Prin	8,911.64			
				Fire	Lease Int	916.59			
				Invoice Net		9,828.23			
						CHECK TOTAL	9,828.23		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	02/23/2026	BISON - 1/28/26	461663		
				Arenavenue	Temp Sv	196.29			
				Invoice Net		196.29			
						CHECK TOTAL	196.29		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	02/23/2026	5613923613	461664		
				ENG ADMIN	Temp Sv	1,646.40			
				Invoice Net		1,646.40			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	02/23/2026	5614098184	462053		
				ENG ADMIN	Temp Sv	2,352.00			
				Invoice Net		2,352.00			
						CHECK TOTAL	3,998.40		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/23/2026	IHSA DANC-1/30-31/26	461668		
				Arenavenue	Temp Sv	2,718.97			
				Invoice Net		2,718.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	02/23/2026	IHSA CHEER - 2/6/26 2,485.51 2,485.51	461747		
				Invoice Net					
						CHECK TOTAL	5,204.48		-----
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/23/2026	S211182924.001 46.94 46.94	461596		
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/23/2026	S211183596.001 60.92 60.92	461598		
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/23/2026	S211184325.001 63.51 63.51	461599		
				Invoice Net					
430	KIRBY RISK CORPORATION 1 40100100 72520	00002		EFT	02/23/2026	S211179798.001 69.67 69.67	461600		
				Cap Improv					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/23/2026	S211151732.001 138.16 138.16	461683		
				ENG ADMIN					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/23/2026	S211166385.001 20.15 20.15	461684		
				ENG ADMIN					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/23/2026	S211171868.001 20.78 20.78	461685		
				ENG ADMIN					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	02/23/2026	S211177432.001 412.57 412.57	461699		
				Ice Center					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	02/23/2026	S211149143.004 1,170.72 1,170.72	461852		
				Arena City					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	02/23/2026	S211149143.005 44.96 44.96	461853		
				Arena City					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406410 70510	00002		EFT	02/23/2026	S211195863.001 5.79 5.79	461891		
				PV Golf					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	02/23/2026	S211197606.001 67.48 67.48	462078		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	02/23/2026	S211198070.001 108.24 108.24	462079		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	02/23/2026	S211199630.001 11.82 11.82	462092		
				Arena City					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,241.71		-----
6423	KLEIN, THORPE AND JENK 1 10011710 70010		00000 20260205	INV	02/23/2026	254797 3,807.54 3,807.54	461116		
				Legal	Out Legal	Invoice Net			
						CHECK TOTAL	3,807.54		-----
4723	KLUBER INC 1 40100100 70051		00000 20260262	EFT	02/23/2026	10021 3,847.00 3,847.00	461886		
				Cap Improv	A&E Cap	Invoice Net			
						CHECK TOTAL	3,847.00		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710		00000	INV	02/23/2026	99526 233.40 233.40	461728		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	233.40		-----
472	KONE INC 1 10014125 70590	20000	00003 20260475	INV	02/23/2026	871916696 7,140.00 7,140.00	461704		
				BCPA	Oth Repair	Invoice Net			
						CHECK TOTAL	7,140.00		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690		00001	INV	02/23/2026	11834459 949.35 949.35	461804		
				Comm Ctr	Purch Serv	Invoice Net			
						CHECK TOTAL	949.35		-----
70	LAWSON PRODUCTS INC 1 10014110 70590		00002	INV	02/23/2026	9313214740 63.99 63.99	462138		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	63.99		-----
161	LEFT LANE AUTO LLC 1 10016310 70520		00001	INV	02/23/2026	CIT01 01/26 7,412.85 7,412.85	461440		
				FLEET	RepMaint V	Invoice Net			
161	LEFT LANE AUTO LLC 1 10014110 70520		00001	EFT	02/23/2026	502433-1 151.15 151.15	462229		
				Pks Maint	RepMaint V	Invoice Net			
						CHECK TOTAL	7,564.00		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710		00000	INV	02/23/2026	7049 01/26 5,735.91 5,735.91	461407		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	5,735.91		-----
4690	LIFE-ASSIST INC 1 10015210 71026		00000	INV	02/23/2026	2060464 177.42 177.42	461460		
				Fire	Med Supp	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	177.42		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00001		INV	02/23/2026	54733412	461573		
				Wtr Mch Mt	Purch Serv	183.99			
				Invoice Net		183.99			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		INV	02/23/2026	54734787	462141		
				Pks Maint	Oth Repair	68.98			
				Invoice Net		68.98			
						CHECK TOTAL	252.97		-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	02/23/2026	54787625	461872		
				Wtr Pure	Wtr Chem	5,671.32			
				Invoice Net		5,671.32			
255	LINDE INC 1 50100130 71720	00001	20260054	INV	02/23/2026	54874864	461873		
				Wtr Pure	Wtr Chem	5,611.92			
				Invoice Net		5,611.92			
						CHECK TOTAL	11,283.24		-----
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	02/23/2026	I-18147-1	461712		
				Fire	Purch Serv	588.00			
				Invoice Net		588.00			
						CHECK TOTAL	588.00		-----
6387	MACKINAW PERFORMANCE A 1 57107120 70641	00000		INV	02/23/2026	IHSA CHEER - 2/6/26	461755		
				Arenavenue	Temp Sv	1,383.06			
				Invoice Net		1,383.06			
						CHECK TOTAL	1,383.06		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	02/23/2026	FLEET 1/26	461674		
				FLEET	RepMaint V	319.00			
				Invoice Net		319.00			
						CHECK TOTAL	319.00		-----
4559	MAGNET FORENSICS USA I 1 10015110 70220	00002	20260483	INV	02/23/2026	SIN090734	461802		
				Police	oth PT Sv	36,150.00			
				Invoice Net		36,150.00			
						CHECK TOTAL	36,150.00		-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	02/23/2026	247292	461740		
				Zoo	GShop Purc	289.08			
				Invoice Net		289.08			
						CHECK TOTAL	289.08		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	02/23/2026	22171 01/26	461404		
				FLEET	Veh Equip	4,297.25			
				Invoice Net		4,297.25			
						CHECK TOTAL	4,297.25		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4850	MARK OWENS 1 10011610 70641	00000		INV	02/23/2026	66 2,314.00 2,314.00	461968		
		IS		Temp Sv					
		Invoice Net							
						CHECK TOTAL		2,314.00	-----
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	02/23/2026	951324 2,518.29	461519		
		Wtr Trans		Purch Serv					
		Invoice Net				2,518.29			
67	MARTIN EQUIPMENT OF IL 1 50100120 70690	00000		INV	02/23/2026	951328 2,518.29	461521		
		Wtr Trans		Purch Serv					
		Invoice Net				2,518.29			
						CHECK TOTAL		5,036.58	-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71740	00001		INV	02/23/2026	227411 700.46	461522		
		Wtr Trans		Hydrants					
		Invoice Net				700.46			
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		INV	02/23/2026	227638 29.99	461976		
		Wtr Trans		Oth Repair					
		Invoice Net				29.99			
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		INV	02/23/2026	227639 42.00	461977		
		Wtr Trans		Oth Repair					
		Invoice Net				42.00			
						CHECK TOTAL		772.45	-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	02/23/2026	2612 1,287.50	461936		
		Fire		Pro Develp					
		Invoice Net				1,287.50			
						CHECK TOTAL		1,287.50	-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/23/2026	83883 129.05	461479		
		Street Mnt		UPM Cold M					
		Invoice Net				129.05			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	02/23/2026	83882 153.22	461523		
		Wtr Trans		Purch Serv					
		Invoice Net				153.22			
87	MCLEAN COUNTY ASPHALT 1 50100120 70650	00001		INV	02/23/2026	83851 5,409.07	461978		
		Wtr Trans		Lndfl Fees					
		Invoice Net				5,409.07			
						CHECK TOTAL		5,691.34	-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	02/23/2026	ED-MCHM-Q4-FY26 11,250.00	462023		
		Eco Develp		To MCLCMA					
		Invoice Net				11,250.00			
						CHECK TOTAL		11,250.00	-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	02/23/2026	MNTL HLTH 11/25 316,185.34	461745		
		MentalHlth		ToMentlHth					
		Invoice Net				316,185.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316,185.34		-----
2268	MERYL BROWN 1 10014170 70690			00000	INV 02/23/2026	WIN/SPR 26 MUSIC EXP	461787		
				SOAR	Purch Serv	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		-----
49	MES ACQUISITION INC 1 10015210 71710			00001	INV 02/23/2026	IN2429620	461461		
				Fire	Veh Equip	340.00			
				Invoice Net		340.00			
49	MES ACQUISITION INC 1 10015210 71710			00001	INV 02/23/2026	IN2431119	461462		
				Fire	Veh Equip	1,480.00			
				Invoice Net		1,480.00			
49	MES ACQUISITION INC 1 10015210 70510			00001	INV 02/23/2026	IN2435367	461710		
				Fire	RepMaint B	279.00			
				Invoice Net		279.00			
						CHECK TOTAL	2,099.00		-----
111	MIDWEST CONSTRUCTION R 1 53103100 71190			00001	INV 02/23/2026	231548-1	461480		
				Storm Watr	Other Supp	104.00			
				Invoice Net		104.00			
111	MIDWEST CONSTRUCTION R 1 50100120 71740			00001	INV 02/23/2026	230855-1	461524		
				Wtr Trans	Hydrants	72.25			
				Invoice Net		72.25			
111	MIDWEST CONSTRUCTION R 1 50100120 71740			00001	INV 02/23/2026	231552-1	461525		
				Wtr Trans	Hydrants	266.15			
				Invoice Net		266.15			
111	MIDWEST CONSTRUCTION R 1 50100150 71190			00001	INV 02/23/2026	231341-1	461577		
				Wtr Mtr sv	Other Supp	53.45			
				Invoice Net		53.45			
111	MIDWEST CONSTRUCTION R 1 10016120 71190			00001	INV 02/23/2026	231751-1	461769		
				Street Mnt	Other Supp	134.65			
				Invoice Net		134.65			
111	MIDWEST CONSTRUCTION R 1 10016120 71190			00001	INV 02/23/2026	231730-1	461770		
				Street Mnt	Other Supp	359.70			
				Invoice Net		359.70			
111	MIDWEST CONSTRUCTION R 1 50100150 71190			00001	INV 02/23/2026	231828-1	462019		
				Wtr Mtr sv	Other Supp	51.45			
				Invoice Net		51.45			
111	MIDWEST CONSTRUCTION R 1 51101100 71190			00001	INV 02/23/2026	231866-1	462150		
				Sewer Ops	Other Supp	193.10			
				Invoice Net		193.10			
						CHECK TOTAL	1,234.75		-----
984	MIDWEST MOTOR SUPPLY C 1 50100160 71080			00002	INV 02/23/2026	103775164	462194		
				Wtr Mch Mt	Maint Supp	296.28			
				Invoice Net		296.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.28		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/23/2026	27599621-000	461788		
		Zoo		Vet Sv		175.91			
		Invoice Net				175.91			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	02/23/2026	27511630-001	461789		
		Zoo		Vet Sv		23.67			
		Invoice Net				23.67			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		CRM	02/23/2026	27381154-000	461792		
		Zoo		Vet Sv		-147.42			
		Invoice Net				-147.42			
						CHECK TOTAL	52.16		-----
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	02/23/2026	121372	461450		
		Fire		Janit Supp		1,324.76			
		Invoice Net				1,324.76			
97	MILLER JANITOR SUPPLY 1 10014110 71024	00000		EFT	02/23/2026	121377	461602		
		Pks Maint		Janit Supp		97.24			
		Invoice Net				97.24			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		EFT	02/23/2026	121431	461700		
		Ice Center		Janit Supp		215.60			
		Invoice Net				215.60			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	EFT	02/23/2026	121363	461705		
		BCPA		Janit Supp		25.00			
		Invoice Net				25.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/23/2026	121408	461706		
		Arenavenue		Janit Supp		2,171.70			
		Invoice Net				2,171.70			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		EFT	02/23/2026	121233A	461744		
		Zoo		Janit Supp		92.60			
		Invoice Net				92.60			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	02/23/2026	121372A	461991		
		Fire		Janit Supp		146.20			
		Invoice Net				146.20			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/23/2026	121408A	462107		
		Arenavenue		Janit Supp		117.80			
		Invoice Net				117.80			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	02/23/2026	121491	462109		
		Arenavenue		Janit Supp		1,658.30			
		Invoice Net				1,658.30			
						CHECK TOTAL	5,849.20		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/23/2026	CD171161	461875		
		wtr Pure		wtr Chem		8,429.33			
		Invoice Net				8,429.33			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/23/2026	CD172133	461876		
		wtr Pure		wtr Chem		8,418.76			
		Invoice Net				8,418.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/23/2026	CD173185 8,574.91 8,574.91	461878		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/23/2026	CD174193 8,567.98 8,567.98	461880		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	02/23/2026	CD169149 8,669.37 8,669.37	461972		
						Invoice Net			
						CHECK TOTAL		42,660.35	-----
701	MOBILE COMMUNICATIONS 1 10015118 70690	00004		INV	02/23/2026	1072002692-1 375.00 375.00	461807		
						Comm Ctr Purch Serv			
						Invoice Net			
701	MOBILE COMMUNICATIONS 1 10015110 70690	00004		INV	02/23/2026	1029000049-1 117.38 117.38	461809		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL		492.38	-----
2217	MORROW BROTHERS FORD I 1 10016120 72130	00000	20250489	INV	02/23/2026	21496 126,741.00 126,741.00	461456		
						Street Mnt CO Lcn Veh			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 51101100 72130	00000	20250489	INV	02/23/2026	21498 126,741.00 126,741.00	461457		
						Sewer Ops CO Lcn Veh			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 50100140 72130	00000	20250489	INV	02/23/2026	21497 126,741.00 126,741.00	461690		
						Lk Maint CO Lcn Veh			
						Invoice Net			
						CHECK TOTAL		380,223.00	-----
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	02/23/2026	IL66-01099651 1,792.73 1,792.73	461929		
						Wtr Mch Mt RepMt Othr			
						Invoice Net			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	02/23/2026	IL66-01099653 685.00 685.00	461930		
						Wtr Mch Mt RepMt Othr			
						Invoice Net			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	02/23/2026	IL66-01100050 414.13 414.13	462168		
						Wtr Mch Mt RepMt Othr			
						Invoice Net			
						CHECK TOTAL		2,891.86	-----
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	02/23/2026	10034420260102 4,340.00 4,340.00	461764		
						Fire Telecom			
						Invoice Net			
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690	00001		INV	02/23/2026	10035120260102 406.42 1,768.42	461785		
						Pw Admin Telecom			
						Sol Waste Purch Serv			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016120 70690			Street Mnt	Purch Serv	934.42			
	4 53103100 70690			Storm Watr	Purch Serv	463.42			
	5 51101100 70690			Sewer Ops	Purch Serv	626.42			
	6 10016310 70690			FLEET	Purch Serv	390.42			
	7 10016124 70690			Snow & Ice	Purch Serv	354.48			
				Invoice Net		4,944.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/23/2026	10034320260102		461966	
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/23/2026	10034620260102		462015	
	1 50100110 71340			Wtr Admin	Telecom	3,227.00			
				Invoice Net		3,227.00			
				CHECK TOTAL		13,011.00			-----
5748	MOZART HOLDINGS LP	00001		INV	02/23/2026	2407268617		461931	
	1 10015210 71026			Fire	Med Supp	1,937.18			
				Invoice Net		1,937.18			
				CHECK TOTAL		1,937.18			-----
4634	NATIONAL TESTING NETWO	00000		INV	02/23/2026	28066		462142	
	1 10011410 70607			HR	Recruite	125.00			
				Invoice Net		125.00			
4634	NATIONAL TESTING NETWO	00000		INV	02/23/2026	28065		462145	
	1 10011410 70607			HR	Recruite	2,990.00			
				Invoice Net		2,990.00			
4634	NATIONAL TESTING NETWO	00000		INV	02/23/2026	28067		462146	
	1 10011410 70607			HR	Recruite	3,385.00			
				Invoice Net		3,385.00			
				CHECK TOTAL		6,500.00			-----
4659	NEUMO GROUP LLC	00001		INV	02/23/2026	INVB-068870		462173	
	1 10011510 70690			FIN	Purch Serv	3,150.00			
				Invoice Net		3,150.00			
				CHECK TOTAL		3,150.00			-----
6507	NORAH FLETCHALL	00000		EFT	02/23/2026	01_2026 MPZ		461720	
	1 10014136 70641			Zoo	Temp Sv	12,000.00			
				Invoice Net		12,000.00			
				CHECK TOTAL		12,000.00			-----
80	NORTHERN ILLINOIS GAS	00005		INV	02/23/2026	8890974343 01/26		461984	
	1 57107120 71315			ArenaVenue	NaturalGas	8,406.28			
	2 10014160 71310			Ice Center	Natural Gs	2,802.05			
				Invoice Net		11,208.33			
				CHECK TOTAL		11,208.33			-----
1766	NUGENT CONSULTING GROU	00001		INV	02/23/2026	1516		461865	

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1	60150150 70220			Cas Ins	Oth PT Sv	1,282.50			
				Invoice Net		1,282.50			
						CHECK TOTAL		1,282.50	-----
704	NUTOYS LEISURE PRODUCT	00002	20260311	INV	02/23/2026	58169	461956		
1	40100100 72620 13000			Cap Improv	OCap Imprv	20,592.00			
				Invoice Net		20,592.00			
						CHECK TOTAL		20,592.00	-----
294	NYBAKKE VACUUM SHOP IN	00001		EFT	02/23/2026	012926-2	461463		
1	10015210 71024			Fire	Janit Supp	25.99			
				Invoice Net		25.99			
						CHECK TOTAL		25.99	-----
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	149083	461885		
1	10015210 62190			Fire	Uniforms	256.00			
				Invoice Net		256.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	148465	461888		
1	10015210 62190			Fire	Uniforms	256.00			
				Invoice Net		256.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	149946	461905		
1	10015210 62190			Fire	Uniforms	89.00			
				Invoice Net		89.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	149945	461909		
1	10015210 62190			Fire	Uniforms	178.00			
				Invoice Net		178.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	150805	461914		
1	10015210 62190			Fire	Uniforms	108.00			
				Invoice Net		108.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/23/2026	149053	461919		
1	10015210 62190			Fire	Uniforms	138.00			
				Invoice Net		138.00			
						CHECK TOTAL		1,025.00	-----
6504	OOTF5 LLC	00000		INV	02/23/2026	BISON-1/28-31/26	461647		
1	57107120 70641			Arenavenue	Temp Sv	3,854.12			
				Invoice Net		3,854.12			
6504	OOTF5 LLC	00000		INV	02/23/2026	IHSA CHEER-2/6-7/26	461746		
1	57107120 70641			Arenavenue	Temp Sv	3,246.82			
				Invoice Net		3,246.82			
						CHECK TOTAL		7,100.94	-----
1249	OPEN TEXT INC	00001		INV	02/23/2026	9005988429	461960		
1	10011610 70530			IS	RepMaint 0	1,114.68			
				Invoice Net		1,114.68			
						CHECK TOTAL		1,114.68	-----

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6332	OTTO ENVIRONM INC 1 10014136 72140	00000	20260358	INV	02/23/2026	164455 5,490.00 5,490.00	461957		
				Zoo	CO Other				
					Invoice Net				
						CHECK TOTAL		5,490.00	-----
5843	OTTOSEN DINOLFO HASENB 1 25105100 70010 2 25405400 70010 3 25305300 70010	00001		INV	02/23/2026	19406 112.94 112.93 112.93	462033		
					Empire TIF				
					DWNTWNTIF				
					DEW TIF				
					Invoice Net	338.80			
5843	OTTOSEN DINOLFO HASENB 1 25105100 70010 2 25405400 70010	00001		INV	02/23/2026	19771 217.80 532.40 750.20	462178		
					Empire TIF				
					DWNTWNTIF				
					Invoice Net				
						CHECK TOTAL		1,089.00	-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	02/23/2026	267202578 1,498.64 1,498.64	461901		
					wtr Pure				
					Lab Sv				
					Invoice Net				
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	02/23/2026	267202579 646.00 646.00	461902		
					wtr Pure				
					Lab Sv				
					Invoice Net				
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	02/23/2026	267202580 267.40 267.40	461903		
					wtr Pure				
					Lab Sv				
					Invoice Net				
						CHECK TOTAL		2,412.04	-----
784	PARKWAY CAR WASH LLC 1 10015210 70649	00000		INV	02/23/2026	623 18.00 18.00	461448		
					Fire				
					Car wash				
					Invoice Net				
784	PARKWAY CAR WASH LLC 1 10016120 71190	00000		INV	02/23/2026	645 45.00 45.00	461481		
					Street Mnt				
					Other Supp				
					Invoice Net				
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	02/23/2026	617 27.00 18.00 45.00	462026		
					BS				
					Car wash				
					Comm Enh				
					Car wash				
					Invoice Net				
						CHECK TOTAL		108.00	-----
3627	PATRICIA MORIN 1 10015420 79130	00000	20260215	INV	02/23/2026	BHP-25-25 7,500.00 7,500.00	462025		
					Plan				
					Funk Grant				
					Invoice Net				
						CHECK TOTAL		7,500.00	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/23/2026	29448480 1,196.85 1,196.85	461482		
					Street Mnt				
					Temp Sv				
					Invoice Net				

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3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	02/23/2026	29457218	461786		
				Pw Admin	Temp Sv	1,204.40			
				Invoice Net		1,204.40			
				CHECK TOTAL		2,401.25			-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000	20260461	INV	02/23/2026	275920	461511		
				IS	Off Supp	22,830.00			
				Invoice Net		22,830.00			
				CHECK TOTAL		22,830.00			-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	02/23/2026	53370011	461618		
				ArenaVenue	NABevCOGS	5,425.32			
				Invoice Net		5,425.32			
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004		INV	02/23/2026	54893106	461619		
				BCPA	Beverages	558.22			
				Invoice Net		558.22			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	02/23/2026	54893108	461794		
				Zoo	Food	506.47			
				Invoice Net		506.47			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	02/23/2026	51746906	461942		
				ArenaVenue	NABevCOGS	10,438.01			
				Invoice Net		10,438.01			
				CHECK TOTAL		16,928.02			-----
3578	PGAV PLANNERS LLC 1 25405400 70220	00000		INV	02/23/2026	123043	462020		
				DWNTWNTIF	Oth PT Sv	1,468.75			
				Invoice Net		1,468.75			
3578	PGAV PLANNERS LLC 1 25405400 70220	00000		INV	02/23/2026	122910	462034		
				DWNTWNTIF	Oth PT Sv	352.50			
				Invoice Net		352.50			
				CHECK TOTAL		1,821.25			-----
252	PING INC 1 56406420 71780	00001		INV	02/23/2026	2026100056759	461414		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
636	PJ HOERR INC 1 57107110 72520	00000	20240609	INV	02/23/2026	C25672	461408		
				Arena City	Buildings	192,256.17			
				Invoice Net		192,256.17			
				CHECK TOTAL		192,256.17			-----
1406	PLAYPOWER LT FARMINGTO 1 10014110 70590	00002		INV	02/23/2026	1400302087	461601		
				Pks Maint	Oth Repair	2,686.96			
				Invoice Net		2,686.96			
				CHECK TOTAL		2,686.96			-----

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4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20260041	EFT	02/23/2026	I237750NPN 11,246.00 11,246.00	461760		
				Cas Ins	Ins Admin				
				Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	02/23/2026	S238430NEN 211,389.00 64,828.10 11,376.83 287,593.93	461761		
				Cas Ins	WC Claim				
				Cas Ins	Liab Claim				
				Cas Ins	Prop Claim				
				Invoice Net					
				CHECK TOTAL		298,839.93			-----
999017	JACOB LAW 1 10015110 79050	00000		INV	02/23/2026	JL DANVILLE 2.03.26 19.00 19.00	462045		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		19.00			-----
999017	JARED JOHNSON 1 10015110 70632	00000		INV	02/23/2026	JJ OAK BROOK 3.26 73.00 73.00	462043		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		73.00			-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	02/23/2026	JF OAK BROOK 3.26 73.00 73.00	462041		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		73.00			-----
999017	KEN NOWATSKI 1 10015110 79050	00000		INV	02/23/2026	KN PEORIA 2.06.26 19.00 19.00	462046		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		19.00			-----
999017	MATTHEW TRIBLEY 1 10015110 70632	00000		INV	02/23/2026	MT OAK BROOK 3.26 73.00 73.00	462048		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		73.00			-----
999017	NOELLE WILDT 1 10015110 70632	00000		INV	02/23/2026	NW OAK BROOK 3.26 73.00 73.00	462050		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		73.00			-----
999017	PEDRO DIAZ 1 10015110 79050	00000		INV	02/23/2026	PD PEORIA 2.6.26 19.00 19.00	462171		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		19.00			-----
999017	RYAN STREBING 1 10015110 79050	00000		INV	02/23/2026	RS DANVILLE 2.03.26 19.00 19.00	462047		
				Police	Invst Exp				
				Invoice Net					

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						CHECK TOTAL	19.00		-----
999017	TRE' JONES 1 10015110 70632	00000		INV	02/23/2026	TJ SCHAUMBURG 3.26	462044		
				Police	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		-----
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	02/23/2026	WG SCHAUMBURG 3.26	462042		
				Police	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70540	00001		INV	02/23/2026	040048	461588		
				Wtr Mch Mt	RepMt Othr	3,234.26			
				Invoice Net		3,234.26			
						CHECK TOTAL	3,234.26		-----
103	PRAIRIE SIGNS INC 1 50100110 70690	00001		EFT	02/23/2026	61170	462017		
				Wtr Admin	Purch Serv	498.00			
				Invoice Net		498.00			
						CHECK TOTAL	498.00		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70520	00000		EFT	02/23/2026	106783	461806		
				Police	RepMaint V	635.00			
				Invoice Net		635.00			
						CHECK TOTAL	635.00		-----
105	QUALITY TRUCK & EQUIPM 1 50100120 70590	00001		INV	02/23/2026	0102P74310	461979		
				Wtr Trans	Oth Repair	10.22			
				Invoice Net		10.22			
						CHECK TOTAL	10.22		-----
4954	RAGAN COMMUNICATIONS I 1 10014136 71050	00000		INV	02/23/2026	32416	461805		
				Zoo	Zoo Supp	449.65			
				Invoice Net		449.65			
4954	RAGAN COMMUNICATIONS I 1 10014136 71050	00000		INV	02/23/2026	32451	461808		
				Zoo	Zoo Supp	743.20			
				Invoice Net		743.20			
						CHECK TOTAL	1,192.85		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	02/23/2026	2458194	461817		
				Police	Uniforms	130.50			
				Invoice Net		130.50			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	02/23/2026	2458197	461818		
				Police	Uniforms	316.76			
				Invoice Net		316.76			
81	RAY OHERRON CO INC	00001	20260207	INV	02/23/2026	2458198	461819		

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	1 10015110 62190			Police		228.46			
				Uniforms		228.46			
				Invoice Net		2458199			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461821		
	1 10015110 62190			Police		1,087.80			
				Uniforms		1,087.80			
				Invoice Net		2455649			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461823		
	1 10015110 62190			Police		31.63			
				Uniforms		31.63			
				Invoice Net		2456661			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461825		
	1 10015110 62190			Police		29.99			
				Uniforms		29.99			
				Invoice Net		2456903			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461827		
	1 10015110 62190			Police		120.58			
				Uniforms		120.58			
				Invoice Net		2454060			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461828		
	1 10015110 62190			Police		184.40			
				Uniforms		184.40			
				Invoice Net		2455230			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461831		
	1 10015110 62190			Police		104.02			
				Uniforms		104.02			
				Invoice Net		2455231			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461837		
	1 10015110 62190			Police		153.00			
				Uniforms		153.00			
				Invoice Net		2455232			
81	RAY OHERRON CO INC		00001 20260207	INV	02/23/2026		461838		
	1 10015110 62190			Police		629.55			
				Uniforms		629.55			
				Invoice Net					
				CHECK TOTAL		3,016.69			-----
4542	RECREATION SUPPLY CO I		00000	INV	02/23/2026	540029	461625		
	1 10014120 70590			Aquatics	Oth Repair	655.00			
				Invoice Net		655.00			
				CHECK TOTAL		655.00			-----
978	RELIABLE PRODUCTS CORP		00001	INV	02/23/2026	7034968	461883		
	1 57107110 70540			Arena City	RepMt Othr	36.74			
				Invoice Net		36.74			
978	RELIABLE PRODUCTS CORP		00001	INV	02/23/2026	7035019	461884		
	1 57107110 70510			Arena City	RepMaint B	16.57			
				Invoice Net		16.57			
				CHECK TOTAL		53.31			-----
6392	RELIANCE STANDARD LIFE		00002 20260333	INV	02/23/2026	FEBRUARY 2026	462077		
	1 60200290 62110			Misc Ben	Group Life	4,320.00			
	2 60280290 62110			Misc Ben	Group Life	818.52			
				Invoice Net		5,138.52			
				CHECK TOTAL		5,138.52			-----

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256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	02/23/2026	4513-000015623 494.75 494.75 Invoice Net	461608		
						CHECK TOTAL		494.75	-----
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	02/23/2026	0368-001155541 441.00 441.00 Invoice Net	461810		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	02/23/2026	0368-001175293 549.71 549.71 Invoice Net	461812		
						CHECK TOTAL		990.71	-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 10016124 70510 5 10016110 70510 6 10016110 70510	00000		INV	02/23/2026	0090629 91.00 91.00 91.00 91.00 91.00 91.00 91.00 Invoice Net	462147		
						CHECK TOTAL		546.00	-----
4188	RJN GROUP INC 1 50100120 70051	00001	20260298	EFT	02/23/2026	42090104 95,936.75 95,936.75 Invoice Net	462014		
						CHECK TOTAL		95,936.75	-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/23/2026	T25263 90.00 90.00 Invoice Net	461487		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/23/2026	T25264 28.50 28.50 Invoice Net	461488		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/23/2026	T25270 88.50 88.50 Invoice Net	461779		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	02/23/2026	T25278 2,475.72 2,475.72 Invoice Net	462122		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/23/2026	T25271 262.50 262.50 Invoice Net	462152		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/23/2026	T25273 170.00 170.00 Invoice Net	462153		
886	ROAD READY SIGNS	00001		EFT	02/23/2026	T25275	462157		

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	1 10016120 71094			Street Mnt	Tctl Sign	181.00			
				Invoice Net		181.00			
886	ROAD READY SIGNS	00001		EFT	02/23/2026	T25279	462159		
	1 10016120 71091			Street Mnt	Sign Matr	2,225.00			
				Invoice Net		2,225.00			
886	ROAD READY SIGNS	00001		EFT	02/23/2026	T25280	462160		
	1 10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		5,691.22			-----
4632	RODENTPRO.COM LLC	00000		INV	02/23/2026	965639	461820		
	1 10014136 71040			Zoo	Animal Fd	2,712.45			
				Invoice Net		2,712.45			
				CHECK TOTAL		2,712.45			-----
749	ROGER CLEVELAND GOLF C	00003		INV	02/23/2026	8797934 SO	461415		
	1 56406410 71780			PV Golf	Pro Shop	2,165.46			
				Invoice Net		2,165.46			
749	ROGER CLEVELAND GOLF C	00003		INV	02/23/2026	8806909 SO	461725		
	1 56406410 71780			PV Golf	Pro Shop	379.20			
				Invoice Net		379.20			
				CHECK TOTAL		2,544.66			-----
317	ROGERS SUPPLY CO INC	00001		INV	02/23/2026	BL074263	461698		
	1 10014160 70510			Ice Center	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
1338	ROLAND MACHINERY EXCHA	00002		INV	02/23/2026	46029931	461406		
	1 10016310 71710			FLEET	Veh Equip	365.08			
				Invoice Net		365.08			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/23/2026	46029979	461443		
	1 10016310 71710			FLEET	Veh Equip	191.30			
				Invoice Net		191.30			
				CHECK TOTAL		556.38			-----
82	ROLLINS INC	00000		EFT	02/23/2026	291967381	461574		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	255.82			
				Invoice Net		255.82			
82	ROLLINS INC	00000		EFT	02/23/2026	290303418	461666		
	1 51101100 71126			Sewer Ops	LS PumpRp	255.82			
				Invoice Net		255.82			
82	ROLLINS INC	00000		EFT	02/23/2026	291967248	461854		
	1 10015480 70690			Fac Maint	Purch Serv	96.92			
				Invoice Net		96.92			
82	ROLLINS INC	00000		EFT	02/23/2026	291967253	461855		
	1 10015480 70690			Fac Maint	Purch Serv	121.47			
				Invoice Net		121.47			

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82	ROLLINS INC 1 10015480 70690	00000		EFT	02/23/2026	291967272	461856		
				Fac Maint	Purch Serv	84.89			
				Invoice Net		84.89			
82	ROLLINS INC 1 10015480 70690	00000		EFT	02/23/2026	291967273	461857		
				Fac Maint	Purch Serv	83.77			
				Invoice Net		83.77			
82	ROLLINS INC 1 10015480 70690	00000		EFT	02/23/2026	291967334	461858		
				Fac Maint	Purch Serv	146.69			
				Invoice Net		146.69			
82	ROLLINS INC 1 57107120 70415	00000		EFT	02/23/2026	290303476	462004		
				ArenaVenue	PestCntrl	275.00			
				Invoice Net		275.00			
82	ROLLINS INC 1 57107120 70415	00000		EFT	02/23/2026	291967436	462009		
				ArenaVenue	PestCntrl	275.00			
				Invoice Net		275.00			
82	ROLLINS INC 1 10014110 70510	00000		EFT	02/23/2026	291968040	462012		
				Pks Maint	RepMaint B	71.63			
				Invoice Net		71.63			
82	ROLLINS INC 1 50100160 70690	00000		EFT	02/23/2026	291966893	462195		
				Wtr Mch Mt	Purch Serv	70.52			
				Invoice Net		70.52			
82	ROLLINS INC 1 50100160 70690	00000		EFT	02/23/2026	291966913	462196		
				Wtr Mch Mt	Purch Serv	97.07			
				Invoice Net		97.07			
82	ROLLINS INC 1 50100160 70690	00000		EFT	02/23/2026	291966946	462197		
				Wtr Mch Mt	Purch Serv	97.27			
				Invoice Net		97.27			
				CHECK TOTAL		1,931.87			-----
116	RON SMITH PRINTING CO 1 10015410 70611	00001		EFT	02/23/2026	161342	462027		
				BS	PrintBind	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	02/23/2026	4609025	461420		
				PV Golf	RepMaint B	34.76			
				Invoice Net		34.76			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	02/23/2026	4623184	461485		
				Street Mnt	Other Supp	77.75			
				Invoice Net		77.75			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	02/23/2026	4684339	461486		
				Street Mnt	Other Supp	82.28			
				Invoice Net		82.28			
60	RP LUMBER COMPANY INC 1 10014112 70510	00000		INV	02/23/2026	4597759	461498		
				REC	RepMaint B	33.78			
				Invoice Net		33.78			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4666552	461499		

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	1 10014112 70510	REC		RepMaint B		95.98			
		Invoice Net				95.98			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4681532	461604		
	1 10014110 71190	Pks Maint		Other Supp		147.94			
		Invoice Net				147.94			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4673746	461605		
	1 10014110 70510	Pks Maint		RepMaint B		626.56			
		Invoice Net				626.56			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4673753	461607		
	1 10014110 70510	Pks Maint		RepMaint B		628.95			
		Invoice Net				628.95			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4646576	461616		
	1 10014110 70590	Pks Maint		Oth Repair		27.99			
		Invoice Net				27.99			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4692064	461775		
	1 53103100 71190	Storm Watr		Other Supp		28.56			
		Invoice Net				28.56			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4613016	461796		
	1 10014136 70590	Zoo		Oth Repair		38.97			
		Invoice Net				38.97			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4692448	461797		
	1 10014136 70590	Zoo		Oth Repair		41.94			
		Invoice Net				41.94			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4698876	462081		
	1 10014112 70510	REC		RepMaint B		95.98			
		Invoice Net				95.98			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4701084	462120		
	1 10016120 71190	Street Mnt		Other Supp		17.73			
		Invoice Net				17.73			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4706066	462121		
	1 53103100 71190	Storm Watr		Other Supp		43.98			
		Invoice Net				43.98			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4696695	462124		
	1 10014112 70510	REC		RepMaint B		54.13			
		Invoice Net				54.13			
60	RP LUMBER COMPANY INC	00000		INV	02/23/2026	4709716	462151		
	1 10016120 71190	Street Mnt		Other Supp		499.98			
		Invoice Net				499.98			
				CHECK TOTAL		2,577.26			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	02/23/2026	625665 01/26	461405		
	1 10016310 71710	FLEET		Veh Equip		6,910.12			
		Invoice Net				6,910.12			
				CHECK TOTAL		6,910.12			-----
1005	RW VANDEGRAFT PAINTING	00000	20260448	INV	02/23/2026	4758	461896		
	1 10015210 70510	Fire		RepMaint B		16,169.00			
		Invoice Net				16,169.00			

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						CHECK TOTAL	16,169.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		INV Oil	02/23/2026	BLS4720-INV1 1,482.25 1,482.25	462119		
				Invoice Net					
						CHECK TOTAL	1,482.25		-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000		INV Oth PT Sv	02/23/2026	INV-008810 1,400.00 1,400.00	461514		
				Invoice Net					
						CHECK TOTAL	1,400.00		-----
5532	SCOTT ROBERTS AND ASSO 1 10011310 70220	00001		INV Clerk	02/23/2026	101158 1,458.50 1,458.50	461292		
				Invoice Net					
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV HR	02/23/2026	101159 1,587.21 1,587.21	462140		
				Invoice Net					
						CHECK TOTAL	3,045.71		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV Zoo	02/23/2026	7001998977 46.29 46.29	461822		
				Invoice Net					
						CHECK TOTAL	46.29		-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV Zoo	02/23/2026	14099 258.00 258.00	461824		
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 57107120 71030	00000		INV Arenavenue	02/23/2026	14152 388.00 388.00	462011		
				Invoice Net					
						CHECK TOTAL	646.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT IS	02/23/2026	INV55867 1,000.00 1,000.00	461503		
				Invoice Net					
						CHECK TOTAL	1,000.00		-----
63	SHERWIN WILLIAMS COMPA 1 10014112 70510	00000		INV REC	02/23/2026	66939174380226 95.86 95.86	461502		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 70510	00000		INV Pks Maint	02/23/2026	09840173190226 210.20 210.20	461691		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV Zoo	02/23/2026	68190174380226 104.10 104.10	461826		
				Invoice Net					

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63	SHERWIN WILLIAMS COMPA 1 10014110 70510	00000		INV	02/23/2026	11804173190226 43.60 43.60	462139		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		453.76			-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20260452	EFT	02/23/2026	B20718145 13,219.20 13,219.20	461964		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL		13,219.20			-----
3114	SITEONE LANDSCAPE SUPP 1 10014136 70590	00001		INV	02/23/2026	161926945-001 88.52 88.52	461839		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		88.52			-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71750	00002	20000	INV	02/23/2026	2156776 1,321.00 1,321.00	461945		
				BCPA	Beverages				
				Invoice Net					
				CHECK TOTAL		1,321.00			-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	02/23/2026	S011687447.001 36.15 36.15	461737		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		36.15			-----
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	1975 226.80 226.80	461540		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	1976 732.99 732.99	461541		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	1977 517.58 517.58	461542		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	2000 1,296.46 1,296.46	461543		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	2001 2,929.25 2,929.25	461544		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	2002 472.69 472.69	461545		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	02/23/2026	2003 1,618.39 1,618.39	461546		
				wtr Trans	Lndfl Fees				
				Invoice Net					
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2004	461547		

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	1 50100120 70650			Wtr Trans	Lndfl Fees	493.46			
				Invoice Net		493.46			
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2005	461548		
	1 50100120 70650			Wtr Trans	Lndfl Fees	3,660.91			
				Invoice Net		3,660.91			
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2006	461549		
	1 50100120 70650			Wtr Trans	Lndfl Fees	3,206.30			
				Invoice Net		3,206.30			
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2007	461550		
	1 50100120 70650			Wtr Trans	Lndfl Fees	4,311.13			
				Invoice Net		4,311.13			
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2008	461551		
	1 50100120 70650			Wtr Trans	Lndfl Fees	439.86			
				Invoice Net		439.86			
118	STARK EXCAVATING INC	00001	20260032	INV	02/23/2026	2009	461553		
	1 50100120 70650			Wtr Trans	Lndfl Fees	810.58			
				Invoice Net		810.58			
118	STARK EXCAVATING INC	00001	20260181	INV	02/23/2026	50-01-12101-25-00 #6	461654		
	1 40100100 72620 13000			Cap Improv	OCap Imprv	676,519.12			
				Invoice Net		676,519.12			
				CHECK TOTAL		697,235.52			-----
2411	STERICYCLE INC	00001		INV	02/23/2026	8013247627	461859		
	1 10015490 70690			Parking Op	Purch Serv	105.52			
				Invoice Net		105.52			
				CHECK TOTAL		105.52			-----
607	STL OFFICE SOLUTIONS I	00001		INV	02/23/2026	58750	461497		
	1 10011610 70641			IS	Temp Sv	1,384.00			
				Invoice Net		1,384.00			
				CHECK TOTAL		1,384.00			-----
740	STOLLER INTERNATIONAL	00000		INV	02/23/2026	P14092	462082		
	1 56406420 70542			The Den	RepMaintNF	367.37			
				Invoice Net		367.37			
				CHECK TOTAL		367.37			-----
2682	STRYKER MEDICAL	00002		INV	02/23/2026	9211511410	461756		
	1 10015210 71026			Fire	Med Supp	795.20			
				Invoice Net		795.20			
				CHECK TOTAL		795.20			-----
2924	SUBSURFACE SOLUTIONS	00001		INV	02/23/2026	29083	462104		
	1 50100120 71190			Wtr Trans	Other Supp	1,127.27			
				Invoice Net		1,127.27			
				CHECK TOTAL		1,127.27			-----

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5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	02/23/2026	I260110627 1,383.00 1,383.00	462227		
						Invoice Net			
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	02/23/2026	I260204751 2,405.00 2,405.00	462228		
						Invoice Net			
						CHECK TOTAL		3,788.00	-----
490	SUPER SIGN SERVICE LLC 1 10015110 70540	00000		INV	02/23/2026	40081 100.00 100.00	461813		
						RepMt Othr			
						Invoice Net			
490	SUPER SIGN SERVICE LLC 1 10015490 70690	00000		INV	02/23/2026	40073 40.00 40.00	461860		
						Purch Serv			
						Invoice Net			
						CHECK TOTAL		140.00	-----
4585	SYSKO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	02/23/2026	394597584 747.41 747.41	461840		
						Zoo Food			
						Invoice Net			
4585	SYSKO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/23/2026	394590617 140.12 140.12	461946		
						Arenavenue FoodCOGS			
						Invoice Net			
4585	SYSKO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025	00001		INV	02/23/2026	394595701 5,641.56 463.80 6,105.36	461947		
						Arenavenue FoodCOGS			
						Arenavenue FBChemPG			
						Invoice Net			
4585	SYSKO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025	00001		INV	02/23/2026	394609015 3,662.73 196.83 3,859.56	462238		
						Arenavenue FoodCOGS			
						Arenavenue FBChemPG			
						Invoice Net			
						CHECK TOTAL		10,852.45	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	02/23/2026	2353 10,914.00 10,914.00	461384		
						Sol waste Brush Disp			
						Invoice Net			
						CHECK TOTAL		10,914.00	-----
4165	T MOBILE USA INC 1 10011520 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 10015410 71340 6 10015490 71340 7 10011610 71340	00002		INV	02/23/2026	975853161 1/26 30.61 30.61 30.61 306.10 30.61 41.34 31.00 500.88	461494		
						Collect Telecom			
						Legal Telecom			
						Pks Maint Telecom			
						Fire Telecom			
						BS Telecom			
						Parking Op Telecom			
						IS Telecom			
						Invoice Net			
						CHECK TOTAL		500.88	-----

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4165	T MOBILE USA INC 1 10015210 71340	00002		INV	02/23/2026	971091442 1/26 21.34 21.34	461496		
				Fire Telecom					
				Invoice Net					
						CHECK TOTAL		21.34	-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	02/23/2026	645375 5,370.89 5,370.89	461904		
				Wtr Pure Wtr Chem					
				Invoice Net					
						CHECK TOTAL		5,370.89	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	02/23/2026	87196-00 710.77 710.77	461679		
				FLEET Veh Equip					
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	02/23/2026	79214-02 17.37 17.37	462210		
				FLEET Veh Equip					
				Invoice Net					
						CHECK TOTAL		728.14	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	02/23/2026	5127 02/11/26 10,955.75 10,955.75	461955		
				Zoo Vet Sv					
				Invoice Net					
						CHECK TOTAL		10,955.75	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/23/2026	2852757 290.86 290.86	461841		
				Zoo Animal Fd					
				Invoice Net					
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/23/2026	2858401 307.86 307.86	461842		
				Zoo Animal Fd					
				Invoice Net					
						CHECK TOTAL		598.72	-----
3554	THE DAVEY TREE EXPERT 1 10014110 70690	00004		INV	02/23/2026	9000193001 2,500.00 2,500.00	462233		
				Pks Maint Purch Serv					
				Invoice Net					
						CHECK TOTAL		2,500.00	-----
3794	THE HABEGGER CORPORATI 1 10014160 70510	00001		INV	02/23/2026	68283200 933.00 933.00	461696		
				Ice Center RepMaint B					
				Invoice Net					
						CHECK TOTAL		933.00	-----
3549	THE PIPCO COMPANIES LT 1 40100100 72520	00000	20260296	EFT	02/23/2026	M5BFS3-0226 21,600.00 21,600.00	461897		
				Cap Improv Buildings					
				Invoice Net					
						CHECK TOTAL		21,600.00	-----
195	TK ELEVATOR CORPORATIO	00002		EFT	02/23/2026	3009252910	462094		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pkg	Purch Serv	1,067.80			
				Invoice Net		1,067.80			
						CHECK TOTAL	1,067.80		-----
5846	TNT INC			00000	INV 02/23/2026	455573	461941		
	1 56406410 70542			PV Golf	RepMaintNF	167.89			
				Invoice Net		167.89			
						CHECK TOTAL	167.89		-----
1285	TONY HANEY			00001	INV 02/23/2026	10742	461766		
	1 51101100 70690			Sewer Ops	Purch Serv	1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL	1,215.00		-----
128	TOWN OF NORMAL			00000	INV 02/23/2026	11384	462049		
	1 10016210 71320			ENG ADMIN	Electricity	468.43			
				Invoice Net		468.43			
						CHECK TOTAL	468.43		-----
128	TOWN OF NORMAL			00004	INV 02/23/2026	F&B TAX 01/26	461899		
	1 1001 21145			Gen Fund	AP Fd/Bev	296,969.27			
				Invoice Net		296,969.27			
						CHECK TOTAL	296,969.27		-----
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	162467	461640		
	1 10016210 71078			ENG ADMIN	Elect Supp	237.00			
				Invoice Net		237.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	162523	461641		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,300.00			
				Invoice Net		2,300.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	161558	461642		
	1 10016210 71078			ENG ADMIN	Elect Supp	3,250.00			
				Invoice Net		3,250.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	162651	461643		
	1 10016210 71078			ENG ADMIN	Elect Supp	264.00			
				Invoice Net		264.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	163075	461686		
	1 10016210 71078			ENG ADMIN	Elect Supp	430.00			
				Invoice Net		430.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	163123	461687		
	1 10016210 71078			ENG ADMIN	Elect Supp	474.00			
				Invoice Net		474.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	163288	461688		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,980.00			
				Invoice Net		2,980.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/23/2026	163289	461689		
	1 10016210 71078			ENG ADMIN	Elect Supp	4,920.00			
				Invoice Net		4,920.00			

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823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	02/23/2026	163290	461692		
				ENG ADMIN	Elect Supp	4,920.00			
				Invoice Net		4,920.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	02/23/2026	163240	461693		
				ENG ADMIN	Elect Supp	4,124.00			
				Invoice Net		4,124.00			
				CHECK TOTAL		23,899.00			-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	02/23/2026	1805	461952		
				Arenavenue	FoodCOGS	891.40			
				Invoice Net		891.40			
				CHECK TOTAL		891.40			-----
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-549123	461504		
				IS	Oth PT Sv	1,400.00			
				Invoice Net		1,400.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-518612	461505		
				IS	Oth PT Sv	800.00			
				Invoice Net		800.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-522637	461506		
				IS	Oth PT Sv	800.00			
				Invoice Net		800.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-530108	461507		
				IS	Oth PT Sv	800.00			
				Invoice Net		800.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-523610	461508		
				IS	Oth PT Sv	800.00			
				Invoice Net		800.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	02/23/2026	045-525988	461509		
				IS	Oth PT Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		5,400.00			-----
3722	ULINE INC 1 10014136 71050	00001		INV	02/23/2026	202269362	461845		
				Zoo	Zoo Supp	559.78			
				Invoice Net		559.78			
3722	ULINE INC 1 10015480 71024	00001		INV	02/23/2026	203555485	461862		
				Fac Maint	Janit Supp	349.47			
				Invoice Net		349.47			
3722	ULINE INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00001		INV	02/23/2026	204094379	462126		
				Street Mnt	RepMaint B	252.83			
				Soil Waste	RepMaint B	252.83			
				Sewer Ops	RepMaint B	252.83			
				Storm Watr	RepMaint B	252.83			
				Snow & Ice	RepMaint B	252.83			
				Pw Admin	RepMaint B	252.87			
				Invoice Net		1,517.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,426.27		-----
6381	UNDERGROUND INC 1 10015420 79985	00000	20260220	INV	02/23/2026	BHP-16-25 4,085.00 4,085.00	462224		
						Invoice Net			
						CHECK TOTAL	4,085.00		-----
311	US MECHANICAL SERVICES 1 10015210 70690	00000		EFT	02/23/2026	0000032603 499.20 499.20	461444		
						Invoice Net			
						CHECK TOTAL	499.20		-----
311	US MECHANICAL SERVICES 1 10015210 70690	00001		EFT	02/23/2026	0000032602 383.20 383.20	461445		
						Invoice Net			
311	US MECHANICAL SERVICES 1 10015210 70690	00001		EFT	02/23/2026	0000032600 383.20 383.20	461446		
						Invoice Net			
311	US MECHANICAL SERVICES 1 10014125 70590 20000	00001	BCPA	EFT	02/23/2026	0000032604 98.00 98.00	462112		
						Invoice Net			
						CHECK TOTAL	864.40		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892362074 1,628.10 1,628.10	461490		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892363444 1,005.95 1,005.95	461776		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892363446 904.50 904.50	461777		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892363964 773.80 773.80	461778		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892365112 315.52 315.52	462128		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892366388 904.50 904.50	462129		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/23/2026	892367396 1,160.71 1,160.71	462130		
						Invoice Net			
						CHECK TOTAL	6,693.08		-----
99	VCNA PRAIRIE LLC	00003		EFT	02/23/2026	892362075	461492		

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	1 10016120 71081			Street Mnt	Concrete	928.56			
				Invoice Net		928.56			
99	VCNA PRAIRIE LLC	00003		EFT	02/23/2026	892362580	461493		
	1 10016120 71081			Street Mnt	Concrete	151.76			
				Invoice Net		151.76			
				CHECK TOTAL		1,080.32			-----
1084	VERIZON COMMUNICATIONS	00002		INV	02/23/2026	370000083972	461495		
	1 10016110 70690			PW Admin	Purch Serv	17.31			
	2 10016120 70690			Street Mnt	Purch Serv	401.27			
	3 10016124 70690			Snow & Ice	Purch Serv	69.23			
	4 10016310 70690			FLEET	Purch Serv	200.40			
	5 53103100 70690			Storm Watr	Purch Serv	103.84			
	6 54404400 70690			Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
5443	VICKI JAMES	00001	20230531	EFT	02/23/2026	BHP-06-23	462177		
	1 10015420 79130			Plan	Funk Grant	1,460.00			
				Invoice Net		1,460.00			
				CHECK TOTAL		1,460.00			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	02/23/2026	8690728842607	461798		
	1 10015110 70649			Police	Car Wash	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			-----
2126	WALKER PARKING CONSULT	00001	20250715	EFT	02/23/2026	310101260006	461887		
	1 40100100 72520			Cap Improv	Buildings	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
2702	WAREHOUSE DIRECT INC	00001		EFT	02/23/2026	6076198-0	461863		
	1 10015480 71010			Fac Maint	Off Supp	39.96			
				Invoice Net		39.96			
2702	WAREHOUSE DIRECT INC	00001		EFT	02/23/2026	6076198-1	461864		
	1 10015480 71010			Fac Maint	Off Supp	27.36			
				Invoice Net		27.36			
				CHECK TOTAL		67.32			-----
4197	WARNING LITES OF SOUTH	00000		EFT	02/23/2026	40794	461538		
	1 10016310 71710			FLEET	Veh Equip	1,145.00			
				Invoice Net		1,145.00			
4197	WARNING LITES OF SOUTH	00000		EFT	02/23/2026	40844	461782		
	1 10016120 71094			Street Mnt	Tctl Sign	70.52			
				Invoice Net		70.52			
4197	WARNING LITES OF SOUTH	00000		EFT	02/23/2026	40845	461783		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094		Street Mnt	Tctl Sign		146.88			
			Invoice Net			146.88			
						CHECK TOTAL			1,362.40
4197	WARNING LITES OF SOUTH	00001	20260482	EFT	02/23/2026	40837	461781		
	1 10016120 71099		Street Mnt	Tfc Baricd		5,800.00			
			Invoice Net			5,800.00			
						CHECK TOTAL			5,800.00
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636588	461526		
	1 50100120 71740		wtr Trans	Hydrants		147.28			
			Invoice Net			147.28			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636589	461527		
	1 50100120 71740		wtr Trans	Hydrants		272.15			
			Invoice Net			272.15			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636590	461528		
	1 50100120 71740		wtr Trans	Hydrants		385.35			
			Invoice Net			385.35			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636600	461530		
	1 50100120 71740		wtr Trans	Hydrants		102.36			
			Invoice Net			102.36			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636601	461532		
	1 50100120 71740		wtr Trans	Hydrants		1,272.10			
			Invoice Net			1,272.10			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636634	461784		
	1 51101100 71121		Sewer Ops	Swr Matr'l		93.70			
			Invoice Net			93.70			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636640	461980		
	1 50100120 70590		wtr Trans	Oth Repair		116.89			
			Invoice Net			116.89			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636641	461981		
	1 50100120 70590		wtr Trans	Oth Repair		142.56			
			Invoice Net			142.56			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636653	461982		
	1 50100120 70590		wtr Trans	Oth Repair		173.52			
			Invoice Net			173.52			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636654	461983		
	1 50100120 70590		wtr Trans	Oth Repair		458.16			
			Invoice Net			458.16			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636675	462131		
	1 51101100 71121		Sewer Ops	Swr Matr'l		104.16			
			Invoice Net			104.16			
132	WATER PRODUCTS COMPANY	00001		EFT	02/23/2026	0636688	462158		
	1 50100120 71740		wtr Trans	Hydrants		2,194.16			
			Invoice Net			2,194.16			
						CHECK TOTAL			5,462.39

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/23/2026	0002484355 98.86 98.86	461754		
				Fire		Med Supp			
				Invoice Net					
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	02/23/2026	0002484599 165.98 165.98	461892		
				Fire		Med Supp			
				Invoice Net					
				CHECK TOTAL		264.84			-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	02/23/2026	CIT 01 01/26 5,639.85 5,639.85	461680		
				FLEET		RepMaint V			
				Invoice Net					
				CHECK TOTAL		5,639.85			-----
4239	WILLIAM HENDREN 1 10014110 72140	00000	20260352	INV	02/23/2026	16559 13,730.00 13,730.00	461954		
				Pks Maint		CO Other			
				Invoice Net					
				CHECK TOTAL		13,730.00			-----
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	02/23/2026	IV67584 383.99 383.99	462230		
				FLEET		Veh Equip			
				Invoice Net					
				CHECK TOTAL		383.99			-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	02/23/2026	10574 1,089.00 1,089.00	461575		
				Wtr Mch Mt		RepMaint B			
				Invoice Net					
2167	WM MASTERS INC 1 40100100 72520	00000	20260173	INV	02/23/2026	10641 1,410.00 1,410.00	461958		
				Cap Improv		Buildings			
				Invoice Net					
				CHECK TOTAL		2,499.00			-----
244	WURTH USA INC 1 10016310 71080	00001		INV	02/23/2026	98752428 258.51 258.51	461539		
				FLEET		Maint Supp			
				Invoice Net					
				CHECK TOTAL		258.51			-----
710 INVOICES						CHECK RUN TOTAL	5,671,083.73	5,671,083.73	
						CASH ACCOUNT BALANCE		480,515,735.32	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	296,969.27
1001	1001	General Fund	1001-000-00000-000-23101-	GF Bid Bond Deposits	12,954.01
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	1,025.47
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	75.27
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	26.38
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	235.25
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	599.55
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,458.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	156.64
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	23.97
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	6,500.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,613.59
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,138.63
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	1,000.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,016.80
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	5,202.77
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	167.50
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	122.60
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	106.62
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	30.61
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	19.40
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	6,800.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	74,229.42
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,698.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	23,590.49
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,675.85
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,807.54
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	52.78
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	475.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,197.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	151.15
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	8.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,925.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,424.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,500.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	95.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	97.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	100.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	215.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	12,866.78

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,095.14	179,203.38
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	13,730.00	7,091.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	71,966.53
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	375.73	71,966.53
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	750.00	71,966.53
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	38.92	49,522.43
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	351.76	49,522.43
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	644.85	49,522.43
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	215.97	45,320.19
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	655.00	45,320.19
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,479.81	-2,768.10
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	423.07	-2,768.10
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	115,334.47
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	28.34	115,334.47
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	7,238.00	115,334.47
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,205.14	115,334.47
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	4,200.00	115,334.47
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	25.00	-1,224.64
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	68.00	-1,224.64
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	1,136.55	-1,224.64
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	964.13	-1,224.64
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	10,661.52	-1,224.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	11,569.98	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,059.00	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,473.78	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70611-	ZOO Printing and Bindi	33.98	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	60.00	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	12,000.00	123,298.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	193.11	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	348.88	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	39.36	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	300.50	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,448.47	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	2,288.35	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	289.08	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	103.63	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,253.88	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	249.44	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	9,250.30	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	739.14	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO water Chemicals	73.16	95,842.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	5,490.00	12,138.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	-47.40	1,462.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	74,914.93
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	5,183.79	74,914.93
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	195.94	74,914.93
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	71.23	96,676.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	215.60	96,676.76

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	486.24	96,676.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	31.68	96,676.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,802.05	96,676.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	138.67	96,676.76
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	198.55	96,676.76
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	405.00	16,371.13
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	174.67	10,970.13
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,196.02	13,985.77
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	43,702.24	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	635.00	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	100.00	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	496.00	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	5.00	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	122.38	439,896.08
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	438.85	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	1,416.49	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	10,139.29	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,615.68	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	370.80	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,371.41	239,634.47
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	384.82	439,896.08
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	50.00	14,288.86
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	1,324.35	14,288.86
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	634.56	-23,213.70
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,549.44	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,025.00	24,027.29
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,611.43	3,268,794.83
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	16,949.50	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	357.09	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	34.82	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,095.04	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,184.63	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70649-	FIRE Car Wash	18.00	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,043.60	1,041,454.16
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	3,300.90	421,289.95
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	23.00	421,289.95
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,833.64	421,289.95
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	12,963.28	421,289.95
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	239.10	421,289.95
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	118.21	421,289.95
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,797.71	421,289.95
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,260.67	421,289.95
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,024.58	421,289.95
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	8,911.64	62,438.68
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	916.59	62,438.68
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	74.90	362.81
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	26,364.06

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015410	Building Safety 1001-154-15410-200-70611-	BS Printing and Bindin 165.00		26,364.06
1001	10015410	Building Safety 1001-154-15410-200-70632-	BS Professional Develo 90.00		26,364.06
1001	10015410	Building Safety 1001-154-15410-200-70649-	BS Car Wash 27.00		26,364.06
1001	10015410	Building Safety 1001-154-15410-200-71010-	BS Office Supplies 28.29		27,737.40
1001	10015410	Building Safety 1001-154-15410-200-71340-	BS Telecommunications 481.73		27,737.40
1001	10015420	Planning 1001-154-15420-200-70610-	PLAN Advertising 136.09		91,073.92
1001	10015420	Planning 1001-154-15420-200-71010-	PLAN Office Supplies 13.72		-1,482.68
1001	10015420	Planning 1001-154-15420-200-79130-	PLAN Funks Grant 8,960.00		31,268.50
1001	10015420	Planning 1001-154-15420-200-79985-	PLAN Harriet Rust Gran 4,085.00		31,268.50
1001	10015430	Community Enhancem 1001-154-15430-200-70430-	COMM ENH MFD Lease 108.73		214,995.58
1001	10015430	Community Enhancem 1001-154-15430-200-70615-	COMM ENH Sponsorship E 1,350.00		214,995.58
1001	10015430	Community Enhancem 1001-154-15430-200-70632-	COMM ENH Professional 625.76		214,995.58
1001	10015430	Community Enhancem 1001-154-15430-200-70649-	COMM ENH Car Wash 18.00		214,995.58
1001	10015430	Community Enhancem 1001-154-15430-200-71010-	COMM ENH Office Suppli 64.75		9,010.12
1001	10015430	Community Enhancem 1001-154-15430-200-71340-	COMM ENH Telecommunica 242.82		9,010.12
1001	10015480	Facilities Mainten 1001-154-15480-100-70430-	FAC MAINT MFD Lease 72.66		114,986.37
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 2.81		114,986.37
1001	10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha 533.74		114,986.37
1001	10015480	Facilities Mainten 1001-154-15480-100-71010-	FAC MAINT Office Suppl 74.80		53,577.41
1001	10015480	Facilities Mainten 1001-154-15480-100-71024-	FAC MAINT Janitorial S 666.87		53,577.41
1001	10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity 21,630.96		53,577.41
1001	10015490	Parking Operations 1001-550-55400-550-70220-	PARKING Other Prof & T 2,766.50		12,837.13
1001	10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase 145.52		12,837.13
1001	10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity 1,454.40		39,397.19
1001	10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat 1,082.26		39,397.19
1001	10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease 154.07		24,847.33
1001	10016110	Public Works Admin 1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui 498.23		24,847.33
1001	10016110	Public Works Admin 1001-160-16110-300-70641-	PW ADMIN Temporary Ser 1,204.40		24,847.33
1001	10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas 17.31		24,847.33
1001	10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli 613.29		19,090.17
1001	10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 850.46		19,090.17
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 410.41		16,574.19
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 1,196.85		16,574.19
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 1,335.69		16,574.19
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 7,773.40		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 129.05		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig 4,726.70		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 430.00		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 777.90		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai 101.50		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/ 5,800.00		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,703.83		663,276.21
1001	10016120	Street Maintenance 1001-160-16120-300-72130-	STREET MNT Capital Out 126,741.00		10,586.40
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 407.19		56,905.42
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch 423.71		56,905.42
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt 40,574.65		16,178.51
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 13,521.19		718,023.53
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease 91.78		718,023.53
1001	10016210	Engineering Admini 1001-160-16210-300-70610-	ENG ADMIN Advertising 285.08		718,023.53

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	495.00	718,023.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,998.40	718,023.53
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	80.35	370,513.67
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	30,063.56	370,513.67
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,064.93	370,513.67
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,239.62	370,513.67
1001	10016210	Engineering Admini	1001-160-16210-300-71710-	ENG ADMIN Vehicle & Eq	125.98	370,513.67
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	294,946.16
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	17,545.89	294,946.16
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	390.00	294,946.16
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,801.68	294,946.16
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	48.31	163,546.06
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	141,413.66	163,546.06
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,482.25	163,546.06
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	258.51	163,546.06
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	332.68	163,546.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	39,465.91	163,546.06
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	316,185.34	629,523.68
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	49.55	684.34
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	48.12	3,679.57
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	284,518.01
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32				FUND TOTAL	1,677,141.00	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-21,485.72
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	2,019.24	-21,485.72
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	13,458.71	-21,485.72
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32	-21,485.72
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,425.77	208,111.05
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32				FUND TOTAL	23,111.04	
2510	25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	330.74	1,685.26
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32				FUND TOTAL	330.74	
2530	25305300	Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	112.93	1,087.07
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32				FUND TOTAL	112.93	
2540	25405400	Downtown TIF	2540-226-25400-100-70010-	DT TIF Outside Legal C	645.33	1,298.07

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2540 25405400 Downtown TIF	2540-226-25400-100-70220-	DT TIF Oth Prof and Te	1,821.25
		FUND TOTAL	2,466.58
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	4,946.43
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	24,399.67
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	697,111.12
		FUND TOTAL	726,457.22
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	710,952.81
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	498.00
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	170.15
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	42.30
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	140.18
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,432.14
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	33,978.61
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,073.50
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	113,499.75
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,380.54
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	26,125.47
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	12,953.49
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	472.62
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,267.25
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	6,526.41
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	1,828.82
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,493.56
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	281.45
5010 50100130 Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	862.05
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	180.49
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	861.95
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	77,614.48
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	8,403.47
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,100.00
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,107.46
5010 50100140 Lake Maintenance	5010-500-50140-910-72130-	LAKE MNT Cap Outlay Li	126,741.00
5010 50100150 Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	159.90
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	400.99
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	332.37
5010 50100160 Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	1,315.00
5010 50100160 Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	167,796.49
5010 50100160 Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	6,276.80
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,126.12

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,715.00	770,200.97
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,016.69	51,264.92
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	9,003.05	51,264.92
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32		FUND TOTAL	1,337,871.50	
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	7,763.69	161,340.77
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	407.19	161,340.77
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,441.42	161,340.77
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	197.86	324,568.10
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	324,568.10
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	14,439.17	324,568.10
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	193.10	324,568.10
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	4,023.93	324,568.10
5110 51101100	Sewer Operations 5110-510-51100-920-72130-	SEWER Cap Out Licensed	126,741.00	705,284.79
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32		FUND TOTAL	156,507.36	
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	316.19	239,927.41
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	567.26	239,927.41
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	176.54	125,248.62
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32		FUND TOTAL	1,059.99	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	407.19	358,148.84
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	10,914.00	358,148.84
5440 54404400	Solid waste Operat 5440-540-54400-940-70664-	SOL WASTE Grass Dispos	1,875.00	358,148.84
5440 54404400	Solid waste Operat 5440-540-54400-940-70665-	SOL WASTE Leaf Dispos	33,440.00	358,148.84
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,571.17	358,148.84
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	289.73	135,807.20
5440 54404400	Solid waste Operat 5440-540-54400-940-72130-	SOL WASTE Cap Out Lic	415,367.92	-329,441.56
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32		FUND TOTAL	464,865.01	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,766.50	46,707.94
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,067.80	46,707.94
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,742.16	34,183.13
CASH ACCOUNT 0001 10002 BALANCE 480,515,735.32		FUND TOTAL	9,576.46	

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	19,157.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	50.97	19,157.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	159.00	36,600.20	
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,630.37	36,600.20	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	433.14	36,600.20	
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	565.09	36,600.20	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	40,919.57	
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	40.55	40,919.57	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	195.26	40,919.57	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,026.00	25,257.69	
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,641.97	25,257.69	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	331.83	25,257.69	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	15.75	25,257.69	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	5,469.40	25,257.69	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	12,936.99	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	377.86	12,936.99	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	236.22	43,099.80	
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,185.40	43,099.80	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	345.08	43,099.80	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,702.51	43,099.80	
			FUND TOTAL	16,543.00		
CASH	ACCOUNT 0001 10002	BALANCE	480,515,735.32			
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,628.78	91,674.18
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	36.74	91,674.18
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	192,256.17	.00
5710	57107120	Arena Venue	5710-570-57120-970-54946-	ARENA VENUE Parking De	4,555.00	.00
5710	57107120	Arena Venue	5710-570-57120-970-57010-	ARENA VENUE Food Sales	2,086.85	.00
5710	57107120	Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	1,252.11	.00
5710	57107120	Arena Venue	5710-570-57120-970-57025-	ARENA VENUE Alcohol Sa	5,008.42	.00
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	2,500.00	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	550.00	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	195.94	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	2,237.49	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	842.55	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,660.00	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	27,482.83	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	162.77	772,778.50
5710	57107120	Arena Venue	5710-570-57120-970-71013-	ARENA VENUE Computer S	158.18	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,947.80	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	660.63	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	388.00	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	15,863.33	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	20,885.87	147,457.51
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,561.81	147,457.51

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	2,000.00 147,457.51
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	96.12 147,457.51
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	8,406.28 147,457.51
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,320.34 147,457.51
		FUND TOTAL	299,816.67
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,282.50 1,041,147.38
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	211,389.00 1,041,147.38
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	64,828.10 1,041,147.38
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	11,376.83 1,041,147.38
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	11,246.00 1,041,147.38
		FUND TOTAL	300,122.43
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	102,858.07 88,806.31
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	266,065.49 173,818.17
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	132,941.70 -169,099.17
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	17,027.45 157,083.14
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	1,056.17 43,440.87
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	3,298.20 100,104.20
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	46,233.08 -45,850.68
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,320.00 9,216.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	7,173.75 -24,688.84
		FUND TOTAL	580,973.91
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	6,507.94 26,474.25
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	36,404.81 -194,920.89
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	8,019.17 -25,463.38
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	366.00 12,109.25
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	137.00 16,333.90
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	8,668.28 3,260.89
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,444.20 20,643.28
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	818.52 46.84
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	-238.03 -4,948.03
		FUND TOTAL	74,127.89
CASH ACCOUNT 0001 10002	BALANCE 480,515,735.32		
		CHECK RUN SUMMARY TOTAL	5,671,083.73

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL		5,671,083.73	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: 02232026 AMOUNT: \$ 16,895.63

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02232026 02/23/2026 DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20260329	INV	02/23/2026	13049	462021		
	1 22402470 70690 51000			LeadHazard Purch Serv		575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			-----
4681	AMERECO INCORPORATED	00000	20260329	INV	02/23/2026	13057	462198		
	1 22402470 70690 51000			LeadHazard Purch Serv		1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	02/23/2026	269764	461917		
	1 22402470 70610 51000			LeadHazard Advertise		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
2651	HOME SWEET HOME MINIST	00000		INV	02/23/2026	10820-503	461992		
	1 22402450 79130 53000			CD-Com Ser Grants		42.40			
				Invoice Net		42.40			
				CHECK TOTAL		42.40			-----
5309	KTB FINANCIAL SERVICES	00001		INV	02/23/2026	10825-504	461993		
	1 22402450 79130 53000			CD-Com Ser Grants		7,986.74			
				Invoice Net		7,986.74			
				CHECK TOTAL		7,986.74			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	02/23/2026	10826-505	462117		
	1 22402410 70060 50000			CD - Admin Plng Sv		6,542.49			
				Invoice Net		6,542.49			
				CHECK TOTAL		6,542.49			-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	02/23/2026	1109197	461410		
	1 22402480 79130 51100			HealthHome Grants		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			-----
7 INVOICES						CHECK RUN TOTAL	16,895.63	16,895.63	
						CASH ACCOUNT BALANCE		22,447.79	

**CHECK RUN SUMMARY**

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,542.49 32,120.96
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	8,029.14 12,410.33
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	350.00 480.07
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,895.00 46,874.57
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	79.00 135,133.37
			<b>FUND TOTAL</b>	<b>16,895.63</b>
CASH ACCOUNT 0001 10022		BALANCE 22,447.79		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>16,895.63</b>
			<b>GRAND TOTAL</b>	<b>16,895.63</b>

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: 02232026 AMOUNT: \$ 34,200.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112	STEVEN GRANT			EFT	02/23/2026	130	461927		
1	22502520 79020	55100	SFOOR	Loans		34,200.00			
			Invoice Net			34,200.00			
						CHECK TOTAL	34,200.00		-----
1 INVOICES						CHECK RUN TOTAL	34,200.00	34,200.00	
						CASH ACCOUNT BALANCE		46,714.83	

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	34,200.00	190,334.00
			FUND TOTAL	34,200.00	
CASH ACCOUNT 0001 10023	BALANCE	46,714.83			
			CHECK RUN SUMMARY TOTAL	34,200.00	
			GRAND TOTAL	34,200.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: 02232026 AMOUNT: \$ 72,471.90

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		INV	02/23/2026	103752 1,180.00 1,180.00	461432		
				Library MO	RepMaint B	Invoice Net			
						CHECK TOTAL	1,180.00		-----
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		INV	02/23/2026	104135 370.00 370.00	462204		
				Library MO	RepMaint B	Invoice Net			
						CHECK TOTAL	370.00		-----
459	BILLS KEY & LOCK SHOP 1 23103100 71080	00000		INV	02/23/2026	190243 41.40 41.40	462110		
				Library MO	Maint Supp	Invoice Net			
						CHECK TOTAL	41.40		-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	02/23/2026	2225230 140.91 140.91	462102		
				Library MO	Adlt Books	Invoice Net			
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	02/23/2026	2225262 262.75 262.75	462105		
				Library MO	Adlt Books	Invoice Net			
						CHECK TOTAL	403.66		-----
3694	CARASOFT TECHNOLOGY C 1 23103100 71480	00001		INV	02/23/2026	53199204INV 13,125.00 13,125.00	462101		
				Library MO	PA Matr1	Invoice Net			
						CHECK TOTAL	13,125.00		-----
840	CDW LLC 1 23103100 71013	00001		INV	02/23/2026	AH93U8Y 230.60 230.60	462202		
				Library MO	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	02/23/2026	AI1FY7T 522.96 522.96	462203		
				Library MO	Com Supp	Invoice Net			
						CHECK TOTAL	753.56		-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		EFT	02/23/2026	BB4697334 35.00 35.00	461583		
				Library MO	Advertise	Invoice Net			
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		EFT	02/23/2026	BB4697746 210.00 210.00	461584		
				Library MO	Advertise	Invoice Net			
						CHECK TOTAL	245.00		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		INV	02/23/2026	5585 1,425.25 1,425.25	461580		
				Library MO	PrintBind	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	CUSTOM DIGITAL IMAGING	00001		INV	02/23/2026	5586	461581		
	1 23103100 70611	10000	Library MO	PrintBind		1,355.22			
			Invoice Net			1,355.22			
				CHECK TOTAL		2,780.47			-----
4024	ELM USA INC	00000		INV	02/23/2026	82793	461435		
	1 23103100 71020	10000	Library MO	Lib Supp		54.12			
			Invoice Net			54.12			
				CHECK TOTAL		54.12			-----
999012	GEORGENE CHISSELL	00000		INV	02/23/2026	10162025	462108		
	1 23103100 70632	10000	Library MO	Pro Develp		168.00			
			Invoice Net			168.00			
				CHECK TOTAL		168.00			-----
922	ILLINOIS STATE UNIVERS	00005		INV	02/23/2026	250-00029-0007	461431		
	1 23103100 70610	10000	Library MO	Advertise		591.67			
			Invoice Net			591.67			
				CHECK TOTAL		591.67			-----
999008	SCHAUMBURG TOWNSHIP DI	00000		INV	02/23/2026	02052026	461437		
	1 23103100 79990	10000	Library MO	Othr Exp		27.89			
			Invoice Net			27.89			
				CHECK TOTAL		27.89			-----
5283	JOHNSON CONTROLS BUILD	00002		INV	02/23/2026	1-137235327209	462225		
	1 23103100 70510	10000	Library MO	RepMaint B		8,711.00			
			Invoice Net			8,711.00			
				CHECK TOTAL		8,711.00			-----
90	MCLEAN COUNTY HISTORIC	00000		INV	02/23/2026	03022026	462093		
	1 23103100 70690	10000	Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
				CHECK TOTAL		100.00			-----
548	MID ILLINOIS MECHANICA	00001		INV	02/23/2026	3662	461430		
	1 23103100 70510	10000	Library MO	RepMaint B		648.00			
			Invoice Net			648.00			
				CHECK TOTAL		648.00			-----
229	MIDWEST TAPE LLC	00001		INV	02/23/2026	508375512	461427		
	1 23103100 71470		Library MO	AV Matr1		53.96			
			Invoice Net			53.96			
229	MIDWEST TAPE LLC	00001		INV	02/23/2026	508428527	462095		
	1 23103100 71490		Library MO	Ebook		8,000.00			
			Invoice Net			8,000.00			
				CHECK TOTAL		8,053.96			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1622	NEWSBANK INC 1 23103100 71480	00001		INV	02/23/2026	2010682 25,852.00 25,852.00	462236		
				Library MO PA Matr'l Invoice Net		CHECK TOTAL		25,852.00	-----
5735	ONE HOPE PROJECT 1 23103100 70690	00000	10000	INV	02/23/2026	02262026 100.00 100.00	461436		
				Library MO Purch Serv Invoice Net		CHECK TOTAL		100.00	-----
1263	OTIS ELEVATOR COMPAN 1 23103100 70510	00002	10000	INV	02/23/2026	CTB15627001 2,028.00 2,028.00	462098		
				Library MO RepMaint B Invoice Net		CHECK TOTAL		2,028.00	-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	02/23/2026	524806 72.94 72.94	462099		
				Library MO Adlt Books Invoice Net		CHECK TOTAL		72.94	-----
3129	POS SUPPLY SOLUTIONS I 1 23103100 71020	00001	10000	EFT	02/23/2026	INV-214908 2,750.58 2,750.58	462100		
				Library MO Lib Supp Invoice Net		CHECK TOTAL		2,750.58	-----
365	QUILL CORP 1 23103100 71013 2 23103100 71024	00001		INV	02/23/2026	47659616 365.52 47.49	461428		
				Library MO Library MO Janit Supp Invoice Net		413.01			
365	QUILL CORP 1 23103100 79120	00001	10000	INV	02/23/2026	47496285 40.75 40.75	461429		
				Library MO Emp Relatn Invoice Net		47756555			
365	QUILL CORP 1 23103100 71013	00001		INV	02/23/2026	273.06 273.06	462097		
				Library MO Com Supp Invoice Net		CHECK TOTAL		726.82	-----
3133	REACHING ACROSS ILLINO 1 23103100 70690	00001	10000	INV	02/23/2026	15464 1,441.00 1,441.00	461434		
				Library MO Purch Serv Invoice Net		CHECK TOTAL		1,441.00	-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	INV	02/23/2026	331529 628.02 628.02	461585		
				Library MO Lib Supp Invoice Net		CHECK TOTAL		628.02	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6164	STRAIGHTUP LEGACY FUND 1 23103100 71320	00000		EFT	02/23/2026	20123629 437.51 437.51	462106		
			Library MO	Electricity					
				Invoice Net					
				CHECK TOTAL		437.51			-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00001	10000	EFT	02/23/2026	6150309 571.30 571.30	461582		
			Library MO	Purch Serv					
				Invoice Net					
				CHECK TOTAL		571.30			-----
234	WHERRY MACHINE & WELDI 1 23103100 70690	00000	10000	INV	02/23/2026	148816 60.00 60.00	462096		
			Library MO	Purch Serv					
				Invoice Net					
				CHECK TOTAL		60.00			-----
721	WORLD BOOK SCHOOL & LI 1 23103100 71440	00003		INV	02/23/2026	ARI0014648 190.00 190.00	461578		
			Library MO	Chld Books					
				Invoice Net					
721	WORLD BOOK SCHOOL & LI 1 23103100 71440	00003		INV	02/23/2026	ARI0014694 360.00 360.00	461579		
			Library MO	Chld Books					
				Invoice Net					
				CHECK TOTAL		550.00			-----
36 INVOICES						CHECK RUN TOTAL	72,471.90	72,471.90	
						CASH ACCOUNT BALANCE	4,140,859.54		

CHECK RUN SUMMARY

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	12,937.00	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	836.67	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	2,780.47	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	168.00	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,272.30	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,392.14	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,432.72	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	47.49	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	41.40	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	437.51	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	476.60	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	550.00	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	53.96	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	38,977.00	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	8,000.00	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	40.75	2,246,656.33
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	27.89	2,246,656.33
CASH ACCOUNT 0001 10032 BALANCE 4,140,859.54			FUND TOTAL	72,471.90

CHECK RUN SUMMARY TOTAL	72,471.90
GRAND TOTAL	72,471.90

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/23/2026 CHECK RUN: 02232026 AMOUNT: \$ 45,542.21

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02232026 02/23/2026 DUE DATE: 02/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT MFT A&E Cap Invoice Net	02/23/2026	250041-5 45,446.79 45,446.79 CHECK TOTAL	462183		-----
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003	20260025	INV MFT St Const Invoice Net	02/23/2026	90025735 95.42 95.42 CHECK TOTAL	462060		-----
2 INVOICES				CHECK RUN TOTAL		45,542.21			
				CASH ACCOUNT BALANCE		45,542.21			633,176.03

**CHECK RUN SUMMARY**

CHECK RUN: 02232026 02/23/2026

DUE DATE: 02/23/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	45,446.79	1,885,449.35
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	95.42	18,247,000.00
		FUND TOTAL	45,542.21	
CASH ACCOUNT 0001 10052	BALANCE	633,176.03		
CHECK RUN SUMMARY TOTAL			45,542.21	
GRAND TOTAL			45,542.21	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/05/2026 CHECK RUN: 02052026 AMOUNT: \$ 39,174.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02052026 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	02/05/2026	A&E DEPT 2/4/26	461412		
	1 10014125 71060	20000	BCPA	Food		800.00			
	2 10014125 71060	20000	BCPA	Food		1,200.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
5265	BROADWAY & BEYOND THEA	00000	20260464	INV	02/05/2026	DINODEPFY26	461398		
	1 10014125 70218	20000	BCPA	Artist Fee		3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		3,300.00			-----
646	FIRST CHRISTIAN CHURCH	00000		INV	02/05/2026	02/26 PARKING	461289		
	1 10015490 54520			Parking Op MPkg Fee		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
5142	GRAND CAFE LLC	00000	20260224	INV	02/05/2026	02/26 PARKING	461297		
	1 40100100 70690	13000		Cap Improv Purch Serv		1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			-----
516	HANEY JOSEPH	00001	20260299	EFT	02/05/2026	02/26 PARKING	461290		
	1 40100100 70690	13000		Cap Improv Purch Serv		325.78			
				Invoice Net		325.78			
				CHECK TOTAL		325.78			-----
6085	KAWASAKI MOTORS CORP U	00000		INV	02/05/2026	BPD 2.4.26	461392		
	1 10015110 79050			Police Invst Exp		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
73	LEWIS YOCKEY AND BROWN	00000	20260225	INV	02/05/2026	02/26 PARKING	461293		
	1 40100100 70690	13000		Cap Improv Purch Serv		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
5716	MAMMOTH INC	00000		INV	02/05/2026	IMOMFINFY26	461411		
	1 10014125 54920	20000	BCPA	Admin Fee		28,248.42			
				Invoice Net		28,248.42			
				CHECK TOTAL		28,248.42			-----
6060	SECOND PRESBYTERIAN CH	00000		INV	02/05/2026	02/26 PARKING	461291		
	1 10015490 54520			Parking Op MPkg Fee		1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		1,950.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02052026 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 INVOICES						CHECK RUN TOTAL	39,174.20	39,174.20	
						CASH ACCOUNT BALANCE	472,536,982.87		

**CHECK RUN SUMMARY**

CHECK RUN: 02052026 02/05/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	28,248.42	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,300.00	276,264.49
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,000.00	11,780.36
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	500.00	442,106.34
1001 10015490 Parking operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,450.00	.00
		FUND TOTAL	<b>36,498.42</b>	
CASH ACCOUNT 0001 10002	BALANCE	472,536,982.87		
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	2,675.78	-449,081.46
		FUND TOTAL	<b>2,675.78</b>	
CASH ACCOUNT 0001 10002	BALANCE	472,536,982.87		
			CHECK RUN SUMMARY TOTAL	39,174.20
			GRAND TOTAL	39,174.20

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2026 CHECK RUN: 02122026 AMOUNT: \$ 45,685.08

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122026 02/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000	BCPA	INV	02/12/2026	2811 383.00 383.00	461057		
				Invoice Net					
						CHECK TOTAL	383.00		-----
4686	A TO Z CATERING & PART 1 10011110 79110	00000	Admin	INV	02/12/2026	2829 3,715.00 3,715.00	461201		
				Invoice Net					
						CHECK TOTAL	3,715.00		-----
999018	JAMES CRABTREE 1 10015210 70632	00000	Fire	INV	02/12/2026	JEC ROXANA 01252026 263.00 263.00	458887		
				Invoice Net					
						CHECK TOTAL	263.00		-----
6202	NITELITE PROMOTIONS IN 1 10014125 54920	00000 20000	BCPA	INV	02/12/2026	FINSIMFY26 39,655.33 39,655.33	461895		
				Invoice Net					
						CHECK TOTAL	39,655.33		-----
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00004	PV Golf	INV	02/12/2026	46440208 303.66 303.66	461719		
				Invoice Net					
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004	Arenavenue	INV	02/12/2026	47392710 1,365.09 1,365.09	461940		
				Invoice Net					
						CHECK TOTAL	1,668.75		-----
6 INVOICES						CHECK RUN TOTAL	45,685.08	45,685.08	
						CASH ACCOUNT BALANCE		472,930,089.59	

**CHECK RUN SUMMARY**

CHECK RUN: 02122026 02/12/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,715.00	23,965.10
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	39,655.33	.00
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	383.00	5,278.29
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	263.00	1,042,071.62
		FUND TOTAL	<b>44,016.33</b>	
CASH ACCOUNT 0001 10002	BALANCE 472,930,089.59			
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	303.66	25,257.69
		FUND TOTAL	<b>303.66</b>	
CASH ACCOUNT 0001 10002	BALANCE 472,930,089.59			
5710 57107120 Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,365.09	197,455.09
		FUND TOTAL	<b>1,365.09</b>	
CASH ACCOUNT 0001 10002	BALANCE 472,930,089.59			
CHECK RUN SUMMARY TOTAL			45,685.08	
GRAND TOTAL			45,685.08	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2026 CHECK RUN: 02122026 AMOUNT: \$ 234.71

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02122026 02/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166	US POSTAL SERVICE			INV	02/12/2026	LEAD MAILER - 2	461606		
1	22402470 70610	51000	00002	LeadHazard Advertise		234.71			
				Invoice Net		234.71			
						CHECK TOTAL	234.71		-----
1 INVOICES						CHECK RUN TOTAL	234.71	234.71	
						CASH ACCOUNT BALANCE		4,243.80	

CHECK RUN SUMMARY

CHECK RUN: 02122026 02/12/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	234.71	480.07
		FUND TOTAL	234.71	
CASH ACCOUNT 0001 10022	BALANCE	4,243.80		
CHECK RUN SUMMARY TOTAL			234.71	
GRAND TOTAL			234.71	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/13/2026 CHECK RUN: 02132026 AMOUNT: \$ 1,450.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132026 02/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166	US POSTAL SERVICE			INV	02/13/2026	BPD 2.12.26	462016		
1	10015490 70690	00001		Purch Serv		1,450.00			
				Parking Op		1,450.00			
				Invoice Net					
						CHECK TOTAL	1,450.00		-----
1 INVOICES					CHECK RUN TOTAL	1,450.00	1,450.00		
					CASH ACCOUNT BALANCE		472,991,451.71		

**CHECK RUN SUMMARY**

CHECK RUN: 02132026 02/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	1,450.00
		FUND TOTAL	1,450.00
CASH ACCOUNT 0001 10002	BALANCE 472,991,451.71		12,837.13
CHECK RUN SUMMARY TOTAL			1,450.00
GRAND TOTAL			1,450.00

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

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26435	01/12/26	WIRE	714	COMMERCE BANK	W49	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JAN 2026 ANALYSIS SERVICE CHARGE	\$ 111.10	10011530-70093
		<b>WIRE# 26435 TOTAL =</b>	<b>\$ 111.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26436	01/14/26	WIRE	2765	BUSEY BANK	W50	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2026 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,389.30	10011510-70093
		<b>WIRE# 26436 TOTAL =</b>	<b>\$ 3,389.30</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26450	01/27/26	WIRE	714	COMMERCE BANK	W210	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2026 CAPITAL MARKETS FEE	\$ 166.00	10011510-70093
		<b>WIRE# 26450 TOTAL =</b>	<b>\$ 166.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26358	01/29/26	WIRE	6420	BLOCK INC	W19	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JAN 2026 BCPA SQUARE CC FEES	\$ 254.72	10014125-70095-20000
		<b>WIRE# 26358 TOTAL =</b>	<b>\$ 254.72</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26359	01/30/26	WIRE	6420	BLOCK INC	W20	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JAN 2026 ARENA SQUARE CC FEES	\$ 3,549.64	57107120-70095
		<b>WIRE# 26359 TOTAL =</b>	<b>\$ 3,549.64</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26449	01/30/26	WIRE	4249	PFM ASSET MANAGEMENT	W194	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JAN 2026 PFM Asset Managment	\$ 2,249.83	10011510-70093
		<b>WIRE# 26449 TOTAL =</b>	<b>\$ 2,249.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26407	01/31/26	WIRE	5404	WEBSTER BANK NA	W43	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	Jan 2026 HSA Payments	\$ 31,831.93	1001 -20391
General Fund	Flex Dependent	Jan 2026 HSA Payments	\$ 6,640.69	1001 -20392
General Fund	Health Savings Account	Jan 2026 HSA Payments	\$ 20,048.39	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	Jan 2026 HSA Payments	\$ 327,600.00	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	Jan 2026 HSA Payments	\$ 324.75	60200290-70220
<b>WIRE# 26407 TOTAL =</b>			<b>\$ 386,445.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26360	02/02/26	WIRE	6420	BLOCK INC	W31	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2026 BCPA SQUARE CC FEES	\$ 166.08	10014125-70095-20000
		<b>WIRE# 26360 TOTAL =</b>	<b>\$ 166.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26431	02/03/26	WIRE	4367	CYBERSOURCE	W45	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		<b>WIRE# 26431 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26432	02/03/26	WIRE	714	COMMERCE BANK	W46	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	FEB 2026 CC FEE, T2	\$ 566.33	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2026 CC FEE, T2	\$ 566.33	55605600-70095
<b>WIRE# 26432 TOTAL =</b>			<b>\$ 1,132.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26362	02/04/26	WIRE	2272	ACTIVE NETWORK INC	W34	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 1/26/26-2/1/26 CREDIT CARD FEES	\$ 479.88	10014112-70095
		<b>WIRE# 26362 TOTAL =</b>	<b>\$ 479.88</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26433	02/04/26	WIRE	2605	JP MORGAN CHASE BANK	W47	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEB 2026 PAYMENTECH FEES	\$ 156.64	10011530-70690
		<b>WIRE# 26433 TOTAL =</b>	<b>\$ 156.64</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26434	02/04/26	WIRE	2002	TYLER TECHNOLOGIES INC	W48	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Credit Card Fees	FEB 26 TYLER PAYMENTECH CC FEE	\$ 176.68	10011510-70095
		<b>WIRE# 26434 TOTAL =</b>	<b>\$ 176.68</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26363	02/05/26	WIRE	4370	MPS HOLDING	W35	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV FEB26 CREDIT CARD FEES	\$ 144.89	57107120-70095
		<b>WIRE# 26363 TOTAL =</b>	<b>\$ 144.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26361	02/06/26	WIRE	6420	BLOCK INC	W32	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2026 ARENA SQUARE CC FEES	\$ 2,763.11	57107120-70095
Arena Venue	Credit Card Fees	FEB 2026 ARENA SQUARE CC FEES	\$ 199.00	57107120-70095
<b>WIRE# 26361 TOTAL =</b>			<b>\$ 2,962.11</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26437	02/06/26	WIRE	4531	AUTOMATED MERCHANT	W54	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2026 AMS CC FEES	\$ 26,107.13	10011530-70095
		<b>WIRE# 26437 TOTAL =</b>	<b>\$ 26,107.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26438	02/06/26	WIRE	4531	AUTOMATED MERCHANT	W58	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2026 AMS CC FEES	\$ 3,542.44	10011530-70095
		<b>WIRE# 26438 TOTAL =</b>	<b>\$ 3,542.44</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26439	02/06/26	WIRE	4531	AUTOMATED MERCHANT	W59	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEB 2026 AMS CC FEES	\$ 200.89	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	FEB 2026 AMS CC FEES	\$ 11.15	23103100-79990-10000
<b>WIRE# 26439 TOTAL =</b>			<b>\$ 212.04</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26440	02/06/26	WIRE	4531	AUTOMATED MERCHANT	W60	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	FEB 2026 CC FEE	\$ 27.88	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	FEB 2026 CC FEE	\$ 255.07	56406410-70095
Golf Operations -- The Den	Credit Card Fees	FEB 2026 CC FEE	\$ 19.20	56406420-70095
<b>WIRE# 26440 TOTAL =</b>			<b>\$ 302.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26445	02/10/26	WIRE	6071	TRANSFIRST GROUP INC	W0144	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 02/26	\$ 657.25	57107120-70095
		<b>WIRE# 26445 TOTAL =</b>	<b>\$ 657.25</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26446	02/12/26	WIRE	714	COMMERCE BANK	W0145	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 FEB 2026	\$ 6,280.13	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 FEB 2026	\$ 838.23	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 FEB 2026	\$ 4,132.19	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 FEB 2026	\$ 551.53	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 FEB 2026	\$ 4,132.19	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 FEB 2026	\$ 551.53	55605610-73701
<b>WIRE# 26446 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26447	02/13/26	WIRE	6420	BLOCK INC	W159	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2026 BCPA SQUARE CC FEES	\$ 504.70	10014125-70095-20000
		<b>WIRE# 26447 TOTAL =</b>	<b>\$ 504.70</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26448	02/13/26	WIRE	6420	BLOCK INC	W160	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	FEB 2026 ARENA SQUARE CC FEES	\$ 4,017.65	57107120-70095
		<b>WIRE# 26448 TOTAL =</b>	<b>\$ 4,017.65</b>	