

Bills & Payroll Report

For Council of: April 13, 2026

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON BILLS AND PAYROLL FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/20/2026	2,744,423.05	682,743.28	3,427,166.33
4/3/2026	2,786,160.18	679,626.92	3,465,787.10
Off Cycle Adjustments	79,790.81	326.22	80,117.03
PAYROLL TOTAL			6,973,070.46

ACCOUNTS PAYABLE

Date	Bank	Total
4/13/2026	AP General	\$ 8,381,722.16
4/13/2026	AP JMScott	\$ -
4/13/2026	AP Comm Devel	\$ 27,659.52
4/13/2026	AP IHDA	\$ 50,648.00
4/13/2026	AP Library	\$ 197,234.86
4/13/2026	AP MFT	\$ 297,460.46
03/19/2026-04/02/2026	Out of Cycle AP	\$ 371,649.25
03/06/2026-04/03/2026	AP Bank Transfers	\$ 128,461.57
02/03/2026-03/02/2026	PCARDS	\$ 122,043.88
ACCOUNTS PAYABLE TOTAL		\$ 9,576,879.70

GRAND TOTAL \$ 16,549,950.16

Respectfully,

**F Scott Rathbun
Director of Finance**

TOTALS PROOF

Pay Period 03/01/26 To 03/14/26

WARRANT: 26B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,448.95	555,571.99	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,599.15	1,496,216.85	0.00	0.00
120 HOURLY	1,199.50	21,163.87	0.00	0.00
130 SEASON	8,483.25	161,092.30	0.00	0.00
200 OT	2,798.05	166,576.82	0.00	0.00
211 OT-ST	560.87	30,062.90	0.00	0.00
310 PTO	4,493.25	185,518.66	0.00	0.00
312 FLOAT	48.00	1,530.39	0.00	0.00
316 COMP U	267.75	13,813.59	0.00	0.00
320 FMLA U	701.25	0.00	0.00	0.00
404 MILTRY	168.00	7,861.60	0.00	0.00
405 MLTREI	0.00	-1,370.00	0.00	0.00
412 LWP	250.50	12,581.51	0.00	0.00
414 LWOP	275.75	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	0.00	7,246.88	0.00	0.00
427 WC SUP	0.00	1,817.40	0.00	0.00
428 PEDA	726.75	30,748.05	0.00	0.00
429 PEDA H	258.50	894.32	0.00	0.00
520 HOLIDY	9,261.50	31,861.76	0.00	0.00
705 SUNDAY	15.00	436.71	0.00	0.00
715 SHIFTD	398.00	398.00	0.00	0.00
716 SHIFTD	888.00	666.01	0.00	0.00
718 SHIFTD	230.00	460.00	0.00	0.00
730 SHIFTD	159.00	159.00	0.00	0.00
733 2SHIFT	229.25	171.94	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	11.00	165.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
865 TUITON	0.00	945.00	0.00	0.00
890 CASH T	0.00	272.00	0.00	0.00
891 CC TIP	0.00	8,813.63	0.00	0.00
939 RETRO	0.00	574.65	0.00	0.00
940 RETRO	0.00	4,013.22	0.00	0.00
Total:	83,857.97	2,744,423.05	0.00	0.00
Total Employees: 1120				

TOTALS PROOF

Pay Period 03/01/26 To 03/14/26

WARRANT: 26B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2026

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,760.35	90,760.35	181,520.70	1,463,875.54	x 12.40% = 181,520.57
1100	MEDICARE	36,726.04	36,726.04	73,452.08	2,532,832.37	x 2.90% = 73,452.14
2105	HEALTH BCBS	22,292.93	66,878.36	89,171.29	380,413.18	
2110	HEALTH BCBS	41,727.22	124,944.99	166,672.21	703,637.46	
2115	HEALTH BCBS	29,305.51	87,465.90	116,771.41	605,830.14	
2135	HEALTH BCHMO	3,667.50	11,020.11	14,687.61	69,730.49	
2150	POLICE HLTH	39,638.48	117,802.45	157,440.93	529,598.44	
2210	DENT PPO	11,205.82	11,210.37	22,416.19	2,249,196.55	
2305	VIS ENH	2,618.10	2,621.59	5,239.69	2,177,338.48	
2400	FLEX MEDREIM	9,509.51	0.00	9,509.51	581,475.88	
2401	FLEX MEDREIM	261.54	0.00	261.54	8,852.11	
2450	FLEX DEPCARE	2,117.57	0.00	2,117.57	61,414.40	
2475	HSA EE ONLY	2,641.41	0.00	2,641.41	119,102.10	
2476	HSA DPND COV	6,011.73	0.00	6,011.73	199,040.62	
2477	HSA 55+	226.17	0.00	226.17	24,361.53	
2500	ICMA 457 AMT	54,318.56	0.00	54,318.56	922,137.24	
2525	ICMA 457 %	21,836.26	0.00	21,836.26	341,964.02	
2527	ICMA 457	0.00	942.31	942.31	7,455.35	
2550	ICMA 0 50 \$	953.62	0.00	953.62	20,222.46	
2575	ICMA 0 50 %	295.41	0.00	295.41	5,908.24	
2577	457 CATCH	2,826.93	0.00	2,826.93	13,334.62	
3000	FED INC TAX	239,583.30	0.00	239,583.30	2,290,985.48	
4000	STATE INC TX	112,516.72	0.00	112,516.72	2,290,985.48	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.60	
6200	CH SUP EA PY	9,833.66	0.00	9,833.66	107,568.31	
6250	CH SUPP ARR	70.40	0.00	70.40	6,006.78	
7000	IMRF PENSION	63,757.41	117,596.93	181,354.34	1,416,829.70	
7100	IMRF ADD	16,868.99	0.00	16,868.99	294,128.68	
7300	POLICE PEN	52,425.92	0.00	52,425.92	529,022.72	
7350	POLICE PEN	1,414.83	0.00	1,414.83	14,276.84	
7400	FIRE PEN	45,432.78	0.00	45,432.78	480,516.18	
7425	FIRE PEN	1,641.91	0.00	1,641.91	17,365.53	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	679.28	679.28	1,358.56	37,052.69	
7525	LIUNA PENS	115.20	648.00	763.20	51,267.38	
7575	LIUNA PENS	0.00	512.64	512.64	22,606.94	
8060	LIFE \$50,000	0.00	4,281.60	4,281.60	2,530,285.46	
8075	IMRF VOL LFE	2,288.00	0.00	2,288.00	496,862.09	
8105	HEALTH BCBS	879.19	2,637.56	3,516.75	10,736.98	
8115	HEALTH BCBS	238.59	1,189.42	1,428.01	5,860.31	
8150	POLICE HLTH	883.52	3,763.31	4,646.83	13,133.93	
8210	DENT PPO	195.16	195.21	390.37	31,768.82	
8305	VIS ENH	44.85	44.92	89.77	31,768.82	
8500	LIFELock	0.00	821.94	821.94	810,162.00	
8510	LLOCKBU1	25.96	0.00	25.96	11,342.42	
8511	LLOCKBU2	13.00	0.00	13.00	5,781.52	
8512	LLOCKBU3	47.97	0.00	47.97	15,953.89	
8514	LLOCKBU5	56.97	0.00	56.97	16,221.89	

TOTALS PROOF

Pay Period 03/01/26 To 03/14/26

WARRANT: 26B106 PAYROLL TYPE: BW1

CHECK DATE: 03/20/2026

8600	ROTH ICMA	4,781.20	0.00	4,781.20	134,183.63
8610	ICMA \$R	1,884.61	0.00	1,884.61	7,755.15
8620	457% R	490.11	0.00	490.11	8,484.14
8630	ICMA O 50\$R	307.70	0.00	307.70	4,305.95
9000	UN DUES 701	1,810.70	0.00	1,810.70	142,752.80
9005	UN DUES U21	5,645.25	0.00	5,645.25	550,941.68
9015	IATSE ASSMNT	1,097.87	0.00	1,097.87	18,297.77
9035	UN DUES TCM	400.00	0.00	400.00	51,799.68
9036	UN DUES TCM	25.00	0.00	25.00	731.00
9040	UN DUES 49	7,330.09	0.00	7,330.09	556,828.66
9041	U DUES 49 EX	281.06	0.00	281.06	36,393.42
9050	UN DUES 699P	3,648.70	0.00	3,648.70	343,833.57
9065	UN DUES 699L	679.98	0.00	679.98	42,615.91
9070	U DS 699L 75	461.51	0.00	461.51	14,093.35
9995	BM CRED U	73,940.65	0.00	73,940.65	756,264.53
9997	DIR DEPSIT \$	42,927.29	0.00	42,927.29	288,555.45
9998	DIR DEPSIT %	17,150.83	0.00	17,150.83	34,085.83
9999	DIR DEPOSIT2	1,639,615.56	0.00	1,639,615.56	2,721,862.59
Total:		2,730,498.12	682,743.28	3,413,241.40	
Total Employees: 1120					

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

TOTALS PROOF

Pay Period 03/15/26 To 03/28/26

WARRANT: 26B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,813.55	518,829.91	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,956.25	1,416,362.42	0.00	0.00
120 HOURLY	1,416.25	24,021.30	0.00	0.00
130 SEASON	8,444.25	162,168.96	0.00	0.00
200 OT	3,363.60	199,098.45	0.00	0.00
211 OT-ST	376.23	20,659.96	0.00	0.00
310 PTO	6,355.00	284,434.10	0.00	0.00
312 FLOAT	128.00	3,837.99	0.00	0.00
316 COMP U	268.25	14,386.89	0.00	0.00
320 FMLA U	698.00	0.00	0.00	0.00
352 VAC PO	90.74	3,559.91	0.00	0.00
404 MILTRY	152.00	7,026.80	0.00	0.00
405 MLTREI	0.00	-1,370.00	0.00	0.00
412 LWP	401.25	19,078.82	0.00	0.00
414 LWOP	306.00	0.00	0.00	0.00
418 SUSWP	8.00	385.92	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	8,746.88	0.00	0.00
427 WC SUP	0.00	2,712.62	0.00	0.00
428 PEDA	806.05	36,745.97	0.00	0.00
429 PEDA H	240.00	822.73	0.00	0.00
520 HOLIDY	9,320.00	32,126.80	0.00	0.00
705 SUNDAY	18.00	521.82	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	404.25	404.25	0.00	0.00
716 SHIFTD	882.00	661.50	0.00	0.00
718 SHIFTD	274.25	548.50	0.00	0.00
730 SHIFTD	149.50	149.50	0.00	0.00
733 2SHIFT	241.00	180.76	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	1,040.00	520.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	5.00	75.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
857 SVA	0.00	6,400.00	0.00	0.00
865 TUITON	0.00	1,571.20	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	297.00	0.00	0.00
891 CC TIP	0.00	7,544.06	0.00	0.00
940 RETRO	0.00	9,900.16	0.00	0.00
Total:	84,480.12	2,786,160.18	0.00	0.00
Total Employees: 1111				

TOTALS PROOF

Pay Period 03/15/26 To 03/28/26

WARRANT: 26B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2026

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92,077.47	92,077.47	184,154.94	1,485,121.72	x 12.40% = 184,155.09
1100	MEDICARE	37,230.30	37,230.30	74,460.60	2,567,601.03	x 2.90% = 74,460.43
2105	HEALTH BCBS	22,790.32	67,307.86	90,098.18	395,467.41	
2110	HEALTH BCBS	40,859.25	121,249.05	162,108.30	711,243.00	
2115	HEALTH BCBS	29,249.86	87,186.13	116,435.99	601,974.86	
2135	HEALTH BCHMO	3,667.50	11,020.11	14,687.61	68,876.77	
2150	POLICE HLTH	39,402.56	118,207.40	157,609.96	530,017.84	
2210	DENT PPO	11,189.19	11,193.75	22,382.94	2,280,780.28	
2305	VIS ENH	2,614.88	2,618.35	5,233.23	2,211,903.16	
2400	FLEX MEDREIM	9,378.74	0.00	9,378.74	580,716.22	
2401	FLEX MEDREIM	392.31	0.00	392.31	14,497.29	
2450	FLEX DEPCARE	2,117.57	0.00	2,117.57	57,588.06	
2475	HSA EE ONLY	2,566.41	0.00	2,566.41	113,089.89	
2476	HSA DPND COV	5,811.73	0.00	5,811.73	185,714.83	
2477	HSA 55+	226.17	0.00	226.17	23,823.15	
2500	ICMA 457 AMT	53,566.64	0.00	53,566.64	943,280.37	
2525	ICMA 457 %	22,461.01	0.00	22,461.01	347,323.08	
2527	ICMA 457	0.00	942.31	942.31	7,555.36	
2550	ICMA O 50 \$	953.62	0.00	953.62	22,025.43	
2575	ICMA O 50 %	278.17	0.00	278.17	5,563.48	
2577	457 CATCH	1,884.62	0.00	1,884.62	7,689.44	
3000	FED INC TAX	246,888.40	0.00	246,888.40	2,324,990.05	
4000	STATE INC TX	113,967.52	0.00	113,967.52	2,324,990.05	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6200	CH SUP EA PY	10,315.16	0.00	10,315.16	112,621.10	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	7,442.68	
6250	CH SUPP ARR	70.40	0.00	70.40	5,270.99	
7000	IMRF PENSION	64,571.12	119,097.94	183,669.06	1,434,914.69	
7100	IMRF ADD	17,183.75	0.00	17,183.75	298,985.23	
7300	POLICE PEN	53,960.24	0.00	53,960.24	544,505.08	
7350	POLICE PEN	1,301.57	0.00	1,301.57	13,133.93	
7400	FIRE PEN	44,935.56	0.00	44,935.56	475,257.37	
7425	FIRE PEN	2,310.31	0.00	2,310.31	24,434.77	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	682.99	682.99	1,365.98	37,051.81	
7525	LIUNA PENS	115.20	648.00	763.20	51,220.28	
7575	LIUNA PENS	0.00	518.40	518.40	22,424.11	
8105	HEALTH BCBS	381.80	2,208.06	2,589.86	11,100.34	
8110	HEALTH BCBS	393.53	2,272.94	2,666.47	7,682.78	
8115	HEALTH BCBS	238.59	1,189.42	1,428.01	5,860.31	
8150	POLICE HLTH	1,254.43	3,763.31	5,017.74	13,133.93	
8210	DENT PPO	173.41	173.45	346.86	32,447.96	
8305	VIS ENH	39.61	39.68	79.29	32,447.96	
8600	ROTH ICMA	4,781.20	0.00	4,781.20	148,522.55	
8610	ICMA \$R	1,884.61	0.00	1,884.61	7,720.15	
8620	457% R	440.10	0.00	440.10	7,755.87	
8630	ICMA O 50\$R	307.70	0.00	307.70	4,270.95	
9000	UN DUES 701	1,906.00	0.00	1,906.00	156,953.60	

TOTALS PROOF

Pay Period 03/15/26 To 03/28/26

WARRANT: 26B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2026

9005	UN DUES U21	5,790.00	0.00	5,790.00	554,776.51
9015	IATSE ASSMNT	1,406.29	0.00	1,406.29	23,438.54
9020	UN DUES INSP	576.00	0.00	576.00	47,147.19
9023	UN DUES CPS	324.00	0.00	324.00	22,424.11
9025	UN DUES SST	540.00	0.00	540.00	29,593.32
9035	UN DUES TCM	400.00	0.00	400.00	50,543.97
9036	UN DUES TCM	25.00	0.00	25.00	416.00
9040	UN DUES 49	7,653.46	0.00	7,653.46	587,194.49
9041	U DUES 49 EX	301.90	0.00	301.90	36,405.69
9050	UN DUES 699P	3,648.70	0.00	3,648.70	354,544.48
9060	PPLE VIP699	46.20	0.00	46.20	24,054.10
9065	UN DUES 699L	679.98	0.00	679.98	40,561.38
9070	U DS 699L 75	461.51	0.00	461.51	14,972.07
9995	BM CRED U	74,241.75	0.00	74,241.75	772,445.70
9997	DIR DEPSIT \$	43,227.29	0.00	43,227.29	291,526.06
9998	DIR DEPSIT %	17,941.11	0.00	17,941.11	35,579.21
9999	DIR DEPOSIT2	1,665,784.01	0.00	1,665,784.01	2,761,452.33
Total:		2,770,934.46	679,626.92	3,450,561.38	
Total Employees: 1111					

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

TOTALS PROOF

Pay Period 03/30/26 To 03/30/26

WARRANT: M2603B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/30/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
941 RETRO	0.00	23,281.70	0.00	0.00
Total:	0.00	23,281.70	0.00	0.00
Total Employees: 27				

TOTALS PROOF

Pay Period 03/30/26 To 03/30/26

WARRANT: M2603B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/30/2026

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	337.60	337.60	675.20	23,281.70	x 2.90% = 675.17
3000	FED INC TAX	5,122.01	0.00	5,122.01	23,281.70	
4000	STATE INC TX	1,152.46	0.00	1,152.46	23,281.70	
9999	DIR DEPOSIT2	16,669.63	0.00	16,669.63	23,281.70	
Total:		23,281.70	337.60	23,619.30		
Total Employees: 27						

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

TOTALS PROOF

Pay Period 04/02/26 To 04/02/26

WARRANT: V2604A PAYROLL TYPE: VOID

CHECK DATE: 04/02/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-5.50	-88.00	0.00	0.00
891 CC TIP	0.00	-60.65	0.00	0.00
Total:	-5.50	-148.65	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/02/26 To 04/02/26

WARRANT: V2604A PAYROLL TYPE: VOID

CHECK DATE: 04/02/2026

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-9.22	-9.22	-18.44	-148.65	X 12.40% = -18.43
1100	MEDICARE	-2.16	-2.16	-4.32	-148.65	X 2.90% = -4.31
3000	FED INC TAX	0.00	0.00	0.00	-148.65	
4000	STATE INC TX	-7.36	0.00	-7.36	-148.65	
9999	DIR DEPOSIT2	-129.91	0.00	-129.91	-148.65	
Total:		-148.65	-11.38	-160.03		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 04/07/26 To 04/07/26

WARRANT: M2604A PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/07/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	960.00	56,657.76	0.00	0.00
Total:	960.00	56,657.76	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/07/26 To 04/07/26

WARRANT: M2604A PAYROLL TYPE: ICMA RHS

CHECK DATE: 04/07/2026

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	56,657.76	0.00	56,657.76	56,657.76	
Total:		56,657.76	0.00	56,657.76		
Total Employees: 1						

** END OF REPORT - Generated by Connie wills **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: 04132026 AMOUNT: \$ 8,381,722.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

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 Food	04/13/2026	2872 1,635.00 1,635.00 Invoice Net	466429		
						CHECK TOTAL	1,635.00		-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		INV Food	04/13/2026	2873 556.00 556.00 Invoice Net	466432		
						CHECK TOTAL	556.00		-----
6359	AARON TRAEGER 1 57107120 70641	00000		INV Temp Sv	04/13/2026	3/14/26 869.08 869.08 Invoice Net	464781		
						CHECK TOTAL	869.08		-----
2	AB HATCHERY INC 1 50100120 71740	00000		EFT Wtr Trans Hydrants	04/13/2026	6421 242.99 242.99 Invoice Net	465132		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	04/13/2026	6399 708.03 708.03 Invoice Net	465316		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	04/13/2026	6425 54.99 54.99 Invoice Net	466299		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Animal Fd	04/13/2026	6439 881.80 881.80 Invoice Net	466300		
						CHECK TOTAL	1,887.81		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	04/13/2026	922410324 2,511.00 2,511.00 Invoice Net	464846		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	04/13/2026	922425013 479.00 479.00 Invoice Net	464847		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	04/13/2026	922425399 60.00 60.00 Invoice Net	464848		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	04/13/2026	922446683 167.00 167.00 Invoice Net	464849		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	04/13/2026	922458907 312.00 312.00 Invoice Net	464850		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV PV Golf Pro Shop The Den Pro Shop	04/13/2026	922459216 1,006.08 1,006.08 2,012.16 Invoice Net	464851		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922459264 374.93	464852		
				The Den		374.93			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922487206 667.37	464853		
				The Den		667.37			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922504849 60.00	464854		
				The Den		60.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922291084 3,999.02	465315		
				The Den		3,999.02			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922497909 3,140.35	465432		
				The Den		3,140.35			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922545962 270.00	465433		
				The Den		270.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922563849 627.15	465434		
				The Den		627.15			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922623004 73.50	466165		
				The Den		73.50			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922623323 545.55	466166		
				The Den		545.55			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	04/13/2026	922653667 -411.00	466167		
				The Den		-411.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922694141 342.36	466168		
				The Den		342.36			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922694398 517.00	466169		
				The Den		517.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/13/2026	922694179 71.56	466452		
				The Den		71.56			
				Invoice Net					
						CHECK TOTAL			-----
							15,818.95		
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	04/13/2026	S01442926 99.50	466454		
				The Den		99.50			
				Invoice Net					
						CHECK TOTAL			-----
							99.50		
3153	AIRGAS INC	00001		INV	04/13/2026	5522996168	464721		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	748.31			
				Invoice Net		748.31			
3153	AIRGAS INC	00001		INV	04/13/2026	9170391689	466558		
	1 10016310 70690			FLEET	Purch Serv	146.15			
				Invoice Net		146.15			
3153	AIRGAS INC	00001		INV	04/13/2026	5523678424	466620		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	749.13			
				Invoice Net		749.13			
				CHECK TOTAL		1,643.59			-----
3875	ALL CITY MANAGEMENT SE	00001	20260246	INV	04/13/2026	PS-INV104575	464805		
	1 10015110 70220			Police	Oth PT Sv	7,803.83			
				Invoice Net		7,803.83			
				CHECK TOTAL		7,803.83			-----
1188	ALPHA CONTROLS AND SER	00001		EFT	04/13/2026	W53461	465159		
	1 10015480 70690			Fac Maint	Purch Serv	1,991.00			
				Invoice Net		1,991.00			
				CHECK TOTAL		1,991.00			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/13/2026	13D1-MP37-NPJG	465119		
	1 10011710 71010			Legal	Off Supp	82.29			
				Invoice Net		82.29			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/13/2026	1XGQ-PK3K-TKVF	466600		
	1 10016310 71080			FLEET	Maint Supp	35.58			
	2 10016310 71710			FLEET	Veh Equip	1,441.07			
	3 10016110 71010			PW Admin	Off Supp	261.97			
	4 10016110 70510			PW Admin	RepMaint B	611.72			
	5 10016120 70510			Street Mnt	RepMaint B	611.72			
	6 10016124 70510			Snow & Ice	RepMaint B	611.72			
	7 51101100 70510			Sewer Ops	RepMaint B	611.73			
	8 53103100 70510			Storm Watr	RepMaint B	611.72			
	9 54404400 70510			So1 Waste	RepMaint B	611.72			
	10 10016120 71190			Street Mnt	Other Supp	872.23			
				Invoice Net		6,281.18			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/13/2026	1GFV-7WNK-YNKK	466604		
	1 10011410 71010			HR	Off Supp	17.80			
	2 10011610 71010			IS	Off Supp	236.42			
	3 10011710 71010			Legal	Off Supp	49.99			
				Invoice Net		304.21			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/13/2026	1CTK-T9L3-X1ML	466612		
	1 50100110 71010			Wtr Admin	Off Supp	890.55			
	2 50100110 71080			Wtr Admin	Maint Supp	331.53			
	3 50100110 71190			Wtr Admin	Other Supp	632.76			
	4 50100120 71030			Wtr Trans	UniformSup	45.58			
	5 50100120 71190			Wtr Trans	Other Supp	334.26			
	6 50100140 70540			Lk Maint	RepMnt Othr	1,935.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	50100140 71190			Lk Maint	Other Supp	3,728.85			
8	50100150 71190			Wtr Mtr Sv	Other Supp	1,217.87			
9	50100160 71190			Wtr Mch Mt	Other Supp	103.37			
				Invoice Net		9,220.55			
						CHECK TOTAL	15,888.23		-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	903727 55.00	464746		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	905745 40.00	464748		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	905768 50.00	464749		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014160 70510	00000		Ice Center	INV 04/13/2026 RepMaint B	905662 45.00	464988		
				Invoice Net		45.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	906889 55.00	465238		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	907054 55.00	465239		
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		Fire	INV 04/13/2026 Purch Serv	909165 55.00	466199		
				Invoice Net		55.00			
						CHECK TOTAL	355.00		-----
936	ANCEL GLINK PC 1 10011710 70010	00000		Legal	INV 04/13/2026 Out Legal	117235 1,156.25	464731		
				Invoice Net		1,156.25			
						CHECK TOTAL	1,156.25		-----
5489	ANNA REEDER 1 10014136 71050	00000		Zoo	INV 04/13/2026 Zoo Supp	INV-59 100.00	466314		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		Ice Center	EFT 04/13/2026 Food	BLMICE 04.01.26 194.25	466397		
				Invoice Net		194.25			
262	AVANTIS RESTAURANT INC 1 56406410 71770	00000		PV Golf	EFT 04/13/2026 Snack Shop	BLMGOLF 04.01.26 698.25	466398		
				The Den	Snack Shop	21.00			
				Highland	Snack Shop	21.00			
				Invoice Net		740.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000 REC		EFT Food	04/13/2026	BLM P&R 04.01.26 57.75 57.75	466399		
				Invoice Net					
						CHECK TOTAL		992.25	-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV Other Supp	04/13/2026	20057906 108.43	466210		
				Invoice Net		108.43			
734	B & B AWARDS AND RECOG 1 10015430 71010	00000		INV Off Supp	04/13/2026	20057923 33.50	466538		
				Invoice Net		33.50			
						CHECK TOTAL		141.93	-----
1307	BALCONES MIDWEST LLC 1 10015110 70220	00001		INV Oth PT Sv	04/13/2026	006012 173.63	466262		
				Invoice Net		173.63			
						CHECK TOTAL		173.63	-----
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		EFT Veh Equip	04/13/2026	01P48121 2,326.53	464750		
				Invoice Net		2,326.53			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		EFT Veh Equip	04/13/2026	01P49128 431.77	466559		
				Invoice Net		431.77			
						CHECK TOTAL		2,758.30	-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20250660	EFT A&E Cap A&E Cap	04/13/2026	0283618 15,867.81 15,867.82	465293		
				Invoice Net		31,735.63			
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20260406	EFT A&E Cap A&E Cap	04/13/2026	0283619 6,504.35 6,504.36	465296		
				Invoice Net		13,008.71			
3827	BAXTER & WOODMAN INC 1 51101100 70050	00001	20260407	EFT Eng Sv	04/13/2026	0283620 16,667.50	465298		
				Invoice Net		16,667.50			
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20260227	EFT A&E Cap A&E Cap	04/13/2026	0283621 1,197.94 1,197.94	465300		
				Invoice Net		2,395.88			
3827	BAXTER & WOODMAN INC 1 51101100 70050	00001	20260317	EFT Eng Sv	04/13/2026	0283622 2,157.50	465301		
				Invoice Net		2,157.50			
						CHECK TOTAL		65,965.22	-----
6523	BIG BIG PROJECT MEDIA	00000		INV	04/13/2026	4272	465099		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70610	20000	BCPA	Advertise		350.00			
			Invoice Net			350.00			
				CHECK TOTAL		350.00			-----
3812	BILL YOUNG PRODUCTIONS	00000		INV	04/13/2026	2602929-IN	465097		
1	10014125 70610	20000	BCPA	Advertise		1,200.00			
			Invoice Net			1,200.00			
3812	BILL YOUNG PRODUCTIONS	00000		INV	04/13/2026	2602930-IN	465098		
1	10014125 70610	20000	BCPA	Advertise		150.00			
			Invoice Net			150.00			
3812	BILL YOUNG PRODUCTIONS	00000		INV	04/13/2026	2603244-IN	466443		
1	10014125 70610	20000	BCPA	Advertise		150.00			
			Invoice Net			150.00			
				CHECK TOTAL		1,500.00			-----
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190763	464780		
1	10015110 70690		Police	Purch Serv		18.90			
			Invoice Net			18.90			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190752	464867		
1	10014110 70590		Pks Maint	Oth Repair		9.66			
			Invoice Net			9.66			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190745	464882		
1	50100160 71080		wtr Mch Mt	Maint Supp		129.99			
			Invoice Net			129.99			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190765	464888		
1	10014110 70540		Pks Maint	RepMnt Othr		6.44			
			Invoice Net			6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190795	465005		
1	10016110 70510		PW Admin	RepMaint B		6.66			
2	10016120 70510		Street Mnt	RepMaint B		6.66			
3	10016124 70510		Snow & Ice	RepMaint B		6.66			
4	51101100 70510		Sewer Ops	RepMaint B		6.66			
5	53103100 70510		Storm Watr	RepMaint B		6.66			
6	54404400 70510		SoI Waste	RepMaint B		6.70			
			Invoice Net			40.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190786	465007		
1	10016120 70510		Street Mnt	RepMaint B		5.38			
2	10016110 70510		PW Admin	RepMaint B		5.38			
3	10016124 70510		Snow & Ice	RepMaint B		5.38			
4	51101100 70510		Sewer Ops	RepMaint B		5.38			
5	53103100 70510		Storm Watr	RepMaint B		5.38			
6	54404400 70510		SoI Waste	RepMaint B		5.30			
			Invoice Net			32.20			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190410	465113		
1	10011710 79990		Legal	Othr Exp		165.00			
			Invoice Net			165.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190773	465195		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	16.10			
				Invoice Net		16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	191003	465196		
	1 54404400 71190			Sol Waste	Other Supp	67.16			
				Invoice Net		67.16			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	191023	466193		
	1 10014110 70510			Pks Maint	RepMaint B	26.22			
				Invoice Net		26.22			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2026	190962	466301		
	1 10014136 70590			Zoo	Oth Repair	12.88			
				Invoice Net		12.88			
				CHECK TOTAL		524.55			-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/13/2026	211064	464740		
	1 10015110 70590			Police	Oth Repair	411.33			
				Invoice Net		411.33			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/13/2026	211175	464777		
	1 10015110 70590			Police	Oth Repair	42.36			
				Invoice Net		42.36			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/13/2026	211166	465009		
	1 10016110 70510			PW Admin	RepMaint B	35.40			
	2 10016120 70510			Street Mnt	RepMaint B	35.40			
	3 10016124 70510			Snow & Ice	RepMaint B	35.40			
	4 51101100 70510			Sewer Ops	RepMaint B	35.40			
	5 53103100 70510			Storm Watr	RepMaint B	35.40			
	6 54404400 70510			Sol Waste	RepMaint B	35.45			
				Invoice Net		212.45			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/13/2026	211117	466241		
	1 10015110 70590			Police	Oth Repair	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		716.14			-----
9	BLOOMINGTON NORMAL PUB	00000		EFT	04/13/2026	00011395	465393		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	69,178.33			
				Invoice Net		145,011.66			
				CHECK TOTAL		145,011.66			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	04/13/2026	398230 01	464942		
	1 56406410 70510			PV Golf	RepMaint B	721.00			
				Invoice Net		721.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/13/2026	398104 01	464996		
	1 10014160 70510			Ice Center	RepMaint B	95.57			
				Invoice Net		95.57			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/13/2026	397867 01	464997		
	1 10014160 70510			Ice Center	RepMaint B	137.18			
				Invoice Net		137.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON 1 57107110 70540	00001		EFT	04/13/2026	398182 01	465171		
			Arena City	RepMnt	Othr	286.86			
			Invoice Net			286.86			
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	04/13/2026	397785 01	465343		
			Zoo	Oth Repair		371.09			
			Invoice Net			371.09			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	04/13/2026	398598 01	466192		
			Pks Maint	RepMaint	B	85.75			
			Invoice Net			85.75			
3013	BLOOMINGTON WINNELSON 1 10014160 70510	00001		EFT	04/13/2026	398599 01	466294		
			Ice Center	RepMaint	B	61.14			
			Invoice Net			61.14			
				CHECK TOTAL		1,758.59			-----
1023	BOBCAT OF PEORIA 1 10014110 70540	00001		INV	04/13/2026	02-100084	466176		
			Pks Maint	RepMnt	Othr	125.06			
			Invoice Net			125.06			
				CHECK TOTAL		125.06			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86135476	464783		
			Fire	Med Supp		98.50			
			Invoice Net			98.50			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86135477	464784		
			Fire	Med Supp		88.65			
			Invoice Net			88.65			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86125585	464785		
			Fire	Med Supp		122.93			
			Invoice Net			122.93			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86137181	464786		
			Fire	Med Supp		1,536.20			
			Invoice Net			1,536.20			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86141866	465249		
			Fire	Med Supp		565.55			
			Invoice Net			565.55			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86147151	465250		
			Fire	Med Supp		871.03			
			Invoice Net			871.03			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86151852	466200		
			Fire	Med Supp		899.26			
			Invoice Net			899.26			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86153977	466235		
			Fire	Med Supp		4,729.02			
			Invoice Net			4,729.02			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86153978	466236		
			Fire	Med Supp		342.97			
			Invoice Net			342.97			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/13/2026	86153979	466237		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		45.83			
				Invoice Net	Med Supp	45.83			
						CHECK TOTAL	9,299.94		-----
999013	DEBRA GILLAN					RFNDTKT 4/7/26	466567		
	1 10014125 54920	20000		BCPA	00000	99.00			
				Invoice Net	INV 04/13/2026	99.00			
						CHECK TOTAL	99.00		-----
999013	GIBSON CITY HOSPITAL					TKTRFND 4/8/26	466637		
	1 10014125 54920	20000		BCPA	00000	1,680.00			
				Invoice Net	INV 04/13/2026	1,680.00			
						CHECK TOTAL	1,680.00		-----
11	BRADFORD SUPPLY CO					2793615	464869		
	1 10014110 70590	00000		Pks Maint	INV 04/13/2026	193.51			
				Invoice Net	Oth Repair	193.51			
11	BRADFORD SUPPLY CO					2794835	464911		
	1 56406400 70590	00000		Highland	INV 04/13/2026	36.51			
				Invoice Net	Oth Repair	36.51			
11	BRADFORD SUPPLY CO					2795277	466177		
	1 10014110 70590	00000		Pks Maint	INV 04/13/2026	89.78			
				Invoice Net	Oth Repair	89.78			
11	BRADFORD SUPPLY CO					2797888	466287		
	1 56406410 70590	00000		PV Golf	INV 04/13/2026	499.23			
				Invoice Net	Oth Repair	499.23			
11	BRADFORD SUPPLY CO					2795393	466303		
	1 10014136 70510	00000		Zoo	INV 04/13/2026	1,693.03			
				Invoice Net	RepMaint B	1,693.03			
						CHECK TOTAL	2,512.06		-----
5624	BEVERAGE BREAKTHRU					126115766	464860		
	1 57107120 71066	00002		ArenaVenue	INV 04/13/2026	10,607.37			
				Invoice Net	LiqCOGS	10,607.37			
						CHECK TOTAL	10,607.37		-----
13	CALGON CARBON CORPORAT					90219081	465110		
	1 50100130 71725	00001	20260057	wtr Pure	INV 04/13/2026	12,976.60			
				Invoice Net	CarbonReac	12,976.60			
13	CALGON CARBON CORPORAT					90219724	466591		
	1 50100130 71721	00001	20260033	wtr Pure	INV 04/13/2026	28,400.00			
				Invoice Net	PowdrCarbn	28,400.00			
13	CALGON CARBON CORPORAT					90222505	466592		
	1 50100130 71725	00001	20260057	wtr Pure	INV 04/13/2026	12,976.60			
				Invoice Net	CarbonReac	12,976.60			
						CHECK TOTAL	54,353.20		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 57107110 70540	00001		EFT	04/13/2026	S2728830.001 1,857.15 Invoice Net 1,857.15	464944		
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	04/13/2026	S2760718.001 98.72 Invoice Net 98.72	464945		
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	04/13/2026	S2763811.001 62.08 Invoice Net 62.08	464946		
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	04/13/2026	S2763811.002 10.08 Invoice Net 10.08	464947		
641	CAPITOL GROUP INC 1 10014136 70590	00001		EFT	04/13/2026	S2754933.001 2,283.72 Invoice Net 2,283.72	464989		
641	CAPITOL GROUP INC 1 50100120 71740	00001		EFT	04/13/2026	S2765139.001 174.20 Invoice Net 174.20	465133		
641	CAPITOL GROUP INC 1 50100120 71740	00001		EFT	04/13/2026	S2768358.001 269.44 Invoice Net 269.44	465134		
641	CAPITOL GROUP INC 1 50100160 71080	00001		EFT	04/13/2026	S2771628.001 45.77 Invoice Net 45.77	466270		
641	CAPITOL GROUP INC 1 50100150 71190	00001		EFT	04/13/2026	S2772528.001 4.49 Invoice Net 4.49	466413		
641	CAPITOL GROUP INC 1 50100150 71190	00001		EFT	04/13/2026	S2771834.001 13.23 Invoice Net 13.23	466414		
641	CAPITOL GROUP INC 1 50100120 71740	00001		EFT	04/13/2026	S2773145.001 393.94 Invoice Net 393.94	466427		
						CHECK TOTAL		5,212.82	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	04/13/2026	600017627 2/18/26 2,298.25 Invoice Net 2,298.25	465264		
						CHECK TOTAL		2,298.25	-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	04/13/2026	BL007036 317.89 Invoice Net 317.89	465010		
						CHECK TOTAL		317.89	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	04/13/2026	90258985 3,985.36 Invoice Net 3,985.36	465111		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,985.36		-----
4042	CDM SMITH INC 1 50100130 70051		00002 20230411	INV	04/13/2026	90258996 6,392.68 6,392.68	465112		
						Invoice Net			
						CHECK TOTAL	6,392.68		-----
840	CDW LLC 1 10011610 70530		00001 20260530	INV	04/13/2026	AI5CN4R 14,576.75 14,576.75	464963		
						Invoice Net			
840	CDW LLC 1 10011610 71010		00001	INV	04/13/2026	AI6Z31R 2,868.44 2,868.44	465319		
						IS Off Supp			
						Invoice Net			
						CHECK TOTAL	17,445.19		-----
4076	CHECKPOINT PRESS 1 10011410 70607		00000	INV	04/13/2026	48727 348.00 348.00	465156		
						HR Recruite			
						Invoice Net			
						CHECK TOTAL	348.00		-----
6312	CHEMCO SYSTEMS LP 1 50100160 72620		00000 20250632	INV	04/13/2026	CINV-0002406 453,079.20 453,079.20	465282		
						Wtr Mch Mt OCap Imprv			
						Invoice Net			
						CHECK TOTAL	453,079.20		-----
5951	CHESTER PRATHER 1 10014125 70590	20000	00000	INV	04/13/2026	3162026 #325 300.00 300.00	464906		
						BCPA Oth Repair			
						Invoice Net			
						CHECK TOTAL	300.00		-----
358	CHICAGO DISTRICT GOLF 1 56406420 70631		00001	INV	04/13/2026	4106-266 30.00 30.00	466464		
						The Den Dues			
						Invoice Net			
						CHECK TOTAL	30.00		-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220		00001	INV	04/13/2026	5606-2600155 250.00 250.00	465122		
						Legal Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	250.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690	20100	00001	EFT	04/13/2026	11419 260.00 260.00	464905		
						BCPA Purch Serv			
						Invoice Net			
						CHECK TOTAL	260.00		-----
388	CI LAUNDRY SYSTEMS INC 1 10015210 70540		00000	INV	04/13/2026	30393 577.78 577.78	466448		
						Fire Repmt Othr			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	577.78	-----	
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/13/2026	4263706105	464972		
		FLEET		Purch	Serv	211.34			
		Invoice Net				211.34			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	04/13/2026	4263706102	465024		
		Wtr Mch Mt		Purch	Serv	82.38			
		Invoice Net				82.38			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	04/13/2026	4262955078	466257		
		Police		Janitor Sv		62.31			
		Invoice Net				62.31			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/13/2026	4264460962	466560		
		FLEET		Purch	Serv	229.30			
		Invoice Net				229.30			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/13/2026	4265255641	466589		
		FLEET		Purch	Serv	211.34			
		Invoice Net				211.34			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	04/13/2026	4265255501	466621		
		Wtr Mch Mt		Purch	Serv	82.38			
		Invoice Net				82.38			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	04/13/2026	4265076448	466622		
		Wtr Mch Mt		Purch	Serv	116.40			
		Invoice Net				116.40			
						CHECK TOTAL	995.45	-----	
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340 6 50100110 71340	00001		EFT	04/13/2026	28641	466326		
		IS		Telecom		7,033.58			
		Zoo		Telecom		131.33			
		Highland		Telecom		113.33			
		PV Golf		Telecom		113.33			
		The Den		Telecom		113.33			
		Wtr Admin		Telecom		1,028.10			
		Invoice Net				8,533.00			
						CHECK TOTAL	8,533.00	-----	
852	CIRCLE 1 10014170 70632 2 10014112 70632 3 10014136 70632 4 10014105 70632	00001		INV	04/13/2026	CIRCLE CONF 4/9/25	465311		
		SOAR		Pro Develp		100.00			
		REC		Pro Develp		100.00			
		Zoo		Pro Develp		150.00			
		Pks Admin		Pro Develp		50.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00	-----	
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	04/13/2026	101P223869	464973		
		FLEET		Veh Equip		276.76			
		Invoice Net				276.76			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224307	464975		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		111.72			
		Invoice Net				111.72			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224389	464977		
	1 10016310 71710	FLEET		Veh Equip		500.34			
		Invoice Net				500.34			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224466	464978		
	1 10016310 71710	FLEET		Veh Equip		178.43			
		Invoice Net				178.43			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224836	465266		
	1 10016310 71710	FLEET		Veh Equip		164.47			
		Invoice Net				164.47			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224866	465267		
	1 10016310 71710	FLEET		Veh Equip		253.00			
		Invoice Net				253.00			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224901	465268		
	1 10016310 71710	FLEET		Veh Equip		-810.00			
		Invoice Net				-810.00			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225066	465269		
	1 10016310 71710	FLEET		Veh Equip		194.03			
		Invoice Net				194.03			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225100	465270		
	1 10016310 71710	FLEET		Veh Equip		21.51			
		Invoice Net				21.51			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225143	465271		
	1 10016310 71710	FLEET		Veh Equip		224.28			
		Invoice Net				224.28			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225193	465326		
	1 10016310 71710	FLEET		Veh Equip		71.99			
		Invoice Net				71.99			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225361	466561		
	1 10016310 71710	FLEET		Veh Equip		197.35			
		Invoice Net				197.35			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225450	466562		
	1 10016310 71710	FLEET		Veh Equip		51.44			
		Invoice Net				51.44			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225664	466563		
	1 10016310 71710	FLEET		Veh Equip		188.52			
		Invoice Net				188.52			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P225711	466564		
	1 10016310 71710	FLEET		Veh Equip		-149.12			
		Invoice Net				-149.12			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P222940	466628		
	1 10016310 71710	FLEET		Veh Equip		206.88			
		Invoice Net				206.88			
120	CIT TRUCKS LLC	00000		EFT	04/13/2026	101P224530	466629		
	1 10016310 71710	FLEET		Veh Equip		139.81			
		Invoice Net				139.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 70520	00000		EFT	04/13/2026	101w73553 4,146.24 4,146.24	466630		
		FLEET		RepMaint V					
		Invoice Net							
						CHECK TOTAL		5,967.65	-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/13/2026	591208 4,186.00	464836		
		Arenavenue		BeerCOGS					
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/13/2026	591209 837.90	464837		
		Arenavenue		BeerCOGS					
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000		INV	04/13/2026	593895 283.00	464970		
		BCPA	20000	Beverages					
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/13/2026	593977 284.85	465147		
		The Den		Beverages					
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/13/2026	552637 8,232.50	465307		
		Arenavenue		BeerCOGS					
		Invoice Net							
						CHECK TOTAL		13,824.25	-----
999019	AARON LARSON 1 10015210 70632	00000		INV	04/13/2026	465242 920.70	465242		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL		920.70	-----
999019	ADAM LADENDORF 1 10015210 70632	00000		INV	04/13/2026	465243 285.60	465243		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL		285.60	-----
999019	DANIEL NORKIEWICZ 1 10015210 70632	00000		INV	04/13/2026	465240 405.36	465240		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL		405.36	-----
999019	DOMINIC KALLAS 1 10016210 70632	00000		INV	04/13/2026	DK SCHAUMBUR 4/22/26 49.00	464966		
		ENG ADMIN		Pro Develp					
		Invoice Net							
						CHECK TOTAL		49.00	-----
999019	JOHN CAPODICE 1 10015210 70632	00000		INV	04/13/2026	465244 285.60	465244		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL		285.60	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ROBERT FULCHER 1 10015210 70632	00000		INV	04/13/2026	465241 280.36 280.36	465241		
				Fire Pro Develp					
				Invoice Net					
						CHECK TOTAL		280.36	-----
5997	CIVICPLUS LLC 1 10011610 70530	00001	20260481	INV	04/13/2026	358174 10,570.77 10,570.77	464964		
				IS RepMaint O					
				Invoice Net					
						CHECK TOTAL		10,570.77	-----
5632	CLARABEL LTD 1 10015420 79985	00000	20260218	INV	04/13/2026	BHP-09-25 5,900.00 5,900.00	466551		
				Plan HRustGrant					
				Invoice Net					
						CHECK TOTAL		5,900.00	-----
5632	CLARABEL LTD 1 10015420 79985	00002	20260219	INV	04/13/2026	BHP-10-25 7,300.00 7,300.00	466554		
				Plan HRustGrant					
				Invoice Net					
						CHECK TOTAL		7,300.00	-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00001		INV	04/13/2026	3438 192.50 192.50	465115		
				Legal Out Legal					
				Invoice Net					
						CHECK TOTAL		192.50	-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	04/13/2026	448129-1 1,371.00 1,371.00 2,742.00	465302		
				Sewer Ops A&E Cap					
				Storm Watr A&E Cap					
				Invoice Net					
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	04/13/2026	448129-2 1,828.00 1,828.00	465303		
				Wtr Trans A&E Cap					
				Invoice Net					
						CHECK TOTAL		4,570.00	-----
2219	CMS COMMUNICATIONS INC 1 10011610 71010	00004		EFT	04/13/2026	2601078-IN 2,186.26 2,186.26	465050		
				IS Off Supp					
				Invoice Net					
						CHECK TOTAL		2,186.26	-----
662	COKER FAMILY INC 1 56406400 70542	00001		INV	04/13/2026	TG99696-IN 18.27 18.27	464855		
				Highland RepMaintNF					
				Invoice Net					
662	COKER FAMILY INC 1 56406400 70542	00001		INV	04/13/2026	C06313-IN 8.68 8.68	464856		
				Highland RepMaintNF					
				Invoice Net					
662	COKER FAMILY INC 1 56406400 70542	00001		INV	04/13/2026	TG99552-IN 479.70 479.70	464943		
				Highland RepMaintNF					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662	COKER FAMILY INC 1 56406400 70542	00001		INV	04/13/2026	T00181-IN 87.07 87.07	466171		
			Highland	RepMaintNF					
			Invoice Net						
						CHECK TOTAL	593.72		-----
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	04/13/2026	FB0E580A-0391 212.40	465124		
			Legal	Advertise					
			Invoice Net			212.40			
5924	COLUMN SOFTWARE PBC 1 10011710 70610	00001		INV	04/13/2026	FB0E580A-0386 1,284.43	465127		
			Legal	Advertise					
			Invoice Net			1,284.43			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/13/2026	FB0E580A-0394 123.10	465422		
			Clerk	Advertise					
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/13/2026	FB0E580A-0396 142.13	465423		
			Clerk	Advertise					
			Invoice Net			142.13			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/13/2026	FB0E580A-0395 123.10	465424		
			Clerk	Advertise					
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/13/2026	FB0E580A-0393 123.10	465425		
			Clerk	Advertise					
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/13/2026	FB0E580A-0398 123.10	465426		
			Clerk	Advertise					
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 50100110 70690	00001		INV	04/13/2026	FB0E580A-0397 281.45	466613		
			Wtr Admin	Purch Serv					
			Invoice Net			281.45			
						CHECK TOTAL	2,412.81		-----
1566	COMCAST 1 10015110 70690	00002		INV	04/13/2026	771203290162262 3/26 11.94	466256		
			Police	Purch Serv					
			Invoice Net			11.94			
						CHECK TOTAL	11.94		-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	04/13/2026	34238 2,743.64	464799		
			Park Ded	A&E Cap					
			Invoice Net			2,743.64			
						CHECK TOTAL	2,743.64		-----
26	CONNOR CO 1 10014110 70510	00001		INV	04/13/2026	S011701297.001 95.54	464872		
			Pks Maint	RepMaint B					
			Invoice Net			95.54			
26	CONNOR CO 1 57107110 70510	00001		INV	04/13/2026	S011704610.001 76.78	464950		
			Arena City	RepMaint B					
			Invoice Net			76.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 57107110 70510	00001		INV	04/13/2026	S011705936.001 63.00 63.00	465167		
				Invoice Net					
26	CONNOR CO 1 10015480 70510	00001		INV	04/13/2026	S011707722.001 141.78 141.78	465168		
				Fac Maint					
				Invoice Net					
26	CONNOR CO 1 57107110 70510	00001		INV	04/13/2026	S011707859.001 191.04 191.04	465170		
				Arena City					
				Invoice Net					
				CHECK TOTAL		568.14			-----
177	CONRAD SHEET METAL CO 1 10014110 70590	00000		INV	04/13/2026	65751 67.00 67.00	466178		
				Pks Maint					
				Invoice Net					
				CHECK TOTAL		67.00			-----
3980	CONTRACTORS DISPOSAL I 1 56406400 71190	00001		INV	04/13/2026	121361 475.00 475.00	466170		
				Highland					
				Invoice Net					
				CHECK TOTAL		475.00			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	04/13/2026	169180 98.92 98.92	465182		
				Ice Center					
				Invoice Net					
				CHECK TOTAL		98.92			-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/13/2026	V26-001249 16,664.91 16,664.91	466244		
				Police					
				Invoice Net					
				CHECK TOTAL		16,664.91			-----
5969	COVANTA HOLDING CORPOR 1 10015110 70220	00000		INV	04/13/2026	581766INDYY 613.09 613.09	464813		
				Police					
				Invoice Net					
				CHECK TOTAL		613.09			-----
1630	CRAWFORD MURPHY AND TI 1 50100120 70051	00000	20250411	EFT	04/13/2026	0249778 5,410.10 5,410.10	465294		
				wtr Trans					
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 50100120 70051 13000	00000	20260192	EFT	04/13/2026	0249783 315.00 315.00	465295		
				wtr Trans					
				Invoice Net					
				CHECK TOTAL		5,725.10			-----
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/13/2026	BB4725729 480.00 480.00	465149		
				HR					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/13/2026	BB4725942 20.00 20.00	465155		
		Invoice Net				CHECK TOTAL			500.00
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	04/13/2026	027140 3,637.48 3,637.48	464693		
		Sewer Ops Invoice Net		MH Comp					
28	DARNALL CONCRETE PRODU 1 10014110 70510	00000		INV	04/13/2026	027139 104.00 104.00	464875		
		Pks Maint Invoice Net		RepMaint B					
						CHECK TOTAL			3,741.48
1881	DAVE CAPODICE EXCAVATI 1 50100120 70690	00000		INV	04/13/2026	MARCH 2026 WATER 349.80 349.80	466488		
		wtr Trans Invoice Net		Purch Serv					
						CHECK TOTAL			349.80
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	04/13/2026	2860:1270850 64.05 64.05	465081		
		PV Golf Invoice Net		Sft Drinks					
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	04/13/2026	2860:1270852 64.05 64.05	465082		
		Highland Invoice Net		Sft Drinks					
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	04/13/2026	2860:1270854 128.10 128.10	465083		
		The Den Invoice Net		Sft Drinks					
						CHECK TOTAL			256.20
999010	LISA K PENNINGTON 1 50100140 54430	00000		INV	04/13/2026	DL 03/22/2026 100.00 100.00	465008		
		Lk Maint Invoice Net		Fac Rntl					
						CHECK TOTAL			100.00
999010	SHAWNA DEVORE 1 50100140 54430	00000		INV	04/13/2026	DL 03/20-21/26 500.00 500.00	465006		
		Lk Maint Invoice Net		Fac Rntl					
						CHECK TOTAL			500.00
1574	DEANS GRAPHICS INC 1 10014136 79970	00001		INV	04/13/2026	D0065708 40.00 40.00	466313		
		Zoo Invoice Net		Special Ev					
						CHECK TOTAL			40.00
5989	DENIS O'HALLORAN 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00 1,400.00	466547		
		Fire Invoice Net		Pro Develp					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00		-----
6427	DEPO INTERNATIONAL, LL 1 10011710 70220	00001		INV	04/13/2026	78808 1,583.75 1,583.75	465130		
						CHECK TOTAL	1,583.75		-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20250565	INV	04/13/2026	22481647 10,458.00 10,458.00	465169		
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20260291	INV	04/13/2026	22481651 15,360.00 15,360.00	465172		
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20260372	INV	04/13/2026	22481657 47,650.00 47,650.00	465175		
						CHECK TOTAL	73,468.00		-----
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	04/13/2026	SVC/264-875758 1,100.00 1,100.00	465229		
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	04/13/2026	SVC/264-875759 425.00 425.00	465230		
						CHECK TOTAL	1,525.00		-----
1029	DIAMOND VOGEL PAINTS 1 10016310 71710	00000		INV	04/13/2026	613213721 415.94 415.94	465188		
						CHECK TOTAL	415.94		-----
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	04/13/2026	260760059045728 33,466.88 33,466.88	464983		
5584	DIRECT ENERGY MARKETIN 1 10014125 71320 2 10014160 71320 3 10015490 71320 4 50100110 71320 5 57107120 71325	00001	20000	INV	04/13/2026	260780059068688 13,730.05 9,843.00 2,460.75 43,744.01 28,708.74 98,486.55	465377		
						CHECK TOTAL	131,953.43		-----
6055	DON SMITH PAINT COMPAN 1 50100160 71080	00002		INV	04/13/2026	BP211081 160.88 160.88	466484		
						CHECK TOTAL	160.88		-----

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547	DONOHUE & ASSOCIATES I 1 51101100 70051	00000	20260366	EFT	04/13/2026	14743-03 4,617.50 4,617.50	465231		
						Invoice Net			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260055	EFT	04/13/2026	14652-10 11,896.16 11,896.16	465299		
						Wtr Mch Mt A&E Cap Invoice Net			
						CHECK TOTAL	16,513.66		-----
960	DONMATT INC 1 10014110 70542	00000		INV	04/13/2026	1900401031963 64.30 64.30	464877		
						Pks Maint RepMaintNF Invoice Net			
960	DONMATT INC 1 10015210 71080	00000		INV	04/13/2026	1900401031949 228.00 228.00	465258		
						Fire Maint Supp Invoice Net			
						CHECK TOTAL	292.30		-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	04/13/2026	1012 1,090.00 1,090.00	464969		
						BCPA Food Invoice Net			
						CHECK TOTAL	1,090.00		-----
2660	DORNER PRODUCTS INC 1 50100160 70540	00001		INV	04/13/2026	519661 2,342.00 2,342.00	464922		
						Wtr Mch Mt RepMt Othr Invoice Net			
						CHECK TOTAL	2,342.00		-----
1234	EJ2 LLC 1 10015110 71190	00001		INV	04/13/2026	257198A 306.74 306.74	466208		
						Police Other Supp Invoice Net			
1234	EJ2 LLC 1 10015110 71190	00001		INV	04/13/2026	256807A 71.72 71.72	466258		
						Police Other Supp Invoice Net			
						CHECK TOTAL	378.46		-----
6326	EL PASO GRIDLEY MUSIC 1 57107120 70641	00001		INV	04/13/2026	12/17/25 465.09 465.09	465079		
						Arenavenue Temp Sv Invoice Net			
6326	EL PASO GRIDLEY MUSIC 1 57107120 70641	00001		INV	04/13/2026	3/16/25-1 483.59 483.59	466445		
						Arenavenue Temp Sv Invoice Net			
6326	EL PASO GRIDLEY MUSIC 1 57107120 70641	00001		INV	04/13/2026	2/27-28/26 2,209.88 2,209.88	466617		
						Arenavenue Temp Sv Invoice Net			
6326	EL PASO GRIDLEY MUSIC 1 57107120 70641	00001		INV	04/13/2026	3/16/25 538.07 538.07	466618		
						Arenavenue Temp Sv Invoice Net			
6326	EL PASO GRIDLEY MUSIC 1 57107120 70641	00001		INV	04/13/2026	3/10/26	466619		

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	1 57107120 70641		Arenavenue	Temp Sv		486.71			
			Invoice Net			486.71			
						CHECK TOTAL			4,183.34
6318	ELAINE A NORIN	00000		INV	04/13/2026	3/13/26	464776		
	1 57107120 70641		Arenavenue	Temp Sv		399.52			
			Invoice Net			399.52			
						CHECK TOTAL			399.52
999012	AMBER NIGLIACCIO	00000		INV	04/13/2026	AN REIMB 3.22.26	466372		
	1 10015110 71060		Police	Food		75.46			
			Invoice Net			75.46			
						CHECK TOTAL			75.46
999012	BRAD MELTON	00000		INV	04/13/2026	BM REIM ICC 32026	466511		
	1 10015410 70632		BS	Pro Develp		305.00			
			Invoice Net			305.00			
						CHECK TOTAL			305.00
999012	DAN BRADY	00000		INV	04/13/2026	DB REIMB 3/26	465051		
	1 10011110 79110		Admin	Com Relatn		79.92			
			Invoice Net			79.92			
						CHECK TOTAL			79.92
999012	JOHN SEBENY	00000		INV	04/13/2026	JS REIM CDL 3/11/26	466611		
	1 10015490 70632		Parking Op	Pro Develp		66.46			
			Invoice Net			66.46			
						CHECK TOTAL			66.46
999012	LUIS DURAN	00000		INV	04/13/2026	ORD-2978111-W3X2G5	464863		
	1 10016310 70632		FLEET	Pro Develp		96.00			
			Invoice Net			96.00			
						CHECK TOTAL			96.00
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	04/13/2026	INV2455	466426		
	1 10015210 79990		Fire	Othr Exp		577.73			
			Invoice Net			577.73			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	04/13/2026	INV1956	466435		
	1 10015210 71026		Fire	Med Supp		3,284.50			
			Invoice Net			3,284.50			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	04/13/2026	INV852	466439		
	1 10015210 70632		Fire	Pro Develp		1,140.00			
			Invoice Net			1,140.00			
5272	EMS TECHNOLOGY SOLUTIO	00000		INV	04/13/2026	INV3039	466486		
	1 10015210 71026		Fire	Med Supp		265.00			
			Invoice Net			265.00			
						CHECK TOTAL			5,267.23

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4377	ENDRESS & HAUSER INC 1 50100160 70510	00001		INV	04/13/2026	6002815274 1,659.20 1,659.20	464819		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,659.20			-----
6306	ENGINEERING PERFORMANC 1 50100130 70070	00000		INV	04/13/2026	362.04.0326 200.00 200.00	466419		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		200.00			-----
6310	ERANGE INC 1 56406420 71190	00000		INV	04/13/2026	112031 400.00 400.00	466466		
				The Den	Other Supp				
				Invoice Net					
				CHECK TOTAL		400.00			-----
6125	EVAPAR INC 1 10014136 72140	00000	20260416	EFT	04/13/2026	IN0684995 25,209.00 25,209.00	465224		
				Zoo	CO Other				
				Invoice Net					
				CHECK TOTAL		25,209.00			-----
4826	EVERGREEN FS INC 1 50100160 70590	00002		EFT	04/13/2026	34269085 52.50 52.50	466271		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
				CHECK TOTAL		52.50			-----
209	EVOQUA WATER TECHNOLOG 1 50100130 70690	00002		EFT	04/13/2026	907491607 476.50 476.50	465114		
				Wtr Pure	Purch Serv				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20260063	EFT	04/13/2026	907500569 5,208.76 5,208.76	466213		
				Sewer Ops	LS Supp				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100160 70590	00002		EFT	04/13/2026	907503589 300.00 300.00	466272		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 70690	00002		EFT	04/13/2026	907495777 494.50 494.50	466420		
				Wtr Pure	Purch Serv				
				Invoice Net					
				CHECK TOTAL		6,479.76			-----
1238	EXPERIAN 1 10011710 70690	00002		INV	04/13/2026	6000233259 26.32 26.32	465093		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		26.32			-----
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	04/13/2026	33660888 817.76 817.76	465056		
				FIN	Temp Sv				
				Invoice Net					

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2505	EXPRESS SERVICES INC 1 10011510 70641	00003 FIN		INV Temp Sv	04/13/2026	33698305 921.73 921.73	466175		
				Invoice Net		CHECK TOTAL			1,739.49
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT RepMaintNF	04/13/2026	ILBLM515702 19.80	464857		
				Invoice Net		19.80			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT RepMaintNF	04/13/2026	ILBLM515825 136.03	464861		
				Invoice Net		136.03			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT RepMaintNF	04/13/2026	ILBLM515737 252.76	464862		
				Invoice Net		252.76			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT RepMaintNF	04/13/2026	ILBLM515852 133.45	464912		
				Invoice Net		133.45			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Other Supp	04/13/2026	ILBLM515866 322.07	465106		
				Wtr Mch Mt Invoice Net		322.07			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Other Supp	04/13/2026	ILBLM515992 1.21	465108		
				Wtr Mch Mt Invoice Net		1.21			
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT Hydrants	04/13/2026	ILBLM515552 35.45	465135		
				Wtr Trans Invoice Net		35.45			
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT Hydrants	04/13/2026	ILBLM515625 628.26	465137		
				Wtr Trans Invoice Net		628.26			
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT Hydrants	04/13/2026	ILBLM515645 57.89	465138		
				Wtr Trans Invoice Net		57.89			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Other Supp	04/13/2026	ILBLM516040 55.84	465272		
				Wtr Mch Mt Invoice Net		55.84			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT Veh Equip	04/13/2026	ILBLM515998 133.06	465273		
				FLEET Invoice Net		133.06			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT Veh Equip	04/13/2026	ILBLM516066 64.79	465275		
				FLEET Invoice Net		64.79			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT Other Supp	04/13/2026	ILBLM516067 7.26	465283		
				Wtr Mch Mt Invoice Net		7.26			
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT Maint Supp	04/13/2026	ILBLM515469 43.34	465314		
				Fire Invoice Net		43.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/13/2026	ILBLM516039 32.47 32.47	466172		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	04/13/2026	ILBLM516214 35.35 35.35	466273		
						CHECK TOTAL			1,959.03
3432	FASTENERS ETC INC 1 50100150 71190	00001		EFT	04/13/2026	223432 1,606.09 1,606.09	466417		
						CHECK TOTAL			1,606.09
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	04/13/2026	0547073 3,021.48 3,021.48	465139		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20260121		EFT	04/13/2026	0547235 1,000.00 1,000.00	465274		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20260121		EFT	04/13/2026	0547237 625.00 625.00	465276		
1227	FERGUSON US HOLDINGS I 1 50100150 71190	00001		EFT	04/13/2026	0547424 2,040.00 2,040.00	466418		
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	04/13/2026	0547258 950.00 950.00	466428		
						CHECK TOTAL			7,636.48
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00004		EFT	04/13/2026	0307536 4,125.00 4,125.00	465144		
1227	FERGUSON US HOLDINGS I 1 50100120 71735	00004		EFT	04/13/2026	0302763 4,240.71 4,240.71	466283		
						CHECK TOTAL			8,365.71
6390	FIRSTWATCH SOLUTIONS I 1 10015210 70220	00000 20260288		EFT	04/13/2026	FW113894 1,791.63 1,791.63	465317		
						CHECK TOTAL			1,791.63
5903	FITCH & ASSOCIATES LLC 1 10015210 70690	00000 20250476		EFT	04/13/2026	24-842401-03 19,800.00 19,800.00	466447		
						CHECK TOTAL			19,800.00

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5419	FLOCK GROUP INC 1 10015110 70220	00002	20260560	INV	04/13/2026	INV-61937 19,387.20 19,387.20	466211		
5419	FLOCK GROUP INC 1 10015110 70220	00002	20260560	INV	04/13/2026	Police oth PT Sv Invoice Net INV-83993 7,571.93 7,571.93	466214		
						CHECK TOTAL	26,959.13		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	04/13/2026	30752 338.84 338.84	466573		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	04/13/2026	Invoice Net 30771 220.26 220.26	466631		
						CHECK TOTAL	559.10		-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	04/13/2026	020400-5 3/26 wtr Admin Telecom 13.25 13.25	464932		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	04/13/2026	Invoice Net 052896-5 3/26 Police Telecom 327.86 327.86	464933		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	04/13/2026	013019-5 3/26 Admin Telecom 264.82	464939		
	2 10011510 71340			FIN	Telecom	152.17			
	3 10011610 71340			IS	Telecom	9,100.56			
	4 10011710 71340			Legal	Telecom	22.17			
	5 10014110 71340			Pks Maint	Telecom	2,271.53			
	6 10014112 71340			REC	Telecom	674.42			
	7 10014120 71340			Aquatics	Telecom	452.64			
	8 10014136 71340			Zoo	Telecom	827.85			
	9 10014160 71340			Ice Center	Telecom	138.67			
	10 10015110 71340			Police	Telecom	3,567.61			
	11 10015118 71340			Comm Ctr	Telecom	634.56			
	12 10015210 71340			Fire	Telecom	1,625.29			
	13 10015410 71340			BS	Telecom	451.12			
	14 10016110 71340			Pw Admin	Telecom	444.04			
	15 10016210 71340			ENG ADMIN	Telecom	1,388.75			
	16 10016310 71340			FLEET	Telecom	391.70			
	17 50100110 71340			wtr Admin	Telecom	3,199.83			
	18 10015490 71340			Parking Op	Telecom	1,129.63			
	19 56406400 71340			Highland	Telecom	521.85			
	20 56406410 71340			PV Golf	Telecom	390.97			
	21 56406420 71340			The Den	Telecom	374.65			
	22 10014125 71340	20100		BCPA	Telecom	1,111.98			
	23 10015430 71340			Comm Enh	Telecom	242.82			
	24 57107120 71340			ArenaVenue	Telecom	1,586.48			
						Invoice Net	30,966.11		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	04/13/2026	123101-5 3/26 2,968.24 2,968.24	465233		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Invoice Net	04/13/2026	121319-5 3/26 22.17 22.17	465234		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Invoice Net	04/13/2026	012800-5 3/26 78.67 78.67	465235		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Invoice Net	04/13/2026	012596-5 3/26 79.95 79.95	465236		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Invoice Net	04/13/2026	052506-5 3/26 5,724.19 5,724.19	466331		
						CHECK TOTAL	40,180.44		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV FLEET Invoice Net	04/13/2026	85364 964.79 964.79	464979		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		INV FLEET Invoice Net	04/13/2026	85790 2,671.20 2,671.20	466632		
						CHECK TOTAL	3,635.99		-----
279	GAMETIME INC 1 10014110 70590	00002		INV Pks Maint Invoice Net	04/13/2026	PJI-0287469 4,549.13 4,549.13	464903		
						CHECK TOTAL	4,549.13		-----
5869	GARNEAU CONSTRUCTION I 1 10015110 70510	00001	20250681	INV Police Invoice Net	04/13/2026	486 4,600.00 4,600.00	466250		
						CHECK TOTAL	4,600.00		-----
999023	CHARLOTTE MARKLEY 1 55605600 54520	00000		INV A Linc Pkg Invoice Net	04/13/2026	C.MARKLEY RFND 3/26 9.00 9.00	464987		
						CHECK TOTAL	9.00		-----
999023	LORRIN WHINNA 1 10015490 54520	00000		INV Parking Op Invoice Net	04/13/2026	L.WHINNA RFND 3/26 10.00 10.00	465378		
						CHECK TOTAL	10.00		-----
999023	WHALEN-POTTER, NATALIE 1 1001 11082	00000		INV Gen Fund Invoice Net	04/13/2026	466508 40.00 40.00	466508		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
999023	WHALEN-POTTER, NATALIE 1 1001 11082	00000		INV	04/13/2026	466509	466509		
				Gen Fund	Misc Rec	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	04/13/2026	788007	464957		
				Pks Maint	RepMaintNF	8.70			
				Invoice Net		8.70			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	04/13/2026	787673	464958		
				Pks Maint	RepMaintNF	8.98			
				Invoice Net		8.98			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	04/13/2026	788070	464959		
				Pks Maint	RepMaintNF	15.92			
				Invoice Net		15.92			
6380	GENUINE PARTS COMPANY 1 10014110 70542	00001		INV	04/13/2026	787902	464960		
				Pks Maint	RepMaintNF	45.12			
				Invoice Net		45.12			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788505	465190		
				FLEET	Veh Equip	992.97			
				Invoice Net		992.97			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788804	465338		
				FLEET	Veh Equip	58.48			
				Invoice Net		58.48			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788806	466581		
				FLEET	Veh Equip	43.49			
				Invoice Net		43.49			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788882	466582		
				FLEET	Veh Equip	31.98			
				Invoice Net		31.98			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788891	466584		
				FLEET	Veh Equip	21.54			
				Invoice Net		21.54			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	788894	466585		
				FLEET	Veh Equip	30.32			
				Invoice Net		30.32			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/13/2026	789425	466634		
				FLEET	Veh Equip	26.36			
				Invoice Net		26.36			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	04/13/2026	789429	466635		
				FLEET	Veh Equip	-9.00			
				Invoice Net		-9.00			
						CHECK TOTAL	1,274.86		-----
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	04/13/2026	9788	466215		
				Storm Watr	RepMaint I	216.65			
				Invoice Net		216.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	04/13/2026	9782 47,864.29	466217		
						Storm Watr RepMaint I Invoice Net 47,864.29			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	04/13/2026	9785 2,197.21	466219		
						Sewer Ops RepMaint I Invoice Net 2,197.21			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	04/13/2026	9786 2,168.19	466220		
						Sewer Ops RepMaint I Invoice Net 2,168.19			
47	GEORGE GILDNER INC 1 51101100 70550 2 53103100 70550	00001	20260112	EFT	04/13/2026	9787 419.30	466221		
						Sewer Ops RepMaint I Storm Watr RepMaint I Invoice Net 419.30			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/13/2026	9790 67,135.69	466278		
						Wtr Trans RepMaint I Invoice Net 67,135.69			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/13/2026	9791 43,169.68	466279		
						Wtr Trans RepMaint I Invoice Net 43,169.68			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/13/2026	9792 12,855.99	466280		
						Wtr Trans RepMaint I Invoice Net 12,855.99			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/13/2026	9793 17,519.68	466281		
						Wtr Trans RepMaint I Invoice Net 17,519.68			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/13/2026	9789 96,581.53	466282		
						Wtr Trans RepMaint I Invoice Net 96,581.53			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20260112	EFT	04/13/2026	9783 44,348.86	466408		
						Storm Watr RepMaint I Invoice Net 44,348.86			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20260112	EFT	04/13/2026	9784 29,355.35	466409		
						Sewer Ops RepMaint I Invoice Net 29,355.35			
						CHECK TOTAL	364,251.72		-----
5249	GFG INSTRUMENTATION IN 1 51101100 71126	00000		INV	04/13/2026	S00106385-01 2,707.38	466212		
						LS PumpRp Invoice Net 2,707.38			
						CHECK TOTAL	2,707.38		-----
6372	AREA DISPOSAL SERV A G 1 50100140 70650	00001	20260037	INV	04/13/2026	P20001124698 2,881.44	465020		
						Lk Maint Lndfl Fees Invoice Net 2,881.44			
						CHECK TOTAL	2,881.44		-----
5609	GORDON FOOD SERVICE IN	00001		EFT	04/13/2026	831433253	464833		

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	1 57107120 71063			Arenavenue	FoodCOGS	1,137.82			
				Invoice Net		1,137.82			
5609	GORDON FOOD SERVICE IN	00001		EFT	04/13/2026	9033369972	464835		
	1 57107120 71063			Arenavenue	FoodCOGS	2,953.01			
				Invoice Net		2,953.01			
5609	GORDON FOOD SERVICE IN	00001		EFT	04/13/2026	9033622306	465306		
	1 57107120 71063			Arenavenue	FoodCOGS	3,201.08			
				Invoice Net		3,201.08			
				CHECK TOTAL		7,291.91			-----
389	GRAINGER INC	00009		EFT	04/13/2026	9843995995	464736		
	1 50100160 71080			wtr Mch Mt	Maint Supp	196.66			
				Invoice Net		196.66			
389	GRAINGER INC	00009		EFT	04/13/2026	9844345869	464737		
	1 50100160 71080			wtr Mch Mt	Maint Supp	25.36			
				Invoice Net		25.36			
389	GRAINGER INC	00009	20260546	EFT	04/13/2026	9847579936	464820		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	9,800.00			
				Invoice Net		9,800.00			
389	GRAINGER INC	00009		EFT	04/13/2026	9838059583	464909		
	1 10014125 70510	20000		BCPA	RepMaint B	161.23			
				Invoice Net		161.23			
389	GRAINGER INC	00009		EFT	04/13/2026	9852617811	465278		
	1 50100150 71190			wtr Mtr Sv	Other Supp	347.16			
				Invoice Net		347.16			
389	GRAINGER INC	00009		EFT	04/13/2026	9864404588	466411		
	1 50100160 71190			wtr Mch Mt	Other Supp	380.30			
				Invoice Net		380.30			
				CHECK TOTAL		10,910.71			-----
4329	GREEN TOP GROCERY COOP	00000		EFT	04/13/2026	TXREBATE 8/25-11/25	466519		
	1 10019170 79070			Eco Develp	Rebates	6,419.46			
				Invoice Net		6,419.46			
				CHECK TOTAL		6,419.46			-----
966	GULLIFORD SERVICES INC	00001		EFT	04/13/2026	89799	466238		
	1 10015210 70690			Fire	Purch Serv	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/13/2026	89800	466404		
	1 10014110 70590			Pks Maint	Oth Repair	235.00			
				Invoice Net		235.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/13/2026	89896	466405		
	1 10014110 70590			Pks Maint	Oth Repair	1,082.50			
				Invoice Net		1,082.50			
				CHECK TOTAL		1,452.50			-----
6209	GYMNASTICS ETC	00000		INV	04/13/2026	3/20-22/26	465001		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	57107120 70641		Arenavenue	Temp Sv		3,198.00			
			Invoice Net			3,198.00			
						CHECK TOTAL			3,198.00
6386	HAPPY HALLOW INDUSTRIE	00000		EFT	04/13/2026	1529	465158		
1	10011410 70607		HR	Recruite		1,492.48			
			Invoice Net			1,492.48			
						CHECK TOTAL			1,492.48
6167	HCC LIFE INSURANCE COM	00001		EFT	04/13/2026	4/1/2026	466610		
1	60200233 70719		BCBS HMO	Prem Pd		2,766.21			
2	60200220 70719		BCBS 17PPO	Prem Pd		11,210.43			
3	60280220 70719		BCBS 17PPO	Prem Pd		1,019.13			
4	60200221 70719		BCBS 60/12	Prem Pd		32,466.57			
5	60280221 70719		BSBS 60/12	Prem Pd		3,930.93			
6	60200222 70719		BCBS HSA	Prem Pd		28,098.87			
7	60280222 70719		BCBS HSA	Prem Pd		1,747.08			
			Invoice Net			81,239.22			
						CHECK TOTAL			81,239.22
932	HD SUPPLY INC	00002		INV	04/13/2026	INV00995327	465128		
1	50100130 71190		Wtr Pure	Other Supp		77.28			
			Invoice Net			77.28			
932	HD SUPPLY INC	00002		INV	04/13/2026	INV00999771	465129		
1	50100130 71190		Wtr Pure	Other Supp		32.45			
			Invoice Net			32.45			
932	HD SUPPLY INC	00002		INV	04/13/2026	INV01001164	465146		
1	50100120 71740		Wtr Trans	Hydrants		47.37			
			Invoice Net			47.37			
932	HD SUPPLY INC	00002		INV	04/13/2026	INV01004070	466276		
1	50100160 71190		Wtr Mch Mt	Other Supp		746.44			
			Invoice Net			746.44			
932	HD SUPPLY INC	00002		INV	04/13/2026	INV01005807	466277		
1	50100160 71190		Wtr Mch Mt	Other Supp		150.67			
			Invoice Net			150.67			
932	HD SUPPLY INC	00002		INV	04/13/2026	INV01001656	466425		
1	50100130 71190		Wtr Pure	Other Supp		64.70			
			Invoice Net			64.70			
						CHECK TOTAL			1,118.91
1878	HEALTH CARE SERVICE CO	00002		EFT	04/13/2026	800682528023	466609		
1	60200233 70719		BCBS HMO	Prem Pd		5,469.55			
2	60200220 70719		BCBS 17PPO	Prem Pd		410,127.94			
3	60280220 70719		BCBS 17PPO	Prem Pd		10,815.25			
4	60200221 70719		BCBS 60/12	Prem Pd		241,929.36			
5	60280221 70719		BSBS 60/12	Prem Pd		87,808.28			
6	60200222 70719		BCBS HSA	Prem Pd		320,167.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 60280222 70719			BCBS HSA	Prem Pd	-3,506.66			
	8 60200290 70220			Misc Ben	Oth PT Sv	7,476.11			
	9 60280290 70220			Misc Ben	Oth PT Sv	-83.92			
				Invoice Net		1,080,203.73			
				CHECK TOTAL		1,080,203.73			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	04/13/2026	APRIL 2026	465388		
	1 60200230 70719			PolicePlan	Prem Pd	324,175.37			
	2 60280230 70719			PolicePlan	Prem Pd	76,138.47			
				Invoice Net		400,313.84			
				CHECK TOTAL		400,313.84			-----
4612	HENSON ROBINSON COMPAN	00000	20250619	INV	04/13/2026	301936	462706		
	1 10014130 72520 20100			BCPA-CapC	Buildings	15,905.65			
				Invoice Net		15,905.65			
				CHECK TOTAL		15,905.65			-----
466	HERITAGE MACHINE & WEL	00000		INV	04/13/2026	58837	465277		
	1 10016310 71710			FLEET	Veh Equip	1,125.40			
				Invoice Net		1,125.40			
466	HERITAGE MACHINE & WEL	00000		INV	04/13/2026	58874	465328		
	1 10016310 71710			FLEET	Veh Equip	40.80			
				Invoice Net		40.80			
				CHECK TOTAL		1,166.20			-----
660	HERRIOTT GROUP INC	00001		INV	04/13/2026	171016	465181		
	1 10014160 71060			Ice Center	Food	303.00			
				Invoice Net		303.00			
				CHECK TOTAL		303.00			-----
372	HILL & HILL PLUMBING A	00001		EFT	04/13/2026	22611	465280		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	1,279.23			
				Invoice Net		1,279.23			
				CHECK TOTAL		1,279.23			-----
1861	HOERR CONSTRUCTION INC	00001	20260260	EFT	04/13/2026	126-126 REV1	466222		
	1 51101100 72550			Sewer Ops	SM Const	306,140.52			
				Invoice Net		306,140.52			
				CHECK TOTAL		306,140.52			-----
1458	HOH WATER TECHNOLOGY I	00002		INV	04/13/2026	722040	464951		
	1 57107110 70510			Arena City	RepMaint B	198.55			
	2 10014160 71720			Ice Center	Wtr Chem	198.55			
				Invoice Net		397.10			
				CHECK TOTAL		397.10			-----
4590	HOLLY HITCHENS	00000		EFT	04/13/2026	1100	466249		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police Uniforms		202.00			
				Invoice Net		202.00			
						CHECK TOTAL		202.00	-----
278	HP INC			INV	04/13/2026	9046662387	466608		
	1 10011610 71010	00002		IS Off Supp		190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	-----
999001	CODY M LEBOVITZ			INV	04/13/2026	C.LEBOVITZ RFND 4/26	466636		
	1 1001 21190	00000		Gen Fund Suspense		241.55			
				Invoice Net		241.55			
						CHECK TOTAL		241.55	-----
447	IDEAL ENVIRONMENTAL EN			INV	04/13/2026	66971	465389		
	1 60150150 70220	00000		Cas Ins Oth PT Sv		2,630.00			
				Invoice Net		2,630.00			
						CHECK TOTAL		2,630.00	-----
5602	ILLINOIS DEPARTMENT OF			INV	04/13/2026	GEMTFY26Q2-043	464775		
	1 1001 21125	00001		Gen Fund Addtl AP		663,989.60			
				Invoice Net		663,989.60			
						CHECK TOTAL		663,989.60	-----
330	ILLINOIS DEPARTMENT OF			INV	04/13/2026	E LEMAN 2026	466536		
	1 10015410 70632	00000		BS Pro Develp		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
154	ILLINOIS PROTECTIVE OF			INV	04/13/2026	IPOC 4/2/2026	466531		
	1 10015410 70632	00005		BS Pro Develp		120.00			
	2 10015430 70632			Comm Enh Pro Develp		120.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	-----
922	ILLINOIS STATE UNIVERS			INV	04/13/2026	493-00018-0005	464745		
	1 10014112 70610	00005		REC Advertise		850.00			
				Invoice Net		850.00			
922	ILLINOIS STATE UNIVERS			INV	04/13/2026	493-00018-0008	466449		
	1 10014112 70610	00005		REC Advertise		850.00			
				Invoice Net		850.00			
						CHECK TOTAL		1,700.00	-----
5659	ILLINOIS HIGH SCHOOL A			INV	04/13/2026	IHSAWRESFY26	465329		
	1 57107120 54971	00000		ArenaVenue BxOfFacFee		21,983.95			
				Invoice Net		21,983.95			
						CHECK TOTAL		21,983.95	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20260085	EFT	04/13/2026	306915 3,097.36 9,514.21 12,611.57	466568		
				Billing	PrintBind				
				Billing	Postage				
				Invoice Net					
				CHECK TOTAL		12,611.57			-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	04/13/2026	11661226 2,345.00 2,345.00	465095		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,345.00			-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	04/13/2026	0748517-IN 187.80 187.80	464755		
				PV Golf	Pro Shop				
				Invoice Net					
4809	J & M GOLF INC 1 56406410 71780	00000		INV	04/13/2026	0749313-IN 505.30 505.30	465346		
				PV Golf	Pro Shop				
				Invoice Net					
				CHECK TOTAL		693.10			-----
6177	JAMES ADAMS 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00 1,400.00	466521		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,400.00			-----
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/13/2026	3/13/26 1,159.95 1,159.95	464778		
				ArenaVenue	Temp Sv				
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/13/2026	3/14/26 1,376.48 1,376.48	464782		
				ArenaVenue	Temp Sv				
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/13/2026	3/20/26 1,267.40 1,267.40	464999		
				ArenaVenue	Temp Sv				
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/13/2026	3/21/26 1,382.81 1,382.81	465002		
				ArenaVenue	Temp Sv				
				Invoice Net					
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/13/2026	3/22/26 1,118.21 1,118.21	465003		
				ArenaVenue	Temp Sv				
				Invoice Net					
				CHECK TOTAL		6,304.85			-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20260043	INV	04/13/2026	993024 18,300.00 18,300.00	466593		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		18,300.00			-----
491	JOES TOWING	00000		INV	04/13/2026	921467-1	465189		

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	1 10016310 70620			FLEET		510.00			
				Invoice Net		510.00			
491	JOES TOWING	00000		INV	04/13/2026	921469-1	465331		
	1 10016310 70620			FLEET		510.00			
				Invoice Net		510.00			
				CHECK TOTAL		1,020.00			-----
5043	JORSON & CARLSON CO	00000		INV	04/13/2026	0771403	464991		
	1 10014160 70542			Ice Center	RepMaintNF	100.47			
	2 57107120 70515			Arenavenue	BldgMaint	100.47			
				Invoice Net		200.94			
5043	JORSON & CARLSON CO	00000		INV	04/13/2026	0772771	466292		
	1 10014160 70542			Ice Center	RepMaintNF	71.98			
	2 57107120 70515			Arenavenue	BldgMaint	71.98			
				Invoice Net		143.96			
				CHECK TOTAL		344.90			-----
516	JOSEPH HANEY	00000		EFT	04/13/2026	8822	465431		
	1 57107120 54946			Arenavenue	PkgDckInc	2,510.00			
				Invoice Net		2,510.00			
				CHECK TOTAL		2,510.00			-----
5311	JUDAY AUDIO, LLC.	00001		INV	04/13/2026	1604	466401		
	1 10014125 70220	20000	BCPA	Oth PT Sv		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
1639	K K STEVENS PUBLISHING	00001	20260086	INV	04/13/2026	77488	466450		
	1 10014112 70611			REC	PrintBind	10,188.37			
				Invoice Net		10,188.37			
1639	K K STEVENS PUBLISHING	00001		INV	04/13/2026	77488-A	466453		
	1 10014112 71017			REC	Postage	537.54			
				Invoice Net		537.54			
				CHECK TOTAL		10,725.91			-----
2165	KAEB SANITARY SUPPLY I	00001		INV	04/13/2026	235788	466182		
	1 10014110 71024			Pks Maint	Janit Supp	65.25			
				Invoice Net		65.25			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/13/2026	236014	466406		
	1 10014110 71024			Pks Maint	Janit Supp	74.90			
				Invoice Net		74.90			
				CHECK TOTAL		140.15			-----
5879	KBDANCERS	00000		INV	04/13/2026	03/20,22/26	465000		
	1 57107120 70641			Arenavenue	Temp Sv	804.26			
				Invoice Net		804.26			
				CHECK TOTAL		804.26			-----

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6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	04/13/2026	KGBC07938 1,060.00 1,060.00	464919		
				ArenaVenue BeerCOGS Invoice Net					
						CHECK TOTAL 1,060.00			-----
6033	KEITH BACHMAN 1 56406410 70542	00000		INV	04/13/2026	03.12.26 REPAIR 486.96 486.96	465084		
				PV Golf RepMaintNF Invoice Net					
						CHECK TOTAL 486.96			-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	04/13/2026	STL211112 1,112.39 1,112.39	465279		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL 1,112.39			-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/13/2026	S211238663.001 971.66 971.66	464878		
				Pks Maint Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/13/2026	S211244891.001 208.18 208.18	464890		
				Pks Maint Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/13/2026	S211224183.001 1,494.00 1,494.00	464891		
				Pks Maint Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/13/2026	S211256618.001 645.15 645.15	466194		
				Pks Maint Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/13/2026	S211216656.003 553.51 553.51	466224		
				ENG ADMIN Elect Supp Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/13/2026	S211216656.004 166.05 166.05	466225		
				ENG ADMIN Elect Supp Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/13/2026	S211216656.005 92.60 92.60	466226		
				ENG ADMIN Elect Supp Invoice Net					
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		EFT	04/13/2026	S211255517.002 -2.32 -2.32	466304		
				Highland Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		EFT	04/13/2026	S211253200.001 816.68 816.68	466305		
				Highland Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		EFT	04/13/2026	S211255517.001 5.64 5.64	466306		
				Highland Oth Repair Invoice Net					
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		EFT	04/13/2026	S211238663.002 125.83 125.83	466321		
				Zoo RepMaint B Invoice Net					

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430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	04/13/2026	S211262113.001 40.27 40.27	466407		
						Invoice Net			
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	04/13/2026	S211253200.002 151.53 151.53	466456		
						Highland RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 56406400 70510	00002		EFT	04/13/2026	S211262685.001 106.02 106.02	466457		
						Highland RepMaint B			
						Invoice Net			
						CHECK TOTAL		5,374.80	-----
4723	KLUBER INC 1 40100100 70051	00000	20260262	EFT	04/13/2026	10059 6,161.50 6,161.50	465077		
						Cap Improv A&E Cap			
						Invoice Net			
						CHECK TOTAL		6,161.50	-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/13/2026	99425 4,465.00 4,465.00	465281		
						FLEET Veh Equip			
						Invoice Net			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/13/2026	99640 2,960.00 2,960.00	465333		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		7,425.00	-----
472	KONE INC 1 10014125 70690	00003	20100	INV	04/13/2026	871949827 1,668.69 1,668.69	464920		
						BCPA Purch Serv			
						Invoice Net			
472	KONE INC 1 10015490 70690	00003		INV	04/13/2026	1159108526 340.00 340.00	465161		
						Parking Op Purch Serv			
						Invoice Net			
472	KONE INC 1 10015210 70690	00003		INV	04/13/2026	1159117702 600.00 600.00	466487		
						Fire Purch Serv			
						Invoice Net			
						CHECK TOTAL		2,608.69	-----
5987	KURT BOHLMANN 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00 1,400.00	466534		
						Fire Pro Develp			
						Invoice Net			
						CHECK TOTAL		1,400.00	-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	04/13/2026	1825 #17 202,701.50 202,701.50	466601		
						wtr Mch Mt OCap Imprv			
						Invoice Net			
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	04/13/2026	1825 #18 138,780.75 138,780.75	466602		
						wtr Mch Mt OCap Imprv			
						Invoice Net			
						CHECK TOTAL		341,482.25	-----

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739	LANGUAGE LINE SERVICES 1 10011710 70690	00002		INV	04/13/2026	11856094 39.68 39.68	464732		
				Legal	Purch Serv				
				Invoice Net					
						CHECK TOTAL	39.68		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		INV	04/13/2026	9313283479 571.46 571.46	464722		
				FLEET	Veh Equip				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		INV	04/13/2026	9313334399 1,602.14 1,602.14	465284		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
						CHECK TOTAL	2,173.60		-----
3311	LEE JENSEN SALES CO IN 1 10016120 70510 2 10016110 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	04/13/2026	0038176-00 206.27 206.27 206.27 206.27 206.27 206.29	465012		
				Street Mnt	RepMaint B				
				Pw Admin	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net		1,237.64			
						CHECK TOTAL	1,237.64		-----
161	LEFT LANE AUTO LLC 1 10014110 70542	00001		EFT	04/13/2026	503366 87.09 87.09	464954		
				Pks Maint	RepMaintNF				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 10014110 70542	00001		EFT	04/13/2026	503414 121.65 121.65	464955		
				Pks Maint	RepMaintNF				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 56406410 70542	00001		EFT	04/13/2026	503347 150.09 150.09	466174		
				PV Golf	RepMaintNF				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 10014110 70542	00001		EFT	04/13/2026	503695 173.60 173.60	466179		
				Pks Maint	RepMaintNF				
				Invoice Net					
161	LEFT LANE AUTO LLC 1 10016310 70520	00001		EFT	04/13/2026	CIT01 3/26 18,493.47 18,493.47	466565		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	19,025.90		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	04/13/2026	7049 3/26 2,876.27 559.96 3,436.23	466588		
				FLEET	Veh Equip				
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	3,436.23		-----
6298	LEMUR CONSERVATION NET	00000		INV	04/13/2026	MPZ-2026-1	464800		

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	1 10014136 71055	Zoo		Zoo Conser		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	-----
6305	LEVATA US LLC	00002		INV	04/13/2026	INV7754266	464962		
	1 10015110 71190	Police		Other Supp		342.99			
		Invoice Net				342.99			
6305	LEVATA US LLC	00002		INV	04/13/2026	SO214775762	465427		
	1 10011310 71010	Clerk		Off Supp		103.98			
		Invoice Net				103.98			
						CHECK TOTAL		446.97	-----
53	LINDE GAS & EQUIPMENT	00001		INV	04/13/2026	55620757	464923		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		570.45			
		Invoice Net				570.45			
53	LINDE GAS & EQUIPMENT	00001		INV	04/13/2026	55621426	464924		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		86.56			
		Invoice Net				86.56			
53	LINDE GAS & EQUIPMENT	00001		INV	04/13/2026	55651070	464992		
	1 10014110 70590	Pks Maint		Oth Repair		86.56			
		Invoice Net				86.56			
53	LINDE GAS & EQUIPMENT	00001		INV	04/13/2026	55644082	466322		
	1 10014136 70040	Zoo		Vet Sv		202.78			
		Invoice Net				202.78			
53	LINDE GAS & EQUIPMENT	00001		INV	04/13/2026	55888483	466599		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		170.04			
		Invoice Net				170.04			
						CHECK TOTAL		1,116.39	-----
255	LINDE INC	00001	20260054	INV	04/13/2026	55490290	465117		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,912.50			
		Invoice Net				5,912.50			
255	LINDE INC	00001	20260054	INV	04/13/2026	55696962	465118		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,811.57			
		Invoice Net				5,811.57			
255	LINDE INC	00001		INV	04/13/2026	55751433	466598		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		1,254.00			
		Invoice Net				1,254.00			
						CHECK TOTAL		12,978.07	-----
1746	LISA KEYSER	00000	20260490	INV	04/13/2026	26016	465223		
	1 56406400 72140	Highland		CO Other		14,794.36			
		Invoice Net				14,794.36			
						CHECK TOTAL		14,794.36	-----
4231	LS MECHANICAL LLC	00000		EFT	04/13/2026	I-18408-1	465262		
	1 10015210 70690	Fire		Purch Serv		238.42			
		Invoice Net				238.42			

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4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	04/13/2026	I-18671-1 1,895.00 1,895.00	466441		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	2,133.42		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/13/2026	P04631 612.59 612.59	464980		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	612.59		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	04/13/2026	FLEET 03/26 298.50 298.50	466633		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	298.50		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	04/13/2026	22171 03/26 5,207.81 5,207.81	466566		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	5,207.81		-----
67	MARTIN EQUIPMENT OF IL 1 50100120 71740	00000		INV	04/13/2026	965940 1,913.82 1,913.82	466430		
				Wtr Trans	Hydrants				
				Invoice Net					
						CHECK TOTAL	1,913.82		-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		INV	04/13/2026	229657 23.79 23.79	464993		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	23.79		-----
5634	MAXWELL COUNTERS INC 1 56406420 70510	00001		INV	04/13/2026	66098 1,701.00 1,701.00	465061		
				The Den	RepMaint B				
				Invoice Net					
						CHECK TOTAL	1,701.00		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20260070	INV	04/13/2026	3000 3,862.50 3,862.50	466223		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	3,862.50		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/13/2026	84080 3,653.29 3,653.29	465140		
				Wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/13/2026	84037 2,558.45 2,558.45	465141		
				Wtr Trans	ExcavResto				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT	00001		INV	04/13/2026	84162	465398		

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	1 50100120 70540			Wtr Trans	RepMnt Othr	4,923.17			
				Invoice Net		4,923.17			
						CHECK TOTAL	11,134.91		-----
246	MCLEAN COUNTY GLASS & 1 10014125 70510	00000	20000	BCPA	INV 04/13/2026	061576	465104		
				Invoice Net	RepMaint B	65.00			
246	MCLEAN COUNTY GLASS & 1 56406410 70510	00000		PV Golf	INV 04/13/2026	061603	466307		
				Invoice Net	RepMaint B	703.00			
						CHECK TOTAL	768.00		-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		BCBS 60/12	EFT 04/13/2026	10122582	465390		
				Invoice Net	Prem Pd	55.00			
						CHECK TOTAL	55.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015110 70632	00001		Police	INV 04/13/2026	SIN434550	466248		
				Invoice Net	Pro Develp	440.00			
						CHECK TOTAL	440.00		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		Fire	INV 04/13/2026	INV321420	465347		
				Invoice Net	Med Supp	385.41			
						CHECK TOTAL	385.41		-----
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		Pks Maint	INV 04/13/2026	5969	464990		
				Invoice Net	Oth Repair	9.90			
460	MERRITT AND EDWARDS CO 1 10014125 71010	00000	20000	BCPA	INV 04/13/2026	6093 3/26/26	465310		
				Invoice Net	off Supp	197.55			
						CHECK TOTAL	207.45		-----
49	MES ACQUISITION INC 1 10015210 70540	00001		Fire	INV 04/13/2026	IN2466743	465255		
				Invoice Net	RepMnt Othr	163.79			
49	MES ACQUISITION INC 1 10015210 62191	00001		Fire	INV 04/13/2026	IN2459984	465263		
				Invoice Net	Prot Wear	1,440.00			
49	MES ACQUISITION INC 1 10015210 62191	00001		Fire	INV 04/13/2026	IN2463174	465350		
				Invoice Net	Prot Wear	399.00			
49	MES ACQUISITION INC 1 10015210 62191	00001		Fire	INV 04/13/2026	IN2461854	465355		
				Invoice Net	Prot Wear	375.00			

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49	MES ACQUISITION INC 1 10015210 71024	00001		INV	04/13/2026	IN2462524 436.11	465358		
				Fire		436.11			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	04/13/2026	IN2473141 766.54	465365		
				Fire		766.54			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/13/2026	IN2463430 429.00	465367		
				Fire		429.00			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70540	00001		INV	04/13/2026	IN2470701 659.50	465372		
				Fire		659.50			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/13/2026	IN2466554 259.00	465373		
				Fire		259.00			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/13/2026	IN2460855 354.62	465374		
				Fire		354.62			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 70520	00001		INV	04/13/2026	IN2472399 1,565.39	465380		
				Fire		1,565.39			
				Invoice Net					
49	MES ACQUISITION INC 1 10015210 62191	00001		INV	04/13/2026	IN2474701 1,176.00	466296		
				Fire		1,176.00			
				Invoice Net					
49	MES ACQUISITION INC 1 10014136 70510	00001		INV	04/13/2026	IN2466777 223.00	466320		
				Zoo		223.00			
				Invoice Net					
						CHECK TOTAL			8,246.95
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		INV	04/13/2026	1608710 3/26 200.08	464934		
				Comm Ctr		200.08			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	04/13/2026	1727213 3/26 204.90	464936		
				Police		204.90			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	04/13/2026	1590109 3/26 934.95	464937		
				IS		934.95			
				Invoice Net					
						CHECK TOTAL			1,339.93
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00001		EFT	04/13/2026	MAR 2026 ADULT REFS 4,368.00	466288		
				Ice Center		4,368.00			
				Invoice Net					
6410	MID COAST HOCKEY OFFIC 1 10014160 70640	00001		EFT	04/13/2026	MARCH 2026 YOUTH REF 178.00	466291		
				Ice Center		178.00			
				Invoice Net					
						CHECK TOTAL			4,546.00

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1267	MIDLAND PAPER 1 10011610 71010	00001		INV	04/13/2026	IN02647167 2,372.19 2,372.19	465312		
		IS		Off Supp					
		Invoice Net							
						CHECK TOTAL		2,372.19	-----
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00001		INV	04/13/2026	233013-1 64.09	464904		
		Pks Maint		RepMaintNF					
		Invoice Net				64.09			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	04/13/2026	232894-1 61.85	465013		
		Street Mnt		Other Supp					
		Invoice Net				61.85			
111	MIDWEST CONSTRUCTION R 1 50100120 71740	00001		INV	04/13/2026	232824-1 94.14	465142		
		Wtr Trans		Hydrants					
		Invoice Net				94.14			
111	MIDWEST CONSTRUCTION R 1 10014136 70590	00001		INV	04/13/2026	232959-1 1,170.00	466324		
		Zoo		Oth Repair					
		Invoice Net				1,170.00			
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV	04/13/2026	233668-1 92.95	466410		
		Pks Maint		Other Supp					
		Invoice Net				92.95			
						CHECK TOTAL		1,483.03	-----
984	MIDWEST MOTOR SUPPLY C 1 50100160 71080	00002		INV	04/13/2026	104267849 510.48	466623		
		Wtr Mch Mt		Maint Supp					
		Invoice Net				510.48			
						CHECK TOTAL		510.48	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/13/2026	27964914-000 212.10	465318		
		Zoo		Vet Sv					
		Invoice Net				212.10			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/13/2026	27909638-001 129.49	466325		
		Zoo		Vet Sv					
		Invoice Net				129.49			
						CHECK TOTAL		341.59	-----
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	04/13/2026	121689A 64.00	464921		
		Arenavenue		Janit Supp					
		Invoice Net				64.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	04/13/2026	121746 2,174.05	464925		
		Arenavenue		Janit Supp					
		Invoice Net				2,174.05			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	04/13/2026	121787 1,150.55	464926		
		Arenavenue		Janit Supp					
		Invoice Net				1,150.55			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		EFT	04/13/2026	121791 469.10	464994		
		Ice Center		Janit Supp					
		Invoice Net				469.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 20000		EFT Janit Supp	04/13/2026	121821 563.60 563.60	465309		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT Janit Supp	04/13/2026	121926 971.94 971.94	466245		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		EFT Janit Supp	04/13/2026	121930 389.40 389.40	466293		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014110 71024	00000		EFT Janit Supp	04/13/2026	121950 81.60 81.60	466415		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		EFT Janit Supp	04/13/2026	121935 115.20 115.20	466575		
				Invoice Net					
				CHECK TOTAL		5,979.44			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD183500 8,401.51 8,401.51	465120		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD186138 8,255.21 8,255.21	465121		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD186372 8,481.62 8,481.62	465123		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD182818 8,568.70 8,568.70	465125		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD184710 8,519.93 8,519.93	465126		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT Wtr Chem	04/13/2026	CD188877 8,652.29 8,652.29	466421		
				Invoice Net					
				CHECK TOTAL		50,879.26			-----
701	MOBILE COMMUNICATIONS 1 54404400 71190	00004		INV Other Supp	04/13/2026	1072002023-1 1,026.57 1,026.57	464720		
				Invoice Net					
701	MOBILE COMMUNICATIONS 1 10015210 70540	00004		INV RepMnt Othr	04/13/2026	1072001246-1 150.00 150.00	465324		
				Invoice Net					
				CHECK TOTAL		1,176.57			-----
5874	MOHAWK LIFTS LLC 1 10016310 71080	00001		INV Maint Supp	04/13/2026	72706 3,205.22 3,205.22	464981		
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,205.22		-----
2217	MORROW BROTHERS FORD I 1 10016120 72130	00000	20250593	INV	04/13/2026	21663 104,988.00 104,988.00	466576		
				Street Mnt	CO Lcn Veh	Invoice Net			
2217	MORROW BROTHERS FORD I 1 10016120 72130	00000	20240160	INV	04/13/2026	21664 83,785.00 83,785.00	466577		
				Street Mnt	CO Lcn Veh	Invoice Net			
						CHECK TOTAL	188,773.00		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/13/2026	IL66-01103946 252.80 252.80	465285		
				FLEET	Veh Equip	Invoice Net			
148	MOTION INDUSTRIES INC 1 50100120 71190	00002		EFT	04/13/2026	IL66-01104201 305.29 305.29	465405		
				wtr Trans	Other Supp	Invoice Net			
148	MOTION INDUSTRIES INC 1 50100160 70540	00002		EFT	04/13/2026	IL66-01104274 294.42 294.42	466274		
				wtr Mch Mt	RepMt Othr	Invoice Net			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/13/2026	IL66-01104480 326.65 326.65	466578		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	1,179.16		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	04/13/2026	166430 03/26 628.71 628.71	466579		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	628.71		-----
6000	NAPLES ZOO INC 1 10014136 71055	00000		INV	04/13/2026	19 MARCH 2026 2,000.00 2,000.00	464803		
				Zoo	Zoo Conser	Invoice Net			
						CHECK TOTAL	2,000.00		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/13/2026	28270 1,095.00 1,095.00	465166		
				HR	Recruite	Invoice Net			
4634	NATIONAL TESTING NETWO 1 10011410 70690	00000		INV	04/13/2026	28269 125.00 125.00	465173		
				HR	Purch Serv	Invoice Net			
						CHECK TOTAL	1,220.00		-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	04/13/2026	TUTOR 4/5/26 1,834.70 1,834.70	466570		
				Sister Cty	SpProg Exp	Invoice Net			
						CHECK TOTAL	1,834.70		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	04/13/2026	REIM TRAVEL 3/16/26 2,060.05 2,060.05	465321		
				Temp Sv		Invoice Net			
						CHECK TOTAL		2,060.05	-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	04/13/2026	0301 MAR MPZ2026 3,600.00 3,600.00	465322		
				Temp Sv		Invoice Net			
						CHECK TOTAL		3,600.00	-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	04/13/2026	0302 MAR MPZ2026 4,537.50 4,537.50	466327		
				Temp Sv		Invoice Net			
						CHECK TOTAL		4,537.50	-----
80	NORTHERN ILLINOIS GAS 1 57107120 71315 2 10014160 71310	00005		INV	04/13/2026	8890974343 03/26 8,252.06 2,750.69 11,002.75	465254		
				Natural Gas		Invoice Net			
80	NORTHERN ILLINOIS GAS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	00005	20000	INV	04/13/2026	2/26 2,027.89 742.46 1,505.69 1,206.00 2,051.76 1,314.43 7,386.81 730.35 294.46 533.74 599.95 18,393.54	465421		
				Natural Gs		Invoice Net			
						CHECK TOTAL		29,396.29	-----
1766	NUGENT CONSULTING GROU 1 60150150 70220	00001		INV	04/13/2026	1530 2,008.50 2,008.50	466365		
				Oth PT Sv		Invoice Net			
						CHECK TOTAL		2,008.50	-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70690	00000		INV	04/13/2026	BANE 3.20.26 512.40 512.40	466202		
				Purch Serv		Invoice Net			
						CHECK TOTAL		512.40	-----
294	NYBAKKE VACUUM SHOP IN 1 10015210 70540	00000		EFT	04/13/2026	032326-2 164.45 164.45	465375		
				RepMt Othr		Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.45		-----
6504	OOTF5 LLC 1 57107120 70641	00000		INV	04/13/2026	3/20-22/26 1,838.55 1,838.55 Invoice Net	464998		
						CHECK TOTAL	1,838.55		-----
5403	OPENGOV INC 1 10011610 70220	00001		EFT	04/13/2026	INV23949 591.25 591.25 Invoice Net	466336		
						CHECK TOTAL	591.25		-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70542	00001		INV	04/13/2026	1867-252108 .58 .58 Invoice Net	466187		
5204	OREILLY AUTO ENTERPRIS 1 10016310 71710	00001		INV	04/13/2026	1867-254319 14.99 14.99 Invoice Net	466586		
						CHECK TOTAL	15.57		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/13/2026	00250138-00 1,721.00 1,721.00 Invoice Net	465257		
						CHECK TOTAL	1,721.00		-----
964	OTTO BAUM CO INC 1 40100100 72520	00000	20260234	EFT	04/13/2026	2508027-03 56,451.15 56,451.15 Invoice Net	465078		
						CHECK TOTAL	56,451.15		-----
5843	OTTOSEN DINOLFO HASENB 1 25405400 70010	00001		INV	04/13/2026	20636 72.60 72.60 Invoice Net	466516		
						CHECK TOTAL	72.60		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	04/13/2026	267208721 1,142.36 1,142.36 Invoice Net	466422		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	04/13/2026	267208722 2,211.20 2,211.20 Invoice Net	466423		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20260064	EFT	04/13/2026	267208723 1,811.80 1,811.80 Invoice Net	466424		
						CHECK TOTAL	5,165.36		-----
407	PAINT DEPOT INC	00000		INV	04/13/2026	00153686	464864		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf	Other Supp	87.88			
				Invoice Net		87.88			
						CHECK TOTAL	87.88		-----
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449966	466451		
				Fire	Water	325.00			
				Invoice Net		325.00			
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449958	466459		
				Fire	Water	325.00			
				Invoice Net		325.00			
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449960	466461		
				Fire	Water	325.00			
				Invoice Net		325.00			
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449954	466462		
				Fire	Water	325.00			
				Invoice Net		325.00			
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449964	466463		
				Fire	Water	325.00			
				Invoice Net		325.00			
6146	PARADISE INN MOTEL OF 1 10015210 71330	00000	20260564	INV	04/13/2026	31449970	466465		
				Fire	Water	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	1,950.00		-----
999004	JAYVAN FOWLER 1 1001 21187	00000		INV	04/13/2026	MP PAVILION REF 3.27	466400		
				Gen Fund	PRCLEARING	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	04/13/2026	702	466537		
				BS	Car Wash	45.00			
				Comm Enh	Car Wash	54.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	04/13/2026	0550132	464787		
				Fire	Prot Wear	370.00			
				Invoice Net		370.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	04/13/2026	0550199	464789		
				Fire	Prot Wear	370.00			
				Invoice Net		370.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	04/13/2026	0550258	464790		
				Fire	Prot Wear	358.00			
				Invoice Net		358.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		INV	04/13/2026	0550587	465385		
				Fire	Prot Wear	278.00			
				Invoice Net		278.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,376.00		-----
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	04/13/2026	POHB013126	466246		
				Purch	Serv	660.00			
				Invoice Net		660.00			
6094	PEACE OF HEA PET CARE 1 10015110 70690	00000		INV	04/13/2026	POHB032926	466247		
				Purch	Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	1,260.00		-----
3574	PEOPLE READY INC 1 55605600 70690	00000		EFT	04/13/2026	29494149	464953		
				Purch	Serv	1,179.93			
				Invoice Net		1,179.93			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/13/2026	29494148	465014		
				Temp Sv		1,196.87			
				Invoice Net		1,196.87			
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	04/13/2026	29502621	465015		
				Temp Sv		1,055.35			
				Invoice Net		1,055.35			
3574	PEOPLE READY INC 1 10015490 70690	00000		EFT	04/13/2026	29490457	465164		
				Purch	Serv	1,020.48			
				Invoice Net		1,020.48			
3574	PEOPLE READY INC 1 10015490 70690	00000		EFT	04/13/2026	29505070	465165		
				Purch	Serv	183.37			
				Invoice Net		183.37			
						CHECK TOTAL	4,636.00		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/13/2026	276234	464938		
				RepMaint	0	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004		INV	04/13/2026	66485103	464971		
				Beverages		379.46			
				Invoice Net		379.46			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	04/13/2026	67684107	465157		
				Sft Drinks		1,140.52			
				Invoice Net		1,140.52			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	04/13/2026	68753304	465183		
				Food		482.43			
				Invoice Net		482.43			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00004		INV	04/13/2026	69542606	466387		
				Food		709.92			
				Invoice Net		709.92			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	04/13/2026	62260604	466442		
				Food		412.49			
				Invoice Net		412.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,124.82		-----
6571	PERFORMANCE BATTERY LL 1 50100120 71190	00000		INV	04/13/2026	1469 974.85 974.85 Invoice Net	465407		
						CHECK TOTAL	974.85		-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00004		INV	04/13/2026	10136222 1,553.31 1,553.31 Invoice Net	465080		
						CHECK TOTAL	1,553.31		-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000	20250584	INV	04/13/2026	123423 235.00 235.00 Invoice Net	466515		
						CHECK TOTAL	235.00		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70713 3 60150150 70714	00000		EFT	04/13/2026	S241760NEN 363,127.67 96,753.52 36,457.97 496,339.16 Invoice Net	466639		
						CHECK TOTAL	496,339.16		-----
999017	ADAM STONE 1 10015110 70632	00000		INV	04/13/2026	AS CHAMPAIGN 3.12.26 19.00 19.00 Invoice Net	466374		
						CHECK TOTAL	19.00		-----
999017	BRENNAN BURNS 1 10015110 70632	00000		INV	04/13/2026	BB CHAMPAIGN 4.2026 38.00 38.00 Invoice Net	466355		
						CHECK TOTAL	38.00		-----
999017	BRIAN ENDERLI 1 10015110 70632	00000		INV	04/13/2026	BE CHAMPAIGN 4.26 38.00 38.00 Invoice Net	466360		
						CHECK TOTAL	38.00		-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	04/13/2026	CW SPRINGFIELD 4.26 57.00 57.00 Invoice Net	466378		
						CHECK TOTAL	57.00		-----
999017	DARCY HOFFMAN 1 10015110 70632	00000		INV	04/13/2026	DH EAST PEORIA 4.26 19.00 19.00 Invoice Net	466366		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.00
999017	HUNTER CLARK 1 10015110 70632	00000		INV	04/13/2026	HC SPRINGFIELD 4.3.26	466356		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	HUNTER CLARK 1 10015110 70632	00000		INV	04/13/2026	HC WOODHULL 3.17.26	466357		
				Police	Pro Develp	44.00			
				Invoice Net		44.00			
						CHECK TOTAL			44.00
999017	JACOB SHEPARD 1 10015110 70632	00000		INV	04/13/2026	JS PEORIA 4.26	466373		
				Police	Pro Develp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	04/13/2026	JS SPRINGFLD 3.26.26	466571		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	JAMES CLESSON 1 10015110 70632	00000		INV	04/13/2026	JC ST CHARLES 4.2026	466358		
				Police	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	04/13/2026	JB CHAMPAIGN 3.12.26	466354		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
999017	JARED JOHNSON 1 10015110 70632	00000		INV	04/13/2026	JJ OAKBROOK 3/26 EXP	466367		
				Police	Pro Develp	33.20			
				Invoice Net		33.20			
						CHECK TOTAL			33.20
999017	JAYLAN SCHULTZ 1 10015110 70632	00000		INV	04/13/2026	JS DECATR 4/13-14/26	466444		
				Police	Pro Develp	38.00			
				Invoice Net		38.00			
						CHECK TOTAL			38.00
999017	JAYLAN SCHULTZ 1 10015110 70632	00000		INV	04/13/2026	JS DECATR 4/15-23/26	466446		
				Police	Pro Develp	133.00			
				Invoice Net		133.00			
						CHECK TOTAL			133.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/13/2026	JF CHAMPAIGN 3.12.26 19.00 19.00	466361		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/13/2026	JF OAKBROOK 3/26 EXP 33.20 33.20	466362		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		33.20			-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	04/13/2026	JL SPRINGFIELD 4.3.26 19.00 19.00	466369		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JOHN GAFFNEY 1 10015110 70632	00000		INV	04/13/2026	JG PEORIA 4.2026 95.00 95.00	466364		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		95.00			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	04/13/2026	JT SPRINGFIELD 4.26 57.00 57.00	466375		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		57.00			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	04/13/2026	JT CHAMPAIGN 3.12.26 19.00 19.00	466376		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	04/13/2026	JT SPRINGFLD 4.24.26 19.00 19.00	466377		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	NICHOLAS VANWAES 1 10015110 70632	00000		INV	04/13/2026	NV SPRINGFIELD 4.3.26 19.00 19.00	466440		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		19.00			-----
999017	NOELLE WILDT 1 10015110 70632	00000		INV	04/13/2026	NW OAKBROOK 3/26 EXP 33.20 33.20	466379		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		33.20			-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	04/13/2026	PN CHAMPAIGN 3.12.26 19.00 19.00	466371		
		Police		Pro Develp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/13/2026	PW SPRINGFLD 3.26.26	466381		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/13/2026	PW SPRINGFIELD 4.26	466383		
				Police	Pro Develp	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		-----
999017	RONALD FRYMAN 1 10015110 70632	00000		INV	04/13/2026	RF SPRINGFIELD 4.3.26	466363		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	04/13/2026	SB PEORIA 4.2026	466353		
				Police	Pro Develp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	04/13/2026	TM SPRINGFIELD 4.26	466370		
				Police	Pro Develp	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	04/13/2026	TE SPRINGFIELD 4.3.26	466359		
				Police	Pro Develp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
882	PRAIRIE LAND GOLF & UT 1 10014110 70542	00000		INV	04/13/2026	INV295249	464961		
				Pks Maint	RepMaintNF	38.94			
				Invoice Net		38.94			
882	PRAIRIE LAND GOLF & UT 1 10014110 70542	00000		INV	04/13/2026	INV295804	466188		
				Pks Maint	RepMaintNF	60.03			
				Invoice Net		60.03			
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		INV	04/13/2026	INV297713	466455		
				Highland	RepMaintNF	1,351.22			
				Invoice Net		1,351.22			
						CHECK TOTAL	1,450.19		-----
6290	PROYECTO TITI INC 1 10014136 71055	00000		INV	04/13/2026	MARCH 17, 2026	464806		
				Zoo	Zoo Conser	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----

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5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/13/2026	107047 285.00	466251		
				Police	RepMnt Othr	285.00			
				Invoice Net		106846			
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/13/2026	1,270.00	466252		
				Police	RepMnt Othr	1,270.00			
				Invoice Net					
				CHECK TOTAL		1,555.00			-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	04/13/2026	CD3126710 343.40	464742		
				Highland	RepMaintNF	343.40			
				Invoice Net					
221	R&R PRODUCTS INC 1 56406420 71190	00000		INV	04/13/2026	CD3125178 525.00	464907		
				The Den	Other Supp	525.00			
				Invoice Net					
				CHECK TOTAL		868.40			-----
3651	R GINGERICH CRANE INC 1 50100160 70590	00001		INV	04/13/2026	32570 3,023.60	464883		
				wtr Mch Mt	Oth Repair	3,023.60			
				Invoice Net					
				CHECK TOTAL		3,023.60			-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00001		INV	04/13/2026	546217 631.10	466614		
				wtr Admin	Purch Serv	631.10			
				Invoice Net					
				CHECK TOTAL		631.10			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2465970 212.11	464807		
				Police	Uniforms	212.11			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2465971 383.17	464809		
				Police	Uniforms	383.17			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2465972 341.95	464810		
				Police	Uniforms	341.95			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2465973 205.17	464811		
				Police	Uniforms	205.17			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001	20260386	INV	04/13/2026	2466522 15,638.52	464812		
				Police	Other Supp	15,638.52			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260539	INV	04/13/2026	2466449 1,148.15	464814		
				Police	Uniforms	1,148.15			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260539	INV	04/13/2026	2466434 1,136.98	464815		
				Police	Uniforms	1,136.98			
				Invoice Net					

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20260539	INV	04/13/2026	2456550 3,422.06 3,422.06	464816		
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260539	INV	04/13/2026	2462926 1,148.14 1,148.14	464817		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260539	INV	04/13/2026	2452923 12,590.77 12,590.77	464818		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2468883 1,032.63 1,032.63	466216		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/13/2026	2468886 1,873.30 1,873.30	466218		
						Police Uniforms			
						Invoice Net			
						CHECK TOTAL			-----
							39,132.95		
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	04/13/2026	5869 479.90 479.90	466190		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL			-----
							479.90		
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	04/13/2026	1998 1,153.17 1,153.17	465370		
						Fire RepMaint V			
						Invoice Net			
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000	20260453	INV	04/13/2026	2031 6,409.31 6,409.31	466553		
						Fire RepMaint V			
						Invoice Net			
						CHECK TOTAL			-----
							7,562.48		
6323	RED PANDA NETWORK 1 10014136 71055	00000		INV	04/13/2026	03172026 2,000.00 2,000.00	464808		
						Zoo Zoo Conser			
						Invoice Net			
						CHECK TOTAL			-----
							2,000.00		
6302	REESER TRUCKING INC 1 50100120 70540	00000		INV	04/13/2026	10010 2,240.00 2,240.00	465397		
						Wtr Trans RepMt Othr			
						Invoice Net			
						CHECK TOTAL			-----
							2,240.00		
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00001		INV	04/13/2026	7036821 61.05 61.05	466181		
						Pks Maint RepMaint B			
						Invoice Net			
						CHECK TOTAL			-----
							61.05		
6392	RELIANCE STANDARD LIFE 1 60200290 62110	00002	20260333	INV	04/13/2026	APRIL 2026 4,326.40	466368		
						Misc Ben Group Life			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60280290 62110			Misc Ben	Group Life	818.52			
				Invoice Net		5,144.92			
						CHECK TOTAL			5,144.92
256	REPUBLIC SERVICES INC		00007 20260036	INV	04/13/2026	4513-000015643	464723		
	1 53103100 70654			Storm Watr	SWPDISP	6,511.64			
				Invoice Net		6,511.64			
256	REPUBLIC SERVICES INC		00007	INV	04/13/2026	4513-000015680	466416		
	1 10014110 70590			Pks Maint	Oth Repair	781.23			
				Invoice Net		781.23			
						CHECK TOTAL			7,292.87
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001180656	464927		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	265.00			
				Invoice Net		265.00			
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001182016	464928		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	105.00			
				Invoice Net		105.00			
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001182015	465021		
	1 50100140 70690			Lk Maint	Purch Serv	140.00			
				Invoice Net		140.00			
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001180568	465102		
	1 10014125 70510	20000	BCPA	RepMaint B		120.00			
				Invoice Net		120.00			
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001181096	466240		
	1 10015110 71080			Police	Maint Supp	205.35			
				Invoice Net		205.35			
256	REPUBLIC SERVICES INC		00008	INV	04/13/2026	0368-001181967	466330		
	1 10014136 70510			Zoo	RepMaint B	549.71			
				Invoice Net		549.71			
						CHECK TOTAL			1,385.06
226	RICHARD H TARVIN INC		00000	INV	04/13/2026	0091024	465011		
	1 10016110 70510			Pw Admin	RepMaint B	91.00			
	2 10016120 70510			Street Mnt	RepMaint B	91.00			
	3 10016124 70510			Snow & Ice	RepMaint B	91.00			
	4 51101100 70510			Sewer Ops	RepMaint B	91.00			
	5 53103100 70510			Storm Watr	RepMaint B	91.00			
	6 54404400 70510			Soil Waste	RepMaint B	91.00			
				Invoice Net		546.00			
						CHECK TOTAL			546.00
5127	RICHARD MIKEL		00000	INV	04/13/2026	BC TESTING 4/26	466546		
	1 10015210 70632			Fire	Pro Develp	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL			1,400.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3081	RICMAR INDUSTRIES INC 1 50100160 70590	00000		INV	04/13/2026	6006697RI 1,214.00 1,214.00	465109		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,214.00			-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	04/13/2026	142100 776.50	464845		
				Arenavenue	BeerCOGS				
				Invoice Net		776.50			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	04/13/2026	141796 349.55	465152		
				The Den	Beverages				
				Invoice Net		349.55			
				CHECK TOTAL		1,126.05			-----
4188	RJN GROUP INC 1 50100120 70051	00001	20260298	EFT	04/13/2026	42090106 15,900.00	466615		
				Wtr Trans	A&E Cap				
				Invoice Net		15,900.00			
				CHECK TOTAL		15,900.00			-----
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/13/2026	T25356 505.00	465029		
				Street Mnt	Tctl Sign				
				Invoice Net		505.00			
				CHECK TOTAL		505.00			-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/13/2026	275945 1,000.50	464705		
				Street Mnt	Concrete				
				Invoice Net		1,000.50			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/13/2026	276182 1,521.00	465016		
				Street Mnt	Concrete				
				Invoice Net		1,521.00			
				CHECK TOTAL		2,521.50			-----
6513	ROBBINS SCHWARTZ LTD 1 10011710 70010	00000		INV	04/13/2026	1041295 5,281.25	464733		
				Legal	Out Legal				
				Invoice Net		5,281.25			
6513	ROBBINS SCHWARTZ LTD 1 10011710 70010	00000		INV	04/13/2026	1037359 2,031.25	465091		
				Legal	Out Legal				
				Invoice Net		2,031.25			
				CHECK TOTAL		7,312.50			-----
4081	ROBERT BROWN 1 10014125 70690	00000	20100	INV	04/13/2026	INV-23735 480.00	464917		
				BCPA	Purch Serv				
				Invoice Net		480.00			
4081	ROBERT BROWN 1 10014125 70690	00000	20000	INV	04/13/2026	INV-23736 1,555.00	464918		
				BCPA	Purch Serv				
				Invoice Net		1,555.00			
4081	ROBERT BROWN 1 10015110 71080	00000		INV	04/13/2026	INV-23750 50.00	466207		
				Police	Maint Supp				
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,085.00		-----
5438	ROBERT MILLER		00000	INV	04/13/2026	127218	465150		
	1 56406400 71770		Highland	Snack Shop		80.00			
	2 56406410 71770		PV Golf	Snack Shop		160.00			
	3 56406420 71770		The Den	Snack Shop		160.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
6456	ROCKFORD RIGGING		00000	INV	04/13/2026	0676090-IN	466489		
	1 50100120 70690		Wtr Trans	Purch Serv		673.64			
				Invoice Net		673.64			
						CHECK TOTAL	673.64		-----
749	ROGER CLEVELAND GOLF C		00003	INV	04/13/2026	8872222 SO	466308		
	1 56406410 71780		PV Golf	Pro Shop		1,202.40			
				Invoice Net		1,202.40			
749	ROGER CLEVELAND GOLF C		00003	INV	04/13/2026	8880739 SO	466309		
	1 56406410 71780		PV Golf	Pro Shop		420.80			
				Invoice Net		420.80			
749	ROGER CLEVELAND GOLF C		00003	INV	04/13/2026	8880740 SO	466310		
	1 56406410 71780		PV Golf	Pro Shop		727.40			
				Invoice Net		727.40			
749	ROGER CLEVELAND GOLF C		00003	INV	04/13/2026	8888745 SO	466311		
	1 56406420 71780		The Den	Pro Shop		249.00			
				Invoice Net		249.00			
749	ROGER CLEVELAND GOLF C		00003	CRM	04/13/2026	8890228 NO	466312		
	1 56406410 71780		PV Golf	Pro Shop		-277.92			
				Invoice Net		-277.92			
749	ROGER CLEVELAND GOLF C		00003	CRM	04/13/2026	8619199 NN CREDIT	466318		
	1 56406410 71780		PV Golf	Pro Shop		-1,101.88			
				Invoice Net		-1,101.88			
749	ROGER CLEVELAND GOLF C		00003	CRM	04/13/2026	8892779 NN	466319		
	1 56406410 71780		PV Golf	Pro Shop		-550.75			
				Invoice Net		-550.75			
						CHECK TOTAL	669.05		-----
317	ROGERS SUPPLY CO INC		00001	INV	04/13/2026	BL075926	466191		
	1 10014110 70510		Pks Maint	RepMaint B		4,439.89			
				Invoice Net		4,439.89			
						CHECK TOTAL	4,439.89		-----
82	ROLLINS INC		00000	EFT	04/13/2026	293526826	464738		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		111.23			
				Invoice Net		111.23			
82	ROLLINS INC		00000	EFT	04/13/2026	293528204	464894		
	1 10014110 70510		Pks Maint	RepMaint B		70.00			
				Invoice Net		70.00			

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82	ROLLINS INC 1 10014110 70510	00000		EFT	04/13/2026	293526960	464895		
				Pks Maint	RepMaint B	82.22			
				Invoice Net		82.22			
82	ROLLINS INC 1 10014110 70510	00000		EFT	04/13/2026	293526973	464896		
				Pks Maint	RepMaint B	83.36			
				Invoice Net		83.36			
82	ROLLINS INC 1 10014110 70510	00000		EFT	04/13/2026	293526937	464899		
				Pks Maint	RepMaint B	94.78			
				Invoice Net		94.78			
82	ROLLINS INC 1 57107120 70415	00000		EFT	04/13/2026	293527099	464930		
				ArenaVenue	PestCntrl	275.50			
				Invoice Net		275.50			
82	ROLLINS INC 1 10014125 70690	20100	BCPA	EFT	04/13/2026	291967934	465101		
				Purch Serv		109.55			
				Invoice Net		109.55			
82	ROLLINS INC 1 10015480 70690	00000		EFT	04/13/2026	291968182	465162		
				Fac Maint	Purch Serv	357.04			
				Invoice Net		357.04			
82	ROLLINS INC 1 10015480 70690	00000		EFT	04/13/2026	293527932	465163		
				Fac Maint	Purch Serv	357.04			
				Invoice Net		357.04			
82	ROLLINS INC 1 10014136 70510	00000		EFT	04/13/2026	293526479	466328		
				Zoo	RepMaint B	220.88			
				Invoice Net		220.88			
82	ROLLINS INC 1 50100160 70690	00000		EFT	04/13/2026	294898642	466412		
				Wtr Mch Mt	Purch Serv	255.82			
				Invoice Net		255.82			
				CHECK TOTAL		2,017.42			-----
116	RON SMITH PRINTING CO 1 50100120 71740	00001		EFT	04/13/2026	161549	465145		
				Wtr Trans	Hydrants	460.00			
				Invoice Net		460.00			
116	RON SMITH PRINTING CO 1 50100120 71190	00001		EFT	04/13/2026	161577	465408		
				Wtr Trans	Other Supp	280.00			
				Invoice Net		280.00			
116	RON SMITH PRINTING CO 1 10015430 70611 2 10015410 70611	00001		EFT	04/13/2026	161548	466540		
				Comm Enh	PrintBind	330.00			
				BS	PrintBind	165.00			
				Invoice Net		495.00			
116	RON SMITH PRINTING CO 1 10015430 70611	00001		EFT	04/13/2026	161581	466541		
				Comm Enh	PrintBind	280.00			
				Invoice Net		280.00			
116	RON SMITH PRINTING CO 1 10015410 70611	00001		EFT	04/13/2026	161582	466543		
				BS	PrintBind	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		1,795.00			-----

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113	ROWE CONSTRUCTION CO	00000		EFT	04/13/2026	10369	465030		
	1 10016120 71084			Street Mnt	Agg RkSnd	3,501.83			
	2 51101100 71084			Sewer Ops	Agg RkSnd	3,501.83			
				Invoice Net		7,003.66			
				CHECK TOTAL		7,003.66			-----
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4811252	464866		
	1 56406400 71190			Highland	Other Supp	21.98			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4819881	464870		
	1 56406420 71190			The Den	Other Supp	30.94			
				Invoice Net		30.94			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4821620	464873		
	1 56406400 70542			Highland	RepMaintNF	31.97			
				Invoice Net		31.97			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4822067	464874		
	1 56406420 71190			The Den	Other Supp	35.60			
				Invoice Net		35.60			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4830596	464876		
	1 56406420 71190			The Den	Other Supp	16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4814008	464880		
	1 10014110 70510			Pks Maint	RepMaint B	9.58			
				Invoice Net		9.58			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4702533	464900		
	1 10014110 70510			Pks Maint	RepMaint B	4.72			
				Invoice Net		4.72			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4702579	464901		
	1 10014110 70510			Pks Maint	RepMaint B	8.69			
				Invoice Net		8.69			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4683509	464902		
	1 10014110 70510			Pks Maint	RepMaint B	27.99			
				Invoice Net		27.99			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4802835	465017		
	1 10016120 71190			Street Mnt	Other Supp	127.41			
				Invoice Net		127.41			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4811905	465018		
	1 10016110 70510			PW Admin	RepMaint B	5.40			
	2 10016120 70510			Street Mnt	RepMaint B	5.40			
	3 10016124 70510			Snow & Ice	RepMaint B	5.40			
	4 51101100 70510			Sewer Ops	RepMaint B	5.40			
	5 53103100 70510			Storm Watr	RepMaint B	5.40			
	6 54404400 70510			Sol Waste	RepMaint B	5.40			
				Invoice Net		32.40			
60	RP LUMBER COMPANY INC	00000		INV	04/13/2026	4819612	465019		
	1 10016120 71190			Street Mnt	Other Supp	21.98			
				Invoice Net		21.98			

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60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/13/2026	4821953 86.77 86.77	465023		
				Street Mnt	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/13/2026	4827157 33.98 33.98	465025		
				Street Mnt	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/13/2026	4827175 259.99 259.99	465026		
				Street Mnt	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/13/2026	4828953 3.99 3.99	465027		
				Street Mnt	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/13/2026	4832116 12.46 12.46	465028		
				Street Mnt	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	04/13/2026	4839457 494.88 494.88	465053		
				Highland	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		CRM	04/13/2026	387836 -420.00 -420.00	465054		
				Highland	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	04/13/2026	4839517 4.20 4.20	465055		
				Highland	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	04/13/2026	4845050 7.92 7.92	465058		
				Highland	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014125 70510	00000	20000	INV	04/13/2026	4837117 64.90 64.90	465103		
				BCPA	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4806758 11.98 11.98	465327		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4767872 15.97 15.97	465330		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4807863 53.95 53.95	465332		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		CRM	04/13/2026	385682 -41.97 -41.97	465334		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4808668 109.76 109.76	465335		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	04/13/2026	4862025 29.97 29.97	466189		
				Pks Maint	RepMaint B				
				Invoice Net					

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60	RP LUMBER COMPANY INC 1 50100160 71190	00000		INV	04/13/2026	4880817			
				Wtr Mch Mt	Other Supp	46.80			
				Invoice Net		46.80			
60	RP LUMBER COMPANY INC 1 50100120 71735	00000		INV	04/13/2026	4876205			
				Wtr Trans	Valves	47.98			
				Invoice Net		47.98			
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	04/13/2026	4864056			
				Highland	Oth Repair	24.09			
				Invoice Net		24.09			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4864284			
				Zoo	Oth Repair	55.73			
				Invoice Net		55.73			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4872065			
				Zoo	Oth Repair	107.94			
				Invoice Net		107.94			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/13/2026	4861449			
				Zoo	Oth Repair	292.79			
				Invoice Net		292.79			
				CHECK TOTAL		1,674.33			-----
2986	RUSH TRUCK CENTER, NOR 1 10016124 72130	00001	20250494	INV	04/13/2026	2801-02298			
				Snow & Ice	CO Lcn Veh	262,735.06			
				Invoice Net		262,735.06			
2986	RUSH TRUCK CENTER, NOR 1 53103100 72130	00001	20250494	INV	04/13/2026	2801-02297			
				Storm watr	CO Lcn Veh	262,735.06			
				Invoice Net		262,735.06			
2986	RUSH TRUCK CENTER, NOR 1 10016120 72130 2 10016124 72130 3 51101100 72130	00001	20250494	INV	04/13/2026	2801-02296			
				Street Mnt	CO Lcn Veh	264,998.06			
				Snow & Ice	CO Lcn Veh	.00			
				Sewer Ops	CO Lcn Veh	.00			
				Invoice Net		264,998.06			
2986	RUSH TRUCK CENTER, NOR 1 10016120 72130 2 10016124 72130 3 51101100 72130	00001	20250494	INV	04/13/2026	2801-02299			
				Street Mnt	CO Lcn Veh	.00			
				Snow & Ice	CO Lcn Veh	262,735.06			
				Sewer Ops	CO Lcn Veh	.00			
				Invoice Net		262,735.06			
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	04/13/2026	625665 03/26			
				FLEET	Veh Equip	3,538.49			
				Invoice Net		3,538.49			
				CHECK TOTAL		1,056,741.73			-----
2986	RUSH TRUCK CENTERS OF 1 10016120 72130 2 10016124 72130 3 51101100 72130	00003	20250494	INV	04/13/2026	2801-02307			
				Street Mnt	CO Lcn Veh	.00			
				Snow & Ice	CO Lcn Veh	.00			
				Sewer Ops	CO Lcn Veh	247,208.81			
				Invoice Net		247,208.81			
				CHECK TOTAL		247,208.81			-----

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813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	04/13/2026	05548-644340 92.00 92.00	465194		
		FLEET		RepMaint V					
		Invoice Net							
				CHECK TOTAL		92.00			-----
6576	SALVATORE MOLINARO 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00 1,400.00	466625		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		1,400.00			-----
6561	SCOTT LYNCH 1 10019170 79070	00000		INV	04/13/2026	SMOKERS DEN 3/26 12,605.39 12,605.39	466518		
		Eco Develp		Rebates					
		Invoice Net							
				CHECK TOTAL		12,605.39			-----
5532	SCOTT ROBERTS AND ASSO 1 10011310 70220	00001		INV	04/13/2026	102476 483.97 483.97	466285		
		Clerk		Oth PT Sv					
		Invoice Net							
				CHECK TOTAL		483.97			-----
487	SELECT SCREEN PRINTS I 1 10014170 71190	00000		INV	04/13/2026	13856 2,713.00 2,713.00	464747		
		SOAR		Other Supp					
		Invoice Net							
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	04/13/2026	14454 634.00 634.00	465337		
		Zoo		UniformSup					
		Invoice Net							
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	04/13/2026	14323 237.00 237.00	466392		
		Zoo		UniformSup					
		Invoice Net							
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	04/13/2026	14589 305.00 305.00	466394		
		Zoo		UniformSup					
		Invoice Net							
				CHECK TOTAL		3,889.00			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	04/13/2026	INV61164 1,000.00 1,000.00	466607		
		IS		RepMaint 0					
		Invoice Net							
				CHECK TOTAL		1,000.00			-----
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00000		INV	04/13/2026	22587173190326 331.93 331.93	464821		
		wtr Mch Mt		Other Supp					
		Invoice Net							
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00000		INV	04/13/2026	80294174380326 143.49 143.49	465232		
		wtr Mch Mt		Other Supp					
		Invoice Net							
				CHECK TOTAL		475.42			-----

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999021	BENNETT MORRIS 1 10019160 70630	00000		INV	04/13/2026	HOTEL REIMB 6/26 2,210.75 2,210.75	465368		
				Sister Cty Travel Invoice Net		CHECK TOTAL			2,210.75 -----
999021	DAWN MCBRIDE 1 10019160 79980	00000		INV	04/13/2026	EXP REIMB 4/3/26 1,147.72 1,147.72	466569		
				Sister Cty SpProg Exp Invoice Net		CHECK TOTAL			1,147.72 -----
3434	SKIP ROCK 1 10014112 70610	00000		INV	04/13/2026	INV-46203 168.00 168.00	464743		
				REC Advertise Invoice Net		CHECK TOTAL			226.32 -----
3434	SKIP ROCK 1 10014170 70610	00000		INV	04/13/2026	INV-46175 58.32 58.32	464744		
				SOAR Advertise Invoice Net		CHECK TOTAL			226.32 -----
6525	SMOKQUE INC 1 10019170 79070	00000		EFT	04/13/2026	BRASS PIG 3/26 5,099.95 5,099.95	466517		
				Eco Develp Rebates Invoice Net		CHECK TOTAL			5,099.95 -----
6229	SOCK IT TO ME INC 1 10014136 71053	00001		INV	04/13/2026	379727 385.25 385.25	465339		
				Zoo GShop Purc Invoice Net		CHECK TOTAL			385.25 -----
4825	SPHEROS ENVIROMENTAL G 1 50100140 70220	00002	20260204	INV	04/13/2026	70038 5,560.00 5,560.00	464753		
				Lk Maint Oth PT Sv Invoice Net		CHECK TOTAL			5,560.00 -----
117	SPRINGFIELD ELECTRIC S 1 10014125 70510 20000	00002		INV	04/13/2026	S011796597.001 145.68 145.68	465105		
				BCPA RepMaint B Invoice Net		CHECK TOTAL			145.68 -----
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	04/13/2026	S011777239.001 267.09 267.09	465291		
				ENG ADMIN Elect Supp Invoice Net		CHECK TOTAL			267.09 -----
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	04/13/2026	S011778024.001 84.80 84.80	465292		
				ENG ADMIN Elect Supp Invoice Net		CHECK TOTAL			84.80 -----
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	04/13/2026	S011797784.001 105.55 105.55	466180		
				Pks Maint Other Supp Invoice Net		CHECK TOTAL			105.55 603.12 -----

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118	STARK EXCAVATING INC	00001	20260181	INV	04/13/2026	50-01-12101-25-00 #7	466393		
	1 40100100 72620 13000	Cap Improv		OCap Imprv		661,909.50			
	2 50100120 72540 13000	wtr Trans		WM Const		7,920.00			
	3 51101100 72550 13000	Sewer Ops		SM Const		112,805.42			
	4 53103100 72550 13000	Storm Watr		SM Const		112,805.42			
		Invoice Net				895,440.34			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2020	466490		
	1 50100120 70650	wtr Trans		Lndf1 Fees		589.94			
		Invoice Net				589.94			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2021	466491		
	1 50100120 70650	wtr Trans		Lndf1 Fees		303.85			
		Invoice Net				303.85			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2022	466492		
	1 50100120 70650	wtr Trans		Lndf1 Fees		904.17			
		Invoice Net				904.17			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2023	466493		
	1 50100120 70650	wtr Trans		Lndf1 Fees		468.67			
		Invoice Net				468.67			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2025	466494		
	1 50100120 70650	wtr Trans		Lndf1 Fees		1,247.88			
		Invoice Net				1,247.88			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2026	466495		
	1 50100120 70650	wtr Trans		Lndf1 Fees		356.78			
		Invoice Net				356.78			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2028	466496		
	1 50100120 70650	wtr Trans		Lndf1 Fees		454.60			
		Invoice Net				454.60			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2029	466497		
	1 50100120 70650	wtr Trans		Lndf1 Fees		420.09			
		Invoice Net				420.09			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2030	466498		
	1 50100120 70650	wtr Trans		Lndf1 Fees		196.98			
		Invoice Net				196.98			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2031	466499		
	1 50100120 70650	wtr Trans		Lndf1 Fees		366.16			
		Invoice Net				366.16			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2032	466500		
	1 50100120 70650	wtr Trans		Lndf1 Fees		536.34			
		Invoice Net				536.34			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2033	466501		
	1 50100120 70650	wtr Trans		Lndf1 Fees		676.37			
		Invoice Net				676.37			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2034	466502		
	1 50100120 70650	wtr Trans		Lndf1 Fees		556.77			
		Invoice Net				556.77			
118	STARK EXCAVATING INC	00001	20260032	INV	04/13/2026	2035	466503		
	1 50100120 70650	wtr Trans		Lndf1 Fees		4,989.53			
		Invoice Net				4,989.53			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20260032	INV	04/13/2026	2036 180.23 180.23	466504		
				Wtr Trans	Lndfl Fees				
				Invoice Net		81283			
118	STARK EXCAVATING INC 1 10015430 70690	00001		INV	04/13/2026	2,845.29 2,845.29	466520		
				Comm Enh	Purch Serv				
				Invoice Net					
				CHECK TOTAL		910,533.99			-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	04/13/2026	8013763867 125.26 125.26	466233		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		125.26			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	04/13/2026	59127 1,730.00 1,730.00	464798		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	04/13/2026	59190 1,730.00 1,730.00	465049		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	04/13/2026	59255 1,730.00 1,730.00	466329		
				IS	Temp Sv				
				Invoice Net					
				CHECK TOTAL		5,190.00			-----
2682	STRYKER MEDICAL 1 10015210 71026	00002		INV	04/13/2026	9211831594 116.69 116.69	466253		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		116.69			-----
1515	STUARD AND ASSOCIATES 1 10015490 70690	00001		INV	04/13/2026	56456 220.00 220.00	464952		
				Parking Op	Purch Serv				
				Invoice Net					
1515	STUARD AND ASSOCIATES 1 10015210 70690	00001		INV	04/13/2026	56628 165.00 165.00	466467		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		385.00			-----
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	04/13/2026	0092806-IN 53.22 53.22	465192		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		53.22			-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		EFT	04/13/2026	1260325277 1,805.00 1,805.00	465090		
				ArenaVenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		1,805.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490	SUPER SIGN SERVICE LLC 1 10016310 71710	00000		INV	04/13/2026	40131	464751		
		FLEET		Veh Equip		311.04			
		Invoice Net				311.04			
				CHECK TOTAL		311.04			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		INV	04/13/2026	332171	466590		
		FLEET		Veh Equip		2,581.00			
		Invoice Net				2,581.00			
				CHECK TOTAL		2,581.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/13/2026	394631390	464839		
	2 57107120 71063	Arenavenue		FoodCOGS		4,053.66			
		Arenavenue		FoodCOGS		405.59			
		Invoice Net				4,459.25			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/13/2026	394626850	464840		
		Arenavenue		FoodCOGS		3,858.59			
		Invoice Net				3,858.59			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/13/2026	394628652	464841		
		Arenavenue		FoodCOGS		2,146.12			
		Invoice Net				2,146.12			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	04/13/2026	394633288	464995		
		Zoo		Food		1,290.94			
		Invoice Net				1,290.94			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/13/2026	394637041	465085		
		Arenavenue		FoodCOGS		3,617.64			
		Invoice Net				3,617.64			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/13/2026	394633295	465086		
		Arenavenue		FoodCOGS		708.49			
		Invoice Net				708.49			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	04/13/2026	394632681	465087		
		Arenavenue		FoodCOGS		-44.90			
		Invoice Net				-44.90			
				CHECK TOTAL		16,036.13			-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	04/13/2026	L2603120277	466204		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	04/13/2026	L2603110307	466206		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	04/13/2026	L2603180143	466242		
		Police		Invst Exp		200.00			
		Invoice Net				200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
4165	T MOBILE USA INC	00002		INV	04/13/2026	975853161 3/26	466333		
	1 10011520 71340			Collect	Telecom	30.59			
	2 10011710 71340			Legal	Telecom	30.59			
	3 10014110 71340			Pks Maint	Telecom	30.59			
	4 10015210 71340			Fire	Telecom	305.90			
	5 10015410 71340			BS	Telecom	30.59			
	6 10015490 71340			Parking Op	Telecom	41.34			
	7 10011610 71340			IS	Telecom	31.00			
				Invoice Net		500.60			
						CHECK TOTAL	500.60		-----
4165	T MOBILE USA INC	00002		INV	04/13/2026	971091442 3/26	466603		
	1 10015210 71340			Fire	Telecom	171.34			
				Invoice Net		171.34			
						CHECK TOTAL	171.34		-----
5176	TEAGHLACH II	00000		INV	04/13/2026	2564	466298		
	1 10014136 70510			Zoo	RepMaint B	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
861	THE BOARD OF TRUSTEES	00002	20260080	INV	04/13/2026	5127 03/05/2026	464802		
	1 10014136 70040			Zoo	Vet Sv	10,153.94			
				Invoice Net		10,153.94			
						CHECK TOTAL	10,153.94		-----
861	THE BOARD OF TRUSTEES	00006	20260534	INV	04/13/2026	UFIWD666	466201		
	1 10015210 70632			Fire	Pro Develp	25,500.00			
				Invoice Net		25,500.00			
						CHECK TOTAL	25,500.00		-----
5395	THE BUG COMPANY OF MIN	00000		INV	04/13/2026	2882937	465342		
	1 10014136 71040			Zoo	Animal Fd	344.86			
				Invoice Net		344.86			
5395	THE BUG COMPANY OF MIN	00000		INV	04/13/2026	2892810	466395		
	1 10014136 71040			Zoo	Animal Fd	240.01			
				Invoice Net		240.01			
5395	THE BUG COMPANY OF MIN	00000		INV	04/13/2026	2897643	466396		
	1 10014136 71040			Zoo	Animal Fd	337.26			
				Invoice Net		337.26			
						CHECK TOTAL	922.13		-----
5793	THE ICEE COMPANY	00002		INV	04/13/2026	8041790	464844		
	1 57107120 71062			Arenavenue	NABevCOGS	1,733.75			
				Invoice Net		1,733.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,733.75		-----
6324	THE INTERNATIONAL SNOW 1 10014136 71055	00000		INV	04/13/2026	MARCH 17 2026	464801		
				Zoo	Conser	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
6434	THOMAS SCIENTIFIC HOLD 1 10015110 71190	00000		INV	04/13/2026	190997	466203		
				Police	Other Supp	277.02			
				Invoice Net		277.02			
						CHECK TOTAL	277.02		-----
5988	TODD MONAHAN 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26	466545		
				Fire	Pro Develp	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/13/2026	163847	465290		
				ENG ADMIN	Elect Supp	1,590.00			
				Invoice Net		1,590.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/13/2026	163904	465304		
				ENG ADMIN	Elect Supp	3,000.00			
				Invoice Net		3,000.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/13/2026	164225	466227		
				ENG ADMIN	Elect Supp	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	7,590.00		-----
5417	TRONICOM INC 1 40100100 72520	00002	20260458	INV	04/13/2026	175737	465245		
				Cap Improv	Buildings	19,210.47			
				Invoice Net		19,210.47			
5417	TRONICOM INC 1 10011610 70510	00002	20260563	INV	04/13/2026	178526	466605		
				IS	RepMaint B	6,977.50			
				Invoice Net		6,977.50			
						CHECK TOTAL	26,187.97		-----
6292	TURTLE SURVIVAL ALLIAN 1 10014136 71055	00000		INV	04/13/2026	2282	464804		
				Zoo	Zoo Conser	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
3722	ULINE INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510	00001		INV	04/13/2026	205326901	465031		
				Pw Admin	RepMaint B	62.60			
				Street Mnt	RepMaint B	62.60			
				Snow & Ice	RepMaint B	62.60			
				Sewer Ops	RepMaint B	62.60			
				Storm Watr	RepMaint B	62.60			

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	6 54404400 70510			Sol Waste	RepMaint B	62.60			
				Invoice Net		375.60			
3722	ULINE INC			00001	INV 04/13/2026	205579004	465032		
	1 10016110 71035			PW Admin	SafeEquip	96.44			
	2 10016120 71035			Street Mnt	SafeEquip	96.44			
	3 10016124 71035			Snow & Ice	SafeEquip	96.44			
	4 51101100 71035			Sewer Ops	SafeEquip	96.44			
	5 53103100 71035			Storm Watr	SafeEquip	96.44			
	6 54404400 71035			Sol Waste	SafeEquip	96.44			
				Invoice Net		578.64			
3722	ULINE INC			00001	INV 04/13/2026	204028103	465143		
	1 10015480 71035			Fac Maint	SafeEquip	361.95			
	2 10015110 71190			Police	Other Supp	361.95			
	3 10016110 70510			PW Admin	RepMaint B	60.33			
	4 10016120 70510			Street Mnt	RepMaint B	60.33			
	5 10016124 70510			Snow & Ice	RepMaint B	60.33			
	6 51101100 70510			Sewer Ops	RepMaint B	60.33			
	7 53103100 70510			Storm Watr	RepMaint B	60.32			
	8 54404400 70510			Sol Waste	RepMaint B	60.32			
				Invoice Net		1,085.86			
3722	ULINE INC			00001	INV 04/13/2026	205781284	465383		
	1 10015210 71190			Fire	Other Supp	222.80			
				Invoice Net		222.80			
				CHECK TOTAL		2,262.90			-----
6517	UNITED BUS INC			00000	INV 04/13/2026	BUS 3/26/26-4/3/26	465369		
	1 10019160 70630			Sister Cty	Travel	10,371.00			
				Invoice Net		10,371.00			
				CHECK TOTAL		10,371.00			-----
311	US MECHANICAL SERVICES			00001	EFT 04/13/2026	0000032933	464908		
	1 56406420 70510			The Den	RepMaint B	174.00			
				Invoice Net		174.00			
311	US MECHANICAL SERVICES			00001	EFT 04/13/2026	0000032932	465384		
	1 10015210 70690			Fire	Purch Serv	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		416.00			-----
1403	USGS NATIONAL CENTER M			00001	20260014 INV 04/13/2026	90171434	466269		
	1 50100140 70220			Lk Maint	Oth PT Sv	9,508.00			
	2 53103100 70220			Storm Watr	Oth PT Sv	4,754.00			
				Invoice Net		14,262.00			
				CHECK TOTAL		14,262.00			-----
99	VCNA PRAIRIE ILLINOIS			00002	EFT 04/13/2026	892397924	465035		
	1 10016120 71081			Street Mnt	Concrete	1,005.95			
				Invoice Net		1,005.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892400676 1,037.25 1,037.25	465036		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892400678 1,238.08 1,238.08	465037		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892397300 1,266.30 1,266.30	465038		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892397303 788.80 788.80	465039		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892397304 764.56 764.56	465040		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/13/2026	892397921 379.41 379.41	465041		
				Street Mnt	Concrete				
				Invoice Net					
						CHECK TOTAL			-----
							6,480.35		
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 53103100 70690 6 54404400 70690	00002		INV	04/13/2026	386000079690 17.31 401.27 69.23 200.40 103.84 802.75 1,594.80	466297		
				Pw Admin	Purch Serv				
				Street Mnt	Purch Serv				
				Snow & Ice	Purch Serv				
				FLEET	Purch Serv				
				Storm Watr	Purch Serv				
				Soil Waste	Purch Serv				
				Invoice Net					
						CHECK TOTAL			-----
							1,594.80		
186	VERIZON WIRELESS 1 10011110 71340 2 10011310 71340 3 10011410 71340 4 10011510 71340 5 10011610 71340 6 10011710 71340 7 10014105 71340 8 10014110 71340 9 10014120 71340 10 10014112 71340 11 10014125 71340 12 10014136 71340 13 10014170 71340 14 10015110 71340 15 10015210 71340 16 10015410 71340	00010		INV	04/13/2026	6138134663 140.14 20.02 136.11 100.10 549.07 100.10 100.10 20.02 45.97 20.02 65.99 80.08 20.02 3,279.49 410.23 220.22	464948		
				Admin	Telecom				
				Clerk	Telecom				
				HR	Telecom				
				FIN	Telecom				
				IS	Telecom				
				Legal	Telecom				
				Pks Admin	Telecom				
				Pks Maint	Telecom				
				Aquatics	Telecom				
				REC	Telecom				
		20100		BCPA	Telecom				
				Zoo	Telecom				
				SOAR	Telecom				
				Police	Telecom				
				Fire	Telecom				
				BS	Telecom				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	17 10015430 71340			Comm Enh		240.24			
	18 10015480 71340			Fac Maint		60.06			
	19 10016110 71340			PW Admin		197.96			
	20 10016120 71340			Street Mnt		20.01			
	21 10016124 71340			Snow & Ice		20.01			
	22 10016210 71340			ENG ADMIN		328.96			
	23 10016310 71340			FLEET		60.06			
	24 50100110 71340			Wtr Admin		1,661.55			
	25 50100130 71340			Wtr Pure		20.02			
	26 51101100 71340			Sewer Ops		137.91			
	27 53103100 71340			Storm Watr		20.02			
	28 54404400 71340			SoI Waste		20.01			
				Invoice Net		8,094.49			
186	VERIZON WIRELESS		00010	INV	04/13/2026	6138531856	465046		
	1 10011110 71340			Admin		40.04			
	2 10011610 71340			IS		60.06			
	3 10014110 71340			Pks Maint		40.04			
	4 10014136 71340			Zoo		20.02			
	5 10015110 71340			Police		80.08			
	6 10015210 71340			Fire		819.06			
	7 10015480 71340			Fac Maint		20.02			
	8 10016110 71340			PW Admin		20.02			
	9 10016120 71340			Street Mnt		60.06			
	10 10016124 71340			Snow & Ice		20.02			
	11 10019170 71340			Eco Develp		80.08			
	12 50100110 71340			Wtr Admin		260.26			
	13 51101100 71340			Sewer Ops		40.04			
	14 53103100 71340			Storm Watr		40.04			
	15 54404400 71340			SoI waste		120.12			
	16 10016210 71340			ENG ADMIN		20.02			
				Invoice Net		1,739.98			
186	VERIZON WIRELESS		00010	INV	04/13/2026	6139048084	465048		
	1 10015210 71340			Fire		120.24			
	2 51101100 71340			Sewer Ops		187.19			
	3 50100110 71340			Wtr Admin		468.01			
				Invoice Net		775.44			
186	VERIZON WIRELESS		00010	INV	04/13/2026	6139387717	465341		
	1 10011110 71340			Admin		512.07			
	2 10014120 71340			Aquatics		39.39			
	3 10011610 71340			IS		39.39			
	4 10015410 71340			BS		433.29			
	5 60150150 71340			Cas Ins		39.39			
	6 10015430 71340			Comm Enh		669.63			
	7 10014125 71340	20100		BCPA		512.07			
	8 10019170 71340			Eco Develp		118.17			
	9 10015480 71340			Fac Maint		275.73			
	10 10011510 71340			FIN		196.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015210 71340			Fire		512.07			
12	10011410 71340			HR		39.39			
13	10011610 71340			IS		393.90			
14	10011710 71340			Legal		78.78			
15	10015490 71340			Parking Op		103.93			
16	10014105 71340			Pks Admin		118.17			
17	56406420 71340			The Den		39.39			
18	10014110 71340			Pks Maint		103.93			
19	10014170 71340			SOAR		39.39			
20	10014136 71340			Zoo		196.95			
21	10015420 71340			Plan		118.17			
22	10015110 71340			Police		2,048.28			
23	10016210 71340			ENG ADMIN		630.24			
24	10016310 71340			FLEET		118.17			
25	10016110 71340			PW Admin		354.51			
26	50100110 71340			wtr Admin		275.73			
				Invoice Net		8,007.08			
				CHECK TOTAL		18,616.99			-----
137	VERMEER SALES & SERVIC 1 10014110 70540	00000		Pks Maint	EFT 04/13/2026	PF3225 1,396.99	464881		
				Invoice Net		1,396.99			
137	VERMEER SALES & SERVIC 1 50100120 71740	00000		wtr Trans	EFT 04/13/2026	PF3259 398.44	465148		
				Invoice Net		398.44			
				CHECK TOTAL		1,795.43			-----
1062	VILLAGE OF DOWNS 1 51101100 73196	00002		Sewer Ops	INV 04/13/2026	2026-1 58,269.29	464774		
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			-----
2489	VISION SERVICE PLAN OF 1 60200252 70719 2 60280252 70719 3 60200252 70719	00001		Enh Vision	EFT 04/13/2026	824835738 11,653.91	465391		
				Vision Enh	Prem Pd	3,014.64			
				Enh Vision	PremiumPD	48.57			
				Invoice Net		14,717.12			
				CHECK TOTAL		14,717.12			-----
2425	VOGEL TRAFFIC SERVICES 1 10016310 71710	00000		FLEET	INV 04/13/2026	078797 1,099.60	466572		
				Invoice Net		1,099.60			
				CHECK TOTAL		1,099.60			-----
2126	WALKER PARKING CONSULT 1 40100100 72520	00001	20250715	Cap Improv	EFT 04/13/2026	310101260007 2,449.69	465174		
				Invoice Net		2,449.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,449.69		-----
2702	WAREHOUSE DIRECT INC 1 50100130 71190	00001		EFT	04/13/2026	6120714-0	466595		
				Wtr Pure	Other Supp	178.64			
				Invoice Net		178.64			
2702	WAREHOUSE DIRECT INC 1 50100130 71190	00001		EFT	04/13/2026	6120744-0	466596		
				Wtr Pure	Other Supp	42.42			
				Invoice Net		42.42			
2702	WAREHOUSE DIRECT INC 1 50100130 71190	00001		EFT	04/13/2026	6108122-0	466597		
				Wtr Pure	Other Supp	92.76			
				Invoice Net		92.76			
2702	WAREHOUSE DIRECT INC 1 10011610 71010	00001		EFT	04/13/2026	6108132-0	466606		
				IS	Off Supp	142.19			
				Invoice Net		142.19			
						CHECK TOTAL	456.01		-----
999003	HANNA PELKEY 1 5310 11003	00000		INV	04/13/2026	466230	466230		
				Storm Wtr	STRMWTAR	234.80			
				Invoice Net		234.80			
						CHECK TOTAL	234.80		-----
999003	CHRISTIAN KEVELOH 1 5010 11005	00000		INV	04/13/2026	466232	466232		
				Water Fund	AR WATER	663.18			
				Invoice Net		663.18			
						CHECK TOTAL	663.18		-----
999003	HAMMEL, AMBER 1 5010 11005	00000		INV	04/13/2026	466229	466229		
				Water Fund	AR WATER	155.66			
				Invoice Net		155.66			
						CHECK TOTAL	155.66		-----
999003	RAJ KHANT 1 5010 11005	00000		INV	04/13/2026	466228	466228		
				Water Fund	AR WATER	45.01			
				Invoice Net		45.01			
						CHECK TOTAL	45.01		-----
999003	WILSON, NATASHA 1 5010 11005	00000		INV	04/13/2026	466231	466231		
				Water Fund	AR WATER	233.00			
				Invoice Net		233.00			
						CHECK TOTAL	233.00		-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/13/2026	0636901	464711		
				Sewer Ops	Swr Matr1	2,762.54			
				Invoice Net		2,762.54			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/13/2026	0636981	465033		
				Sewer Ops	Swr Matr1	691.88			
				Invoice Net		691.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/13/2026	0636959 21.97 21.97	465034		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636964 96.70 96.70	465151		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636965 19.35 19.35	465153		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636892 1,547.00 1,547.00	465213		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636893 587.04 587.04	465214		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636894 1,583.37 1,583.37	465215		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636895 4,404.25 4,404.25	465216		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636902 485.46 485.46	465217		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636903 297.33 297.33	465218		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636904 14.00 14.00	465219		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636905 308.68 308.68	465220		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636906 209.86 209.86	465221		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636925 343.13 343.13	465222		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636926 791.30 791.30	465225		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636943 372.34 372.34	465226		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636944 337.21 337.21	465227		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0636945 42.86 42.86	465228		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		EFT	04/13/2026	0636890 54.99 54.99	465313		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637006 1,547.00 1,547.00	465410		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637007 3,094.00 3,094.00	465412		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637008 783.87 783.87	465414		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637009 100.05 100.05	465415		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637010 1,616.89 1,616.89	465417		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637028 163.20 163.20	465418		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637029 513.56 513.56	465419		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		EFT	04/13/2026	0637030 892.20 892.20	465420		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637049 93.64 93.64	466431		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637050 80.77 80.77	466434		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637051 436.41 436.41	466436		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637052 372.00 372.00	466437		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637053 142.00 142.00	466438		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		EFT	04/13/2026	0637061 39.09 39.09	466460		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637064 2,514.39 2,514.39	466505		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		EFT	04/13/2026	0637065 96.56 96.56	466506		
						CHECK TOTAL	27,456.89		-----
1204	WATTS COPY SYSTEMS INC 1 10015118 71010	00000		EFT	04/13/2026	1494269 155.96 155.96	466323		
						CHECK TOTAL	155.96		-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	04/13/2026	1489279	464956		
	1 10015110 70430			MFD Lease		521.99			
	2 10015210 70430			MFD Lease		306.96			
	3 10011610 70430			MFD Lease		43.77			
	4 10015118 70430			MFD LEASE		85.11			
	5 10016110 70430			MFD Lease		107.23			
	6 10014125 70430			MFD Lease		99.26			
	7 50100110 70430			MFD Lease		68.79			
	8 10011710 70430			MFD Lease		81.57			
	9 10014110 70430			MFD Lease		11.60			
	10 56406420 70430			MFD Lease		5.88			
	11 10016210 70430			MFD Lease		11.68			
	12 10011110 70430			MFD Lease		34.58			
	13 10011410 70430			MFD Lease		101.82			
	14 56406410 70430			MFD Lease		2.18			
	15 10011510 70430			MFD Lease		89.13			
	16 10015430 70430			MFD LEASE		69.56			
	17 10014136 70430			MFD LEASE		26.99			
	18 10016310 70430			MFD Lease		9.74			
	19 10014112 70430			MFD Lease		.54			
	20 10014160 70430			MFD Lease		10.45			
	21 10011310 70430			MFD Lease		74.80			
	22 10015410 70430			MFD Lease		51.23			
	23 10015480 70430			MFD LEASE		4.98			
	24 10014105 70430			MFD Lease		77.58			
	25 57107120 70430			MFD LEASE		36.52			
						1,933.94			
						CHECK TOTAL	1,933.94		-----
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002494347 98.86 98.86	466255		
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002500397 181.72 181.72	466259		

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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	04/13/2026	0002500400 92.40	466260		
		Fire		Med Supp		92.40			
		Invoice Net							
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002500398 120.12	466261		
		Fire		Med Supp		120.12			
		Invoice Net							
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002500399 172.48	466264		
		Fire		Med Supp		172.48			
		Invoice Net							
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002494064 134.24	466265		
		Fire		Med Supp		134.24			
		Invoice Net							
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002500401 30.80	466266		
		Fire		Med Supp		30.80			
		Invoice Net							
5596	WELDSTAR COMPANY 1 10015210 71026	00003		INV	04/13/2026	0002500737 130.60	466295		
		Fire		Med Supp		130.60			
		Invoice Net							
						CHECK TOTAL		961.22	-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	04/13/2026	853290530 493.77	464739		
		Police		Invst Exp		493.77			
		Invoice Net							
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001 20260123		INV	04/13/2026	853274439 1,415.65	465107		
		Legal		Periodicls		1,415.65			
		Invoice Net							
						CHECK TOTAL		1,909.42	-----
6315	WHENTOWORK LLC 1 10014160 70690 2 10014112 70690 3 10014120 70690	00001		INV	04/13/2026	69184792-250-12-PRO 587.50	466197		
		Ice Center		Purch Serv		587.50			
		REC		Purch Serv		587.50			
		Aquatics		Purch Serv		1,175.00			
		Invoice Net				2,350.00			
						CHECK TOTAL		2,350.00	-----
3746	WHITE OAK BREWING LLC 1 57107120 71064	00000		INV	04/13/2026	01981 160.00	464843		
		Arenavenue		BeerCOGS		160.00			
		Invoice Net							
						CHECK TOTAL		160.00	-----
6574	WILLIAM BAKER 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00	466529		
		Fire		Pro Develp		1,400.00			
		Invoice Net							
						CHECK TOTAL		1,400.00	-----
5984	WILLIAM WAGNER 1 10015210 70632	00000		INV	04/13/2026	BC TESTING 4/26 1,400.00	466512		
		Fire		Pro Develp		1,400.00			
		Invoice Net							
						CHECK TOTAL		1,400.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00		-----
244	WURTH USA INC 1 10016310 71080	00001		INV	04/13/2026	98795274	464982		
		FLEET		Maint	Supp	445.91			
				Invoice Net		445.91			
						CHECK TOTAL	445.91		-----
3155	XIAOHAI CAO 1 10015210 70690	00000		INV	04/13/2026	43-2026	466626		
		Fire		Purch	Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2716	YSI INCORPORATED 1 50100140 70690	00003	20260547	INV	04/13/2026	1196373	465022		
		Lk Maint		Purch	Serv	5,557.16			
				Invoice Net		5,557.16			
						CHECK TOTAL	5,557.16		-----
672	YWCA MCLEAN COUNTY 1 20900900 70610	00000	32300	INV	04/13/2026	BPD 4.1.26	466254		
		Drug Enfr		Advertise		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
882 INVOICES						CHECK RUN TOTAL	8,381,722.16	8,381,722.16	
						CASH ACCOUNT BALANCE		486,033,978.64	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	80.00
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	663,989.60
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	150.00
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	241.55
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	34.58
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	957.07
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	79.92
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	483.97
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	74.80
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	634.53
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	103.98
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	20.02
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,019.25
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	101.82
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,435.48
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	125.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	17.80
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	175.50
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	89.13
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,739.49
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	449.22
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	30.59
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,097.36
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	9,514.21
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	591.25
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	43.77
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	6,977.50
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	26,427.52
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,190.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,995.50
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,164.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,661.25
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,833.75
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	81.57
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	1,496.83
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,411.00
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	132.28
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	231.64
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,415.65
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	165.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	77.58
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	50.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	218.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	11.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,264.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,528.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	689.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,926.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	221.75

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	198.50	117,602.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,027.89	117,602.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,546.06	117,602.71
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.54	41,710.75
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,868.00	41,710.75
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	10,188.37	41,710.75
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	100.00	41,710.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	587.50	41,710.75
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	537.54	34,245.70
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	57.75	34,245.70
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	694.44	34,245.70
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,175.00	46,930.02
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	742.46	-9,518.14
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	538.00	-9,518.14
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	1,779.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,500.00	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	99.26	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	556.81	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	300.00	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,850.00	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,555.00	87,457.75
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	2,518.24	87,457.75
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	197.55	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	563.60	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	3,281.00	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,505.69	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	13,730.05	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,690.04	-61,224.36
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	662.46	-61,224.36
1001	10014130	BCPA Capital Campa	1001-141-14130-700-72520-20100	BCPA CAP Buildings	15,905.65	-53,594.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	10,698.31	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	26.99	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	4,212.45	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,443.84	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	150.00	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	10,197.55	80,751.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,176.00	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,566.95	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	100.00	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	385.25	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo conservation E	6,500.00	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,000.86	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,206.00	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,256.23	35,114.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	25,209.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	40.00	1,125.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	10.45	42,972.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	338.89	42,972.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	172.45	42,972.05

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	4,546.00	42,972.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	587.50	42,972.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	858.50	49,563.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,491.09	49,563.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,750.69	49,563.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	9,843.00	49,563.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	138.67	49,563.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	198.55	49,563.87
1001	10014170	SOAR	1001-141-14170-700-70610-	SOAR Advertising	58.32	15,014.06
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	100.00	15,014.06
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	2,713.00	6,336.11
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	59.41	6,336.11
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	23,696.43	822.63
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	35,549.68	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	521.99	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	4,600.00	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,555.00	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70590-	POLICE Other Repair &	503.69	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,665.60	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,928.50	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	16,664.91	243,280.32
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	75.46	19,535.07
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	255.35	19,535.07
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	17,107.37	19,535.07
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,508.22	19,535.07
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	793.77	243,280.32
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	85.11	8,052.23
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	155.96	-42,512.55
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	9,527.07	-42,512.55
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,808.62	1,209,536.25
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,791.63	891,822.32
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	306.96	891,822.32
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,895.00	891,822.32
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	9,127.87	891,822.32
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,482.06	891,822.32
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	43,880.12	891,822.32
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	21,520.42	891,822.32
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,408.05	333,404.70
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	14,312.76	333,404.70
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	271.34	333,404.70
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	222.80	333,404.70
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,051.76	333,404.70
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,950.00	333,404.70
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,964.13	333,404.70
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,326.53	333,404.70
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	577.73	11,422.27
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	51.23	178,996.66
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	445.00	178,996.66

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015410	Building Safety 1001-154-15410-200-70632-	BS Professional Develo	575.00	178,996.66
1001	10015410	Building Safety 1001-154-15410-200-70649-	BS Car wash	45.00	178,996.66
1001	10015410	Building Safety 1001-154-15410-200-71340-	BS Telecommunications	1,135.22	24,119.41
1001	10015420	Planning 1001-154-15420-200-71340-	PLAN Telecommunication	118.17	-1,131.66
1001	10015420	Planning 1001-154-15420-200-79985-	PLAN Harriet Rust Gran	13,200.00	28,433.50
1001	10015430	Community Enhancem 1001-154-15430-200-70430-	COMM ENH MFD Lease	69.56	202,708.43
1001	10015430	Community Enhancem 1001-154-15430-200-70611-	COMM ENH Printing and	610.00	202,708.43
1001	10015430	Community Enhancem 1001-154-15430-200-70632-	COMM ENH Professional	120.00	202,708.43
1001	10015430	Community Enhancem 1001-154-15430-200-70649-	COMM ENH Car Wash	54.00	202,708.43
1001	10015430	Community Enhancem 1001-154-15430-200-70690-	COMM ENH Other Purchas	2,845.29	202,708.43
1001	10015430	Community Enhancem 1001-154-15430-200-71010-	COMM ENH Office Suppli	33.50	4,521.31
1001	10015430	Community Enhancem 1001-154-15430-200-71340-	COMM ENH Telecommunica	1,152.69	4,521.31
1001	10015480	Facilities Mainten 1001-154-15480-100-70430-	FAC MAINT MFD Lease	4.98	101,051.32
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	141.78	101,051.32
1001	10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,705.08	101,051.32
1001	10015480	Facilities Mainten 1001-154-15480-100-71035-	FAC MAINT Safety Equip	361.95	23,446.62
1001	10015480	Facilities Mainten 1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,314.43	23,446.62
1001	10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic	355.81	23,446.62
1001	10015490	Parking Operations 1001-550-55400-550-54520-	PARKING Monthly Parkin	10.00	.00
1001	10015490	Parking Operations 1001-550-55400-550-70632-	PARKING Professional D	66.46	-4,513.93
1001	10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	1,763.85	-4,513.93
1001	10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	2,460.75	28,649.44
1001	10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	1,274.90	28,649.44
1001	10016110	Public works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease	107.23	17,634.50
1001	10016110	Public works Admin 1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	1,084.76	17,634.50
1001	10016110	Public works Admin 1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,055.35	17,634.50
1001	10016110	Public works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	17,634.50
1001	10016110	Public works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	261.97	15,501.34
1001	10016110	Public works Admin 1001-160-16110-300-71035-	PW ADMIN Safety Equipm	96.44	15,501.34
1001	10016110	Public works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,016.53	15,501.34
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,084.76	22,535.47
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	1,196.87	22,535.47
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	401.27	22,535.47
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	96.44	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	9,001.85	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	3,501.83	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	505.00	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,798.55	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	80.07	515,855.53
1001	10016120	Street Maintenance 1001-160-16120-300-72130-	STREET MNT Capital Out	453,771.06	10,586.40
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,084.76	53,111.21
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23	53,111.21
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	96.44	12,390.65
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	40.03	12,390.65
1001	10016124	Snow & Ice Removal 1001-160-16124-300-72130-	SNOW & ICE Cap Out Lic	525,470.12	.00
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	11.68	711,244.45
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	49.00	711,244.45
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,754.05	244,790.17
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,367.97	244,790.17

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 9.74	228,455.42
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 23,590.17	228,455.42
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 1,020.00	228,455.42
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 96.00	228,455.42
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,746.84	228,455.42
1001 10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl 115.20	52,991.78
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 3,686.71	52,991.78
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 648.60	52,991.78
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 37,477.49	52,991.78
1001 10019160	Sister City 1001-191-19160-100-70630-	SC Travel 12,581.75	-10,413.51
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp 2,982.42	15,538.76
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 235.00	97,831.91
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 198.25	2,771.05
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates 24,124.80	368,315.10
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C 69,178.33	69,178.37
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 75,833.33	75,833.37
		FUND TOTAL	2,489,058.13
CASH ACCOUNT 0001 10002	BALANCE 486,033,978.64		
2090 20900900	Drug Enforcement 2090-209-20900-200-70610-32300	DRUG Advertising 500.00	8,500.00
		FUND TOTAL	500.00
CASH ACCOUNT 0001 10002	BALANCE 486,033,978.64		
2410 24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital 2,743.64	25,000.00
		FUND TOTAL	2,743.64
CASH ACCOUNT 0001 10002	BALANCE 486,033,978.64		
2540 25405400	Downtown TIF 2540-226-25400-100-70010-	DT TIF Outside Legal C 72.60	1,225.47
		FUND TOTAL	72.60
CASH ACCOUNT 0001 10002	BALANCE 486,033,978.64		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 79,629.50	-449,381.46
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 78,111.31	6,503,005.86
4010 40100100	Capital Improvemen 4010-000-40100-300-72620-13000	CAP IMPROV Other Capit 661,909.50	6,503,005.86
		FUND TOTAL	819,650.31
CASH ACCOUNT 0001 10002	BALANCE 486,033,978.64		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 1,096.85	
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 68.79	187,434.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	912.55	187,434.98
5010	50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	890.55	90,698.88
5010	50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	331.53	90,698.88
5010	50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	632.76	90,698.88
5010	50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	7,386.81	90,698.88
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	77,210.89	90,698.88
5010	50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,906.73	90,698.88
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	23,138.10	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70051-13000	WATER TRANS A&E for Ca	315.00	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	7,163.17	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	237,262.57	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	6,211.74	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Landfill &	12,248.36	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,023.44	359,028.04
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	45.58	268,520.29
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	10,605.17	268,520.29
5010	50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	4,288.69	268,520.29
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	27,988.07	268,520.29
5010	50100120	Water Transmission 5010-500-50120-910-72540-13000	WATER TRANS WM Const a	7,920.00	-84,672.91
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	10,378.04	18,041.82
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,365.36	18,041.82
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	971.00	18,041.82
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	488.25	273,135.76
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	20.02	273,135.76
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	80,903.33	273,135.76
5010	50100130	Water Purification 5010-500-50130-910-71721-	WATER PURE Powder Acti	28,400.00	273,135.76
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	25,953.20	273,135.76
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	15,068.00	114,588.37
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,935.78	114,588.37
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,881.44	114,588.37
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,697.16	114,588.37
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,728.85	21,663.36
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	1,279.23	349,659.87
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	5,228.84	451,977.65
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	1,625.00	451,977.65
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	11,896.16	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	3,184.20	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	12,436.42	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,590.10	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	370.00	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	3,478.39	622,855.67
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,671.28	-384.67
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,324.73	-384.67
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	794,561.45	517,822.02
			FUND TOTAL	1,459,683.58	
CASH ACCOUNT 0001 10002		BALANCE	486,033,978.64		

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	18,825.00	147,067.09
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	29,558.60	147,067.09
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,084.77	147,067.09
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	34,140.05	147,067.09
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	96.44	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,501.83	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,476.39	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,637.48	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	5,208.76	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	2,707.38	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	365.14	287,083.35
5110	51101100	Sewer Operations	5110-510-51100-920-72130-	SEWER Cap Out Licensed	247,208.81	705,284.79
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	306,140.52	705,284.79
5110	51101100	Sewer Operations	5110-510-51100-920-72550-13000	SEWER Sewer Const & Im	112,805.42	705,284.79
5110	51101100	Sewer operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	312,650.09
				FUND TOTAL	827,025.88	
CASH ACCOUNT 0001 10002			BALANCE 486,033,978.64			
5310	5310	Storm water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	234.80	
5310	53103100	Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	24,941.12	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	4,754.00	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,084.75	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	92,849.10	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	6,511.64	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	103.84	197,721.59
5310	53103100	Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	96.44	110,933.49
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	60.06	110,933.49
5310	53103100	Storm water Operat	5310-530-53100-930-72130-	STORM WATER Cap Outlay	262,735.06	703,397.02
5310	53103100	Storm water Operat	5310-530-53100-930-72550-13000	STORM WATER Sewer cons	112,805.42	703,397.02
				FUND TOTAL	506,176.23	
CASH ACCOUNT 0001 10002			BALANCE 486,033,978.64			
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,084.78	251,176.76
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	802.75	251,176.76
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	96.44	79,798.28
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,109.83	79,798.28
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	140.13	79,798.28
				FUND TOTAL	3,233.93	
CASH ACCOUNT 0001 10002			BALANCE 486,033,978.64			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	9.00	.00
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,179.93	44,775.35

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 730.35	26,830.38
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL 1,919.28	
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 257.55	10,006.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 2,894.82	10,006.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 1,061.68	10,006.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 496.98	25,985.18
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 294.46	25,985.18
5640 56406400	Golf Operations -- 5640-560-56400-960-72140-	HGC Telecommunications 635.18	25,985.18
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 64.05	25,985.18
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 101.00	25,985.18
5640 56406400	Golf Operations -- 5640-560-56400-960-72140-	HGC Cap Out Eqp NonOff 14,794.36	581,825.24
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 2.18	29,729.72
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 1,424.00	29,729.72
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 637.05	29,729.72
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 499.23	29,729.72
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 87.88	8,693.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 533.74	8,693.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 504.30	8,693.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 64.05	8,693.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 858.25	8,693.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 2,119.23	8,693.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 5.88	5,960.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 1,875.00	5,960.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 99.50	5,960.79
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues 30.00	5,960.79
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 1,008.53	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 599.95	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 527.37	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 634.40	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 1,268.62	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 181.00	9,824.39
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 15,061.87	9,824.39
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL 48,622.11	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 700.25	67,670.53
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 2,144.01	67,670.53
5710 57107120	Arena Venue 5710-570-57120-970-54946-	ARENA VENUE Parking De 2,510.00	.00
5710 57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission 21,983.95	.00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 275.50	337,490.21
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 36.52	337,490.21
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M 172.45	337,490.21
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 17,597.60	337,490.21

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,388.60 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,733.75 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	25,395.41 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	15,252.90 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	10,607.37 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	8,252.06 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	28,708.74 -48,399.08
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,586.48 -48,399.08
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL	140,345.59
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	4,638.50 81,758.39
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	363,127.67 81,758.39
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	96,753.52 81,758.39
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	36,457.97 81,758.39
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	39.39 141.33
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL	501,017.05
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	421,338.37 -460,306.09
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	274,450.93 -483,999.08
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	348,266.69 -746,581.04
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	324,175.37 307,431.36
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	8,235.76 131,431.38
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	11,702.48 -6,666.27
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,326.40 9,216.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	7,476.11 -40,844.47
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL	1,399,972.11
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,834.38 4,004.00
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	91,739.21 -368,672.82
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	-1,759.58 -27,920.26
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	76,138.47 47,405.53
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	3,014.64 176.39
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	-83.92 -4,728.27
CASH ACCOUNT 0001 10002 BALANCE 486,033,978.64		FUND TOTAL	181,701.72

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	CHECK RUN SUMMARY TOTAL	8,381,722.16	
	GRAND TOTAL	8,381,722.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: 04132026 AMOUNT: \$ 27,659.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04132026 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20260329	INV	04/13/2026	13130		466544	
	1 22402470 70690 51000			LeadHazard	Purch Serv	575.00			
				Invoice Net		575.00			
				CHECK TOTAL			575.00		-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/13/2026	810 E BISSEL 3/23/26		464985	
	1 22402440 70651 52000			CD-Cap Imp	Demolition	16,900.00			
				Invoice Net		16,900.00			
				CHECK TOTAL			16,900.00		-----
1238	EXPERIAN	00002		INV	04/13/2026	6000234143		465212	
	1 22402430 70690 51000			CD - Rehab	Purch Serv	26.06			
	2 22402470 70690 51000			LeadHazard	Purch Serv	26.06			
				Invoice Net		52.12			
				CHECK TOTAL			52.12		-----
5840	HERITAGE SUITES OF BLO	00000	20260182	INV	04/13/2026	80860468		466539	
	1 22402470 79990 51000			LeadHazard	Othr Exp	1,831.20			
				Invoice Net		1,831.20			
5840	HERITAGE SUITES OF BLO	00000	20260182	INV	04/13/2026	80860469		466542	
	1 22402470 79990 51000			LeadHazard	Othr Exp	1,831.20			
				Invoice Net		1,831.20			
				CHECK TOTAL			3,662.40		-----
2112	STEVEN GRANT	00000		EFT	04/13/2026	136		465042	
	1 22402430 79020 51000			CD - Rehab	Loans	6,470.00			
				Invoice Net		6,470.00			
				CHECK TOTAL			6,470.00		-----
6 INVOICES						CHECK RUN TOTAL	27,659.52	27,659.52	
						CASH ACCOUNT BALANCE		59,611.25	

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	26.06 98,982.22
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	6,470.00 98,982.22
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	16,900.00 18,100.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	601.06 46,822.32
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79990-51000	LHC REHAB Other Misc.	3,662.40 52,924.64
CASH ACCOUNT 0001 10022 BALANCE 59,611.25		FUND TOTAL	27,659.52
CHECK RUN SUMMARY TOTAL			27,659.52
GRAND TOTAL			27,659.52

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: 04132026 AMOUNT: \$ 50,648.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	04/13/2026	907359	465044		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
258	AMERICAN PEST CONTROL	00000		INV	04/13/2026	909568	466267		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
4040	ILLINOIS TITLE GROUP L	00000		INV	04/13/2026	261057	465047		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
4040	ILLINOIS TITLE GROUP L	00000		INV	04/13/2026	261007	465131		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			-----
6121	SEGO INSPECTIONS INC	00000 20250238		INV	04/13/2026	1109337	465075		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
6121	SEGO INSPECTIONS INC	00000 20250238		INV	04/13/2026	1109373	466268		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		158.00			-----
2112	STEVEN GRANT	00000		EFT	04/13/2026	135	465286		
	1 22502520 79020 55100 SFOOR			Loans		29,795.00			
				Invoice Net		29,795.00			
2112	STEVEN GRANT	00000		EFT	04/13/2026	137	465287		
	1 22502520 79020 55100 SFOOR			Loans		20,205.00			
				Invoice Net		20,205.00			
				CHECK TOTAL		50,000.00			-----
8 INVOICES						CHECK RUN TOTAL	50,648.00	50,648.00	
						CASH ACCOUNT BALANCE		.28	

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	648.00	1,827.08
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	50,000.00	124,534.00
		FUND TOTAL	50,648.00	
CASH ACCOUNT 0001 10023	BALANCE .28			
CHECK RUN SUMMARY TOTAL			50,648.00	
GRAND TOTAL			50,648.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: 04132026 AMOUNT: \$ 197,234.86

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER & C 1 23103100 62160	00001		EFT	04/13/2026	6039355 1,629.00 1,629.00	464795		
				Library MO Invoice Net	work Comp	CHECK TOTAL		1,629.00	-----
4090	BLACKSTONE AUDIO INC 1 23103100 71430	00002		EFT	04/13/2026	2229630 157.46 157.46	466350		
				Library MO Invoice Net	Adlt Books	CHECK TOTAL		157.46	-----
840	CDW LLC 1 23103100 70530	00001	10000	INV	04/13/2026	ZR01164094 8,572.49 8,572.49	464793		
				Library MO Invoice Net	RepMaint O				
840	CDW LLC 1 23103100 71013	00001		INV	04/13/2026	AI5X61A 225.60 225.60	464889		
				Library MO Invoice Net	Com Supp	CHECK TOTAL		8,798.09	-----
427	CHILDRENS PLUS INC 1 23103100 71440	00000		INV	04/13/2026	276346 414.60 414.60	464887		
				Library MO Invoice Net	Chld Books	CHECK TOTAL		414.60	-----
6548	CHRISTINE CICHA 1 23103100 70690	00000	10000	INV	04/13/2026	11226 200.00 200.00	464831		
				Library MO Invoice Net	Purch Serv	CHECK TOTAL		200.00	-----
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	04/13/2026	Q1-260397410 406.41 406.41	466478		
				Library MO Invoice Net	RepMaint V				
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	04/13/2026	Q1-260497621 1,813.39 1,813.39	466525		
				Library MO Invoice Net	RepMaint V	CHECK TOTAL		2,219.80	-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001	10000	INV	04/13/2026	D0066670 188.00 188.00	465209		
				Library MO Invoice Net	Purch Serv	CHECK TOTAL		188.00	-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	04/13/2026	10866444701 4,417.32 4,417.32	464797		
				Library MO Invoice Net	Com Supp				
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	04/13/2026	10867745351 1,678.07 1,678.07	465211		
				Library MO Invoice Net	Com Supp				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	04/13/2026	10868707103 2,582.69 2,582.69	466351		
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	04/13/2026	10869146435 1,193.67 1,193.67	466530		
				CHECK TOTAL		9,871.75			-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	INV	04/13/2026	7777190 321.21 321.21	464771		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	INV	04/13/2026	7780845 381.26 381.26	465357		
				CHECK TOTAL		702.47			-----
4290	EDUCATIONAL DEVELOPMEN 1 23103100 70690	00001	10000	INV	04/13/2026	DIR11824277 259.81 259.81	466527		
				CHECK TOTAL		259.81			-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6166266 506.40 506.40	464773		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6175157 457.50 457.50	465360		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6176107 540.78 540.78	465361		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6176108 569.28 569.28	465362		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6176978 507.87 507.87	465411		
2997	GEIGER BROS 1 23103100 70690	00001	10000	INV	04/13/2026	6183116 687.12 687.12	466348		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6183117 516.82 516.82	466349		
2997	GEIGER BROS 1 23103100 71020	00001	10000	INV	04/13/2026	6184119 964.79 964.79	466480		
				CHECK TOTAL		4,750.56			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6540	HANNAH JOHNSON 1 23103100 70690	00000 10000		INV Library MO Purch Serv Invoice Net	04/13/2026	04272026 100.00 100.00	464898		
						CHECK TOTAL		100.00	-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		INV Library MO Advertise Invoice Net	04/13/2026	250-00029-0009 591.67 591.67	466346		
						CHECK TOTAL		591.67	-----
155	INGRAM LIBRARY SERVICE 1 23103100 71440	00001		EFT Library MO Chld Books Invoice Net	04/13/2026	94827731 -20.92 -20.92	464756		
155	INGRAM LIBRARY SERVICE 1 23103100 71440	00001		EFT Library MO Chld Books Invoice Net	04/13/2026	94989670 -10.79 -10.79	464757		
155	INGRAM LIBRARY SERVICE 1 23103100 71440	00001		EFT Library MO Chld Books Invoice Net	04/13/2026	94989671 -10.73 -10.73	464758		
155	INGRAM LIBRARY SERVICE 1 23103100 71440	00001		EFT Library MO Chld Books Invoice Net	04/13/2026	95097248 -11.24 -11.24	464759		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440	00001		EFT Library MO Adlt Books Chld Books Invoice Net	04/13/2026	95141611 78.53 103.39 181.92	464760		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440	00001		EFT Library MO Adlt Books Chld Books Invoice Net	04/13/2026	95141612 371.29 354.62 725.91	464761		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440	00001		EFT Library MO Adlt Books Chld Books Invoice Net	04/13/2026	95141613 320.56 1,257.61 1,578.17	464762		
155	INGRAM LIBRARY SERVICE 1 23103100 71430	00001		EFT Library MO Adlt Books Invoice Net	04/13/2026	95141614 75.79 75.79	464763		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440	00001		EFT Library MO Adlt Books Chld Books Invoice Net	04/13/2026	95141615 278.88 95.33 374.21	464764		
155	INGRAM LIBRARY SERVICE 1 23103100 71430	00001		EFT Library MO Adlt Books Invoice Net	04/13/2026	95161436 -11.39 -11.39	464765		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440	00001		EFT Library MO Adlt Books Chld Books Invoice Net	04/13/2026	95171904 974.49 16.97 991.46	464766		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95187327	464767		
	1 23103100 71430		Library MO	Adlt Books		230.53			
	2 23103100 71440		Library MO	Chld Books		314.54			
			Invoice Net			545.07			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95187328	464768		
	1 23103100 71430		Library MO	Adlt Books		37.75			
	2 23103100 71440		Library MO	Chld Books		729.89			
			Invoice Net			767.64			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95203845	464769		
	1 23103100 71430		Library MO	Adlt Books		434.85			
	2 23103100 71440		Library MO	Chld Books		41.23			
			Invoice Net			476.08			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95203846	464770		
	1 23103100 71430		Library MO	Adlt Books		253.97			
	2 23103100 71440		Library MO	Chld Books		835.19			
			Invoice Net			1,089.16			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95224141	464823		
	1 23103100 71430		Library MO	Adlt Books		293.54			
	2 23103100 71440		Library MO	Chld Books		45.24			
			Invoice Net			338.78			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95239382	464825		
	1 23103100 71430		Library MO	Adlt Books		706.98			
	2 23103100 71440		Library MO	Chld Books		17.24			
			Invoice Net			724.22			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95224142	464884		
	1 23103100 71430		Library MO	Adlt Books		19.95			
			Invoice Net			19.95			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95271616	464885		
	1 23103100 71440		Library MO	Chld Books		2,013.15			
	2 23103100 71430		Library MO	Adlt Books		241.69			
			Invoice Net			2,254.84			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95318240	464886		
	1 23103100 71430		Library MO	Adlt Books		-54.24			
			Invoice Net			-54.24			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95286653	465062		
	1 23103100 71430		Library MO	Adlt Books		98.40			
	2 23103100 71440		Library MO	Chld Books		130.66			
			Invoice Net			229.06			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95299726	465063		
	1 23103100 71440		Library MO	Chld Books		35.19			
			Invoice Net			35.19			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95315470	465064		
	1 23103100 71440		Library MO	Chld Books		671.75			
	2 23103100 71430		Library MO	Adlt Books		62.80			
			Invoice Net			734.55			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95330427	465065		
	1 23103100 71430		Library MO	Adlt Books		724.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 71440			Library MO	Chld Books	135.88			
				Invoice Net		860.24			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95391019	465066		
	1 23103100 71430			Library MO	Adlt Books	-8.45			
				Invoice Net		-8.45			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95391020	465067		
	1 23103100 71430			Library MO	Adlt Books	-10.80			
				Invoice Net		-10.80			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95367824	465193		
	1 23103100 71430			Library MO	Adlt Books	644.64			
	2 23103100 71440			Library MO	Chld Books	31.29			
				Invoice Net		675.93			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95387363	465348		
	1 23103100 71430			Library MO	Adlt Books	511.47			
	2 23103100 71440			Library MO	Chld Books	68.10			
				Invoice Net		579.57			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95367825	465349		
	1 23103100 71430			Library MO	Adlt Books	407.94			
	2 23103100 71440			Library MO	Chld Books	198.71			
				Invoice Net		606.65			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95406286	465351		
	1 23103100 71430			Library MO	Adlt Books	200.05			
	2 23103100 71440			Library MO	Chld Books	95.48			
				Invoice Net		295.53			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95406287	465352		
	1 23103100 71430			Library MO	Adlt Books	452.16			
	2 23103100 71440			Library MO	Chld Books	28.45			
				Invoice Net		480.61			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95462946	465353		
	1 23103100 70690 10000			Library MO	Purch Serv	386.16			
				Invoice Net		386.16			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95485233	465354		
	1 23103100 71440			Library MO	Chld Books	-7.49			
				Invoice Net		-7.49			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95454423	465399		
	1 23103100 71430			Library MO	Adlt Books	57.24			
				Invoice Net		57.24			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95457744	465400		
	1 23103100 71430			Library MO	Adlt Books	-25.43			
				Invoice Net		-25.43			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95496339	465401		
	1 23103100 71430			Library MO	Adlt Books	454.31			
	2 23103100 71440			Library MO	Chld Books	185.19			
				Invoice Net		639.50			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95496340	465402		
	1 23103100 71440			Library MO	Chld Books	302.52			
				Invoice Net		302.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95512740	465403		
	1 23103100 71430		Library MO	Adlt Books		199.40			
	2 23103100 71440		Library MO	Chld Books		68.20			
			Invoice Net			267.60			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95522324	466332		
	1 23103100 71440		Library MO	Chld Books		476.60			
	2 23103100 71430		Library MO	Adlt Books		27.61			
			Invoice Net			504.21			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95593733	466471		
	1 23103100 71440		Library MO	Chld Books		1,815.92			
	2 23103100 71430		Library MO	Adlt Books		67.67			
			Invoice Net			1,883.59			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95593734	466472		
	1 23103100 71430		Library MO	Adlt Books		175.10			
	2 23103100 71440		Library MO	Chld Books		130.21			
			Invoice Net			305.31			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95567535	466473		
	1 23103100 71430		Library MO	Adlt Books		629.43			
	2 23103100 71440		Library MO	Chld Books		31.98			
			Invoice Net			661.41			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95567536	466474		
	1 23103100 71440		Library MO	Chld Books		629.96			
	2 23103100 71430		Library MO	Adlt Books		264.89			
			Invoice Net			894.85			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95608236	466522		
	1 23103100 71440		Library MO	Chld Books		99.54			
			Invoice Net			99.54			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/13/2026	95608237	466523		
	1 23103100 71440		Library MO	Chld Books		652.74			
	2 23103100 71430		Library MO	Adlt Books		165.25			
			Invoice Net			817.99			
						CHECK TOTAL	21,288.97		-----
4541	INNOVATIVE INTERFACES	00002		INV	04/13/2026	INV-INC41529	466528		
	1 23103100 70530 10000		Library MO	RepMaint O		5,452.74			
			Invoice Net			5,452.74			
						CHECK TOTAL	5,452.74		-----
999008	BATAVIA PUBLIC LIBRARY	00000		INV	04/13/2026	03272026	465416		
	1 23103100 79990 10000		Library MO	Othr Exp		34.00			
			Invoice Net			34.00			
						CHECK TOTAL	34.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	04/13/2026	FEB-26	465069		
	1 23103100 70690 10000		Library MO	Purch Serv		1,073.40			
			Invoice Net			1,073.40			
						CHECK TOTAL	1,073.40		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4697	KANOPY INC 1 23103100 71490	00001		INV	04/13/2026	KDEP-25580 6,500.00 6,500.00	464893		
				Library MO	Ebook				
				Invoice Net					
						CHECK TOTAL	6,500.00		-----
2742	LAKE RUN CLUB 1 23103100 70610	00002	10000	INV	04/13/2026	AD018Z00 250.00 250.00	460065		
				Library MO	Advertise				
				Invoice Net					
						CHECK TOTAL	250.00		-----
3886	LAMAR TEXAS LIMITED PA 1 23103100 70610	00001	10000	INV	04/13/2026	118073373 2,800.00 2,800.00	466481		
				Library MO	Advertise				
				Invoice Net					
						CHECK TOTAL	2,800.00		-----
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002		INV	04/13/2026	126011 655.72 655.72	465210		
				Library MO	Chld Books				
				Invoice Net					
2068	LIBRARY IDEAS LLC 1 23103100 71440	00002		INV	04/13/2026	126117 54.95 54.95	465359		
				Library MO	Chld Books				
				Invoice Net					
						CHECK TOTAL	710.67		-----
6361	MASTERS TELECOM LLC 1 23103100 71340	00000	10000	INV	04/13/2026	78986 118.27 118.27	466352		
				Library MO	Telecom				
				Invoice Net					
						CHECK TOTAL	118.27		-----
6581	MCLEAN COUNTY PONY 1 23103100 70610	BAS 00000	10000	INV	04/13/2026	2026 - SPONSORSHIP 2,000.00 2,000.00	466532		
				Library MO	Advertise				
				Invoice Net					
						CHECK TOTAL	2,000.00		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002	10000	INV	04/13/2026	04012026 254.90 254.90	466482		
				Library MO	Telecom				
				Invoice Net					
						CHECK TOTAL	254.90		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001	10000	INV	04/13/2026	3790 1,714.50 1,714.50	465070		
				Library MO	RepMaint B				
				Invoice Net					
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001	10000	INV	04/13/2026	3847 1,860.00 1,860.00	466345		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL	3,574.50		-----
663	MIDWEST MAILING & SHIP	00000		INV	04/13/2026	SI96046	465406		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000	Library MO	Off Supp		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585514 229.57	464826		
			Invoice Net			229.57			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585515 69.72	464827		
			Invoice Net			69.72			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585516 41.23	464828		
			Invoice Net			41.23			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585517 14.99	464829		
			Invoice Net			14.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585518 230.17	464830		
			Invoice Net			230.17			
229	MIDWEST TAPE LLC 1 23103100 71440	00001	Library MO	CRM 04/13/2026 Chld Books		508562661 -99.99	464865		
			Invoice Net			-99.99			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585511 681.72	464868		
			Invoice Net			681.72			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508585512 322.05	464871		
			Invoice Net			322.05			
229	MIDWEST TAPE LLC 1 23103100 71490	00001	Library MO	INV 04/13/2026 Ebook		508623550 10,000.00	465068		
			Invoice Net			10,000.00			
229	MIDWEST TAPE LLC 1 23103100 71440	00001	Library MO	CRM 04/13/2026 Chld Books		508597399 -299.97	465197		
			Invoice Net			-299.97			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508613826 338.61	465198		
			Invoice Net			338.61			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508613827 107.91	465199		
			Invoice Net			107.91			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508613829 214.11	465200		
			Invoice Net			214.11			
229	MIDWEST TAPE LLC 1 23103100 71470	00001	Library MO	INV 04/13/2026 AV Matr1		508618570 40.79	465201		
			Invoice Net			40.79			
229	MIDWEST TAPE LLC	00001	Library MO	INV 04/13/2026		508618571	465202		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		17.99			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508618572	465203		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		67.72			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508618573	465204		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		64.12			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508618574	465205		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508618575	465206		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508623962	465207		
	1 23103100 71490			Library MO		Ebook			
				Invoice Net		10,000.00			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508634206	465356		
	1 23103100 71490			Library MO		Ebook			
				Invoice Net		10,000.00			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508650399	465404		
	1 23103100 71490			Library MO		Ebook			
				Invoice Net		10,000.00			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651567	466334		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		94.69			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651569	466335		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		260.13			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651580	466337		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		81.71			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651581	466338		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		25.59			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651582	466339		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651583	466340		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		27.72			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651584	466341		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00001		INV	04/13/2026	508651585	466342		
	1 23103100 71470			Library MO		AV Matr1			
				Invoice Net		14.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/13/2026	508651586 28.48 28.48	466343		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	04/13/2026	508651587 227.16 227.16	466344		
				Library MO	Chld Books				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/13/2026	508657444 10,000.00 10,000.00	466475		
				Library MO	Ebook				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	04/13/2026	508680488 10,000.00 10,000.00	466524		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		62,881.42			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	04/13/2026	4994822000 2/26 5,173.76 5,173.76	465252		
				Library MO	Natural Gs				
				Invoice Net					
				CHECK TOTAL		5,173.76			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		INV	04/13/2026	CD0101826089084 10,000.00 10,000.00	464892		
				Library MO	Ebook				
				Invoice Net					
2417	OVERDRIVE INC 1 23103100 71490	00001		INV	04/13/2026	CD0101826099144 10,000.00 10,000.00	465409		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		20,000.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/13/2026	528447 1,374.53 1,374.53	465072		
				Library MO	Chld Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/13/2026	528570 59.39 59.39	465073		
				Library MO	Chld Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/13/2026	528677 563.25 563.25	465074		
				Library MO	Chld Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/13/2026	529385 1,198.71 1,198.71	466347		
				Library MO	Chld Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/13/2026	529691 66.49 66.49	466526		
				Library MO	Chld Books				
				Invoice Net					
				CHECK TOTAL		3,262.37			-----
365	QUILL CORP 1 23103100 71024	00001		INV	04/13/2026	47258484 36.24 36.24	464772		
				Library MO	Janit Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP		00001	INV	04/13/2026	48216275			
	1 23103100 71010	10000	Library MO	off Supp		156.01			
	2 23103100 71020	10000	Library MO	Lib Supp		145.84			
	3 23103100 71024		Library MO	Janit Supp		35.34			
	4 23103100 71013		Library MO	Com Supp		248.40			
				Invoice Net		585.59			
365	QUILL CORP		00001	INV	04/13/2026	48306088			465208
	1 23103100 71010	10000	Library MO	off Supp		9.66			
	2 23103100 71010	10000	Library MO	Off Supp		89.68			
	3 23103100 71013		Library MO	Com Supp		102.95			
				Invoice Net		202.29			
365	QUILL CORP		00001	INV	04/13/2026	48391866			466477
	1 23103100 71010	10000	Library MO	Off Supp		188.89			
	2 23103100 71013		Library MO	Com Supp		68.64			
				Invoice Net		257.53			
				CHECK TOTAL			1,081.65		-----
3521	ROSEDREW INC		00000	INV	04/13/2026	331710			464796
	1 23103100 71020	10000	Library MO	Lib Supp		840.24			
				Invoice Net		840.24			
				CHECK TOTAL			840.24		-----
2230	SCHOLASTIC LIBRARY	PUB	00004	INV	04/13/2026	82811160			464794
	1 23103100 71440		Library MO	Chld Books		508.60			
				Invoice Net		508.60			
				CHECK TOTAL			508.60		-----
6349	SEWING STUDIO		00000	INV	04/13/2026	03262026			465364
	1 23103100 70690	10000	Library MO	Purch Serv		2,036.00			
				Invoice Net		2,036.00			
				CHECK TOTAL			2,036.00		-----
6164	STRAIGHTUP LEGACY FUND		00000	EFT	04/13/2026	20123646			465363
	1 23103100 71320		Library MO	Electricity		715.65			
				Invoice Net		715.65			
				CHECK TOTAL			715.65		-----
6490	THOMAS S. KLISE COMPAN		00000	INV	04/13/2026	027741			465413
	1 23103100 71470		Library MO	AV Matr1		75.34			
				Invoice Net		75.34			
				CHECK TOTAL			75.34		-----
5540	UNBOUND EVENTS INC		00000	INV	04/13/2026	8271			464897
	1 23103100 70690	10000	Library MO	Purch Serv		1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL			1,650.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132026 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
721	WORLD BOOK SCHOOL & LI 1 23103100 71440	00003		INV	04/13/2026	ARI0015541 120.00 120.00	465071		
				Library MO Invoice Net	Chld Books	CHECK TOTAL	120.00		-----
143 INVOICES						CHECK RUN TOTAL	197,234.86	197,234.86	
						CASH ACCOUNT BALANCE	3,038,785.85		

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	1,629.00	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,997.25	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,219.80	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	14,025.23	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	5,641.67	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	8,423.03	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	709.74	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	10,812.19	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,202.41	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	944.41	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	161.44	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	5,173.76	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,625.13	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	373.17	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	5,147.85	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	12.99	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	9,687.62	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	22,944.01	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,970.16	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	86,500.00	834,126.82
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	34.00	834,126.82
CASH ACCOUNT 0001 10032 BALANCE 3,038,785.85			FUND TOTAL	197,234.86

CHECK RUN SUMMARY TOTAL	197,234.86
GRAND TOTAL	197,234.86

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/13/2026 CHECK RUN: 04132026 AMOUNT: \$ 297,460.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04132026 04/13/2026 DUE DATE: 04/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	04/13/2026	06-00337-00-BR #66 6,664.92 6,664.92 Invoice Net	466382		-----
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20250492	INV	04/13/2026	06-00337-00-BR #67 3,759.68 3,759.68 Invoice Net	466385		-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT	04/13/2026	250041-6 17,349.40 17,349.40 Invoice Net	466386		-----
55	ILLINOIS DEPARTMENT OF 1 20300300 72530	00002	20260371	INV	04/13/2026	127404 269,578.53 269,578.53 Invoice Net	466380		-----
4056	UNION PACIFIC RAILROAD 1 20300300 72530	00002	20250730	INV	04/13/2026	90156482 107.93 107.93 Invoice Net	466384		-----
5 INVOICES						CHECK RUN TOTAL	297,460.46	297,460.46	
						CASH ACCOUNT BALANCE		912,701.43	

CHECK RUN SUMMARY

CHECK RUN: 04132026 04/13/2026

DUE DATE: 04/13/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	27,774.00	19,781.35
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	269,686.46	.00
		FUND TOTAL	297,460.46	
CASH ACCOUNT 0001 10052	BALANCE	912,701.43		
CHECK RUN SUMMARY TOTAL			297,460.46	
GRAND TOTAL			297,460.46	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/19/2026 CHECK RUN: 03192026 AMOUNT: \$ 85,778.11

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03192026 03/19/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5213	CASTLE PRODUCTIONS LLC 1 10014125 54920	00000 20000	BCPA	INV	03/19/2026	HCTMCASTLEFY26 7,538.75 7,538.75	464730		
				Admin Fee					
				Invoice Net					
						CHECK TOTAL		7,538.75	-----
6530	JACKS TRAVELING SHOW I 1 10014125 70218	00000 20000	BCPA	INV	03/19/2026	TYGUARFY26 30,500.00 30,500.00	464724		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		30,500.00	-----
3928	RIGHT ANGLE ENTERTAINM 1 10014125 70218	00000 20000	BCPA	INV	03/19/2026	MARKKPOPFY26 500.00 500.00	464727		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		500.00	-----
3928	RIGHT ANGLE ENTERTAINM 1 10014125 70218	00000 20000	BCPA	INV	03/19/2026	PRODKPOPFY26 2,500.00 2,500.00	464728		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		2,500.00	-----
3928	RIGHT ANGLE ENTERTAINM 1 10014125 70218	00000 20000	BCPA	INV	03/19/2026	GUARKPOPFY26 10,000.00 10,000.00	464729		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		10,000.00	-----
3816	VENUWORKS INC 1 10014125 54920	00000 20000	BCPA	INV	03/19/2026	ALEWFIFY26 2,239.36 2,239.36	464726		
				Admin Fee					
				Invoice Net					
						CHECK TOTAL		2,239.36	-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00001 20000	BCPA	INV	03/19/2026	TYEARDEPFY26 32,500.00 32,500.00	464725		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL		32,500.00	-----
7 INVOICES						CHECK RUN TOTAL		85,778.11	
						CASH ACCOUNT BALANCE		485,289,642.01	

CHECK RUN SUMMARY

CHECK RUN: 03192026 03/19/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	9,778.11	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	76,000.00	129,418.55
		FUND TOTAL	85,778.11	
CASH ACCOUNT 0001 10002	BALANCE 485,289,642.01			
CHECK RUN SUMMARY TOTAL			85,778.11	
GRAND TOTAL			85,778.11	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/26/2026 CHECK RUN: 03262026 AMOUNT: \$ 113,867.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262026 03/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5624	BEVERAGE BREAKTHRU 1 10014125 71750	00002 20000	BCPA	INV	03/26/2026	125743933A 6.00 6.00	464986		
			Invoice Net			CHECK TOTAL	6.00		-----
6566	BRIDGETTE TATUMTWEED 1 10014125 70218	00000 20000	BCPA	INV	03/26/2026	BRIDTTFY26 2,000.00 2,000.00	464976		
			Invoice Net			CHECK TOTAL	2,000.00		-----
1238	EXPERIAN 1 10011710 70690	00002	Legal	INV	03/26/2026	CD2510019059 39.68 39.68	430141		
			Invoice Net			CHECK TOTAL	39.68		-----
5702	FORGETFUL FRIENDS 1 10019170 79070	00000	Eco Develp	INV	03/26/2026	TX REBATE FY26 65,729.01 65,729.01	465004		
			Invoice Net			CHECK TOTAL	65,729.01		-----
140	IL SECRETARY OF STATE 1 10011710 70642	00007	Legal	INV	03/26/2026	03/26/26 10.00 10.00	465088		
			Invoice Net			CHECK TOTAL	10.00		-----
140	ILLINOIS SECRETARY OF 1 10011710 70642	00008	Legal	INV	03/26/2026	03/26/2026 5.00 5.00	465089		
			Invoice Net			CHECK TOTAL	5.00		-----
6188	LESLIE WINN 1 10014125 70218	00000 20000	BCPA	INV	03/26/2026	LWINNFY26 2,000.00 2,000.00	464974		
			Invoice Net			CHECK TOTAL	2,000.00		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005	Clerk	INV	03/26/2026	STUTSMAN2026 100.00 100.00	463968		
			Invoice Net						
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005	Clerk	INV	03/26/2026	STUTSMAN2026 ALS 75.00 75.00	463969		
			Invoice Net						
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005	Clerk	INV	03/26/2026	LYOCUM2026-2027 100.00 100.00	464316		
			Invoice Net						
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005	Clerk	INV	03/26/2026	LYOCUM2026-2027.2 75.00 75.00	464317		
			Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262026 03/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		-----
5758	PALADIN ARTISTS INC		00001 20260551	INV	03/26/2026	UTSTDEPFY26	465057		
1	10014125 70218	20000	BCPA	Artist Fee		7,500.00			
				Invoice Net		7,500.00			
5758	PALADIN ARTISTS INC		00001 20260551	INV	03/26/2026	UTSGUARFY26	465059		
1	10014125 70218	20000	BCPA	Artist Fee		7,500.00			
				Invoice Net		7,500.00			
5758	PALADIN ARTISTS INC		00001 20260551	INV	03/26/2026	UTSHOTELFY26	465060		
1	10014125 70218	20000	BCPA	Artist Fee		1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	16,250.00		-----
166	US POSTAL SERVICE		00002	INV	03/26/2026	PI#116 4/26-4/27	464965		
1	10011510 71017		FIN	Postage		370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		-----
6418	WE DANCE PRODUCTION IN		00000	INV	03/26/2026	SWANLKFY26	464984		
1	10014125 54920	20000	BCPA	Admin Fee		27,108.19			
				Invoice Net		27,108.19			
						CHECK TOTAL	27,108.19		-----
16 INVOICES						CHECK RUN TOTAL	113,867.88	113,867.88	
						CASH ACCOUNT BALANCE		481,611,847.62	

CHECK RUN SUMMARY

CHECK RUN: 03262026 03/26/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	350.00	9,287.16
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	370.00	1,495.48
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	15.00	26,892.10
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	39.68	26,892.10
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	27,108.19	.00
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,250.00	64,021.79
1001 10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	6.00	-39,051.04
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	65,729.01	331,327.36
			FUND TOTAL	113,867.88	
CASH ACCOUNT 0001 10002	BALANCE	481,611,847.62			
			CHECK RUN SUMMARY TOTAL	113,867.88	
			GRAND TOTAL	113,867.88	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/26/2026 CHECK RUN: 03262026 AMOUNT: \$ 52.54

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 03262026 03/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238	EXPERIAN		00002	INV	03/26/2026	6000191642	458866		
	1 22402430 70690	51000	CD - Rehab	Purch Serv		26.27			
	2 22402470 70690	51000	LeadHazard	Purch Serv		26.27			
			Invoice Net			52.54			
						CHECK TOTAL	52.54		-----
1 INVOICES						CHECK RUN TOTAL	52.54		
						CASH ACCOUNT BALANCE	52.54		-484.74

CHECK RUN SUMMARY

CHECK RUN: 03262026 03/26/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	26.27 99,008.28
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	26.27 46,848.38
		FUND TOTAL	52.54
CASH ACCOUNT 0001 10022	BALANCE -484.74		
CHECK RUN SUMMARY TOTAL			52.54
GRAND TOTAL			52.54

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/31/2026 CHECK RUN: 03312026 AMOUNT: \$ 82,500.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03312026 03/31/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 57107120 70227	00000		INV	03/31/2026	KEITH SWEAT 2026 62,500.00 62,500.00 CHECK TOTAL	465379		-----
				TalentExp		62,500.00			
				Invoice Net		62,500.00			
						62,500.00			
21	CITY OF BLOOMINGTON PE 1 57107120 70227	00000		INV	03/31/2026	GINUWINE 2026 20,000.00 20,000.00 CHECK TOTAL	465381		-----
				TalentExp		20,000.00			
				Invoice Net		20,000.00			
						20,000.00			
						20,000.00			
2 INVOICES					CHECK RUN TOTAL	82,500.00	82,500.00		
					CASH ACCOUNT BALANCE		482,736,965.07		

CHECK RUN SUMMARY

CHECK RUN: 03312026 03/31/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	82,500.00	342,868.73
		FUND TOTAL	82,500.00	
CASH ACCOUNT 0001 10002	BALANCE	482,736,965.07		
CHECK RUN SUMMARY TOTAL			82,500.00	
GRAND TOTAL			82,500.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/02/2026 CHECK RUN: 04022026 AMOUNT: \$ 89,450.72

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04022026 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6570	ATKINS EVENT PRODUCTIO 1 57107120 70227	00000	20260570	INV	04/02/2026	1827 49,999.00 49,999.00 Invoice Net	465396		
						CHECK TOTAL		49,999.00	-----
999019	RYAN JOHNSON 1 10014110 70632	00000		INV	04/02/2026	RJ TINLEY PARK 11/25 38.00 38.00 Invoice Net	452486		
						CHECK TOTAL		38.00	-----
6337	DAVID HALEIII 1 57107120 70227	00000		INV	04/02/2026	DHALEDJFY26 200.00 200.00 Invoice Net	465387		
						CHECK TOTAL		200.00	-----
144	DISASTER COUNCIL OF MC 1 10015118 70631	00000		INV	04/02/2026	2026MCDUES 50.00 50.00 Invoice Net	461800		
						CHECK TOTAL		50.00	-----
646	FIRST CHRISTIAN CHURCH 1 10015490 54520	00000		INV	04/02/2026	04/26 PARKING 500.00 500.00 Invoice Net	466185		
						CHECK TOTAL		500.00	-----
1957	FRONTIER COMMUNICATION 1 40100100 70690 13000	00005	20260412	INV	04/02/2026	4073 2,400.00 2,400.00 Invoice Net	465371		
						CHECK TOTAL		2,400.00	-----
5705	GOLDEN TASSEL FAMILY F 1 10015430 57990	00002		INV	04/02/2026	TKN02058 13.00 13.00 Invoice Net	446842		
						CHECK TOTAL		13.00	-----
322	ILLINOIS SPECIAL OLYMP 1 57107120 54971	00000		INV	04/02/2026	GSANDHSFY26 15,190.52 15,190.52 Invoice Net	465394		
						CHECK TOTAL		15,190.52	-----
5422	JAVA GREEN HEALTH AND 1 10015430 57990	00000		INV	04/02/2026	TKN01925 10.00 10.00 Invoice Net	441169		
						CHECK TOTAL		10.00	-----
516	HANEY JOSEPH 1 40100100 70690 13000	00001	20260299	EFT	04/02/2026	04/26 PARKING 427.42 427.42 Invoice Net	466186		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04022026 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			427.42
6534	KID CAPRI ENTERPRISES 1 57107120 70227	00000	20260518	INV	04/02/2026	KCAPRIFINFY26 5,000.00 5,000.00	465395		
						CHECK TOTAL			5,000.00
5462	KYAN GLENN 1 10015430 57990	00000		INV	04/02/2026	TKN02043 142.00 142.00	445983		
						CHECK TOTAL			142.00
73	LEWIS YOCKEY AND BROWN 1 40100100 70690 13000	00000	20260225	INV	04/02/2026	04/26 PARKING 1,100.00 1,100.00	466183		
						CHECK TOTAL			1,100.00
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/02/2026	TKN01965 16.00 16.00	443340		
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/02/2026	TKN02238 29.00 29.00	453959		
						CHECK TOTAL			45.00
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	04/02/2026	TKN01826 24.00 24.00	430057		
5187	RICHARD NIESTER 1 10015430 57990	00000		INV	04/02/2026	TKN02055 153.00 153.00	446839		
						CHECK TOTAL			177.00
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	04/02/2026	99363668-1 74.41 74.41	466196		
						CHECK TOTAL			74.41
6060	SECOND PRESBYTERIAN CH 1 10015490 54520	00000		INV	04/02/2026	6060 1,950.00 1,950.00	466198		
						CHECK TOTAL			1,950.00
6436	STEPHEN L WELLS 1 10014125 54920	00000	20000	INV	04/02/2026	CCROSSPDFY26 7,103.17 7,103.17	465386		
						CHECK TOTAL			7,103.17

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04022026 04/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	04/02/2026	TKN02011 14.00	444253		
		Comm Enh		Misc Rev		14.00			
		Invoice Net							
5471	THE LITTLE FARM AT WEL 1 10015430 57990	00000		INV	04/02/2026	TKN02079 13.00	446863		
		Comm Enh		Misc Rev		13.00			
		Invoice Net							
				CHECK TOTAL		27.00			-----
6439	THEATREWORKSUSA/CORP 1 10014125 70218 20000	00000	20260241	INV	04/02/2026	DLTPDTBFINFY26 4,880.00	465428		
		BCPA		Artist Fee		4,880.00			
		Invoice Net							
				CHECK TOTAL		4,880.00			-----
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	04/02/2026	TKN01906 22.00	439460		
		Comm Enh		Misc Rev		22.00			
		Invoice Net							
4977	THOMPSON FAMILY FARM A 1 10015430 57990	00001		INV	04/02/2026	TKN01977 24.00	443352		
		Comm Enh		Misc Rev		24.00			
		Invoice Net							
				CHECK TOTAL		46.00			-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/02/2026	61291-30228 0326 23.00	465288		
		Wtr Admin		Oth PT Sv		23.00			
		Invoice Net							
				CHECK TOTAL		23.00			-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/02/2026	61291-30229 0326 55.20	465289		
		Wtr Admin		Oth PT Sv		55.20			
		Invoice Net							
				CHECK TOTAL		55.20			-----
27 INVOICES						CHECK RUN TOTAL	89,450.72	89,450.72	
						CASH ACCOUNT BALANCE	482,490,882.63		

CHECK RUN SUMMARY

CHECK RUN: 04022026 04/02/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	38.00	185,624.95
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	7,103.17	.00
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,880.00	54,261.79
1001 10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	50.00	8,052.23
1001 10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	460.00	.00
1001 10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	2,450.00	.00
			FUND TOTAL	14,981.17	
CASH ACCOUNT 0001 10002	BALANCE	482,490,882.63			
4010 40100100	Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	3,927.42	-449,081.46
			FUND TOTAL	3,927.42	
CASH ACCOUNT 0001 10002	BALANCE	482,490,882.63			
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	188,347.53
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	74.41	685,638.55
			FUND TOTAL	152.61	
CASH ACCOUNT 0001 10002	BALANCE	482,490,882.63			
5710 57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	15,190.52	.00
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	55,199.00	339,860.23
			FUND TOTAL	70,389.52	
CASH ACCOUNT 0001 10002	BALANCE	482,490,882.63			
			CHECK RUN SUMMARY TOTAL	89,450.72	
			GRAND TOTAL	89,450.72	

** 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
26649	03/06/26	WIRE	6420	BLOCK INC	W638	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2026 ARENA SQUARE CC FEES	\$ 1,996.21	57107120-70095
		WIRE# 26649 TOTAL =	\$ 1,996.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26647	03/13/26	WIRE	6420	BLOCK INC	W621	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2026 ARENA SQUARE CC FEES	\$ 1,794.58	57107120-70095
Arena Venue	Credit Card Fees	MAR 2026 ARENA SQUARE CC FEES	\$ 199.00	57107120-70095
WIRE# 26647 TOTAL =			\$ 1,993.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26650	03/17/26	WIRE	4158	TD BANK NA	W640	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 MAR 2026	\$ 10,740.03	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 MAR 2026	\$ 556.89	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 MAR 2026	\$ 1,723.28	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 MAR 2026	\$ 89.35	57107110-73701
WIRE# 26650 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26716	03/17/26	WIRE	2765	BUSEY BANK	W652	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2026 ACCT ANALYSIS CHARGE	\$ 4,232.40	10011510-70093
		WIRE# 26716 TOTAL =	\$ 4,232.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26651	03/18/26	WIRE	714	COMMERCE BANK	W641	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAR 2026	\$ 10,644.43	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAR 2026	\$ 650.80	10015110-73701
WIRE# 26651 TOTAL =			\$ 11,295.23	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26717	03/18/26	WIRE	2272	ACTIVE NETWORK INC	W654	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 03/09/2026 - 03/15/2026 Credit Card Fees	\$ 1,165.39	10014112-70095
		WIRE# 26717 TOTAL =	\$ 1,165.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26648	03/20/26	WIRE	6420	BLOCK INC	W637	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2026 ARENA SQUARE CC FEES	\$ 2,600.61	57107120-70095
		WIRE# 26648 TOTAL =	\$ 2,600.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26739	03/20/26	WIRE	6420	BLOCK INC	W722	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	MAR 2026 BPD SQUARE CC FEES	\$ 15.18	10015110-70095
		WIRE# 26739 TOTAL =	\$ 15.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26719	03/23/26	WIRE	6420	BLOCK INC	W675	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2026 BCPA SQUARE CC FEES	\$ 430.17	10014125-70095-20000
		WIRE# 26719 TOTAL =	\$ 430.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26730	03/23/26	WIRE	714	COMMERCE BANK	W684	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 477.60	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 4.39	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 1,118.74	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 10.30	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 2,313.47	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 21.28	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 14,494.35	10014110-73401
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAR 2026	\$ 133.32	10014110-73401
WIRE# 26730 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26738	03/23/26	WIRE	6420	BLOCK INC	W721	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Credit Card Fees	MAR 2026 BPD SQUARE CC FEES	\$ 80.53	10011510-70095
		WIRE# 26738 TOTAL =	\$ 80.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26734	03/24/26	WIRE	2587	ILLINOIS DEPARTMENT OF	W697	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	FEB 2026 Sales Tax Payment	\$ 5,028.00	1001 -20948
Non Departmental	Food & Beverage Tax	FEB 2026 Sales Tax Payment	\$ (34.00)	10010010-50030
BCPA	Concessions	FEB 2026 Sales Tax Payment	\$ 1.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	FEB 2026 Sales Tax Payment	\$ (47.89)	10014125-57990-20000
Miller Park Zoo	Concessions	FEB 2026 Sales Tax Payment	\$ (53.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	FEB 2026 Sales Tax Payment	\$ (18.96)	10014136-57050
Bloomington Ice Center	Concessions	FEB 2026 Sales Tax Payment	\$ 72.00	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	FEB 2026 Sales Tax Payment	\$ (21.53)	10014160-57050
Golf Fund	Sales Tax Payable	FEB 2026 Sales Tax Payment	\$ 996.00	5640 -20948
Golf Fund	Sales Tax Payable	FEB 2026 Sales Tax Payment	\$ 34.00	5640 -20948
Golf Operations -- Prairie V	Sales Tax on Sales	FEB 2026 Sales Tax Payment	\$ (17.44)	56406410-57050
Arena Fund	Sales Tax Payable	FEB 2026 Sales Tax Payment	\$ 29,144.00	5710 -20948
Arena Venue	Food Sales	FEB 2026 Sales Tax Payment	\$ (635.00)	57107120-57010
Arena Venue	Sales Tax on Sales	FEB 2026 Sales Tax Payment	\$ (499.18)	57107120-57050
WIRE# 26734 TOTAL =			\$ 33,948.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26735	03/25/26	WIRE	2272	ACTIVE NETWORK INC	W698	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 03/16/2026 - 03/22/2026 Credit Card Fees	\$ 1,827.31	10014112-70095
		WIRE# 26735 TOTAL =	\$ 1,827.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26736	03/27/26	WIRE	6420	BLOCK INC	W717	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2026 ARENA SQUARE CC FEES	\$ 2,996.91	57107120-70095
		WIRE# 26736 TOTAL =	\$ 2,996.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26737	03/27/26	WIRE	6420	BLOCK INC	W720	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2026 BCPA SQUARE CC FEES	\$ 113.41	10014125-70095-20000
		WIRE# 26737 TOTAL =	\$ 113.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26744	03/31/26	WIRE	6420	BLOCK INC	W795	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	MAR 2026 BPD SQUARE CC FEES	\$ 55.22	10015110-70095
		WIRE# 26744 TOTAL =	\$ 55.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26745	03/31/26	WIRE	6420	BLOCK INC	W796	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2026 BCPA SQUARE CC FEES	\$ 47.12	10014125-70095-20000
		WIRE# 26745 TOTAL =	\$ 47.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26746	04/02/26	WIRE	2605	JP MORGAN CHASE BANK	W810	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 2026 PAYMENTECH FEES	\$ 29,510.66	10011530-70690
		WIRE# 26746 TOTAL =	\$ 29,510.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26747	04/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W812	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2026 GP ARENA CC FEES	\$ 1,501.19	57107120-70095
Arena Venue	Credit Card Fees	APR 2026 GP ARENA CC FEES	\$ 279.23	57107120-70095
WIRE# 26747 TOTAL =			\$ 1,780.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26750	04/02/26	WIRE	5358	GLOBAL PAYMENTS DIRECT	W815	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GP APR'26 CREDIT CARD FEES	\$ 634.52	10014125-70095-20000
BCPA	Credit Card Fees	GP APR'26 CREDIT CARD FEES	\$ 1,002.87	10014125-70095-20000
		WIRE# 26750 TOTAL =	\$ 1,637.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26748	04/03/26	WIRE	4367	CYBERSOURCE	W813	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 26748 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26749	04/03/26	WIRE	714	COMMERCE BANK	W814	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APR 2026 CC FEE, T2	\$ 521.42	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APR 2026 CC FEE, T2	\$ 521.41	55605600-70095
WIRE# 26749 TOTAL =			\$ 1,042.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 43.53	10011110-79110
Administration	Community Relations	Domino's 2801	\$ 71.88	10011110-79110
Administration	Community Relations	Brightpoint	\$ 26.22	10011110-79110
Administration	Community Relations	Dollar Tree	\$ 3.00	10011110-79110
Administration	Community Relations	Dollar Tree	\$ 25.50	10011110-79110
Administration	Community Relations	The Pantagraph	\$ 34.99	10011110-79110-25000
Administration	Community Relations	Column Public Notice	\$ 277.82	10011110-79110-25000
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	Canva I04790-50679692	\$ 119.99	10011110-79110-25000
Administration	Other Miscellaneous Expense	Lucca Grill	\$ 71.99	10011110-79990
City Clerk	Other Supplies	Odp Bus Sol Llc# 106869	\$ 78.79	10011310-71190
City Clerk	Other Supplies	Odp Bus Sol Llc# 106869	\$ 170.01	10011310-71190
Human Resources	Recruitment	Indeed Usi26-01050085	\$ 504.27	10011410-70607
Human Resources	Recruitment	Linkedin Job P1091239924	\$ 504.00	10011410-70607
Human Resources	Recruitment	Indeed Usi26-01094074	\$ 501.22	10011410-70607
Human Resources	Recruitment	Indeed Usi26-01172837	\$ 513.14	10011410-70607
Human Resources	Recruitment	Indeed Usi26-01243959	\$ 514.66	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Mgt - Govhrjobs	\$ 250.00	10011410-70607
Human Resources	Recruitment	Job Board Webscribble	\$ 499.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 75.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 75.00	10011410-70607
Human Resources	Recruitment	Indeed Usi26-01348389	\$ 505.05	10011410-70607
Human Resources	Recruitment	Facebk Vrnvcvzf2	\$ 706.60	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 51.24	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 58.90	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 59.15	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 502.28	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 51.89	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 48.82	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 30.00	10011410-70607
Human Resources	Recruitment	Mc Job Post	\$ 25.00	10011410-70607
Human Resources	Recruitment	Facebk Qr8Tnfrfm2	\$ 441.02	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 97.72	10011410-70607
Human Resources	Professional Development	Eb 2026 Handbook Over	\$ 269.00	10011410-70632
Human Resources	Professional Development	Pelra II	\$ 325.00	10011410-70632
Human Resources	Professional Development	Littler Mendelson Pc	\$ 535.50	10011410-70632
Human Resources	CityWide Training	Jason's Deli-lbm-185	\$ 185.15	10011410-70639
Human Resources	Other Purchased Services	Fedex Office 0240 Bmik	\$ 46.25	10011410-70690
Human Resources	Postage	Ups 29L107Ncap5	\$ (19.02)	10011410-71017
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 11.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 135.57	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yy3Ar	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Yy3At	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Com 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Encryptomatic Llc	\$ 89.95	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 92.38	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Smk Surveymonkey.Com	\$ 1,200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cbi Xways	\$ 1,160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Https://Scribe.How/B	\$ 112.08	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 1,520.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,269.31	10011610-70530
Information Services	Professional Development	Gmis Illinois	\$ 250.00	10011610-70632
Information Services	Telecommunications	Comcast / Xfinity	\$ 192.58	10011610-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Telecommunications	Comcast / Xfinity	\$ 325.58	10011610-71340
Information Services	Telecommunications	Starlink Internet	\$ 195.00	10011610-71340
Legal	Professional Development	Peoria County Bar	\$ 78.00	10011710-70632
Legal	Professional Development	Il Municipal League	\$ 450.00	10011710-70632
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 138.00	10014105-70632
Parks Administration	Professional Development	Hyatt Regency Chicago	\$ 138.00	10014105-70632
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 1.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Northern Tool	\$ 480.48	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 440.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 29.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 181.81	10014110-70590
Parks Maintenance	Professional Development	Proctoru Meazure	\$ 12.60	10014110-70632
Parks Maintenance	Professional Development	City Of Peoria Parking	\$ 6.00	10014110-70632
Parks Maintenance	Janitorial Supplies	Lowe's #01203	\$ 27.46	10014110-71024
Parks Maintenance	Uniform Supplies & Maintenance	Arbssess	\$ 459.52	10014110-71030
Parks Maintenance	Uniform Supplies & Maintenance	Arbssess	\$ 112.94	10014110-71030
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 20.99	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 96.25	10014110-71190
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 281.85	10014110-71340
Parks Maintenance	Telecommunications	Comcast / Xfinity	\$ 15.00	10014110-71340
Recreation	Repr/Mtnc Building	Wm Supercenter #3459	\$ 61.40	10014112-70510
Recreation	Advertising	Facebk Nlnuvdh7N2	\$ 100.00	10014112-70610
Recreation	Advertising	Sqsp Domain#222295031	\$ 15.00	10014112-70610
Recreation	Advertising	Facebk P6U8Yeh7N2	\$ 33.18	10014112-70610
Recreation	Advertising	Facebk Vrnvcfzfm2	\$ 149.98	10014112-70610
Recreation	Printing and Binding	4Imprint Inc	\$ 571.73	10014112-70611
Recreation	Professional Development	Hyatt Regency Chicago	\$ 314.60	10014112-70632
Recreation	Professional Development	Proctoru Meazure	\$ 12.60	10014112-70632
Recreation	Other Purchased Services	Circa 21 Dinner Playhouse	\$ 1,391.08	10014112-70690
Recreation	Concession/Program Food	Gfs Store #1903	\$ 118.51	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Sams Club #4815	\$ 16.09	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 14.57	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 0.06	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 74.44	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 74.72	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 86.05	10014112-71060
Recreation	Other Supplies	Wm Supercenter #1093	\$ 107.91	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 32.49	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 117.66	10014112-71190
Recreation	Other Supplies	Parkview Inn	\$ 20.00	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 138.30	10014112-71190
Recreation	Other Supplies	Tst Dennys Doughnuts &	\$ 20.00	10014112-71190
Recreation	Other Supplies	Tst Grove Street Bakery	\$ 20.00	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 21.77	10014112-71190
Recreation	Other Supplies	Dollar General #21046	\$ 13.50	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 87.95	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 43.50	10014112-71190
Aquatics	Other Supplies	Dollar General #21046	\$ 19.50	10014120-71190
Aquatics	Telecommunications	Comcast / Xfinity	\$ 297.33	10014120-71340
BCPA	Other Prof and Tech Services	Weldstar Company	\$ 51.20	10014125-70220-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ 18.68	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowes #01203	\$ 102.42	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal Il	\$ 199.86	10014125-70510-20100
BCPA	Advertising	Facebk Xjuqndhrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ (87.00)	10014125-70610-20000
BCPA	Advertising	Facebk Q4Er7Dmrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk 35Zjzdhrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Xh2Tcdmrd2	\$ 238.00	10014125-70610-20000
BCPA	Advertising	Facebk Xyk4Fdmrd2	\$ 311.00	10014125-70610-20000
BCPA	Advertising	Facebk Y69Vkdvr2	\$ 311.00	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk 29N7Se5Sd2	\$ 385.00	10014125-70610-20000
BCPA	Advertising	Facebk Zqkbmdmrd2	\$ 385.00	10014125-70610-20000
BCPA	Advertising	Facebk V5Ewsdvr2	\$ 367.00	10014125-70610-20000
BCPA	Advertising	Facebk 7Caw2F5Sd2	\$ 3.46	10014125-70610-20000
BCPA	Advertising	Facebk 25Jksfrd2	\$ 367.00	10014125-70610-20000
BCPA	Advertising	Facebk 4B6Unedsd2	\$ 367.00	10014125-70610-20000
BCPA	Advertising	Facebk 4Vwb7Fmrd2	\$ 367.00	10014125-70610-20000
BCPA	Membership Dues	Spotify Usa	\$ 19.75	10014125-70631-20000
BCPA	Other Purchased Services	Illinois State Fire Marsh	\$ 127.81	10014125-70690-20000
BCPA	Postage	Usps Kiosk 1607969550	\$ 11.95	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607969550	\$ 11.95	10014125-71017-20000
BCPA	Postage	Usps Po 1607960701	\$ 50.00	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 63.12	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607969550	\$ 33.25	10014125-71017-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 249.89	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 76.78	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club.Com	\$ 219.24	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 18.10	10014125-71060-20000
BCPA	Concession/Program Food	The Webstaurant Store Inc	\$ 50.23	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 331.60	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club.Com	\$ 20.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 87.03	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 20.25	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 41.92	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 25.47	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Aisles Online 4017	\$ 81.00	10014125-71060-20000
BCPA	Other Supplies	B And B Awards Recogniti	\$ 44.75	10014125-71190-20000
BCPA	Other Supplies	Sp Cv Linens	\$ 427.50	10014125-71190-20000
BCPA	Other Supplies	Menards Normal II	\$ 35.94	10014125-71190-20000
BCPA	Other Supplies	The Copy Shop	\$ 16.20	10014125-71190-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Other Supplies	Weldstar Company	\$ 758.79	10014125-71190-20000
BCPA	Other Supplies	Sp Cv Linens	\$ 577.54	10014125-71190-20000
BCPA	Other Supplies	Menards Normal II	\$ 117.98	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Chewy.Com	\$ 30.36	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 115.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Wedgewood Pharmacy	\$ 48.25	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 26.97	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 110.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 26.98	10014136-70590
Miller Park Zoo	Advertising	Facebk Vrnvcvzfzm2	\$ 43.42	10014136-70610
Miller Park Zoo	Advertising	Facebk Qt8Rggzfm2	\$ 27.16	10014136-70610
Miller Park Zoo	Office Supplies	Wal-Mart #1125	\$ 69.37	10014136-71010
Miller Park Zoo	Janitorial Supplies	Menards Normal II	\$ 39.76	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 108.76	10014136-71040
Miller Park Zoo	Animal Food	Petsmart #3057	\$ 35.96	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 51.67	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 66.78	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 118.75	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 365.09	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 28.68	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ (5.71)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (14.60)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 36.26	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 61.11	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 46.38	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 7.79	10014136-71040
Miller Park Zoo	Animal Food	Chewy.Com	\$ 65.97	10014136-71040
Miller Park Zoo	Animal Food	Kroger #943	\$ 47.28	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 131.84	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 242.23	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 28.68	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 92.92	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ (0.70)	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 187.46	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 64.89	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 37.10	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 182.67	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 13.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 35.76	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 38.91	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 28.18	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 159.18	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 200.12	10014136-71040
Miller Park Zoo	Animal Food	Meijer Store #207	\$ 34.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 11.57	10014136-71040
Miller Park Zoo	Zoo Supplies	Johnson-Lancaster And Ass	\$ 4,757.94	10014136-71050
Miller Park Zoo	Education	Select Screen Prints	\$ 120.00	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #1125	\$ 57.79	10014136-71054
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 97.32	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #1125	\$ 24.16	10014136-71060
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ 118.69	10014136-71060
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 20.99	10014136-71190
Miller Park Zoo	Other Supplies	Nelson Mfg Co	\$ 793.05	10014136-71190
Miller Park Zoo	Other Supplies	Purchase Adjustment	\$ (623.51)	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 128.15	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 84.99	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal II	\$ 197.62	10014160-70510
Bloomington Ice Center	Membership Dues	United States Ice Rink As	\$ 350.00	10014160-70631
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 490.28	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 26.82	10014160-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 309.59	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 59.00	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 45.66	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club.Com	\$ 458.72	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ (64.96)	10014160-71060
SOAR	Other Purchased Services	Isu Athletics Box Office	\$ 112.00	10014170-70690
SOAR	Other Purchased Services	Bloomington Bison	\$ 349.50	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 69.28	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 31.59	10014170-71060
SOAR	Concession/Program Food	Walmart.Com	\$ 37.53	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 23.25	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 12.08	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 28.80	10014170-71190
SOAR	Other Supplies	Aldi 68008	\$ 3.69	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 128.33	10014170-71190
SOAR	Special Program Expenses	Wm Supercenter #5044	\$ 37.28	10014170-79980
SOAR	Special Program Expenses	Stockton Citgo Travel Cen	\$ 87.67	10014170-79980
Police Administration	Advertising	Google Ads3495775421	\$ 262.13	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 91.61	10015110-70610
Police Administration	Printing and Binding	Canva I04783-43785511	\$ 40.00	10015110-70611
Police Administration	Printing and Binding	Canva I04791-51835947	\$ 40.00	10015110-70611
Police Administration	Printing and Binding	Canva I04802-69767237	\$ 20.00	10015110-70611
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Theiacp	\$ 220.00	10015110-70631
Police Administration	Professional Development	Caci 17Th Annual 2026	\$ 1,100.00	10015110-70632
Police Administration	Professional Development	Desert Snow Training	\$ 512.94	10015110-70632
Police Administration	Professional Development	American Air0012317176844	\$ 812.40	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 123.20	10015110-70632
Police Administration	Professional Development	Nitv Federal Services	\$ 1,539.85	10015110-70632
Police Administration	Professional Development	Nitv Federal Services	\$ 1,539.85	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 270.84	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 270.84	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 270.84	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 971.19	10015110-70649
Police Administration	Car Wash	Rainstorm - 4701811	\$ (485.59)	10015110-70649
Police Administration	Other Purchased Services	Ls Peoria Camera Shop	\$ 70.00	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190390842366	\$ 17.17	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 217.37	10015110-70690
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	Ups 2948B9Ce0Dc	\$ 11.70	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy74319A890602382	\$ 35.67	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190393217376	\$ 32.53	10015110-70690
Police Administration	Other Purchased Services	Amtrak .Com 0440653591253	\$ 21.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 34.99	10015110-70690
Police Administration	Other Purchased Services	Ups 1Zy743190392997393	\$ 22.16	10015110-70690
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Animal Food	Chewy.Com	\$ 89.28	10015110-71040
Police Administration	Animal Food	Samsclub #4815	\$ 187.81	10015110-71040
Police Administration	Concession/Program Food	Tst Dennys Doughnuts &	\$ 30.00	10015110-71060
Police Administration	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 630.00	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 12.84	10015110-71060
Police Administration	Other Supplies	The Webstaurant Store Inc	\$ 349.99	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 37.99	10015110-71190
Police Administration	Other Supplies	The Pantagraph	\$ 24.00	10015110-71190
Police Administration	Other Supplies	Bestbuydirect247747410	\$ 4,679.64	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 31.56	10015110-71190
Police Administration	Other Supplies	Il Secretary Of State V	\$ 154.40	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 16.44	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 54.98	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 39.96	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Lowe's #00907	\$ 31.96	10015110-71190
Police Administration	Other Supplies	Lowe's #00907	\$ 79.90	10015110-71190
Police Administration	Other Supplies	Il Tollway-Web	\$ 2.40	10015110-71190
Police Administration	Other Supplies	Odp Bus Sol Llc# 106869	\$ 52.49	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocv Visn	\$ 90.97	10015110-71340
Police Communication Center	Professional Development	Mabas Illinois	\$ 750.00	10015118-70632
Police Communication Center	Professional Development	Tyler User Conference	\$ 1,249.00	10015118-70632
Police Communication Center	Professional Development	In Illinois Apco	\$ 35.00	10015118-70632
Police Communication Center	Professional Development	In Illinois Apco	\$ 35.00	10015118-70632
Police Communication Center	Professional Development	In Illinois Apco	\$ 35.00	10015118-70632
Fire	Contractual Uniforms	Wm Supercenter #3459	\$ 50.94	10015210-62190
Fire	Protective Wear	Sp Identifire	\$ 67.75	10015210-62191
Fire	Protective Wear	Eagle Engraving Inc	\$ 174.35	10015210-62191
Fire	Repr/Mtnc Equipmt Other Than O	Amsoil	\$ 198.80	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Etrailer Corporation	\$ 405.50	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 29.94	10015210-70540
Fire	Professional Development	Firenuggets Inc	\$ 900.00	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ (100.00)	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ (100.00)	10015210-70632
Fire	Professional Development	Firenuggets Inc	\$ (100.00)	10015210-70632
Fire	Professional Development	Holiday Inn Express	\$ 632.50	10015210-70632
Fire	Professional Development	Fairfield Inn & Suites	\$ (30.31)	10015210-70632
Fire	Professional Development	Fairfield Inn & Suites	\$ (100.00)	10015210-70632
Fire	Other Purchased Services	Sq Teresa Klockenga Phot	\$ 825.00	10015210-70690
Fire	Postage	Ups 1Z4478Y50307263799	\$ 56.01	10015210-71017
Fire	Postage	Ups Adj00435470980761	\$ 4.49	10015210-71017
Fire	Postage	Ups 1Z4478Y54234304389	\$ (2.57)	10015210-71017
Fire	Janitorial Supplies	Amsoil	\$ 160.75	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 20.73	10015210-71024
Fire	Janitorial Supplies	Menards Normal Il	\$ 12.98	10015210-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Menards Normal II	\$ 15.98	10015210-71024
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 67.16	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 11.38	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 83.96	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 10.90	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 3.87	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 3.49	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 45.76	10015210-71080
Fire	Other Supplies	Wm Supercenter #3459	\$ 24.96	10015210-71190
Fire	Other Supplies	Tst Grove Street Bakery	\$ 36.00	10015210-71190
Fire	Other Supplies	Tst Dennys Doughnuts &	\$ 18.00	10015210-71190
Fire	Telecommunications	Comcast / Xfinity	\$ 262.90	10015210-71340
Fire	Books	Nfpa Natl Fire Protect	\$ 676.35	10015210-71410
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 29.00	10015210-71710
Fire	Vehicle and Equipment	Eagle Engraving Inc	\$ 90.55	10015210-71710
Building Safety	Professional Development	Www.Boatx.Org	\$ 90.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 150.00	10015410-70632
Building Safety	Professional Development	International Service Fee	\$ 0.50	10015410-70632
Building Safety	Professional Development	1151644-lcc	\$ 50.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 255.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 255.00	10015410-70632
Building Safety	Office Supplies	Stapls7675050782000001	\$ 33.21	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 39.99	10015410-71420
Planning	Office Supplies	Stapls7675050782000001	\$ 33.21	10015420-71010
Planning	Postage	The Ups Store 4486	\$ 1,228.59	10015420-71017
Community Enhancement	Marketing Expense	Facebk Zwdekc9Kc2	\$ 36.08	10015430-70609
Community Enhancement	Marketing Expense	Facebk 3Qynzbhh22	\$ 97.65	10015430-70609
Community Enhancement	Marketing Expense	Canva I04797-63580536	\$ 119.99	10015430-70609
Community Enhancement	Professional Development	Www.Boatx.Org	\$ 360.00	10015430-70632
Community Enhancement	Professional Development	Kroger #856	\$ 4.29	10015430-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Professional Development	Jimmy Johns - 1408	\$ 74.77	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 150.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7675050782000001	\$ 33.21	10015430-71010
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 107.76	10015480-71024
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 60.40	10015480-71024
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.67	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	10016110-70510
Public Works Administration	Repr/Mtnc Building	Menards Normal II	\$ 12.02	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.65	10016110-70510
Public Works Administration	Repr/Mtnc Building	Lowe's #01203	\$ 15.19	10016110-70510
Public Works Administration	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.78	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.35	10016110-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.66	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 11.98	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.65	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 15.15	10016120-70510
Street Maintenance	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.73	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.31	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 199.00	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 606.27	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.66	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 11.98	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.65	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 15.15	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.73	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.31	10016124-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	Sp The Appraisal Found	\$ 158.59	10016210-70632
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 246.00	10016310-70520
Fleet Management	Vehicle and Equipment	Heritage Tractor Blooming	\$ 51.99	10016310-71710
Fleet Management	Vehicle and Equipment	Jacks Small Engines	\$ 104.68	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 61.97	10016310-71710
Fleet Management	Vehicle and Equipment	Doolittletrailersretail	\$ 78.18	10016310-71710
Fleet Management	Vehicle and Equipment	Fleetpride493	\$ 434.28	10016310-71710
Fleet Management	Vehicle and Equipment	Ginnow-Cornelius-Royer	\$ 929.55	10016310-71710
Sister City	Community Relations	Sq Urban Warfare Paintba	\$ 51.97	10019160-79110
Sister City	Community Relations	Tst Blono Pizza Co	\$ 306.00	10019160-79110
Sister City	Community Relations	Google Workspace_Bnsister	\$ 119.70	10019160-79110
Economic Development	Office Supplies	Stapls7675050782000001	\$ 44.53	10019170-71010
CD - Lead Hazard Control Grant	Professional Development	Crowne Plaza	\$ 105.55	22402470-70632-51000
Library Maint & Operation	Repr/Mtnc Building	In J & J Inc.	\$ 484.00	23103100-70510-10000
Library Maint & Operation	Advertising	Facebk Up899C5Ea2	\$ 650.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Lcpmqc5Ea2	\$ 110.44	23103100-70610-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix Com	\$ 46.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 40.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 498.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Glowforge Store	\$ 90.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Steamgames.Com 4259522985	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 84.82	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 142799849	\$ 15.61	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful 142799849	\$ 4.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 47.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 35.76	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Com 888-799-9666	\$ 285.87	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 31.46	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wal-Mart #3459	\$ 6.99	23103100-71010-10000
Library Maint & Operation	Library Supplies	Samsclub #4815	\$ 22.54	23103100-71020-10000
Library Maint & Operation	Library Supplies	Meijer Store #207	\$ 14.99	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 35.94	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 7.52	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 29.85	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 21.76	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 24.31	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 7.97	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 39.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 152.28	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 8.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 29.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 8.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 4.44	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 2.68	23103100-71024
Library Maint & Operation	Janitorial Supplies	Sams Club #4815	\$ 162.78	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal Il	\$ 89.90	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 4.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 6.97	23103100-71024
Library Maint & Operation	Maintenance and Repair Supplie	Great Lakes Ace	\$ 35.99	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,493.53	23103100-71340-10000
Library Maint & Operation	Periodicals	The Atlantic	\$ 89.99	23103100-71420
Library Maint & Operation	Periodicals	Hbr Subscription	\$ 120.00	23103100-71420
Library Maint & Operation	Periodicals	D J Wsj	\$ 779.88	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ 1.37	23103100-71420
Library Maint & Operation	Periodicals	True West	\$ 29.95	23103100-71420
Library Maint & Operation	Periodicals	Shop Purchase	\$ 137.06	23103100-71420
Library Maint & Operation	Periodicals	Mdc Magnolia Journal	\$ 40.00	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 168.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 494.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 187.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 282.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 281.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 467.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 133.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 366.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 101.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 438.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 283.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 614.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 330.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 482.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 327.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.16	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (62.13)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 407.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 183.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 617.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 301.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 99.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 102.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 769.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 263.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 301.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 276.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (6.74)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 156.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 199.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 377.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 63.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.12	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 328.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 690.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 18.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 171.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 264.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 300.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 150.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 462.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.39)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 269.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 27.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 221.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 264.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 317.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 866.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 122.08	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (38.39)	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 163.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 113.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 119.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 527.65	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 299.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 370.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 62.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.63	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 251.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 113.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 149.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 83.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 100.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 30.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.22	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 78.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.84	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (10.73)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 100.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 202.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 60.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 160.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 262.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,431.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 88.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 164.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 52.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 320.51	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 354.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 72.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 707.93	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 157.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 44.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1,019.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 100.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 79.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (6.74)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 124.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 489.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 51.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 277.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 300.47	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 645.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.64	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Other Capital Improvements	The Home Depot #6987	\$ 436.93	40100100-72620-13000
Water Administration	Professional Development	Holiday Inn Exp & Suites	\$ 213.36	50100110-70632
Water Administration	Postage	Ups 1Z1A05W80393618464	\$ 20.79	50100110-71017
Water Administration	Postage	Ups Adj00421326270661	\$ 32.37	50100110-71017
Water Administration	Postage	Ups 295C7025C89	\$ 19.10	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80394765071	\$ 20.83	50100110-71017
Water Administration	Postage	Ups Adj00421326270761	\$ 32.43	50100110-71017
Water Administration	Postage	Ups 295E7A28688	\$ 19.10	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80391013085	\$ 20.83	50100110-71017
Water Administration	Postage	Ups 2961155Be48	\$ 19.10	50100110-71017
Water Administration	Postage	Ups 1Z1A05W80397450619	\$ 19.02	50100110-71017
Water Administration	Uniform Supplies & Maintenance	Paypal Happyhallow	\$ 150.49	50100110-71030
Water Administration	Uniform Supplies & Maintenance	Paypal Happyhallow	\$ 191.14	50100110-71030
Water Administration	Telecommunications	Gridley Telephone	\$ 230.65	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 46.13	50100110-71340
Water Transmission/Distributn	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 38.97	50100120-70590
Water Purification	Other Supplies	Quality Environmental Con	\$ 167.37	50100130-71190
Water Purification	Other Supplies	Gold Standard Diagnostics	\$ 1,264.08	50100130-71190
Water Purification	Other Supplies	Midland Scientific	\$ 72.99	50100130-71190
Lake Maintenance	Professional Development	I Hotel	\$ 381.94	50100140-70632
Lake Maintenance	Professional Development	I Hotel	\$ 381.94	50100140-70632
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 274.81	50100140-71190
Water Meter Service	Other Supplies	The Home Depot #6987	\$ 35.56	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 190.04	50100150-71190
Water Meter Service	Other Supplies	Lowe's #01203	\$ 107.92	50100150-71190
Water Mechancial Maintenance	Professional Development	Project Management Instit	\$ 179.00	50100160-70632
Water Mechancial Maintenance	Maintenance and Repair Supplie	Homedepot.Com	\$ 238.00	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 79.69	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 19.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 153.29	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 134.89	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 167.89	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Nortechumidi Fierparts	\$ 611.09	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Nortechumidi Fierparts	\$ (54.29)	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 301.25	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 92.43	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 59.74	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 15.46	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 16.78	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 221.11	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 251.82	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 137.79	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Ups Store 4486	\$ 50.10	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Homedepot.Com	\$ 1,387.26	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 243.91	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 164.05	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Homedepot.Com	\$ 149.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 185.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Msasafetysalesllc	\$ 678.00	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 141.56	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 136.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 61.70	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.66	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 11.98	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.65	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.15	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 15.15	51101100-70510
Sewer Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.73	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.31	51101100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.66	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal II	\$ 11.98	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.69	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.16	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 15.15	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.73	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.31	53103100-70510
Storm Water Operations	Other Supplies	Menards Normal II	\$ 184.42	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.66	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 2.26	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal II	\$ 11.98	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 23.65	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast / Xfinity	\$ 41.16	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 15.15	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 9.73	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 14.31	54404400-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Menards Normal II	\$ 56.48	55605600-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 299.00	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ 208.67	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ 10.38	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ 342.30	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ (0.02)	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Heritage Tractor Blooming	\$ 213.37	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast / Xfinity	\$ 48.11	56406400-71340
Golf Operations -- Prairie V	Repr/Mtnc Building	Menards Normal II	\$ 69.99	56406410-70510
Golf Operations -- Prairie V	Telecommunications	Comcast / Xfinity	\$ 338.15	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 90.29	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 29.98	56406420-70542
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 101.66	56406420-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Other Supplies	Lowes #01203	\$ 142.74	56406420-71190
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 9.80	57107110-70510
Arena City	Repr/Mtnc Building	Dk Hardware Supply Llc	\$ 25.19	57107110-70510
Arena City	Repr/Mtnc Building	Dk Hardware Supply Llc	\$ 441.19	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 11.94	57107110-70510
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 2,879.50	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 2.96	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 17.80	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 17.80	57107110-70540
Arena Venue	Talent Expense	Tst Grove Street Bakery	\$ 45.00	57107120-70227
Arena Venue	Talent Expense	Hy-Vee Aisles Online 4017	\$ 17.94	57107120-70227
Arena Venue	Talent Expense	Sams Club #4815	\$ 74.58	57107120-70227
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 39.51	57107120-70227
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 19.57	57107120-70227
Arena Venue	Talent Expense	Jimmy Johns - 1408	\$ 13.89	57107120-70227
Arena Venue	Sound & Lighting	B&H Photo 800-606-6969	\$ 316.40	57107120-70228
Arena Venue	Repr/Mtnc Office & Computer Eq	The Home Depot #6987	\$ 43.91	57107120-70530
Arena Venue	Repr/Mtnc Office & Computer Eq	B&H Photo 800-606-6969	\$ 898.49	57107120-70530
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 648.13	57107120-70543
Arena Venue	Event Advertising	Hive Co	\$ 699.20	57107120-70608
Arena Venue	Professional Development	360Training.Com	\$ 74.95	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 44.95	57107120-70632
Arena Venue	Office Supplies	Culligan Of Bloomington	\$ 33.46	57107120-71010
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 384.08	57107120-71025
Arena Venue	FB Chemical & Paper Goods	Wal-Mart #3459	\$ 74.90	57107120-71025
Arena Venue	FB Chemical & Paper Goods	Sams Club.Com	\$ 104.90	57107120-71025
Arena Venue	N/A Beverage COGS	Sams Club.Com	\$ 137.76	57107120-71062
Arena Venue	Food COGS	Sams Club.Com	\$ 50.91	57107120-71063
Arena Venue	Food COGS	Avantis Italian Restau	\$ 144.75	57107120-71063
Arena Venue	Food COGS	Walmart.Com	\$ 134.51	57107120-71063

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26742	03/30/26	WIRE	714	COMMERCE BANK	W764	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Heinkels Packing Co	\$ 432.00	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 219.12	57107120-71063
Arena Venue	Food COGS	Ic Instacart	\$ 62.56	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 103.76	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 22.94	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 18.56	57107120-71063
Arena Venue	Food COGS	Kroger #856	\$ 39.61	57107120-71063
Arena Venue	Food COGS	Sams Club.Com	\$ 124.83	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 399.97	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast / Xfinity	\$ 243.08	57107120-71341
Casualty Insurance	Safety Equipment	United Rentals 1321	\$ 486.00	60150150-71035
WIRE# 26742 TOTAL =			\$ 122,043.88	