

## Bills & Payroll Report

**For Council of: April 27, 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
4/17/2026	2,829,396.44	1,028,217.48	3,857,613.92
Off Cycle Adjustments	-	-	-
<b>PAYROLL TOTAL</b>			<b>3,857,613.92</b>

**ACCOUNTS PAYABLE**

Date	Bank	Total
4/27/2026	AP General	\$ 4,315,272.56
4/27/2026	AP JMScott	\$ -
4/27/2026	AP Comm Devel	\$ 82,427.85
4/27/2026	AP IHDA	\$ -
4/27/2026	AP Library	\$ 128,200.51
4/27/2026	AP MFT	\$ 134,994.74
04/09/2026-04/17/2026	Out of Cycle AP	\$ 536,137.69
03/04/2026-04/22/2026	AP Bank Transfers	\$ 226,002.63
	PCARDS	\$ -
<b>ACCOUNTS PAYABLE TOTAL</b>		<b>\$ 5,423,035.98</b>

**GRAND TOTAL            \$            9,280,649.90**

**Respectfully,**

**F Scott Rathbun  
Director of Finance**

**TOTALS PROOF**

Pay Period 03/29/26 To 04/11/26

WARRANT: 26B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2026

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,413.30	504,451.78	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,070.85	1,446,961.36	0.00	0.00
120 HOURLY	1,385.50	23,619.04	0.00	0.00
130 SEASON	9,506.50	176,729.57	0.00	0.00
200 OT	2,959.25	171,436.05	0.00	0.00
211 OT-ST	999.16	51,955.07	0.00	0.00
310 PTO	4,450.50	181,703.76	0.00	0.00
312 FLOAT	88.00	2,362.99	0.00	0.00
316 COMP U	165.25	8,229.74	0.00	0.00
320 FMLA U	541.25	0.00	0.00	0.00
352 VAC PO	169.17	6,210.23	0.00	0.00
354 HOL PO	3.00	110.13	0.00	0.00
404 MILTRY	134.00	6,310.00	0.00	0.00
405 MLTREI	0.00	-1,370.00	0.00	0.00
412 LWP	274.00	11,144.37	0.00	0.00
414 LWOP	337.50	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	3,023.00	120,608.20	0.00	0.00
423 F HLDY	756.60	31,316.34	0.00	0.00
426 WC	0.00	7,596.88	0.00	0.00
427 WC SUP	0.00	440.20	0.00	0.00
428 PEDA	712.95	33,061.53	0.00	0.00
429 PEDA H	240.00	822.73	0.00	0.00
520 HOLIDY	9,360.00	32,264.89	0.00	0.00
705 SUNDAY	6.00	165.93	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	288.00	288.00	0.00	0.00
716 SHIFTD	914.00	685.50	0.00	0.00
718 SHIFTD	231.50	463.00	0.00	0.00
730 SHIFTD	140.00	140.00	0.00	0.00
733 2SHIFT	226.50	169.88	0.00	0.00
735 A DIFF	400.00	200.00	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	6.00	90.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
890 CASH T	0.00	417.00	0.00	0.00
891 CC TIP	0.00	6,931.27	0.00	0.00
<b>Total:</b>	<b>86,884.48</b>	<b>2,829,396.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1161</b>				

TOTALS PROOF

Pay Period 03/29/26 To 04/11/26

WARRANT: 26B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	94,242.71	94,242.71	188,485.42	1,520,044.15	x 12.40% = 188,485.47
1100	MEDICARE	37,946.15	37,946.15	75,892.30	2,616,973.94	x 2.90% = 75,892.24
2105	HEALTH BCBS	22,436.09	67,307.86	89,743.95	383,656.69	
2110	HEALTH BCBS	41,029.01	122,888.37	163,917.38	715,151.73	
2115	HEALTH BCBS	29,534.27	88,114.06	117,648.33	613,877.85	
2135	HEALTH BCHMO	3,843.54	11,724.25	15,567.79	71,164.79	
2150	POLICE HLTH	39,226.84	117,680.20	156,907.04	551,005.33	
2210	DENT PPO	11,199.04	11,203.61	22,402.65	2,296,685.19	
2305	VIS ENH	2,614.91	2,618.38	5,233.29	2,228,510.91	
2400	FLEX MEDREIM	9,328.74	0.00	9,328.74	580,753.12	
2401	FLEX MEDREIM	392.31	0.00	392.31	14,497.29	
2450	FLEX DEPCARE	2,117.57	0.00	2,117.57	65,621.09	
2475	HSA EE ONLY	2,566.41	0.00	2,566.41	116,293.46	
2476	HSA DPND COV	5,940.03	0.00	5,940.03	190,645.79	
2477	HSA 55+	226.17	0.00	226.17	24,896.72	
2500	ICMA 457 AMT	54,786.64	0.00	54,786.64	951,917.44	
2525	ICMA 457 %	23,481.86	0.00	23,481.86	353,706.38	
2527	ICMA 457	0.00	942.31	942.31	7,455.36	
2550	ICMA 0 50 \$	1,563.62	0.00	1,563.62	22,151.92	
2575	ICMA 0 50 %	296.43	0.00	296.43	5,928.52	
2577	457 CATCH	1,884.62	0.00	1,884.62	7,689.45	
3000	FED INC TAX	248,416.48	0.00	248,416.48	2,370,960.44	
4000	STATE INC TX	116,167.20	0.00	116,167.20	2,370,960.44	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,809.61	
6200	CH SUP EA PY	10,632.14	0.00	10,632.14	123,323.53	
6250	CH SUPP ARR	70.40	0.00	70.40	6,460.70	
7000	IMRF PENSION	65,742.09	121,257.40	186,999.49	1,460,932.88	
7100	IMRF ADD	17,685.76	0.00	17,685.76	300,544.47	
7300	POLICE PEN	53,064.09	0.00	53,064.09	535,462.58	
7350	POLICE PEN	1,301.57	0.00	1,301.57	13,133.93	
7400	FIRE PEN	45,194.15	0.00	45,194.15	477,992.29	
7425	FIRE PEN	1,961.94	0.00	1,961.94	20,750.33	
7450	FIRE PEN 1%	39.59	0.00	39.59	3,958.59	
7500	LIUNA PENS	763.54	763.54	1,527.08	41,305.13	
7525	LIUNA PENS	115.20	648.00	763.20	51,205.03	
7575	LIUNA PENS	0.00	518.40	518.40	22,403.92	
8060	LIFE \$50,000	0.00	4,294.40	4,294.40	2,593,291.81	
8075	IMRF VOL LFE	2,256.00	0.00	2,256.00	506,256.87	
8080	HSA CONTRIB	0.00	126,533.32	126,533.32	320,710.93	
8081	HSA CONTRIB2	0.00	210,166.67	210,166.67	296,980.35	
8105	HEALTH BCBS	736.03	2,208.06	2,944.09	11,100.34	
8110	HEALTH BCBS	378.77	1,136.32	1,515.09	5,645.18	
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	202.45	202.50	404.95	35,739.76	
8305	VIS ENH	46.22	46.30	92.52	35,739.76	
8500	LIFELOCK	0.00	821.94	821.94	812,209.82	
8510	LLOCKBU1	25.96	0.00	25.96	11,354.08	

**TOTALS PROOF**

Pay Period 03/29/26 To 04/11/26

WARRANT: 26B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2026

8511	LLOCKBU2	13.00	0.00	13.00	5,781.51
8512	LLOCKBU3	47.97	0.00	47.97	15,953.89
8514	LLOCKBU5	56.97	0.00	56.97	16,221.90
8600	ROTH ICMA	4,981.20	0.00	4,981.20	130,201.28
8610	ICMA \$R	1,884.61	0.00	1,884.61	8,435.56
8620	457% R	656.93	0.00	656.93	10,457.55
8630	ICMA O 50\$R	307.70	0.00	307.70	4,305.96
9000	UN DUES 701	1,906.00	0.00	1,906.00	155,553.45
9005	UN DUES U21	5,838.25	0.00	5,838.25	587,621.33
9015	IATSE ASSMNT	1,162.48	0.00	1,162.48	19,375.06
9035	UN DUES TCM	400.00	0.00	400.00	58,511.12
9036	UN DUES TCM	25.00	0.00	25.00	416.00
9040	UN DUES 49	7,653.46	0.00	7,653.46	572,870.26
9041	U DUES 49 EX	301.90	0.00	301.90	37,195.52
9050	UN DUES 699P	3,615.53	0.00	3,615.53	357,969.21
9065	UN DUES 699L	615.22	0.00	615.22	38,403.03
9070	U DS 699L 75	437.22	0.00	437.22	14,704.81
9995	BM CRED U	73,779.40	0.00	73,779.40	769,914.84
9997	DIR DEPSIT \$	44,167.29	0.00	44,167.29	285,399.26
9998	DIR DEPSIT %	16,734.28	0.00	16,734.28	33,702.15
9999	DIR DEPOSIT2	1,695,111.08	0.00	1,695,111.08	2,802,430.01
<b>Total:</b>		<b>2,810,671.20</b>	<b>1,028,217.48</b>	<b>3,838,888.68</b>	
<b>Total Employees: 1161</b>					

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

**ACCOUNTS PAYABLE CHECK RUN REPORT**

DATE: 04/27/2026 CHECK RUN: 04272026 AMOUNT: \$ 4,315,272.56

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6008	102 S EAST LLC 1 10019170 79070	00000		INV	04/27/2026	TX REBATE 3/25-2/26 2,992.02 2,992.02	467526		
						Invoice Net			
						CHECK TOTAL		2,992.02	-----
4655	4IMPRINT INC 1 10015430 70609	00000		EFT	04/27/2026	14926735 2,206.56 2,206.56	467550		
						Comm Enh MktngExp Invoice Net			
						CHECK TOTAL		2,206.56	-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000	20000	INV	04/27/2026	2852 787.00 787.00	467273		
						BCPA Food Invoice Net			
						CHECK TOTAL		787.00	-----
2	AB HATCHERY INC 1 50100120 71740	00000		EFT	04/27/2026	6484 215.00 215.00	466879		
						Wtr Trans Hydrants Invoice Net			
2	AB HATCHERY INC 1 50100120 71740	00000		EFT	04/27/2026	6487 29.99 29.99	466880		
						Wtr Trans Hydrants Invoice Net			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/27/2026	6485 721.75 721.75	467321		
						Zoo Animal Fd Invoice Net			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/27/2026	6512 1,193.51 1,193.51	467441		
						Zoo Animal Fd Invoice Net			
						CHECK TOTAL		2,160.25	-----
1498	ACTION ROOFING INC 1 10015480 70690	00000		INV	04/27/2026	26-147 450.00 450.00	466693		
						Fac Maint Purch Serv Invoice Net			
						CHECK TOTAL		450.00	-----
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/27/2026	922291085 194.99 434.10 629.09	467100		
						PV Golf Pro Shop The Den Pro Shop Invoice Net			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/27/2026	922487461 3,140.35 3,140.35	467426		
						The Den Pro Shop Invoice Net			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/27/2026	922811777 342.42 342.42	467428		
						The Den Pro Shop Invoice Net			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/27/2026	922811931 58.80 58.80	467429		
						The Den Pro Shop Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/27/2026	922844845 58.80	467430		
				The Den	Pro Shop	58.80			
				Invoice Net		58.80			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/27/2026	922859057 58.80	467431		
				The Den	Pro Shop	58.80			
				Invoice Net		58.80			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	04/27/2026	300698910 -3,203.68	467432		
				The Den	Pro Shop	-3,203.68			
				Invoice Net		-3,203.68			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	04/27/2026	922812965 -5.00	467433		
				The Den	Pro Shop	-5.00			
				Invoice Net		-5.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	04/27/2026	922721839 -180.00	467434		
				The Den	Pro Shop	-180.00			
				Invoice Net		-180.00			
				CHECK TOTAL		899.58			-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	04/27/2026	1870833876 3/26 1,653.63	467129		
				FLEET	Veh Equip	1,653.63			
				Invoice Net		1,653.63			
				CHECK TOTAL		1,653.63			-----
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001		INV	04/27/2026	S01442905 464.83	466911		
				The Den	Other Supp	464.83			
				Invoice Net		464.83			
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001		INV	04/27/2026	S01460648 125.42	467435		
				The Den	Other Supp	125.42			
				Invoice Net		125.42			
				CHECK TOTAL		590.25			-----
3153	AIRGAS INC 1 50100160 70690	00001		INV	04/27/2026	5523677374 97.69	466642		
				Wtr Mch Mt	Purch Serv	97.69			
				Invoice Net		97.69			
3153	AIRGAS INC 1 10016310 70690	00001		INV	04/27/2026	5523674525 803.06	466975		
				FLEET	Purch Serv	803.06			
				Invoice Net		803.06			
				CHECK TOTAL		900.75			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20260246	INV	04/27/2026	PS-INV104931 7,815.30	467275		
				Police	Oth PT Sv	7,815.30			
				Invoice Net		7,815.30			
				CHECK TOTAL		7,815.30			-----
5280	AMAZON CAPITAL SERVICE 1 10011310 71010	00002		EFT	04/27/2026	1614-4JRL-YQ74 142.90	466583		
				Clerk	Off Supp	142.90			
				Invoice Net		142.90			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1Y1H-P9MT-RM4R	466649		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 71010	FIN		Off Supp		7.67			
		Invoice Net				7.67			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1Y4W-7YV7-VM79	466694		
	1 10015480 71024	Fac Maint		Janit Supp		20.85			
	2 10015480 71035	Fac Maint		SafeEquip		242.55			
	3 10015480 71010	Fac Maint		Off Supp		63.51			
		Invoice Net				326.91			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1RPG-FRCM-17W3	466790		
	1 10016210 71010	ENG ADMIN		Off Supp		167.02			
	2 10016210 71035	ENG ADMIN		SafeEquip		68.37			
		Invoice Net				235.39			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	137D-GY9D-X9G4	466949		
	1 57107120 71190	Arenavenue		Other Supp		548.40			
	2 57107120 71010	Arenavenue		Off Supp		48.12			
	3 57107120 70227	Arenavenue		TalentExp		375.30			
	4 57107120 70515	Arenavenue		BldgMaint		233.69			
	5 10014125 70510 20000	BCPA		RepMaint B		309.32			
		Invoice Net				1,514.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1QMG-KFGY-6LH1	467166		
	1 10014136 71050	Zoo		Zoo Supp		549.71			
	2 10014136 71055	Zoo		Zoo Conser		417.47			
	3 10014136 71060	Zoo		Food		149.34			
	4 10014136 79970	Zoo		Special Ev		121.85			
	5 10014136 71190	Zoo		Other Supp		518.79			
	6 10014136 71010	Zoo		Off Supp		284.80			
	7 10014136 71054	Zoo		Education		51.98			
	8 10014136 71720	Zoo		wtr Chem		167.13			
	9 10014136 71026	Zoo		Med Supp		14.69			
	10 10014136 70040	Zoo		Vet Sv		682.95			
	11 56406400 71190	Highland		Other Supp		240.26			
	12 56406410 71190	PV Golf		Other Supp		291.43			
	13 56406410 71024	PV Golf		Janit Supp		162.96			
	14 56406420 71190	The Den		Other Supp		23.74			
	15 56406420 70542	The Den		RepMaintNF		25.98			
	16 10014110 71030	Pks Maint		UniformSup		253.60			
	17 10014110 70590	Pks Maint		Oth Repair		589.66			
	18 10014160 71190	Ice Center		Other Supp		56.14			
	19 10014160 71010	Ice Center		Off Supp		113.08			
	20 10014112 71190	REC		Other Supp		340.81			
	21 10014112 71010	REC		Off Supp		174.27			
	22 10014170 79980	SOAR		SpProg Exp		235.19			
	23 10014170 71190	SOAR		Other Supp		451.40			
	24 10014105 71010	Pks Admin		Off Supp		106.89			
		Invoice Net				6,024.12			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	16LR-XWCV-XDYT	467205		
	1 10015210 71710	Fire		Veh Equip		-64.02			
	2 10015210 71710	Fire		Veh Equip		-53.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015210 71010	Fire		Off Supp		17.04			
4	10015210 71010	Fire		Off Supp		38.00			
5	10015210 71024	Fire		Janit Supp		162.50			
6	10015210 71710	Fire		Veh Equip		17.24			
7	10015210 71710	Fire		Veh Equip		23.74			
8	10015210 71710	Fire		Veh Equip		53.35			
9	10015210 71010	Fire		Off Supp		74.35			
10	10015210 71710	Fire		Veh Equip		53.35			
11	10015210 71710	Fire		Veh Equip		64.02			
12	10015210 70590	Fire		Oth Repair		77.24			
13	10015210 70590	Fire		Oth Repair		107.52			
14	10015210 71024	Fire		Janit Supp		147.92			
15	10015210 71010	Fire		Off Supp		43.89			
16	10015210 71010	Fire		Off Supp		25.89			
17	10015210 71710	Fire		Veh Equip		19.98			
18	10015210 71010	Fire		Off Supp		11.39			
19	10015210 71010	Fire		Off Supp		9.49			
20	10015210 71010	Fire		Off Supp		30.46			
21	10015210 71010	Fire		Off Supp		7.59			
22	10015210 71010	Fire		Off Supp		51.98			
23	10015210 71010	Fire		Off Supp		11.74			
24	10015210 71010	Fire		Off Supp		210.62			
25	10015210 71010	Fire		Off Supp		19.98			
26	10015210 71010	Fire		Off Supp		7.58			
27	10015210 71010	Fire		Off Supp		31.34			
28	10015210 71010	Fire		Off Supp		23.22			
29	10015210 71010	Fire		Off Supp		16.99			
30	10015210 71010	Fire		Off Supp		4.95			
31	10015210 71010	Fire		Off Supp		59.98			
32	10015210 71010	Fire		Off Supp		24.99			
33	10015210 71010	Fire		Off Supp		32.86			
34	10015210 71010	Fire		Off Supp		14.09			
35	10015210 71010	Fire		Off Supp		13.58			
36	10015210 71010	Fire		Off Supp		12.97			
37	10015210 71010	Fire		Off Supp		16.91			
38	10015210 71010	Fire		Off Supp		4.60			
39	10015210 71010	Fire		Off Supp		13.92			
40	10015210 71710	Fire		Veh Equip		17.24			
41	10015210 71010	Fire		Off Supp		7.69			
42	10015210 71010	Fire		Off Supp		39.96			
43	10015210 71710	Fire		Veh Equip		19.02			
44	10015210 71710	Fire		Veh Equip		48.71			
45	10015210 71010	Fire		Off Supp		9.99			
46	10015210 71010	Fire		Off Supp		13.29			
47	10015210 71024	Fire		Janit Supp		133.20			
		Invoice Net				1,728.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026		1VJJ-9LNT-CF1X		467276

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		Uniforms			
	2 10015110 71190			Police		Other Supp			
	3 10015110 71010			Police		Off Supp			
				Invoice Net		996.75			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1373-YQ67-XJFK	467288		
	1 10011410 71010			HR		Off Supp			
	2 10011410 70210			HR		Oth Med Sv			
				Invoice Net		101.97			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/27/2026	1971-LTFJ-3NXV	467547		
	1 10015410 71010			BS		Off Supp			
	2 10015420 71010			Plan		Off Supp			
	3 10015430 71010			Comm Enh		Off Supp			
	4 10019170 71010			Eco Develp		Off Supp			
				Invoice Net		372.27			
				CHECK TOTAL		11,451.80			-----
999020	AMERICAN CONTINENTAL	00000		INV	04/27/2026	HAAB 6-24-25 BFD	467586		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		85.45			
				CHECK TOTAL		85.45			-----
999020	BILL E. GARRETT	00000		INV	04/27/2026	AMB RFD 8-4-25 BFD	467580		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
999020	BRUCE A WALK	00000		INV	04/27/2026	AMB RFD 10-26-25 BFD	467585		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
999020	JUDEEN YVETTE SPILLANE	00000		INV	04/27/2026	AMB RFD 2-22-25 BFD	467584		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		22.68			
				CHECK TOTAL		22.68			-----
999020	OSF HEALTHCARE SYSTEM	00000		INV	04/27/2026	GRIFFITH 8-28-24 BFD	467581		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		2,278.26			
				CHECK TOTAL		2,278.26			-----
999020	RMS	00000		INV	04/27/2026	MORICONI 5-21-24 BFD	467579		
	1 10015210 54910			Fire		ActPgm Inc			
				Invoice Net		923.86			
				CHECK TOTAL		923.86			-----
999020	SANCHEZ, DANIELS & HOF	00000		INV	04/27/2026	PETERSON12-20-24BFD	467577		

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1	10015210 54910	Fire		ActPgm Inc		2,422.00			
		Invoice Net				2,422.00			
						CHECK TOTAL	2,422.00		-----
999020	TERESA K LEFLER	00000		INV	04/27/2026	AMB RFD 10-14-25 BFD	467583		
1	10015210 54910	Fire		ActPgm Inc		315.00			
		Invoice Net				315.00			
						CHECK TOTAL	315.00		-----
57	AMEREN ILLINOIS	00007		INV	04/27/2026	3/26 Group	467415		
1	10014110 71320	Pks Maint		Electricity		8,907.96			
2	10014120 71320	Aquatics		Electricity		1,236.30			
3	10014125 71320	BCPA	20000	Electricity		1,207.08			
4	10014136 71320	Zoo		Electricity		6,171.97			
5	10014160 71320	Ice Center		Electricity		46.79			
6	10015210 71320	Fire		Electricity		5,198.78			
7	10015480 71320	Fac Maint		Electricity		18,165.00			
8	10015490 71320	Parking Op		Electricity		1,407.91			
9	10016210 71320	ENG ADMIN		Electricity		61,519.07			
10	50100110 71320	Wtr Admin		Electricity		27,859.13			
11	51101100 71320	Sewer Ops		Electricity		755.78			
12	55605600 71320	A Linc Pkg		Electricity		4,919.56			
13	56406400 71320	Highland		Electricity		1,168.56			
14	56406410 71320	PV Golf		Electricity		1,421.77			
15	56406420 71320	The Den		Electricity		960.11			
16	57107120 71325	ArenaVenue		Electric		136.47			
		Invoice Net				141,082.24			
						CHECK TOTAL	141,082.24		-----
57	AMEREN ILLINOIS	00007		INV	04/27/2026	710 w Hamilton 12-03	467460		
1	50100110 71320	Wtr Admin		Electricity		1,143.40			
		Invoice Net				1,143.40			
						CHECK TOTAL	1,143.40		-----
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	915259	467124		
1	10015210 70690	Fire		Purch Serv		55.00			
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	916624	467501		
1	10015210 70690	Fire		Purch Serv		55.00			
		Invoice Net				55.00			
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	916854	467503		
1	10015210 70690	Fire		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	916878	467512		
1	10015210 70690	Fire		Purch Serv		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	917062	467513		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690	Fire		Purch Serv		55.00			
		Invoice Net				55.00			
						CHECK TOTAL	255.00		-----
6010	ANIMAL CAGES LLC	00000	20260577	INV	04/27/2026	13885	466814		
	1 10014136 70590	Zoo		Oth Repair		5,031.45			
		Invoice Net				5,031.45			
6010	ANIMAL CAGES LLC	00000		INV	04/27/2026	13891	467443		
	1 10014136 70590	Zoo		Oth Repair		446.10			
		Invoice Net				446.10			
						CHECK TOTAL	5,477.55		-----
4253	AT&T MOBILITY LLC	00000		INV	04/27/2026	28729355287004082026	467254		
	1 10015210 71340	Fire		Telecom		116.19			
	2 10015110 71340	Police		Telecom		253.02			
	3 10019170 71340	Eco Develp		Telecom		48.12			
		Invoice Net				417.33			
						CHECK TOTAL	417.33		-----
4283	ATHENS TECHNICAL SPECI	00000		EFT	04/27/2026	INV111697	466791		
	1 10016210 71078	ENG ADMIN		Elect Supp		738.62			
		Invoice Net				738.62			
						CHECK TOTAL	738.62		-----
250	AUTO ZONE	00003		INV	04/27/2026	000812056 #3875	467422		
	1 50100120 71080	Wtr Trans		Maint Supp		38.42			
		Invoice Net				38.42			
						CHECK TOTAL	38.42		-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	04/27/2026	IA3-410254	466745		
	1 10014125 70690 20100	BCPA		Purch Serv		422.00			
		Invoice Net				422.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	04/27/2026	IA3-410367	466746		
	1 10014125 70690 20000	BCPA		Purch Serv		1,129.00			
		Invoice Net				1,129.00			
						CHECK TOTAL	1,551.00		-----
734	B & B AWARDS AND RECOG	00000		INV	04/27/2026	20057996	467239		
	1 10015110 71190	Police		Other Supp		117.15			
		Invoice Net				117.15			
						CHECK TOTAL	117.15		-----
1307	BALCONES MIDWEST LLC	00000	20260082	INV	04/27/2026	568767	467328		
	1 54404400 70667	Sol waste		Rcyl Tranf		18,645.23			
		Invoice Net				18,645.23			
1307	BALCONES MIDWEST LLC	00000	20260082	INV	04/27/2026	574360	467329		
	1 54404400 70667	Sol waste		Rcyl Tranf		22,087.23			
		Invoice Net				22,087.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,732.46		-----
1307	BALCONES MIDWEST LLC	00001		INV	04/27/2026	0006716	466731		
	1 10011410 70690	HR		Purch Serv		33.66			
	2 10011110 70690	Admin		Purch Serv		33.66			
	3 10011310 70690	Clerk		Purch Serv		327.50			
	4 10011510 70690	FIN		Purch Serv		57.97			
		Invoice Net				452.79			
						CHECK TOTAL	452.79		-----
2608	BANNER FIRE EQUIPMENT	00000		EFT	04/27/2026	01P49286	466978		
	1 10016310 71710	FLEET		Veh Equip		845.39			
		Invoice Net				845.39			
						CHECK TOTAL	845.39		-----
6099	BASIC INFORMATION TECH	00000		INV	04/27/2026	301721	467258		
	1 10011610 70641	IS		Temp Sv		3,720.00			
		Invoice Net				3,720.00			
6099	BASIC INFORMATION TECH	00000		INV	04/27/2026	301762	467259		
	1 10011610 70641	IS		Temp Sv		5,208.00			
		Invoice Net				5,208.00			
						CHECK TOTAL	8,928.00		-----
3812	BILL YOUNG PRODUCTIONS	00000		INV	04/27/2026	2603543-IN	466670		
	1 57107120 70608	Arenavenue		EventAdv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191054	466881		
	1 50100120 71740	wtr Trans		Hydrants		33.12			
		Invoice Net				33.12			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191013	466970		
	1 10016120 71190	Street Mnt		Other Supp		9.66			
		Invoice Net				9.66			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191030	467096		
	1 54404400 71190	Soil Waste		Other Supp		25.76			
		Invoice Net				25.76			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191045	467134		
	1 10014110 70510	Pks Maint		RepMaint B		16.55			
		Invoice Net				16.55			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191222	467135		
	1 10014110 70590	Pks Maint		Oth Repair		17.10			
		Invoice Net				17.10			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	190996	467136		
	1 10014110 70510	Pks Maint		RepMaint B		97.00			
		Invoice Net				97.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191120	467220		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	103.42			
				Invoice Net		103.42			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191224	467222		
	1 10014110 70510			Pks Maint	RepMaint B	13.68			
				Invoice Net		13.68			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191112	467322		
	1 10014136 70590			Zoo	Oth Repair	57.84			
				Invoice Net		57.84			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191036	467323		
	1 10014136 70590			Zoo	Oth Repair	569.68			
				Invoice Net		569.68			
459	BILLS KEY & LOCK SHOP	00000		INV	04/27/2026	191118	467470		
	1 10014160 70510			Ice Center	RepMaint B	160.99			
				Invoice Net		160.99			
				CHECK TOTAL		1,104.80			-----
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/27/2026	211277	466695		
	1 10015480 71024			Fac Maint	Janit Supp	34.40			
				Invoice Net		34.40			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/27/2026	211443	466946		
	1 10014125 71024 20000	BCPA		Janit Supp		128.10			
				Invoice Net		128.10			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/27/2026	211395	466971		
	1 10016110 70510			PW Admin	RepMaint B	45.05			
	2 10016120 70510			Street Mnt	RepMaint B	45.05			
	3 10016124 70510			Snow & Ice	RepMaint B	45.05			
	4 51101100 70510			Sewer Ops	RepMaint B	45.05			
	5 53103100 70510			Storm Watr	RepMaint B	45.05			
	6 54404400 70510			Sol Waste	RepMaint B	45.07			
				Invoice Net		270.32			
16	BLOOMINGTON CENTRAL SU	00000		EFT	04/27/2026	211506	467377		
	1 10016110 70510			PW Admin	RepMaint B	5.79			
	2 10016120 70510			Street Mnt	RepMaint B	5.79			
	3 10016124 70510			Snow & Ice	RepMaint B	5.79			
	4 51101100 70510			Sewer Ops	RepMaint B	5.79			
	5 53103100 70510			Storm Watr	RepMaint B	5.79			
	6 54404400 70510			Sol Waste	RepMaint B	5.80			
				Invoice Net		34.75			
				CHECK TOTAL		467.57			-----
10	BLOOMINGTON NORMAL WAT	00001		EFT	04/27/2026	COLLECTIONS 03/26	467397		
	1 5010 21140			Water Fund	BNWRD Pay	793,259.36			
				Invoice Net		793,259.36			
				CHECK TOTAL		793,259.36			-----
10	BLOOMINGTON NORMAL WAT	00002		EFT	04/27/2026	PERMITS 03/26	467393		
	1 1001 21140			Gen Fund	BNWRD Pay	4,462.50			
				Invoice Net		4,462.50			

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						CHECK TOTAL	4,462.50		-----
3013	BLOOMINGTON WINNELSON 1 57107110 70540	00001		EFT	04/27/2026	398682 01 51.34 RepMt Othr	466713		
						Invoice Net 51.34			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	04/27/2026	399325 01 48.93 RepMaint B	467120		
						Invoice Net 48.93			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	04/27/2026	399169 01 190.46 RepMaint B	467121		
						Invoice Net 190.46			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	04/27/2026	399234 01 412.02 RepMaint B	467122		
						Invoice Net 412.02			
3013	BLOOMINGTON WINNELSON 1 57107110 70510	00001		EFT	04/27/2026	399258 01 92.74 RepMaint B	467200		
						Invoice Net 92.74			
						CHECK TOTAL	795.49		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70690 3 20700700 70610 4 20700700 70790	00000		EFT	04/27/2026	EXPENSES 03/26 4,785.00 52,530.22 263.28 442.91 58,021.41 Board Elct Rentals Board Elct Purch Serv Board Elct Advertise Board Elct Other Ins Invoice Net	467354		
						CHECK TOTAL	58,021.41		-----
1023	BOBCAT OF PEORIA 1 50100120 71740	00001		INV	04/27/2026	02-100296 1,014.00 Hydrants Invoice Net 1,014.00	466882		
1023	BOBCAT OF PEORIA 1 51101100 70420	00001		INV	04/27/2026	02-99960 2,150.00 Sewer Ops Rentals Invoice Net 2,150.00	466972		
1023	BOBCAT OF PEORIA 1 50100160 70051	00001		INV	04/27/2026	02-100526 103.45 Wtr Mch Mt A&E Cap Invoice Net 103.45	467309		
						CHECK TOTAL	3,267.45		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	04/27/2026	37477 181.66 FLEET Veh Equip Invoice Net 181.66	466980		
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	04/27/2026	37480 461.98 FLEET Veh Equip Invoice Net 461.98	466983		
						CHECK TOTAL	643.64		-----
890	BONNIE BERNARDI	00000		INV	04/27/2026	WINT/SPRING 26 CLASS	466748		

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1	10014112 70690	REC		Purch Serv		630.00			
		Invoice Net				630.00			
						CHECK TOTAL	630.00		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86162682	466715		
1	10015210 71026	Fire		Med Supp		74.50			
		Invoice Net				74.50			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	66867409	466749		
1	10015210 70632	Fire		Pro Develp		2,100.00			
		Invoice Net				2,100.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86160778	466788		
1	10015210 71026	Fire		Med Supp		1,557.73			
		Invoice Net				1,557.73			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86162683	466789		
1	10015210 71026	Fire		Med Supp		61.10			
		Invoice Net				61.10			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86165753	466929		
1	10015210 71026	Fire		Med Supp		106.26			
		Invoice Net				106.26			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86170633	467230		
1	10015210 71026	Fire		Med Supp		375.02			
		Invoice Net				375.02			
2575	BOUND TREE MEDICAL LLC	00001		INV	04/27/2026	86168885	467306		
1	10015210 71026	Fire		Med Supp		157.98			
		Invoice Net				157.98			
						CHECK TOTAL	4,432.59		-----
11	BRADFORD SUPPLY CO	00000		INV	04/27/2026	2799255	466913		
1	56406400 70590	Highland		Oth Repair		263.77			
		Invoice Net				263.77			
11	BRADFORD SUPPLY CO	00000		INV	04/27/2026	2797460	466973		
1	10016110 70510	PW Admin		RepMaint B		7.61			
2	10016120 70510	Street Mnt		RepMaint B		7.61			
3	10016124 70510	Snow & Ice		RepMaint B		7.61			
4	51101100 70510	Sewer Ops		RepMaint B		7.61			
5	53103100 70510	Storm Watr		RepMaint B		7.61			
6	54404400 70510	Sol Waste		RepMaint B		7.61			
7	54404400 70510	Sol Waste		RepMaint B		.92			
		Invoice Net				46.58			
11	BRADFORD SUPPLY CO	00000		INV	04/27/2026	2801545	467138		
1	10014110 70542	Pks Maint		RepMaintNF		25.86			
		Invoice Net				25.86			
11	BRADFORD SUPPLY CO	00000		INV	04/27/2026	2801201	467168		
1	10014160 70510	Ice Center		RepMaint B		16.03			
		Invoice Net				16.03			
11	BRADFORD SUPPLY CO	00000		INV	04/27/2026	2800301	467197		
1	10015480 70540	Fac Maint		RepMt Othr		40.13			
		Invoice Net				40.13			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 10015480 70510	00000		INV	04/27/2026	2800396 4.50 4.50	467198		
11	BRADFORD SUPPLY CO 1 10015480 70510	00000		INV	04/27/2026	2800845 2.72 2.72	467199		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	04/27/2026	2800816 36.85 36.85	467436		
				CHECK TOTAL		436.44			-----
4985	BROKISH ENTERPRISES IN 1 10015430 57990	00000		EFT	04/27/2026	TKN02315 10.00 10.00	467554		
				CHECK TOTAL		10.00			-----
3020	BSN SPORTS INC 1 10014112 71190	00002		INV	04/27/2026	933826573 403.19 403.19	467119		
				CHECK TOTAL		403.19			-----
4216	BT BLOOMINGTON LLC 1 10019170 79070 2 25105100 79070	00000 32001		INV	04/27/2026	REBATE CY25/FY26 361,900.51 219,188.97 581,089.48	467525		
				CHECK TOTAL		581,089.48			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		INV	04/27/2026	044127 1,470.00 1,470.00	467293		
				CHECK TOTAL		1,470.00			-----
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	04/27/2026	S2752898.001 1,624.56 1,624.56	466696		
641	CAPITOL GROUP INC 1 57107110 70510	00001		EFT	04/27/2026	S2771427.001 47.00 47.00	466698		
641	CAPITOL GROUP INC 1 10014110 70510	00001		EFT	04/27/2026	S2776844.001 149.95 149.95	467139		
641	CAPITOL GROUP INC 1 57107110 72140	00001 20260255		EFT	04/27/2026	S2655300.003 1,705.88 1,705.88	467203		
641	CAPITOL GROUP INC 1 57107110 70540	00001		EFT	04/27/2026	S2778438.001 63.95 63.95	467264		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,591.34		-----
4835	CARLE BROMENN MEDICAL	00001		INV	04/27/2026	102025	466849		
	1 10014125 70632	20000	BCPA	Pro Develp		986.00			
				Invoice Net		986.00			
4835	CARLE BROMENN MEDICAL	00001		INV	04/27/2026	31826	467192		
	1 10014112 70690		REC	Purch Serv		102.00			
	2 10014136 70632		Zoo	Pro Develp		544.00			
				Invoice Net		646.00			
						CHECK TOTAL	1,632.00		-----
4835	CARLE BROMENN MEDICAL	00002		INV	04/27/2026	CI-00005371	467237		
	1 10015210 71026		Fire	Med Supp		941.48			
				Invoice Net		941.48			
4835	CARLE BROMENN MEDICAL	00002		INV	04/27/2026	CI-00005535	467476		
	1 10011410 70210		HR	Oth Med Sv		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	1,301.48		-----
4835	CARLE BROMENN MEDICAL	00003		INV	04/27/2026	600017627 3/26	467475		
	1 10011410 70210		HR	Oth Med Sv		481.00			
				Invoice Net		481.00			
						CHECK TOTAL	481.00		-----
5944	CARROLL DISTRIBUTING C	00000		INV	04/27/2026	BL007190	466974		
	1 10016120 71190		Street Mnt	Other Supp		21.24			
				Invoice Net		21.24			
5944	CARROLL DISTRIBUTING C	00000		INV	04/27/2026	BL007144	466976		
	1 10016120 71190		Street Mnt	Other Supp		77.01			
				Invoice Net		77.01			
5944	CARROLL DISTRIBUTING C	00000		INV	04/27/2026	BL007281	467005		
	1 10016120 71190		Street Mnt	Other Supp		29.60			
				Invoice Net		29.60			
5944	CARROLL DISTRIBUTING C	00000		INV	04/27/2026	BL007169	467333		
	1 10014136 70510		Zoo	RepMaint B		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	272.85		-----
840	CDW LLC	00001		INV	04/27/2026	AI81M1E	467225		
	1 10011610 71010		IS	Off Supp		11.84			
				Invoice Net		11.84			
						CHECK TOTAL	11.84		-----
17	CENTURY AUTOMOTIVE	00000		INV	04/27/2026	497424	467130		
	1 10016310 71710		FLEET	Veh Equip		33.92			
				Invoice Net		33.92			
17	CENTURY AUTOMOTIVE	00000		INV	04/27/2026	497425	467131		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		24.75			
		Invoice Net				24.75			
						CHECK TOTAL		58.67	-----
269	CHIEF CITY MECHANICAL	00001		INV	04/27/2026	19126	467438		
	1 56406400 70590	Highland		Oth Repair		1,289.00			
		Invoice Net				1,289.00			
						CHECK TOTAL		1,289.00	-----
245	CINTAS CORPORATION	00002		EFT	04/27/2026	4264460893	466977		
	1 10016110 70510	PW Admin		RepMaint B		32.36			
	2 10016120 70510	Street Mnt		RepMaint B		32.36			
	3 10016124 70510	Snow & Ice		RepMaint B		32.36			
	4 51101100 70510	Sewer Ops		RepMaint B		32.36			
	5 53103100 70510	Storm Watr		RepMaint B		32.36			
	6 54404400 70510	Sol Waste		RepMaint B		32.36			
		Invoice Net				194.16			
245	CINTAS CORPORATION	00002		EFT	04/27/2026	4265971681	466984		
	1 10016310 70690	FLEET		Purch Serv		211.34			
		Invoice Net				211.34			
245	CINTAS CORPORATION	00002		EFT	04/27/2026	4259944604	467277		
	1 10015110 70410	Police		Janitor Sv		62.31			
		Invoice Net				62.31			
						CHECK TOTAL		467.81	-----
120	CIT TRUCKS LLC	00000		EFT	04/27/2026	101P226521	466985		
	1 10016310 71710	FLEET		Veh Equip		207.21			
		Invoice Net				207.21			
120	CIT TRUCKS LLC	00000		EFT	04/27/2026	101P226527	466986		
	1 10016310 71710	FLEET		Veh Equip		313.50			
		Invoice Net				313.50			
120	CIT TRUCKS LLC	00000		EFT	04/27/2026	101P226687	466987		
	1 10016310 71710	FLEET		Veh Equip		425.52			
		Invoice Net				425.52			
120	CIT TRUCKS LLC	00000		EFT	04/27/2026	101P226697	466989		
	1 10016310 71710	FLEET		Veh Equip		177.83			
		Invoice Net				177.83			
						CHECK TOTAL		1,124.06	-----
1533	CITIZENS EQUITY FIRST	00001		INV	04/27/2026	2026-0308	467270		
	1 10015110 79050	Police		Invst Exp		10.25			
		Invoice Net				10.25			
						CHECK TOTAL		10.25	-----
5	CITY BEVERAGE LLC	00000		INV	04/27/2026	106520	466811		
	1 56406400 71750	Highland		Beverages		333.00			
	2 56406410 71750	PV Golf		Beverages		333.00			
		Invoice Net				666.00			

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5	CITY BEVERAGE LLC	00000		INV	04/27/2026	255522	466812		
	1 56406400 71750			Highland	Beverages	110.25			
	2 56406420 71750			The Den	Beverages	613.55			
				Invoice Net		723.80			
5	CITY BEVERAGE LLC	00000		INV	04/27/2026	116590	466952		
	1 57107120 71064			ArenaVenu	BeerCOGS	914.00			
				Invoice Net		914.00			
				CHECK TOTAL		2,303.80			-----
999019	BRIAN LUDY	00000		INV	04/27/2026	BL MILWAUKEE 5/26	466726		
	1 10014160 70632			Ice Center	Pro Develp	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		256.00			-----
999019	ERIC LEMAN	00000		INV	04/27/2026	EL PEORIA 5/1/26	467521		
	1 10015410 70632			BS	Pro Develp	54.09			
				Invoice Net		54.09			
				CHECK TOTAL		54.09			-----
999019	GREGORY WILSON	00000		INV	04/27/2026	466645	466645		
	1 10011110 70632			Admin	Pro Develp	224.40			
				Invoice Net		224.40			
				CHECK TOTAL		224.40			-----
999019	JOSH MAUBACH	00000		INV	04/27/2026	JM PEORIA 4/22-23/26	467522		
	1 10019170 70632			Eco Develp	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999019	KELLY PFEIFER	00000		INV	04/27/2026	KP PEORIA 4/22-23/26	467523		
	1 10019170 70632			Eco Develp	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999019	LINDSAY DANNER	00000		INV	04/27/2026	LD MILWAUKEE 5/26	466730		
	1 10014160 70632			Ice Center	Pro Develp	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		256.00			-----
25	COE EQUIPMENT INC	00000		EFT	04/27/2026	90581	467379		
	1 51101100 71127			Sewer Ops	ShorngSupp	805.22			
	2 53103100 71127			Storm Watr	ShorngSupp	805.22			
				Invoice Net		1,610.44			
				CHECK TOTAL		1,610.44			-----
5924	COLUMN SOFTWARE PBC	00001		INV	04/27/2026	FB0E580A-0399	467531		
	1 10015420 70610			Plan	Advertise	194.23			
				Invoice Net		194.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.23		-----
1566	COMCAST 1 10015110 70690	00002		INV	04/27/2026	771203290162262 4/26	467265		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		-----
6257	CONFLUENCE INC 1 24104100 70051	00001	20250608	INV	04/27/2026	34428	466803		
				Park Ded	A&E Cap	1,466.23			
				Invoice Net		1,466.23			
						CHECK TOTAL	1,466.23		-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	04/27/2026	FY-26-Q4	467524		
				Eco Develp	To CVB	81,750.00			
				Invoice Net		81,750.00			
						CHECK TOTAL	81,750.00		-----
1110	CORE & MAIN LP 1 50100160 70051	00005		INV	04/27/2026	Y752336	467310		
				Wtr Mch Mt	A&E Cap	4,024.12			
				Invoice Net		4,024.12			
						CHECK TOTAL	4,024.12		-----
6485	CORE FUNDRAISING 1 57107120 70641	00000		INV	04/27/2026	04/02-03/26	466856		
				Arenavenue	Temp Sv	1,607.61			
				Invoice Net		1,607.61			
						CHECK TOTAL	1,607.61		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	04/27/2026	3/26	466944		
				Pks Maint	Electricity	1,552.28			
				Police	Electricity	339.20			
				Fire	Electricity	4,438.81			
				Fac Maint	Electricity	1,488.49			
				ENG ADMIN	Electricity	29,105.13			
				Wtr Admin	Electricity	625.48			
				Sewer Ops	Electricity	3,338.52			
				Invoice Net		40,887.91			
						CHECK TOTAL	40,887.91		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/27/2026	BB4758217	466653		
				Arenavenue	EventAdv	48.00			
				Invoice Net		48.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/27/2026	BB4753913	466665		
				Arenavenue	EventAdv	412.00			
				Invoice Net		412.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	04/27/2026	BB4753897	466666		
				Arenavenue	EventAdv	40.00			
				Invoice Net		40.00			

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2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	04/27/2026	BB4753788 69.00	466903		
				The Den	Advertise	69.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	04/27/2026	BB4754070 5.00	466904		
				The Den	Advertise	5.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	04/27/2026	BB4758213 5.00	466905		
				The Den	Advertise	5.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	L	00001	EFT	04/27/2026	BB4758214 171.00	466907		
				The Den	Advertise	171.00			
				Invoice Net					
				CHECK TOTAL		750.00			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/27/2026	BB4758379 48.00	466657		
				Arenavenue	EventAdv	48.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/27/2026	BB4754883 40.00	466661		
				Arenavenue	EventAdv	40.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/27/2026	BB4754817 412.00	466663		
				Arenavenue	EventAdv	412.00			
				Invoice Net					
				CHECK TOTAL		500.00			-----
5266	DANNY RAFFA 1 57107120 70543		00000	INV	04/27/2026	100568 210.00	466961		
				Arenavenue	RepMntEquip	210.00			
				Invoice Net					
5266	DANNY RAFFA 1 57107120 70543		00000	INV	04/27/2026	991039 210.00	466962		
				Arenavenue	RepMntEquip	210.00			
				Invoice Net					
				CHECK TOTAL		420.00			-----
28	DARNALL CONCRETE PRODU 1 51101100 71123		00000	INV	04/27/2026	027345 333.00	466981		
				Sewer Ops	MH Comp	333.00			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123		00000	INV	04/27/2026	027611 2,957.96	466982		
				Sewer Ops	MH Comp	2,957.96			
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123		00000	INV	04/27/2026	027617 297.00	466988		
				Sewer Ops	MH Comp	297.00			
				Invoice Net					
				CHECK TOTAL		3,587.96			-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084		00000	INV	04/27/2026	MARCH 2026 PW 2,483.50	466990		
				Street Mnt	Agg RkSnd	2,483.50			
				Invoice Net					

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1881	DAVE CAPODICE EXCAVATI 1 10014136 70590	00000		INV	04/27/2026	MARCH 2026 PARKS 38.28 38.28 Invoice Net	467324		
						CHECK TOTAL			2,521.78
999010	BILL WETTSTEIN 1 50100140 54430	00000		INV	04/27/2026	DL 04/14/2026 500.00 500.00 Invoice Net	467271		
						CHECK TOTAL			500.00
999010	BRYCE WHITLOW 1 50100140 54430	00000		INV	04/27/2026	DL 04/18/2026 100.00 100.00 Invoice Net	467533		
						CHECK TOTAL			100.00
999010	JESSICA BARRINGER 1 50100140 54430	00000		INV	04/27/2026	DL 04/11/26 100.00 100.00 Invoice Net	466877		
						CHECK TOTAL			100.00
999010	SHELLY BEUTOW 1 50100140 54430	00000		INV	04/27/2026	DL 04/12/26 500.00 500.00 Invoice Net	466876		
						CHECK TOTAL			500.00
999010	SUHAAS NUKANABOINA 1 50100140 54430	00000		INV	04/27/2026	DL 04/17/2026 500.00 500.00 Invoice Net	467532		
						CHECK TOTAL			500.00
4141	DEWBERRY ENGINEERING I 1 10015480 70050	00002	20260486	INV	04/27/2026	22485346 5,450.00 5,450.00 Invoice Net	467007		
						CHECK TOTAL			5,450.00
1240	DH PACE COMPANY INC 1 50100160 70510	00002		EFT	04/27/2026	SVC/264-877194 411.80 411.80 Invoice Net	466873		
1240	DH PACE COMPANY INC 1 50100120 71740	00002		EFT	04/27/2026	SVC/264-878620 4,404.00 4,404.00 Invoice Net	466883		
						CHECK TOTAL			4,815.80
5584	DIRECT ENERGY MARKETIN 1 50100110 71320	00001		INV	04/27/2026	261050059236107 31,376.77 31,376.77 Invoice Net	467207		
						CHECK TOTAL			31,376.77

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20240414	EFT	04/27/2026	14087-47 127,643.95	466906		
				Wtr Mch Mt	A&E Cap	127,643.95			
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	EFT	04/27/2026	14436-23 21,514.63	466908		
				Wtr Mch Mt	A&E Cap	21,514.63			
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20260171	EFT	04/27/2026	14676-07 6,458.35	466909		
				Wtr Mch Mt	Eng Sv	6,458.35			
				Invoice Net					
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20260379	EFT	04/27/2026	14735-05 18,781.54	466910		
				Wtr Mch Mt	A&E Cap	18,781.54			
				Invoice Net					
				CHECK TOTAL		174,398.47			-----
960	DONMATT INC 1 10015210 71080	00000		INV	04/27/2026	1900401032119 248.40	466927		
				Fire	Maint Supp	248.40			
				Invoice Net					
960	DONMATT INC 1 10016310 71080	00000		INV	04/27/2026	1900401032133 130.80	467010		
				FLEET	Maint Supp	130.80			
				Invoice Net					
				CHECK TOTAL		379.20			-----
5456	DONNY B POPCORN 1 10014125 71060	00000	20000	INV	04/27/2026	1021 1,090.00	467620		
				BCPA	Food	1,090.00			
				Invoice Net					
				CHECK TOTAL		1,090.00			-----
1234	EJ2 LLC 1 10015110 71190	00001		INV	04/27/2026	254463C 150.00	467232		
				Police	Other Supp	150.00			
				Invoice Net					
				CHECK TOTAL		150.00			-----
6326	EL PASO GRIDLEY MUSIC 1 10014125 70218	00001	20000	INV	04/27/2026	ELPAGRIDFY26 3,960.44	467305		
				BCPA	Artist Fee	3,960.44			
				Invoice Net					
				CHECK TOTAL		3,960.44			-----
5713	ELIZABETH PASLASKI 1 10015430 57990	00000		INV	04/27/2026	TKN02320 63.00	467559		
				Comm Enh	Misc Rev	63.00			
				Invoice Net					
				CHECK TOTAL		63.00			-----
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	04/27/2026	01-016 1,500.00	467423		
				HR	oth Med Sv	1,500.00			
				Invoice Net					
5977	EMILY BARKER 1 10011410 70210	00000	20260266	INV	04/27/2026	01-017 1,500.00	467424		
				HR	oth Med Sv	1,500.00			
				Invoice Net		1,500.00			

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						CHECK TOTAL	3,000.00		-----
999012	JAMES CLESSON 1 10015110 70520	00000		INV	04/27/2026	JC REPAIR RFND 4/26 23.99 23.99	467352		
				Police	RepMaint V	Invoice Net			-----
						CHECK TOTAL	23.99		-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	04/27/2026	JH REIM CLTH 041526 60.35 60.35	467177		
				wtr Trans	UniformSup	Invoice Net			-----
						CHECK TOTAL	60.35		-----
999012	MICHELE EVANS 1 10014170 71190	00000		INV	04/27/2026	M.EVANS REIMB 4/26 30.00 30.00	467272		
				SOAR	Other Supp	Invoice Net			-----
						CHECK TOTAL	30.00		-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	04/27/2026	NM REIMB 12/25-4/26 175.39 175.39	467535		
				REC	Pro Develp	Invoice Net			-----
						CHECK TOTAL	175.39		-----
999012	SHAWN MILLS 1 10015410 70632	00000		INV	04/27/2026	4-2026 IA EI S MILLS 30.00 30.00	467519		
				BS	Pro Develp	Invoice Net			-----
						CHECK TOTAL	30.00		-----
999012	STEVEN PETROVICS 1 10015210 70642	00000		INV	04/27/2026	000693671-2030 20.00 20.00	467125		
				Fire	Recdrg Fee	Invoice Net			-----
						CHECK TOTAL	20.00		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	LQ-011432 134.50 134.50	466735		
				Fire	Amb Bll Sv	Invoice Net			
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	EMS-025021 8,986.75 8,986.75	467389		
				Fire	Amb Bll Sv	Invoice Net			
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	EMS-021875 10,994.48 10,994.48	467570		
				Fire	Amb Bll Sv	Invoice Net			
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	EMS-024129 12,536.54 12,536.54	467582		
				Fire	Amb Bll Sv	Invoice Net			
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	LQ-009789 1,455.93 1,455.93	467603		
				Fire	Amb Bll Sv	Invoice Net			

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6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20260139	INV	04/27/2026	LQ-010227 597.01 597.01 Invoice Net	467604		
						CHECK TOTAL		34,705.21	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70632	00000		INV	04/27/2026	INV2585 975.00 975.00 Invoice Net	467516		
						CHECK TOTAL		975.00	-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	04/27/2026	824000 03/26 5,693.45 5,693.45 Invoice Net	467317		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	04/27/2026	824010 03/26 84,277.47 84,277.47 Invoice Net	467318		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20260355	EFT	04/27/2026	827640 03/26 13,977.38 13,977.38 Invoice Net	467319		
						CHECK TOTAL		103,948.30	-----
4826	EVERGREEN FS INC 1 10014110 71720 2 56406400 70590 3 10016120 71190	00001		EFT	04/27/2026	0826430 03.31.26 9,695.00 114.00 327.30 10,136.30 Invoice Net	467534		
						CHECK TOTAL		10,136.30	-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247045 100.00 100.00 Invoice Net	467536		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247088 135.00 135.00 Invoice Net	467537		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247089 100.00 100.00 Invoice Net	467538		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247090 100.00 100.00 Invoice Net	467540		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247327 100.00 100.00 Invoice Net	467541		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20260122	INV	04/27/2026	247328 90.00 90.00 Invoice Net	467543		
496	F AND W LAWN CARE AND	00000	20260122	INV	04/27/2026	247423	467544		

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	1 10015430 70690			Comm Enh	Purch Serv	100.00			
				Invoice Net		100.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	04/27/2026	247424	467545		
	1 10015430 70690			Comm Enh	Purch Serv	100.00			
				Invoice Net		100.00			
496	F AND W LAWN CARE AND	00000	20260122	INV	04/27/2026	247425	467546		
	1 10015430 70690			Comm Enh	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		925.00			-----
6578	FAIRVIEW ELEMENTARY PT	00000		INV	04/27/2026	03/13/26	467613		
	1 57107120 70641			ArenaVenu	Temp Sv	877.17			
				Invoice Net		877.17			
				CHECK TOTAL		877.17			-----
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516405	466699		
	1 57107110 70510			Arena City	RepMaint B	153.47			
				Invoice Net		153.47			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516544	466884		
	1 50100120 71740			Wtr Trans	Hydrants	57.89			
				Invoice Net		57.89			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516508	466941		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	121.84			
				Invoice Net		121.84			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516472	466991		
	1 10016310 71710			FLEET	Veh Equip	249.13			
				Invoice Net		249.13			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516008	466992		
	1 10016110 70510			PW Admin	RepMaint B	8.94			
	2 10016124 70510			Snow & Ice	RepMaint B	8.94			
	3 10016120 70510			Street Mnt	RepMaint B	8.94			
	4 51101100 70510			Sewer Ops	RepMaint B	8.94			
	5 53103100 70510			Storm Watr	RepMaint B	8.94			
	6 54404400 70510			SoI Waste	RepMaint B	8.96			
				Invoice Net		53.66			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516089	466994		
	1 10016110 70510			PW Admin	RepMaint B	24.12			
	2 10016120 70510			Street Mnt	RepMaint B	24.12			
	3 10016124 70510			Snow & Ice	RepMaint B	24.12			
	4 51101100 70510			Sewer Ops	RepMaint B	24.12			
	5 53103100 70510			Storm Watr	RepMaint B	24.12			
	6 54404400 70510			SoI Waste	RepMaint B	24.13			
				Invoice Net		144.73			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516248	467027		
	1 10016210 71078			ENG ADMIN	Elect Supp	416.86			
				Invoice Net		416.86			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516323	467031		

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	1 51101100 71126			Sewer Ops	LS PumpRp	23.12			
				Invoice Net		23.12			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516820	467421		
	1 50100120 71080			Wtr Trans	Maint Supp	172.95			
				Invoice Net		172.95			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516538	467440		
	1 56406410 70542			PV Golf	RepMaintNF	55.37			
				Invoice Net		55.37			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516723	467442		
	1 56406400 70542			Highland	RepMaintNF	14.02			
				Invoice Net		14.02			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516749	467462		
	1 10014110 70590			Pks Maint	Oth Repair	14.82			
				Invoice Net		14.82			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516876	467494		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	74.96			
				Invoice Net		74.96			
36	FASTENAL COMPANY	00002		EFT	04/27/2026	ILBLM516877	467495		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	40.32			
				Invoice Net		40.32			
				CHECK TOTAL		1,593.14			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20260002	EFT	04/27/2026	25-660-11	466796		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,869.07			
				Invoice Net		1,869.07			
				CHECK TOTAL		1,869.07			-----
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	04/27/2026	0545306	466640		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,083.31			
				Invoice Net		5,083.31			
1227	FERGUSON US HOLDINGS I	00001	20260121	EFT	04/27/2026	0548869	466942		
	1 50100150 71730			Wtr Mtr Sv	Meters	37,956.15			
				Invoice Net		37,956.15			
				CHECK TOTAL		43,039.46			-----
1227	FERGUSON US HOLDINGS I	00004		EFT	04/27/2026	0306866	466891		
	1 50100120 71740			Wtr Trans	Hydrants	1,614.90			
				Invoice Net		1,614.90			
				CHECK TOTAL		1,614.90			-----
6390	FIRSTWATCH SOLUTIONS I	00000	20260288	EFT	04/27/2026	Fw114012	466926		
	1 10015210 70220			Fire	Oth PT Sv	1,791.63			
				Invoice Net		1,791.63			
				CHECK TOTAL		1,791.63			-----
408	FOREMOST ELECTRIC & TR	00001	20260354	INV	04/27/2026	0102767	466643		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	17,737.87			
				Invoice Net		17,737.87			

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408	FOREMOST ELECTRIC & TR 1 50100160 70051	00001		INV	04/27/2026	0102778 3,244.62 3,244.62	466874		
						Invoice Net			
408	FOREMOST ELECTRIC & TR 1 50100160 71080	00001 20260491		INV	04/27/2026	0102825 13,786.45 13,786.45	467351		
						Wtr Mch Mt Maint Supp			
						Invoice Net			
						CHECK TOTAL	34,768.94		-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	04/27/2026	011400-5 4/26 815.94 815.94	467248		
						IS Telecom			
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	04/27/2026	100406-5 4/26 164.17 164.17	467250		
						Police Telecom			
						Invoice Net			
						CHECK TOTAL	980.11		-----
279	GAMETIME INC 1 10014110 70590	00002		INV	04/27/2026	INV-00103536 549.55 549.55	467463		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL	549.55		-----
999023	LACEY TROYER 1 55605600 54520	00000		INV	04/27/2026	L.TROYER RFND 4/26 10.00 10.00	467201		
						A Linc Pkg MPkg Fee			
						Invoice Net			
						CHECK TOTAL	10.00		-----
6380	GENUINE PARTS COMPANY 1 56406420 70542	00001		INV	04/27/2026	788407 6.49 6.49	466917		
						The Den RepMaintNF			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 56406410 70542	00001		INV	04/27/2026	788087 7.99 7.99	466919		
						PV Golf RepMaintNF			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	789633 178.95 178.95	467012		
						FLEET Veh Equip			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	789662 10.99 10.99	467013		
						FLEET Veh Equip			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	789724 78.60 78.60	467014		
						FLEET Veh Equip			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		CRM	04/27/2026	789745 -43.49 -43.49	467016		
						FLEET Veh Equip			
						Invoice Net			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	789894 157.20 157.20	467019		
						FLEET Veh Equip			
						Invoice Net			

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6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	790172	467020		
		FLEET		Veh Equip		55.63			
		Invoice Net				55.63			
6380	GENUINE PARTS COMPANY 1 10016310 71710	00001		INV	04/27/2026	790282	467133		
		FLEET		Veh Equip		9.98			
		Invoice Net				9.98			
6380	GENUINE PARTS COMPANY 1 10014110 70540	00001		INV	04/27/2026	786852	467160		
		Pks Maint		RepMt Othr		21.54			
		Invoice Net				21.54			
				CHECK TOTAL		483.88			-----
47	GEORGE GILDNER INC 1 40100100 72620	00001	20260112	EFT	04/27/2026	9781	466794		
		13000		OCap Imprv		81,455.18			
		Invoice Net				81,455.18			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/27/2026	9794	466885		
				Wtr Trans	RepMaint I	4,322.54			
		Invoice Net				4,322.54			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20260125	EFT	04/27/2026	9795	466886		
				Wtr Trans	RepMaint I	67,567.61			
		Invoice Net				67,567.61			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20260097	EFT	04/27/2026	50-13-53002-26-00 #7	467046		
				AsphaltCon	Sdwk Const	315,373.50			
		Invoice Net				315,373.50			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20250317	EFT	04/27/2026	50-13-53002-25-00#12	467047		
				AsphaltCon	Sdwk Const	71,134.67			
		Invoice Net				71,134.67			
47	GEORGE GILDNER INC 1 50100140 70550	00001	20260125	EFT	04/27/2026	9797	467218		
				Lk Maint	RepMaint I	3,560.48			
		Invoice Net				3,560.48			
				CHECK TOTAL		543,413.98			-----
4305	GERMAN BLISS EQUIPMENT 1 10015210 70540	00001		INV	04/27/2026	BLN-301730	466916		
		Fire		RepMt Othr		135.95			
		Invoice Net				135.95			
4305	GERMAN BLISS EQUIPMENT 1 10015210 71080	00001		INV	04/27/2026	BLN-3005352	466923		
		Fire		Maint Supp		237.98			
		Invoice Net				237.98			
4305	GERMAN BLISS EQUIPMENT 1 10016310 71710	00001		INV	04/27/2026	BLN-3005500	466993		
		FLEET		Veh Equip		2,428.97			
		Invoice Net				2,428.97			
4305	GERMAN BLISS EQUIPMENT 1 54404400 71190	00001		INV	04/27/2026	BLN-3005537	467095		
		Soil Waste		Other Supp		166.86			
		Invoice Net				166.86			
4305	GERMAN BLISS EQUIPMENT 1 10014110 70542	00001		INV	04/27/2026	BLN-3005315	467142		
		Pks Maint		RepMaintNF		9.00			
		Invoice Net				9.00			
4305	GERMAN BLISS EQUIPMENT	00001		CRM	04/27/2026	BLN-3005316	467143		

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	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		-2.16			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005288	467144		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		13.50			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005397	467145		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		13.50			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005592	467146		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		30.83			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005435	467147		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		76.04			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005285	467148		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		106.98			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005654	467149		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		124.20			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005535	467151		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		157.43			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005583	467152		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		286.82			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005523	467153		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		883.64			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-3005559	467154		
	1 10014110 70542			Pks Maint		RepMaintNF			
				Invoice Net		1,068.93			
4305	GERMAN BLISS EQUIPMENT	00001		INV	04/27/2026	BLN-0	467611		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		649.00			
						649.00			
				CHECK TOTAL		6,474.17			-----
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/27/2026	I2-591490	467336		
	1 10014136 70510			Zoo		RepMaint B			
				Invoice Net		22.00			
						22.00			
				CHECK TOTAL		22.00			-----
3716	GFL ENVIROMENTAL SERVI	00002		EFT	04/27/2026	P20001129440	467159		
	1 10015210 70632			Fire		Pro Develp			
				Invoice Net		150.00			
						150.00			
				CHECK TOTAL		150.00			-----

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5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	04/27/2026	9034122648 1,883.20 1,883.20	466950		
						Invoice Net			
						CHECK TOTAL		1,883.20	-----
389	GRAINGER INC 1 10016310 71080	00009		EFT	04/27/2026	9876932493 1,192.30 1,192.30	466995		
						Invoice Net			
389	GRAINGER INC 1 50100160 70051	00009		EFT	04/27/2026	9873234406 150.24 150.24	467307		
						Wtr Mch Mt A&E Cap			
						Invoice Net			
389	GRAINGER INC 1 50100160 70051	00009		EFT	04/27/2026	9876538381 3,085.90 3,085.90	467311		
						Wtr Mch Mt A&E Cap			
						Invoice Net			
389	GRAINGER INC 1 50100160 70051	00009		EFT	04/27/2026	9880538278 69.88 69.88	467312		
						Wtr Mch Mt A&E Cap			
						Invoice Net			
389	GRAINGER INC 1 50100160 70051	00009		EFT	04/27/2026	9880926051 348.97 348.97	467313		
						Wtr Mch Mt A&E Cap			
						Invoice Net			
389	GRAINGER INC 1 56406400 71190	00009		EFT	04/27/2026	9880426078 147.46 147.46	467444		
						Highland Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 70051	00009		EFT	04/27/2026	9882088009 355.13 355.13	467496		
						Wtr Mch Mt A&E Cap			
						Invoice Net			
						CHECK TOTAL		5,349.88	-----
5370	GRAY MEDIA GROUP INC 1 10014125 70610 20000	00002	BCPA	INV	04/27/2026	4283147-2 560.00 560.00	466667		
						Advertise			
						Invoice Net			
						CHECK TOTAL		560.00	-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70510	00001		INV	04/27/2026	9352715749 775.63 775.63	466688		
						Wtr Mch Mt RepMaint B			
						Invoice Net			
2777	GRAYBAR ELECTRIC COMPA 1 50100160 70510	00001	20260578	INV	04/27/2026	9352782790 6,776.25 6,776.25	467184		
						Wtr Mch Mt RepMaint B			
						Invoice Net			
						CHECK TOTAL		7,551.88	-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/27/2026	26494-2 500.00 500.00	466668		
						EventAdv			
						Invoice Net			
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	04/27/2026	26493-2 500.00 500.00	466669		
						EventAdv			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	04/27/2026	6414 2,822.00 2,822.00	467412		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	2,822.00		-----
6209	GYMNASTICS ETC 1 10014112 70690	00000		INV	04/27/2026	WINT/SPR 26 PROGRAMS 2,594.20 2,594.20	466835		
				REC	Purch Serv				
				Invoice Net					
6209	GYMNASTICS ETC 1 57107120 70641	00000		INV	04/27/2026	04/02-03/26 1,058.95 1,058.95	466859		
				Arenavenue	Temp Sv				
				Invoice Net					
						CHECK TOTAL	3,653.15		-----
3382	HANSON INDUSTRIAL PEOR 1 10016310 71080	00001		EFT	04/27/2026	0410-38744 368.89 368.89	467320		
				FLEET	Maint Supp				
				Invoice Net					
						CHECK TOTAL	368.89		-----
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20260343	INV	04/27/2026	ARIV1020439 2,421.95 2,421.95	466795		
				ENG ADMIN	Eng Sv				
				Invoice Net					
						CHECK TOTAL	2,421.95		-----
6386	HAPPY HALLOW INDUSTRIE 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		EFT	04/27/2026	1514 116.72 116.72 116.72 116.72 116.73 583.61	467055		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net					
						CHECK TOTAL	583.61		-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	04/27/2026	SPRING 26 SOCCER 739.20 739.20	466836		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL	739.20		-----
932	HD SUPPLY INC 1 50100130 71190	00002		INV	04/27/2026	INV01017558 381.62 381.62	467316		
				wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100160 70051	00002		INV	04/27/2026	INV01021672 290.27 290.27	467500		
				wtr Mch Mt	A&E Cap				
				Invoice Net					
						CHECK TOTAL	671.89		-----

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DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00001	20260012	INV	04/27/2026	340012026 2,766.50 2,766.50 5,533.00 CHECK TOTAL	466691		5,533.00 -----
5962	HEWN STUDIO PLLC 1 50100110 70050	00000		INV	04/27/2026	25.020-1 1,489.75 1,489.75 CHECK TOTAL	466815		1,489.75 -----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 71720	00002		INV	04/27/2026	723932 198.55 198.55 397.10 CHECK TOTAL	467188		397.10 -----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	04/27/2026	INS 3/26 19,725.75 19,725.75 CHECK TOTAL	466743		19,725.75 -----
5314	HUTCHISON ENGINEERING 1 50100120 70051	00000	20260279	EFT	04/27/2026	250014.00 #7 12,718.63 12,718.63 CHECK TOTAL	467261		12,718.63 -----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	B.CLARK PEST LIC '26 150.00 150.00 CHECK TOTAL	466797		150.00 -----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	G.WINTERLAND PEST 26 180.00 180.00 CHECK TOTAL	466798		180.00 -----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	J.CURRY PEST 2026 150.00 150.00 CHECK TOTAL	466799		150.00 -----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	J.STEELE PEST 2026 150.00 150.00 CHECK TOTAL	466800		150.00 -----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	J.BOSSWELL PEST 2026 150.00 150.00 Invoice Net	466801		
						CHECK TOTAL	150.00		-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/27/2026	P.HILL PEST 2026 150.00 150.00 Invoice Net	466802		
						CHECK TOTAL	150.00		-----
54	ILLINOIS DEPARTMENT OF 1 10014120 70690	00000		INV	04/27/2026	IDNR- BOAT LIC 4/26 42.00 42.00 Invoice Net	467458		
						CHECK TOTAL	42.00		-----
56	ILLINOIS FIRE CHIEFS A 1 10015210 70631	00002		INV	04/27/2026	9837 Fire Dues 650.00 650.00 Invoice Net	466945		
						CHECK TOTAL	650.00		-----
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	04/27/2026	70951 FLEET Purch Serv 625.40 625.40 Invoice Net	467006		
						CHECK TOTAL	625.40		-----
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	04/27/2026	BPD COVERT 4/8/26 302.00 302.00 Invoice Net	467263		
						CHECK TOTAL	302.00		-----
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00004		INV	04/27/2026	IPEA CE 5/01/26 90.00 90.00 Invoice Net	467520		
						CHECK TOTAL	90.00		-----
6259	ILLINOIS STATE COMPETI 1 57107120 70641	00002		INV	04/27/2026	04/05/26 Arenavenue Temp Sv 580.25 580.25 Invoice Net	466863		
						CHECK TOTAL	580.25		-----
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	04/27/2026	25003360.03-4 ENG ADMIN Oth PT Sv 1,667.50 1,667.50 Invoice Net	466792		
6374	IMEG CONSULTANTS CORP 1 10016210 70220	00001	20260292	INV	04/27/2026	25003360.05-4 ENG ADMIN Oth PT Sv 1,579.30 1,579.30 Invoice Net	467035		
						CHECK TOTAL	3,246.80		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	04/27/2026	REC PROGRAMS 4.8.26 1,311.50 1,311.50 Invoice Net	466747		
						CHECK TOTAL			1,311.50
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		EFT	04/27/2026	WINTER 26 PROGRAMS 286.30 286.30 Invoice Net	466838		
						CHECK TOTAL			286.30
4809	J & M GOLF INC 1 56406410 71780	00000		INV	04/27/2026	0750285-IN 442.52 442.52 Invoice Net	466914		
						CHECK TOTAL			442.52
4990	JACQUELINE DEARING 1 10015430 57990	00000		INV	04/27/2026	TKN02316 94.00 94.00 Invoice Net	467555		
						CHECK TOTAL			94.00
556	JAYME BLAND 1 10014170 70690	00001		INV	04/27/2026	SOAR SPR FORMAL 26 650.00 650.00 Invoice Net	466824		
						CHECK TOTAL			650.00
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/27/2026	04/03/26 Arenavenue Temp Sv 1,669.55 1,669.55 Invoice Net	466862		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/27/2026	04/05/26 Arenavenue Temp Sv 981.30 981.30 Invoice Net	466865		
6114	JAYS CHEESECAKES & BAK 1 10015430 57990	00000		INV	04/27/2026	TKN02318 Comm Enh Misc Rev 30.00 30.00 Invoice Net	467557		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/27/2026	04/18/26 Arenavenue Temp Sv 2,120.30 2,120.30 Invoice Net	467617		
6114	JAYS CHEESECAKES & BAK 1 57107120 70641	00000		INV	04/27/2026	04/17/26 Arenavenue Temp Sv 1,728.18 1,728.18 Invoice Net	467619		
						CHECK TOTAL			6,529.33
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20260031	EFT	04/27/2026	9869 Lk Maint Purch Serv 900.00 900.00 Invoice Net	467126		
						CHECK TOTAL			900.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00007		INV	04/27/2026	53929553 1,494.10 1,494.10	466700		
726	JOHNSON CONTROLS FIRE 1 57107110 70540	00007		INV	04/27/2026	53948306 2,184.57 2,184.57	467190		
						CHECK TOTAL		3,678.67	-----
5171	JOHNSON CONTROLS US HO 1 10014110 70510	00001		INV	04/27/2026	42341360 723.84 723.84	467464		
						CHECK TOTAL		723.84	-----
5043	JORSON & CARLSON CO 1 10014160 70542	00000		INV	04/27/2026	0774072 86.98 86.98	467471		
						CHECK TOTAL		86.98	-----
1639	K K STEVENS PUBLISHING 1 10014170 70611	00001		INV	04/27/2026	77708 3,028.33 3,028.33	467195		
						CHECK TOTAL		3,028.33	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	04/27/2026	236184 145.38 145.38	467101		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	04/27/2026	236113 367.44 367.44	467102		
						CHECK TOTAL		512.82	-----
5879	KBDANCERS 1 57107120 70641	00000		INV	04/27/2026	04/02-03/26 994.70 994.70	466858		
						CHECK TOTAL		994.70	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 71080	00002		INV	04/27/2026	59003/0426 315.00 315.00	467267		
						CHECK TOTAL		315.00	-----
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211210577.004 879.36 879.36	466702		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211149143.006 -852.00 -852.00	466703		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		EFT	04/27/2026	S211232864.001 3,512.16	466704		
						Arena City RepMnt Othr Invoice Net 3,512.16			
430	KIRBY RISK CORPORATION 1 57107110 70540	00002		EFT	04/27/2026	S211232864.002 -3,512.16	466705		
						Arena City RepMnt Othr Invoice Net -3,512.16			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211232864.003 1,978.56	466706		
						Arena City RepMaint B Invoice Net 1,978.56			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211210577.003 -1,560.96	466708		
						Arena City RepMaint B Invoice Net -1,560.96			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211260243.001 44.96	466709		
						Arena City RepMaint B Invoice Net 44.96			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	04/27/2026	S211264411.001 2.52	466710		
						Fac Maint RepMaint B Invoice Net 2.52			
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		EFT	04/27/2026	S211265158.001 1.30	466915		
						Highland Oth Repair Invoice Net 1.30			
430	KIRBY RISK CORPORATION 1 50100150 71190	00002		EFT	04/27/2026	S211274044.001 7.81	466943		
						Wtr Mtr Sv Other Supp Invoice Net 7.81			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/27/2026	S211247078.001 43.14	467039		
						ENG ADMIN Elect Supp Invoice Net 43.14			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/27/2026	S211253110.001 17.77	467040		
						ENG ADMIN Elect Supp Invoice Net 17.77			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/27/2026	S211255180.001 159.17	467041		
						ENG ADMIN Elect Supp Invoice Net 159.17			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211270496.002 27.44	467104		
						Pks Maint Oth Repair Invoice Net 27.44			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211270496.001 60.12	467105		
						Pks Maint Oth Repair Invoice Net 60.12			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211272510.001 949.14	467106		
						Pks Maint Oth Repair Invoice Net 949.14			
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	04/27/2026	S211262740.001 24.97	467155		
						Pks Maint Other Supp Invoice Net 24.97			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211262740.002 58.52	467156		
						Pks Maint Oth Repair Invoice Net 58.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211278406.001 50.91	467172		
						50.91			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211278662.001 138.96	467173		
						138.96			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211278677.001 139.58	467174		
						139.58			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211272436.001 364.63	467175		
						364.63			
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/27/2026	S211268029.001 74.37	467194		
						74.37			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	04/27/2026	S211267167.002 17.88	467338		
						17.88			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	04/27/2026	S211267167.001 185.09	467339		
						185.09			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	04/27/2026	S211282716.001 217.20	467465		
						217.20			
						CHECK TOTAL			3,030.44
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	04/27/2026	11887844 731.35	467274		
						731.35			
						CHECK TOTAL			731.35
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/27/2026	9313358546 444.64	467157		
						444.64			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/27/2026	9313385542 113.99	467176		
						113.99			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		INV	04/27/2026	9313393073 251.74	467466		
						251.74			
						CHECK TOTAL			810.37
161	LEFT LANE AUTO LLC 1 10014110 70540	00001		EFT	04/27/2026	503955 32.65	467140		
						32.65			
161	LEFT LANE AUTO LLC 1 10014110 70542	00001		EFT	04/27/2026	503986 322.33	467141		
						322.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161	LEFT LANE AUTO LLC 1 56406410 70542	00001		EFT	04/27/2026	503942			
				PV Golf	RepMaintNF	32.65	467445		
				Invoice Net		32.65			
161	LEFT LANE AUTO LLC 1 56406410 70542	00001		EFT	04/27/2026	504025			
				PV Golf	RepMaintNF	113.36	467446		
				Invoice Net		113.36			
161	LEFT LANE AUTO LLC 1 10014110 70540	00001		EFT	04/27/2026	504154			
				Pks Maint	RepMt Othr	305.50	467461		
				Invoice Net		305.50			
				CHECK TOTAL		806.49			-----
6305	LEVATA US LLC 1 10011310 71010	00001		INV	04/27/2026	INV7790036			
				Clerk	Off Supp	189.98	467566		
				Invoice Net		189.98			
				CHECK TOTAL		189.98			-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/27/2026	1100290406			
				Police	Oth PT Sv	683.42	467247		
				Invoice Net		683.42			
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/27/2026	1100277061			
				Police	Oth PT Sv	685.42	467260		
				Invoice Net		685.42			
				CHECK TOTAL		1,368.84			-----
255	LINDE INC 1 50100130 71720	00001	20260054	INV	04/27/2026	55977987			
				wtr Pure	wtr Chem	5,641.90	466897		
				Invoice Net		5,641.90			
				CHECK TOTAL		5,641.90			-----
1746	LISA KEYSER 1 56406420 70590	00000		INV	04/27/2026	26026			
				The Den	Oth Repair	210.34	467479		
				Invoice Net		210.34			
1746	LISA KEYSER 1 56406410 70590	00000		INV	04/27/2026	26027			
				PV Golf	Oth Repair	175.52	467480		
				Invoice Net		175.52			
1746	LISA KEYSER 1 56406400 70590	00000		INV	04/27/2026	26028			
				Highland	Oth Repair	43.20	467481		
				Invoice Net		43.20			
				CHECK TOTAL		429.06			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20260016	INV	04/27/2026	13949245			
				FIN	Armord Car	1,361.43	466744		
				Invoice Net		1,361.43			
				CHECK TOTAL		1,361.43			-----
1144	MACQUEEN EQUIPMENT LLC 1 10015210 70520	00000		INV	04/27/2026	P38498			
				Fire	RepMaint V	191.61	466928		
				Invoice Net		191.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	191.61		-----
1144	MACQUEEN EQUIPMENT LLC 1 10015210 70520	00002		INV	04/27/2026	W02782 1,285.24 1,285.24	467202		
				Fire RepMaint V		Invoice Net			
						CHECK TOTAL	1,285.24		-----
3939	MAGNUS HOTELS LLC 1 10019170 79070	00001		EFT	04/27/2026	HMTX PERIOD 75-86 103,458.93 103,458.93	467527		
				Eco Develp Rebates		Invoice Net			
						CHECK TOTAL	103,458.93		-----
2205	MARCFIRST 1 10015430 70410	00001	20260167	INV	04/27/2026	57030 4/30/26 1,690.00 1,690.00	467552		
				Comm Enh Janitor Sv		Invoice Net			
						CHECK TOTAL	1,690.00		-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	04/27/2026	231339 7.30 7.30	466997		
				Street Mnt Other Supp		Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		INV	04/27/2026	231776 106.66 106.66	467000		
				Street Mnt Other Supp		Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		INV	04/27/2026	231800 131.98 131.98	467178		
				Wtr Trans Oth Repair		Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 10014110 71190	00001		INV	04/27/2026	231896 222.75 222.75	467467		
				Pks Maint Other Supp		Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 50100150 71190	00001		INV	04/27/2026	231885 45.36 45.36	467605		
				Wtr Mtr Sv Other Supp		Invoice Net			
						CHECK TOTAL	514.05		-----
2827	MAURER STUTZ INC 1 10011610 70220	00001	20260462	INV	04/27/2026	49022 4,713.75 4,713.75	467227		
				IS Oth PT Sv		Invoice Net			
						CHECK TOTAL	4,713.75		-----
6502	MAXWELL LEADERSHIP 1 10011410 70639	00000		INV	04/27/2026	DISC395 100.00 100.00	467337		
				HR City Train		Invoice Net			
						CHECK TOTAL	100.00		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	04/27/2026	84245 3,884.51 3,884.51	466889		
				Wtr Trans Purch Serv		Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/27/2026	84081 2,275.05	466998		
				Street Mnt	UPM Cold M	2,275.05			
				Invoice Net		2,275.05			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	04/27/2026	84163 2,463.55	466999		
				Street Mnt	UPM Cold M	2,463.55			
				Street Mnt	Agg RkSnd	488.84			
				Invoice Net		2,952.39			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/27/2026	84246 1,506.55	467001		
				Street Mnt	UPM Cold M	1,506.55			
				Invoice Net		1,506.55			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	04/27/2026	84315 421.38	467002		
				Street Mnt	Agg RkSnd	421.38			
				Street Mnt	UPM Cold M	566.95			
				Invoice Net		988.33			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/27/2026	84375 996.15	467003		
				Street Mnt	UPM Cold M	996.15			
				Invoice Net		996.15			
87	MCLEAN COUNTY ASPHALT 1 50100140 70540	00001		INV	04/27/2026	84373 2,015.84	467127		
				Lk Maint	RepMt Othr	2,015.84			
				Invoice Net		2,015.84			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/27/2026	84314 2,030.22	467180		
				Wtr Trans	ExcavResto	2,030.22			
				Invoice Net		2,030.22			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	04/27/2026	84374 1,285.92	467181		
				Wtr Trans	ExcavResto	1,285.92			
				Invoice Net		1,285.92			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	04/27/2026	84316 55.10	467340		
				Zoo	Oth Repair	55.10			
				Invoice Net		55.10			
				CHECK TOTAL		17,990.06			-----
86	MCLEAN COUNTY CHAMBER 1 10014125 70610	00001	20000	INV	04/27/2026	102984 360.00	467341		
				BCPA	Advertise	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
862	MCRROBERTS SALES CO INC 1 10014110 70590	00001		INV	04/27/2026	PSI009350 700.52	467217		
				Pks Maint	Oth Repair	700.52			
				Invoice Net		700.52			
				CHECK TOTAL		700.52			-----
5582	MDX MEDICAL LLC 1 60200221 70719	00000		EFT	04/27/2026	10124982 1,315.00	467425		
				BCBS 60/12	Prem Pd	1,315.00			
				Invoice Net		1,315.00			
				CHECK TOTAL		1,315.00			-----
6516	ME & MABLES CLOSET	00000		INV	04/27/2026	TKN02319	467558		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 57990			Comm Enh Invoice Net	Misc Rev	20.00 20.00			
						CHECK TOTAL	20.00		-----
3791	ME SIMPSON COMPANY INC 1 50100120 70690	00001		wtr Trans Invoice Net	EFT 04/27/2026 Purch Serv	46211 2,350.00 2,350.00	466887		
3791	ME SIMPSON COMPANY INC 1 50100120 70690	00001		wtr Trans Invoice Net	EFT 04/27/2026 Purch Serv	46290 2,350.00 2,350.00	466888		
						CHECK TOTAL	4,700.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70631	00002		Comm Ctr Invoice Net	INV 04/27/2026 Dues	SIN432543 1,626.00 1,626.00	466263		
						CHECK TOTAL	1,626.00		-----
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		BCPA Invoice Net	INV 04/27/2026 PrintBind	6000 13.10 13.10	466675		
460	MERRITT AND EDWARDS CO 1 56406420 70610	00000		The Den Invoice Net	INV 04/27/2026 Advertise	6186 158.00 158.00	466901		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		Fire Invoice Net	INV 04/27/2026 PrintBind	6066 226.80 226.80	467240		
						CHECK TOTAL	397.90		-----
2268	MERYL BROWN 1 10014112 70690	00000		REC Invoice Net	INV 04/27/2026 Purch Serv	SPRING 26 TINY MELOD 367.50 367.50	466750		
						CHECK TOTAL	367.50		-----
49	MES ACQUISITION INC 1 10015210 71710	00001		Fire Invoice Net	INV 04/27/2026 Veh Equip	IN2480814 398.00 398.00	467123		
49	MES ACQUISITION INC 1 10015210 62191	00001		Fire Invoice Net	INV 04/27/2026 Prot Wear	IN2483229 459.00 459.00	467179		
						CHECK TOTAL	857.00		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		Comm Ctr Invoice Net	INV 04/27/2026 Telecom	1608710 4/26 205.52 205.52	467251		
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		IS Invoice Net	INV 04/27/2026 Telecom	1590109 4/26 934.95 934.95	467252		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	04/27/2026	1727213 4/26 204.90 204.90	467253		
				Police Invoice Net					
						CHECK TOTAL		1,345.37	-----
111	MIDWEST CONSTRUCTION R 1 50100120 71740	00001		INV	04/27/2026	233887-1 29.35	466890		
				Wtr Trans Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	04/27/2026	233301-1 14.76 14.76 14.76 14.76 14.76 73.80	467008		
				Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	04/27/2026	233561-1 199.95	467015		
				Street Mnt Invoice Net					
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	04/27/2026	233686-1 68.75	467017		
				Storm Watr Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV	04/27/2026	234142-1 75.10	467107		
				Pks Maint Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00001		INV	04/27/2026	234450-1 123.75	467330		
				Wtr Trans Invoice Net					
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	04/27/2026	233179-1 500.00	467380		
				Sewer Ops Invoice Net					
						CHECK TOTAL		1,070.70	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28288740-050 3.84	467357		
				Zoo Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28288740-001 24.95	467358		
				Zoo Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28058034-000 62.77	467359		
				Zoo Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		CRM	04/27/2026	28323734-000 -56.84	467360		
				Zoo Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28288740-000 116.35	467362		
				Zoo Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28323689-000 116.35	467363		
						116.35			
						Invoice Net			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/27/2026	28215052-000 149.75	467365		
						149.75			
						Invoice Net			
						CHECK TOTAL	417.17		-----
6042	MIKE GROW GREENS LLC 1 10015430 57990	00000		INV	04/27/2026	TKN02321 5.00	467560		
						5.00			
						Invoice Net			
						CHECK TOTAL	5.00		-----
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		EFT	04/27/2026	121926A 86.36	466868		
						86.36			
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	EFT	04/27/2026	121821A 151.70	466953		
						151.70			
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	EFT	04/27/2026	121821B 134.45	466954		
						134.45			
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	04/27/2026	121915 1,466.15	466955		
						1,466.15			
						Invoice Net			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		EFT	04/27/2026	122040 1,291.30	467626		
						1,291.30			
						Invoice Net			
						CHECK TOTAL	3,129.96		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	04/27/2026	CD190734 8,543.49	466898		
						8,543.49			
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	04/27/2026	CD191982 8,696.43	466899		
						8,696.43			
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	04/27/2026	CD192705 8,732.00	467315		
						8,732.00			
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20260258	EFT	04/27/2026	CD193671 8,728.43	467606		
						8,728.43			
						Invoice Net			
						CHECK TOTAL	34,700.35		-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	04/27/2026	290358 4,080.00	467042		
						4,080.00			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,080.00		-----
5553	MOLLY KINZINGER 1 10015430 70609	00000		INV	04/27/2026	FMMARCH26 100.00 100.00 Invoice Net	467549		
						CHECK TOTAL	100.00		-----
4019	MONTIE DENNY 1 10014112 70690	00000		EFT	04/27/2026	FAMILY DAY 5.9.26 725.00 725.00 Invoice Net	467150		
						CHECK TOTAL	725.00		-----
148	MOTION INDUSTRIES INC 1 10014110 70540	00002		EFT	04/27/2026	IL66-01106006 1,039.85 1,039.85 Invoice Net	467468		
						CHECK TOTAL	1,039.85		-----
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	04/27/2026	10196120260302 4,340.00 4,340.00 Invoice Net	466947		
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	04/27/2026	10196720260302 406.42 1,768.42 934.42 463.42 626.42 390.42 354.48 4,944.00 Invoice Net	467018		
689	MOTOROLA SOLUTIONS 1 20900900 70220	00001 20260561	32000	INV	04/27/2026	8282305912 13,440.00 13,440.00 Invoice Net	467236		
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	04/27/2026	10195920260302 8,595.00 8,595.00 Invoice Net	467241		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	04/27/2026	10196020260302 500.00 500.00 Invoice Net	467255		
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	04/27/2026	10196320260302 3,227.00 3,227.00 Invoice Net	467262		
						CHECK TOTAL	35,046.00		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00001		INV	04/27/2026	28474 105.00 105.00 Invoice Net	467300		
4634	NATIONAL TESTING NETWO	00001		INV	04/27/2026	28475	467302		

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	1 10011410 70607	HR		Recruite		200.00			
		Invoice Net				200.00			
						CHECK TOTAL		305.00	-----
6575	NEARMAP US INC. 1 53103100 70690	00000	20260571	INV	04/27/2026	INV01788273	466793		
		Storm Watr		Purch Serv		14,847.20			
		Invoice Net				14,847.20			
						CHECK TOTAL		14,847.20	-----
6507	NORAH FLETCHALL 1 10014136 70641	00000		EFT	04/27/2026	0401 APR MPZ2026	467451		
		Zoo		Temp Sv		3,750.00			
		Invoice Net				3,750.00			
						CHECK TOTAL		3,750.00	-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	04/27/2026	20260051	466759		
		Arenavenue		Purch Serv		119.05			
		Invoice Net				119.05			
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	04/27/2026	20260052	466760		
		Arenavenue		Purch Serv		138.89			
		Invoice Net				138.89			
						CHECK TOTAL		257.94	-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	152844	466692		
		Fire		Uniforms		69.00			
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	152495	466697		
		Fire		Uniforms		69.00			
		Invoice Net				69.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	150415	466707		
		Fire		Uniforms		390.00			
		Invoice Net				390.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	153151	466723		
		Fire		Uniforms		237.00			
		Invoice Net				237.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	153150	466724		
		Fire		Uniforms		595.00			
		Invoice Net				595.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	151825	466725		
		Fire		Uniforms		356.00			
		Invoice Net				356.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	152144	466729		
		Fire		Uniforms		28.00			
		Invoice Net				28.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	151951	466733		
		Fire		Uniforms		121.00			
		Invoice Net				121.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	152748	466754		

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	1 10015210 62190			Fire		63.00			
				Invoice Net		63.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	153731	466756		
	1 10015210 62190			Fire		79.00			
				Invoice Net		79.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	151828	466773		
	1 10015210 62190			Fire		186.00			
				Invoice Net		186.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	151869	466850		
	1 10015210 62190			Fire		30.00			
				Invoice Net		30.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	151950	466853		
	1 10015210 62190			Fire		178.00			
				Invoice Net		178.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152095	466857		
	1 10015210 62190			Fire		1,054.00			
				Invoice Net		1,054.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	151870	466864		
	1 10015210 62190			Fire		96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152749	466866		
	1 10015210 62190			Fire		113.00			
				Invoice Net		113.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152750	466867		
	1 10015210 62190			Fire		113.00			
				Invoice Net		113.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152487	467589		
	1 10015210 62190			Fire		174.00			
				Invoice Net		174.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152143	467590		
	1 10015210 62190			Fire		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152538	467591		
	1 10015210 62190			Fire		89.00			
				Invoice Net		89.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152490	467592		
	1 10015210 62190			Fire		151.00			
				Invoice Net		151.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152496	467593		
	1 10015210 62190			Fire		60.00			
				Invoice Net		60.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152541	467594		
	1 10015210 62190			Fire		79.00			
				Invoice Net		79.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/27/2026	152588	467595		
	1 10015210 62190			Fire		59.00			
				Invoice Net		59.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	152732			
				Fire		304.00	467596		
				Invoice Net		304.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	153015			
				Fire		528.00	467597		
				Invoice Net		528.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	04/27/2026	153016			
				Fire		195.00	467600		
				Invoice Net		195.00			
				CHECK TOTAL		5,492.00			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00001		INV	04/27/2026	21272			
				Eco Develp		605.00	467529		
				Invoice Net		605.00			
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220 2 25405400 70010	00001		INV	04/27/2026	21271			
				Eco Develp		375.10	467530		
				DWNTWNTIF		3,533.20			
				Out Legal		3,908.30			
				Invoice Net					
				CHECK TOTAL		4,513.30			-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	04/27/2026	111-60082545 03/26			
				BCPA		770.35	466672		
				Invoice Net		770.35			
100	PANTAGRAPH PUBLISHING 1 10015210 70690	00001		INV	04/27/2026	FB0E580A-0387			
				Fire		285.08	467193		
				Invoice Net		285.08			
				CHECK TOTAL		1,055.43			-----
999004	JOSEPH VITTI 1 1001 21187	00000		INV	04/27/2026	MP PAVIL REF 4/10/26			
				Gen Fund		300.00	467347		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999004	JOSEPH VITTI 1 1001 21187	00000		INV	04/27/2026	MP PAVIL REF 4/11/26			
				Gen Fund		300.00	467349		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	04/27/2026	29509735			
				Pw Admin		1,174.29	467024		
				Invoice Net		1,174.29			
3574	PEOPLE READY INC 1 10016110 70641	00000		EFT	04/27/2026	29517270			
				Pw Admin		1,196.85	467025		
				Invoice Net		1,196.85			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	04/27/2026	29524449			
				Street Mnt		1,204.40	467028		
				Invoice Net		1,204.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,575.54		-----
945	PEORIA MIDWEST EQUIPME 1 10014110 71190	00000		INV	04/27/2026	852869	467108		
				Pks Maint	Other Supp	550.00			
				Invoice Net		550.00			
945	PEORIA MIDWEST EQUIPME 1 10014110 71190	00000		INV	04/27/2026	851030	467158		
				Pks Maint	Other Supp	859.99			
				Invoice Net		859.99			
945	PEORIA MIDWEST EQUIPME 1 10014136 70590	00000		INV	04/27/2026	852858	467342		
				Zoo	Oth Repair	97.98			
				Invoice Net		97.98			
945	PEORIA MIDWEST EQUIPME 1 10016310 71710	00000		INV	04/27/2026	848754	467635		
				FLEET	Veh Equip	116.55			
				Invoice Net		116.55			
				CHECK TOTAL		1,624.52			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/27/2026	276511	467246		
				IS	RepMaint 0	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00004		INV	04/27/2026	72004904	466813		
				The Den	Sft Drinks	724.70			
				Invoice Net		724.70			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	04/27/2026	66835701	466956		
				ArenaVenue	NABevCOGS	3,535.95			
				Invoice Net		3,535.95			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	04/27/2026	67879900	466957		
				ArenaVenue	NABevCOGS	218.00			
				Invoice Net		218.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		CRM	04/27/2026	68933605	466958		
				ArenaVenue	NABevCOGS	-198.00			
				Invoice Net		-198.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00004		INV	04/27/2026	68933606	466959		
				ArenaVenue	NABevCOGS	2,668.51			
				Invoice Net		2,668.51			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00004		INV	04/27/2026	73120404	467169		
				Ice Center	Food	409.84			
				Invoice Net		409.84			
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	04/27/2026	75080308	467624		
				BCPA	Beverages	394.53			
				Invoice Net		394.53			
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00004	BCPA	INV	04/27/2026	75080309	467625		
				BCPA	Beverages	392.00			
				Invoice Net		392.00			
				CHECK TOTAL		8,145.53			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252	PING INC 1 56406420 71780	00001		INV	04/27/2026	2026100164522			
				The Den	Pro Shop	882.71		467447	
				Invoice Net		882.71			
252	PING INC 1 56406420 71780	00001		INV	04/27/2026	2026100206746			
				The Den	Pro Shop	3,248.00		467448	
				Invoice Net		3,248.00			
252	PING INC 1 56406420 71780	00001		CRM	04/27/2026	17856739			
				The Den	Pro Shop	-969.00		467449	
				Invoice Net		-969.00			
				CHECK TOTAL		3,161.71			-----
1080	PIPEWORKS INC 1 10014136 70590	00001		INV	04/27/2026	CTYBLM.138			
				Zoo	Oth Repair	4,950.00		467167	
				Invoice Net		4,950.00			
1080	PIPEWORKS INC 1 10014136 70590	00001		INV	04/27/2026	CTYBLM.13			
				Zoo	Oth Repair	1,435.00		467452	
				Invoice Net		1,435.00			
				CHECK TOTAL		6,385.00			-----
3389	PLAYCORE WISCONSIN INC 1 40100100 72520	00002	20250659	INV	04/27/2026	PJI-0268205			
				Cap Improv	Buildings	6,629.28		466968	
				Invoice Net		6,629.28			
				CHECK TOTAL		6,629.28			-----
999017	BEN SMITH 1 10015110 70632	00000		INV	04/27/2026	BS CHAMPAIGN 4.26			
				Police	Pro Develp	38.00		467370	
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
999017	EVAN HURT 1 10015110 70632	00000		INV	04/27/2026	EH CHILLICOTHE 4.26			
				Police	Pro Develp	57.00		467601	
				Invoice Net		57.00			
				CHECK TOTAL		57.00			-----
999017	JACOB DEAN 1 10015110 70632	00000		INV	04/27/2026	JD URBANA 5.26			
				Police	Pro Develp	95.00		467355	
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
999017	JAIME REVEAL 1 10015110 70632	00000		INV	04/27/2026	JR URBANA 5.26			
				Police	Pro Develp	95.00		467366	
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	04/27/2026	JB EXP NASHVILLE 4.26			
				Police	Pro Develp	123.35		467437	
				Invoice Net		123.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	123.35		-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	04/27/2026	PN CHILLICOTHE 4.26 57.00 57.00	467602		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	57.00		-----
999017	ROB KOSACK 1 10015110 70632	00000		INV	04/27/2026	RK CHILLICOTHE 4.26 57.00 57.00	467599		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	57.00		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	04/27/2026	SB XENIA 5/10-15/26 286.00 286.00	467346		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	286.00		-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	04/27/2026	SB XENIA 5/3-8/26 286.00 286.00	467325		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	286.00		-----
999017	TUCKER HOE 1 10015110 70632	00000		INV	04/27/2026	TH URBANA 5.26 95.00 95.00	467364		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	95.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70540	00001		INV	04/27/2026	040306 2,985.86 2,985.86	466689		
				Wtr Mch Mt	RepMt Othr	Invoice Net			
						CHECK TOTAL	2,985.86		-----
4795	PRECISION CONCRETE INC 1 40120200 72560	00000	20260432	INV	04/27/2026	260308 49,950.00 49,950.00	467037		
				AsphaltCon	Sdwk Const	Invoice Net			
						CHECK TOTAL	49,950.00		-----
221	R&R PRODUCTS INC 1 56406420 70542	00000		INV	04/27/2026	CD3138816 343.40 343.40	467191		
				The Den	RepMaintNF	Invoice Net			
						CHECK TOTAL	343.40		-----
3651	R GINGERICH CRANE INC 1 50100160 70590	00001		INV	04/27/2026	32756 1,446.80 1,446.80	467314		
				Wtr Mch Mt	Oth Repair	Invoice Net			
						CHECK TOTAL	1,446.80		-----

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6090	RADER FAMILY FARMS LLC 1 10015430 57990	00000		INV	04/27/2026	TKN02322 25.00 25.00	467561		
				Comm Enh	Misc Rev				
				Invoice Net					
						CHECK TOTAL	25.00		-----
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	04/27/2026	2471662 77.00	467029		
				FLEET	Veh Equip				
				Invoice Net		77.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468398	467206		
				Police	Uniforms	20.00			
				Invoice Net		20.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2467323	467208		
				Police	Uniforms	221.38			
				Invoice Net		221.38			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2467322	467209		
				Police	Uniforms	152.99			
				Invoice Net		152.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2467207	467210		
				Police	Uniforms	282.25			
				Invoice Net		282.25			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468399	467211		
				Police	Uniforms	29.99			
				Invoice Net		29.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468781	467212		
				Police	Uniforms	280.77			
				Invoice Net		280.77			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468780	467213		
				Police	Uniforms	395.96			
				Invoice Net		395.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468778	467214		
				Police	Uniforms	158.00			
				Invoice Net		158.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2468779	467215		
				Police	Uniforms	712.73			
				Invoice Net		712.73			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2470199	467219		
				Police	Uniforms	29.99			
				Invoice Net		29.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2470022	467226		
				Police	Uniforms	40.77			
				Invoice Net		40.77			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2471238	467228		
				Police	Uniforms	134.95			
				Invoice Net		134.95			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2472054	467229		
				Police	Uniforms	206.95			
				Invoice Net		206.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20260207	INV	04/27/2026	2472260 124.56 124.56 Invoice Net	467231		
						CHECK TOTAL		2,868.29	-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	04/27/2026	5041 240.00 240.00 Invoice Net	467162		
						CHECK TOTAL		240.00	-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20260038	INV	04/27/2026	50562180 1,350.00 1,350.00 Invoice Net	467094		
						CHECK TOTAL		1,350.00	-----
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20260022	INV	04/27/2026	4513-000015664 87,153.61 87,153.61 Invoice Net	467331		
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20260021	INV	04/27/2026	4513-000015664-1 15,634.08 15,634.08 Invoice Net	467332		
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20260036	INV	04/27/2026	4513-000015669 744.89 744.89 Invoice Net	467334		
						CHECK TOTAL		103,532.58	-----
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	04/27/2026	0368-001182339 792.08 792.09 1,584.17 Invoice Net	466648		
						CHECK TOTAL		1,584.17	-----
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	04/27/2026	0091382 91.00 91.00 91.00 91.00 91.00 91.00 91.00 91.00 546.00 Invoice Net	466979		
						CHECK TOTAL		546.00	-----
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750 2 56406410 71750	00000		EFT	04/27/2026	143189 360.10 360.10 720.20 Invoice Net	466808		
5794	RJ DISTRIBUTING COMPAN	00000		EFT	04/27/2026	144618	466809		

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	1 56406420 71750		The Den	Beverages		193.25			
			Invoice Net			193.25			
						CHECK TOTAL	913.45		-----
886	ROAD READY SIGNS 1 10016120 71093	00001	Street Mnt	EFT 04/27/2026	StName Sgn	T25364 1,445.00	467062		
			Invoice Net			1,445.00			
886	ROAD READY SIGNS 1 10016120 71093	00001	Street Mnt	EFT 04/27/2026	StName Sgn	T25373 170.00	467063		
			Invoice Net			170.00			
886	ROAD READY SIGNS 1 10016120 71094	00001	Street Mnt	EFT 04/27/2026	Tctl Sign	T25380 2,540.00	467064		
			Invoice Net			2,540.00			
886	ROAD READY SIGNS 1 10016120 71091	00001	Street Mnt	EFT 04/27/2026	Sign Matr1	T25382 2,394.00	467065		
			Invoice Net			2,394.00			
886	ROAD READY SIGNS 1 10016120 71094	00001	Street Mnt	EFT 04/27/2026	Tctl Sign	T25412 122.00	467066		
			Invoice Net			122.00			
886	ROAD READY SIGNS 1 10016120 71091	00001	Street Mnt	EFT 04/27/2026	Sign Matr1	T25435 525.00	467406		
			Invoice Net			525.00			
						CHECK TOTAL	7,196.00		-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV 04/27/2026	Concrete	276540 1,111.25	467030		
			Invoice Net			1,111.25			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV 04/27/2026	Concrete	277328 924.00	467032		
			Invoice Net			924.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV 04/27/2026	Concrete	277329 603.00	467034		
			Invoice Net			603.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV 04/27/2026	Concrete	277510 462.00	467382		
			Invoice Net			462.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV 04/27/2026	Concrete	277511 616.00	467383		
			Invoice Net			616.00			
						CHECK TOTAL	3,716.25		-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000	Zoo	INV 04/27/2026	Animal Fd	987133 3,400.00	467453		
			Invoice Net			3,400.00			
						CHECK TOTAL	3,400.00		-----
82	ROLLINS INC	00000		EFT 04/27/2026		294898005	466716		

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	1 10015480 70690			Fac Maint	Purch Serv	90.16			
				Invoice Net		90.16			
82	ROLLINS INC			00000	EFT 04/27/2026	294898473	466717		
	1 10015480 70690			Fac Maint	Purch Serv	96.92			
				Invoice Net		96.92			
82	ROLLINS INC			00000	EFT 04/27/2026	294898478	466718		
	1 10015480 70690			Fac Maint	Purch Serv	121.47			
				Invoice Net		121.47			
82	ROLLINS INC			00000	EFT 04/27/2026	294898506	466719		
	1 10015480 70690			Fac Maint	Purch Serv	84.89			
				Invoice Net		84.89			
82	ROLLINS INC			00000	EFT 04/27/2026	294898507	466720		
	1 10015480 70690			Fac Maint	Purch Serv	83.77			
				Invoice Net		83.77			
82	ROLLINS INC			00000	EFT 04/27/2026	294898580	466721		
	1 10015480 70690			Fac Maint	Purch Serv	146.69			
				Invoice Net		146.69			
82	ROLLINS INC			00000	EFT 04/27/2026	294899400	466757		
	1 10014125 70690	20000		BCPA	Purch Serv	142.63			
				Invoice Net		142.63			
82	ROLLINS INC			00000	EFT 04/27/2026	294898711	466758		
	1 57107120 70415			Arenavenue	PestCntrl	275.00			
				Invoice Net		275.00			
82	ROLLINS INC			00000	EFT 04/27/2026	294899410	466852		
	1 10014125 70690	20100		BCPA	Purch Serv	109.55			
				Invoice Net		109.55			
82	ROLLINS INC			00000	EFT 04/27/2026	294898031	467497		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	70.52			
				Invoice Net		70.52			
82	ROLLINS INC			00000	EFT 04/27/2026	294898053	467498		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	97.07			
				Invoice Net		97.07			
82	ROLLINS INC			00000	EFT 04/27/2026	294898103	467499		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	97.27			
				Invoice Net		97.27			
						CHECK TOTAL			-----
						1,415.94			
116	RON SMITH PRINTING CO			00001	EFT 04/27/2026	161609	467043		
	1 10016120 71094			Street Mnt	Tctl Sign	410.00			
				Invoice Net		410.00			
116	RON SMITH PRINTING CO			00001	EFT 04/27/2026	161624	467045		
	1 10016120 71094			Street Mnt	Tctl Sign	3,550.00			
				Invoice Net		3,550.00			
116	RON SMITH PRINTING CO			00001	EFT 04/27/2026	161618	467528		
	1 10015430 70611			Comm Enh	PrintBind	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			-----
						4,210.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	ROWE CONSTRUCTION CO 1 10016120 71084	00000		EFT	04/27/2026	10507 5,124.48 5,124.48	467385		
				Street Mnt Agg RkSnd Invoice Net		CHECK TOTAL		5,124.48	-----
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	04/27/2026	4901728 12.81 12.81	466921		
				Highland Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10016310 71710	00000		INV	04/27/2026	4929749 6.93 6.93	467026		
				FLEET Veh Equip Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	04/27/2026	4877776 44.95 44.95	467048		
				Storm Watr Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4885765 347.96 347.96	467049		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4888360 129.99 129.99	467050		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4892298 21.98 21.98	467051		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4903421 8.99 8.99	467052		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4909074 74.81 74.81	467053		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4915316 105.98 105.98	467054		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4933459 148.87 148.87	467057		
				Street Mnt Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	04/27/2026	4908367 13.41 13.41	467109		
				Pks Maint Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	04/27/2026	4925723 22.17 22.17	467110		
				Pks Maint Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	04/27/2026	4924591 51.98 51.98	467111		
				Pks Maint Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	04/27/2026	4924244 12.99 12.99	467137		
				Pks Maint Oth Repair Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 71024	00000		INV	04/27/2026	4851033 44.96 44.96	467223		
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/27/2026	4914143 30.36 30.36	467367		
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	04/27/2026	4913916 35.96 35.96	467368		
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		CRM	04/27/2026	393342 -35.96 -35.96	467369		
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4868870 185.97 185.97	467387		
				Street Mnt					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4948647 146.84 146.84	467400		
				Street Mnt					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	04/27/2026	4951109 17.90 17.90	467403		
				Street Mnt					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	04/27/2026	4949526 58.56 58.56	467469		
				Pks Maint					
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	04/27/2026	4926138 153.06 153.06	467478		
				PV Golf					
				Invoice Net					
				CHECK TOTAL		1,641.47			-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	04/27/2026	05548-644638 528.58 528.58	467033		
				FLEET					
				Invoice Net					
				CHECK TOTAL		528.58			-----
162	SCBAS INC 1 10015210 70540	00001		EFT	04/27/2026	131869 1,789.06 1,789.06	467408		
				Fire					
				Invoice Net					
				CHECK TOTAL		1,789.06			-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70530	00000	20260583	INV	04/27/2026	INV-008995 123,438.11 123,438.11	467224		
				IS					
				Invoice Net					
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70530	00000	20260556	INV	04/27/2026	INV-008991 84,705.89 84,705.89	467235		
				IS					
				Invoice Net					
				CHECK TOTAL		208,144.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV Purch Serv	04/27/2026	102963 2,641.68 2,641.68	467297		
				Invoice Net					
						CHECK TOTAL		2,641.68	-----
487	SELECT SCREEN PRINTS I 1 10014170 71190	00000 SOAR		INV Other Supp	04/27/2026	14549 975.00 975.00	466820		
				Invoice Net					
						CHECK TOTAL		975.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001 IS	20260579	EFT RepMaint O	04/27/2026	INV61944 32,675.00 32,675.00	467565		
				Invoice Net					
						CHECK TOTAL		32,675.00	-----
6358	SHERIDAN ELEMENTARY SC 1 57107120 70641	00000 ArenaVenue		INV Temp Sv	04/27/2026	03/14/26 592.19 592.19	466855		
				Invoice Net					
6358	SHERIDAN ELEMENTARY SC 1 57107120 70641	00000 ArenaVenue		INV Temp Sv	04/27/2026	04/18/26 688.21 688.21	467616		
				Invoice Net					
						CHECK TOTAL		1,280.40	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	04/27/2026	75872174380326 51.06 51.06	467112		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	04/27/2026	22504173190326 102.12 102.12	467113		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		INV Maint Supp	04/27/2026	29038173190426 1,380.30 1,380.30	467114		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000 Pks Maint		CRM Maint Supp	04/27/2026	4417-5 -1,290.00 -1,290.00	467115		
				Invoice Net					
						CHECK TOTAL		243.48	-----
999021	BORIS DARIO ESCALONA B 1 10019160 79980	00000 Sister Cty		INV SpProg Exp	04/27/2026	LUNCH REIMB 4/2/26 500.24 500.24	466736		
				Invoice Net					
						CHECK TOTAL		500.24	-----
999021	SARAH ADELMAN 1 10019160 79980	00000 Sister Cty		INV SpProg Exp	04/27/2026	DINNER REIMB 4/3/26 2,257.08 2,257.08	466737		
				Invoice Net					
						CHECK TOTAL		2,257.08	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1310	SOUTHERN GLAZERS WINE 1 10014125 71750	00002 20000	BCPA	INV	04/27/2026	2250808 331.00 331.00 Invoice Net	466963		
						CHECK TOTAL		331.00	-----
4825	SPHEROS ENVIROMENTAL G 1 50100140 70220	00002	20260204	INV	04/27/2026	33518 10,000.00 10,000.00 Invoice Net	466869		
						CHECK TOTAL		10,000.00	-----
118	STARK EXCAVATING INC 1 50100120 70690	00001		INV	04/27/2026	2037 1,900.88 1,900.88 Invoice Net	466892		
						CHECK TOTAL		1,900.88	-----
2452	STARK MATERIALS COMPAN 1 51101100 71081	00001		INV	04/27/2026	33377 929.25 929.25 Invoice Net	467061		
						CHECK TOTAL		929.25	-----
422	OFFICE OF THE STATE FI 1 10014125 70690	00001	20100	INV	04/27/2026	5000010419 75.00 75.00 Invoice Net	466751		
422	OFFICE OF THE STATE FI 1 10015480 70690	00001		INV	04/27/2026	5000008223 75.00 75.00 Invoice Net	467266		
422	OFFICE OF THE STATE FI 1 10015480 70690	00001		INV	04/27/2026	5125018469 75.00 75.00 Invoice Net	467268		
422	OFFICE OF THE STATE FI 1 55605600 70690	00001		INV	04/27/2026	5000011326 75.00 75.00 Invoice Net	467439		
						CHECK TOTAL		300.00	-----
878	STATE INDUSTRIAL PRODU 1 50100160 70051	00000		INV	04/27/2026	904129048 310.74 310.74 Invoice Net	467308		
						CHECK TOTAL		310.74	-----
2411	STERICYCLE INC 1 55605600 70690	00001		INV	04/27/2026	8013814068 105.52 105.52 Invoice Net	466711		
						CHECK TOTAL		105.52	-----
6210	STEVENSON ELEMENTARY S 1 57107120 70641	00000		INV	04/27/2026	04/02/26 929.09 929.09 Invoice Net	466861		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	929.09		-----
6422	STILLWATER MULCH INC. 1 10014110 70590	00000		INV	04/27/2026	26-397 2,460.00 2,460.00	467116		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	2,460.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	04/27/2026	59325 1,384.00 1,384.00	467256		
				IS	Temp Sv	Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		EFT	04/27/2026	59393 1,730.00 1,730.00	467257		
				IS	Temp Sv	Invoice Net			
						CHECK TOTAL	3,114.00		-----
1973	STZR HOLDINGS LLC 1 10016310 71710	00000		INV	04/27/2026	0092903-IN 73.51 73.51	467023		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	73.51		-----
2924	SUBSURFACE SOLUTIONS 1 50100160 70540	00001	20260545	INV	04/27/2026	30177 10,464.00 10,464.00	464822		
				Wtr Mch Mt	RepMt Othr	Invoice Net			
2924	SUBSURFACE SOLUTIONS 1 50100160 70220	00001	20260576	INV	04/27/2026	30412 20,913.56 20,913.56	467350		
				Wtr Mch Mt	Oth PT Sv	Invoice Net			
						CHECK TOTAL	31,377.56		-----
3	SUNBELT RENTALS 1 10015210 70690	00000		INV	04/27/2026	179768507-0001 641.48 641.48	466652		
				Fire	Purch Serv	Invoice Net			
3	SUNBELT RENTALS 1 10015210 70690	00000		INV	04/27/2026	179768507-0002 616.48 616.48	466701		
				Fire	Purch Serv	Invoice Net			
						CHECK TOTAL	1,257.96		-----
5430	SWEETS BY CARMELA BAKE 1 10015430 57990	00000		INV	04/27/2026	TKN02317 35.00 35.00	467556		
				Comm Enh	Misc Rev	Invoice Net			
						CHECK TOTAL	35.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/27/2026	394638468 292.80 292.80	466965		
				Arenavenue	FoodCOGS	Invoice Net			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/27/2026	394641866 1,327.24 1,327.24	466966		
				Arenavenue	FoodCOGS	Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063 2 57107120 71025	00001		INV	04/27/2026	394648284 2,739.84 206.18 Invoice Net 2,946.02	466967		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	04/27/2026	394644951 650.58 650.58 Invoice Net	467455		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	04/27/2026	394649052 71.33 71.33 Invoice Net	467627		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/27/2026	394649775 70.06 70.06 Invoice Net	467628		
						CHECK TOTAL	5,358.03		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20260044	INV	04/27/2026	2436 23,766.00 23,766.00 Invoice Net	467326		
						CHECK TOTAL	23,766.00		-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	04/27/2026	L2604020210 100.00 100.00 Invoice Net	467233		
						CHECK TOTAL	100.00		-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20260058	INV	04/27/2026	649991 5,828.73 5,828.73 Invoice Net	466900		
						CHECK TOTAL	5,828.73		-----
1729	TECHNICAL SOLUTIONS AN 1 10015480 70510	00001	20260438	INV	04/27/2026	260407-BPD 8,800.00 8,800.00 Invoice Net	467009		
						CHECK TOTAL	8,800.00		-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	04/27/2026	2551334 4,642.50 4,642.50 Invoice Net	466931		
						CHECK TOTAL	4,642.50		-----
5625	TERRENCE ALEXANDER 1 10015430 57990	00000		INV	04/27/2026	TKN02314 15.00 15.00 Invoice Net	467553		
						CHECK TOTAL	15.00		-----
2195	TERRY CRUTCHER 1 10014170 70690	00000		INV	04/27/2026	SOAR MARTIAL ARTS 26 562.50 562.50 Invoice Net	466827		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	562.50		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20260080	INV	04/27/2026	5127 04/07/2026	466804		
			Zoo	Vet Sv		14,162.16			
				Invoice Net		14,162.16			
						CHECK TOTAL	14,162.16		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/27/2026	2907650	467456		
			Zoo	Animal Fd		217.48			
				Invoice Net		217.48			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	04/27/2026	2902621	467457		
			Zoo	Animal Fd		320.93			
				Invoice Net		320.93			
						CHECK TOTAL	538.41		-----
2764	THE GREAT DISPLAY COMP 1 10015430 70410	00001		INV	04/27/2026	7065	467551		
			Comm Enh	Janitor Sv		780.00			
				Invoice Net		780.00			
						CHECK TOTAL	780.00		-----
3794	THE HABEGGER CORPORATI 1 57107110 72520	00001	20260544	INV	04/27/2026	INV60803	467204		
			Arena City	Buildings		6,376.00			
				Invoice Net		6,376.00			
						CHECK TOTAL	6,376.00		-----
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	04/27/2026	8001328 RJ	467622		
			Arenavenue	NABevCOGS		3,321.44			
				Invoice Net		3,321.44			
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	04/27/2026	8041790 RJ	467623		
			Arenavenue	NABevCOGS		1,733.75			
				Invoice Net		1,733.75			
						CHECK TOTAL	5,055.19		-----
6220	THE LITTLE FARM CO 1 10015430 57990	00000		INV	04/27/2026	TKN02323	467562		
			Comm Enh	Misc Rev		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20260162	INV	04/27/2026	26-000681	466624		
			Admin	Oth PT Sv		8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
5846	TNT INC 1 56406410 70542	00000		INV	04/27/2026	459813	467189		
			PV Golf	RepMaintNF		64.35			
				Invoice Net		64.35			
						CHECK TOTAL	64.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 1001 21145	00004		INV	04/27/2026	F&B TAX 03/2026 303,878.42 303,878.42 CHECK TOTAL 303,878.42	467401		-----
128	TOWN OF NORMAL 1 10011110 79125	00004		INV	04/27/2026	11454 Admin MLKJR Evnt 11,147.34 Invoice Net 11,147.34 CHECK TOTAL 11,147.34	467474		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/27/2026	164340 ENG ADMIN Elect Supp 2,820.00 Invoice Net 2,820.00 CHECK TOTAL 2,820.00	467044		-----
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	04/27/2026	1815 ArenaVenue FoodCOGS 240.00 Invoice Net 240.00	467629		
4984	TRIMBLES PRODUCE FARM 1 57107120 71063	00000		EFT	04/27/2026	1813 ArenaVenue FoodCOGS 196.50 Invoice Net 196.50 CHECK TOTAL 436.50	467630		-----
5417	TRONICOM INC 1 40100100 72520	00002	20260458	INV	04/27/2026	180281 Cap Improv Buildings 16,844.03 Invoice Net 16,844.03 CHECK TOTAL 16,844.03	467187		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	04/27/2026	MGT37977 FIN Temp Sv 11,891.20 Invoice Net 11,891.20 CHECK TOTAL 11,891.20	467405		-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	04/27/2026	02/21/26 ArenaVenue Temp Sv 1,107.16 Invoice Net 1,107.16	466854		
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	04/27/2026	04/18/26 ArenaVenue Temp Sv 636.22 Invoice Net 636.22 CHECK TOTAL 1,743.38	467615		-----
3722	ULINE INC 1 10015480 71024	00001		INV	04/27/2026	206180784 Fac Maint Janit Supp 172.16 Invoice Net 172.16	466712		
3722	ULINE INC 1 10016110 70510 2 10016120 70510	00001		INV	04/27/2026	206167225 PW Admin RepMaint B 52.92 Street Mnt RepMaint B 52.92	467067		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016124 70510			Snow & Ice	RepMaint B	52.92			
	4 51101100 70510			Sewer Ops	RepMaint B	52.92			
	5 53103100 70510			Storm Watr	RepMaint B	52.92			
	6 54404400 70510			Sol Waste	RepMaint B	52.92			
				Invoice Net		317.52			
3722	ULINE INC			00001	INV 04/27/2026	206267023	467068		
	1 10016110 71035			PW Admin	SafeEquip	177.87			
	2 10016120 71035			Street Mnt	SafeEquip	177.87			
	3 10016124 71035			Snow & Ice	SafeEquip	177.87			
	4 51101100 71035			Sewer Ops	SafeEquip	177.87			
	5 53103100 71035			Storm Watr	SafeEquip	177.87			
	6 54404400 71035			Sol Waste	SafeEquip	177.88			
				Invoice Net		1,067.23			
3722	ULINE INC			00001	INV 04/27/2026	206700086	467069		
	1 10016120 70510			Street Mnt	RepMaint B	34.13			
	2 10016124 70510			Snow & Ice	RepMaint B	34.13			
	3 51101100 70510			Sewer Ops	RepMaint B	34.13			
	4 53103100 70510			Storm Watr	RepMaint B	34.13			
	5 54404400 70510			Sol Waste	RepMaint B	34.12			
				Invoice Net		170.64			
3722	ULINE INC			00001	INV 04/27/2026	206052608	467243		
	1 10015110 70510			Police	RepMaint B	4,226.00			
				Invoice Net		4,226.00			
3722	ULINE INC			00001	INV 04/27/2026	206070998	467245		
	1 10015110 70510			Police	RepMaint B	490.78			
				Invoice Net		490.78			
				CHECK TOTAL		6,444.33			-----
5378	UNIFIRST FIRST AID COR			00000	INV 04/27/2026	H327782	467117		
	1 10014110 71030			Pks Maint	UniformSup	202.47			
				Invoice Net		202.47			
				CHECK TOTAL		202.47			-----
6558	USSI RENTALS INC			00000	20260582 EFT 04/27/2026	7005224-IN	467493		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	4,100.00			
				Invoice Net		4,100.00			
				CHECK TOTAL		4,100.00			-----
99	VCNA PRAIRIE ILLINOIS			00002	EFT 04/27/2026	892401723	467070		
	1 10016120 71081			Street Mnt	Concrete	1,005.95			
				Invoice Net		1,005.95			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 04/27/2026	892402591	467071		
	1 10016120 71081			Street Mnt	Concrete	1,802.90			
				Invoice Net		1,802.90			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 04/27/2026	892404339	467072		
	1 10016120 71081			Street Mnt	Concrete	1,639.00			
				Invoice Net		1,639.00			

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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	04/27/2026	892404342 552.17 552.17	467073		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892404344 696.43 696.43	467074		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892405440 1,238.08 1,238.08	467075		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892408442 619.04 619.04	467076		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892408446 619.04 619.04	467077		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892408452 552.17 552.17	467078		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892410585 1,062.32 1,062.32	467079		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892411965 955.14 955.14	467080		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892411966 1,446.72 1,446.72	467081		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892415997 1,391.72 1,391.72	467082		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892416000 762.95 762.95	467083		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892417259 722.02 722.02	467084		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892418467 1,102.71 1,102.71	467085		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/27/2026	892418470 946.04 946.04	467086		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892418473 1,336.86 1,336.86	467087		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/27/2026	892422603 2,976.54 2,976.54	467407		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/27/2026	892422667 1,418.31	467409		
				Concrete		1,418.31			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892424463 938.45	467410		
				Concrete		938.45			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/27/2026	892425780 695.02	467411		
				Concrete		695.02			
				Invoice Net					
				CHECK TOTAL		24,479.58			-----
99	VCNA PRAIRIE LLC 1 10014136 70590	00003		EFT	04/27/2026	892415994 831.20	467459		
				Oth Repair		831.20			
				Invoice Net					
				CHECK TOTAL		831.20			-----
186	VERIZON WIRELESS	00010		INV	04/27/2026	6140663515	467242		
	1 10011110 71340			Admin		140.14			
	2 10011310 71340			Clerk		20.02			
	3 10011410 71340			HR		136.11			
	4 10011510 71340			FIN		100.10			
	5 10011610 71340			IS		568.82			
	6 10011710 71340			Legal		100.10			
	7 10014105 71340			Pks Admin		100.10			
	8 10014110 71340			Pks Maint		20.02			
	9 10014120 71340			Aquatics		45.69			
	10 10014112 71340			REC		20.02			
	11 10014125 71340	20100		BCPA		65.71			
	12 10014136 71340			Zoo		80.08			
	13 10014170 71340			SOAR		45.87			
	14 10015110 71340			Police		3,260.62			
	15 10015210 71340			Fire		409.95			
	16 10015410 71340			BS		220.22			
	17 10015430 71340			Comm Enh		240.24			
	18 10015480 71340			Fac Maint		60.06			
	19 10016110 71340			PW Admin		197.12			
	20 10016120 71340			Street Mnt		20.01			
	21 10016124 71340			Snow & Ice		20.01			
	22 10016210 71340			ENG ADMIN		340.34			
	23 10016310 71340			FLEET		60.06			
	24 50100110 71340			Wtr Admin		1,651.00			
	25 51101100 71340			Sewer Ops		137.07			
	26 53103100 71340			Storm Watr		20.02			
	27 54404400 71340			Sol waste		20.01			
				Invoice Net		8,099.51			
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	04/27/2026	6141056266 40.04	467492		
				Admin					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011610 71340			IS	Telecom	60.06			
	3 10014110 71340			Pks Maint	Telecom	40.04			
	4 10014136 71340			Zoo	Telecom	20.02			
	5 10015110 71340			Police	Telecom	80.08			
	6 10015210 71340			Fire	Telecom	819.06			
	7 10015480 71340			Fac Maint	Telecom	20.02			
	8 10016110 71340			PW Admin	Telecom	20.02			
	9 10016120 71340			Street Mnt	Telecom	60.06			
	10 10016124 71340			Snow & Ice	Telecom	20.02			
	11 10016210 71340			ENG ADMIN	Telecom	20.02			
	12 10019170 71340			Eco Develp	Telecom	80.08			
	13 50100110 71340			wtr Admin	Telecom	260.26			
	14 51101100 71340			Sewer Ops	Telecom	40.04			
	15 53103100 71340			Storm Watr	Telecom	40.04			
	16 54404400 71340			sol Waste	Telecom	120.12			
				Invoice Net		1,739.98			
				CHECK TOTAL		9,839.49			-----
1058	VOYAGER FLEET SYSTEMS								
	1 10015110 70649	00003		INV	04/27/2026	8690728842615	467238		
				Police	Car Wash	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			-----
2702	WAREHOUSE DIRECT INC								
	1 10015480 71010	00001		EFT	04/27/2026	6116328-0	466714		
				Fac Maint	Off Supp	65.99			
				Invoice Net		65.99			
				CHECK TOTAL		65.99			-----
4197	WARNING LITES OF SOUTH								
	1 10016120 71094	00000		EFT	04/27/2026	42152	467088		
				Street Mnt	Tctl Sign	427.48			
				Invoice Net		427.48			
4197	WARNING LITES OF SOUTH								
	1 10016120 71094	00000		EFT	04/27/2026	42202	467089		
				Street Mnt	Tctl Sign	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		484.48			-----
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	04/27/2026	0637066	466893		
				wtr Trans	Hydrants	926.50			
				Invoice Net		926.50			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	04/27/2026	0637090	466894		
				wtr Trans	Hydrants	892.20			
				Invoice Net		892.20			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	04/27/2026	0637120	466895		
				wtr Trans	Hydrants	613.48			
				Invoice Net		613.48			
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		EFT	04/27/2026	0637154	466896		
				wtr Trans	Hydrants	28.00			
				Invoice Net		28.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	04/27/2026	0637177 3,819.50	466932		
				Wtr Trans	Maint Supp	3,819.50			
				Invoice Net		3,819.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	04/27/2026	0637178 3,819.50	466933		
				Wtr Trans	Maint Supp	3,819.50			
				Invoice Net		3,819.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	04/27/2026	0637179 3,429.00	466934		
				Wtr Trans	Maint Supp	3,429.00			
				Invoice Net		3,429.00			
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		EFT	04/27/2026	0637180 4,427.84	466935		
				Wtr Trans	RepMaint I	4,427.84			
				Invoice Net		4,427.84			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	04/27/2026	0637181 1,084.31	466936		
				Wtr Trans	Maint Supp	1,084.31			
				Invoice Net		1,084.31			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		EFT	04/27/2026	0637182 154.34	466937		
				Wtr Trans	Oth Repair	154.34			
				Invoice Net		154.34			
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		EFT	04/27/2026	0637183 1,632.10	466938		
				Wtr Trans	RepMaint I	1,632.10			
				Invoice Net		1,632.10			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		EFT	04/27/2026	0637184 180.72	466939		
				Wtr Trans	Oth Repair	180.72			
				Invoice Net		180.72			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		EFT	04/27/2026	0637185 217.88	466940		
				Wtr Trans	Maint Supp	217.88			
				Invoice Net		217.88			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/27/2026	0637023 104.16	467090		
				Sewer Ops	Swr Matr1	104.16			
				Invoice Net		104.16			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/27/2026	0637046 631.18	467091		
				Sewer Ops	Swr Matr1	631.18			
				Invoice Net		631.18			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		EFT	04/27/2026	0637117 512.35	467092		
				Sewer Ops	Swr Matr1	512.35			
				Invoice Net		512.35			
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		EFT	04/27/2026	0637143 196.48	467118		
				Pks Maint	Oth Repair	196.48			
				Invoice Net		196.48			
						CHECK TOTAL			-----
						22,669.54			
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	04/27/2026	1498159 484.85	467427		
	2 10015210 70430			Police	MFD Lease	272.82			
	3 10011610 70430			Fire	MFD Lease	24.56			
	4 10015118 70430			IS	MFD Lease	.40			
	5 10016110 70430			Comm Ctr	MFD LEASE	92.51			
				PW Admin	MFD Lease				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014125 70430			BCPA	MFD Lease	109.08			
7	50100110 70430			Wtr Admin	MFD Lease	78.29			
8	10011710 70430			Legal	MFD Lease	66.16			
9	10014110 70430			Pks Maint	MFD Lease	13.30			
10	56406420 70430			The Den	MFD Lease	5.17			
11	10016210 70430			ENG ADMIN	MFD Lease	16.27			
12	10011110 70430			Admin	MFD Lease	21.39			
13	10011410 70430			HR	MFD Lease	88.87			
14	56406410 70430			PV Golf	MFD Lease	8.09			
15	10011510 70430			FIN	MFD Lease	80.69			
16	10015430 70430			Comm Enh	MFD LEASE	117.85			
17	10014136 70430			Zoo	MFD LEASE	45.13			
18	10016310 70430			FLEET	MFD Lease	9.69			
19	10014112 70430			REC	MFD Lease	1.03			
20	56406400 70430			Highland	MFD Lease	3.16			
21	10014160 70430			Ice Center	MFD Lease	15.14			
22	10011310 70430			Clerk	MFD Lease	40.69			
23	10015410 70430			BS	MFD Lease	79.31			
24	10015480 70430			Fac Maint	MFD LEASE	4.21			
25	10014105 70430			Pks Admin	MFD Lease	57.73			
26	57107120 70430			ArenaVenue	MFD LEASE	33.90			
				Invoice Net		1,770.29			
				CHECK TOTAL		1,770.29			-----
133	WEAVERS RENT ALL INC	00001		INV	04/27/2026	478982T-2		466752	
1	57107120 70690			ArenaVenue	Purch Serv	780.00			
				Invoice Net		780.00			
133	WEAVERS RENT ALL INC	00001		INV	04/27/2026	478982V-2		466753	
1	57107120 70690			ArenaVenue	Purch Serv	780.00			
				Invoice Net		780.00			
133	WEAVERS RENT ALL INC	00001		INV	04/27/2026	482062K-2		467093	
1	10016120 70510			Street Mnt	RepMaint B	180.00			
2	10016124 70510			Snow & Ice	RepMaint B	180.00			
3	51101100 70510			Sewer Ops	RepMaint B	180.00			
4	53103100 70510			Storm Watr	RepMaint B	180.00			
5	54404400 70510			Soil Waste	RepMaint B	180.00			
				Invoice Net		900.00			
				CHECK TOTAL		2,460.00			-----
5596	WELDSTAR COMPANY	00003		INV	04/27/2026	0002504507		467249	
1	10015210 71026			Fire	Med Supp	98.86			
				Invoice Net		98.86			
5596	WELDSTAR COMPANY	00003		INV	04/27/2026	0002504510		467303	
1	10015210 71026			Fire	Med Supp	15.87			
				Invoice Net		15.87			
5596	WELDSTAR COMPANY	00003		INV	04/27/2026	0002505513		467394	
1	10015210 71026			Fire	Med Supp	181.85			
				Invoice Net		181.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	296.58		-----
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	04/27/2026	227760 87.98 87.98 Invoice Net	467163		
						CHECK TOTAL	87.98		-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	04/27/2026	853468278 493.77 493.77 Invoice Net	467234		
						CHECK TOTAL	493.77		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/27/2026	CIT01 03/26 937.23 937.23 Invoice Net	467036		
						CHECK TOTAL	937.23		-----
1201	WILCOX ELECTRIC & SERV 1 40100100 72520	00000	20230231	INV	04/27/2026	260348 27,595.00 27,595.00 Invoice Net	467004		
						CHECK TOTAL	27,595.00		-----
5144	WITZIG FARM MEATS 1 10015430 57990	00000		INV	04/27/2026	TKN02324 15.00 15.00 Invoice Net	467563		
						CHECK TOTAL	15.00		-----
2167	WM MASTERS INC 1 50100160 70510	00000		INV	04/27/2026	12315 395.40 395.40 Invoice Net	467185		
						CHECK TOTAL	395.40		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	04/27/2026	2023 350.00 350.00 Invoice Net	467304		
						CHECK TOTAL	350.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	04/27/2026	98812742 197.91 197.91 Invoice Net	467038		
						CHECK TOTAL	197.91		-----
3155	XIAOHAI CAO 1 10015210 70690	00000		INV	04/27/2026	21-2026 40.00 40.00 Invoice Net	466930		
						CHECK TOTAL	40.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3155	CAO XIAOHAI 1 10015210 70690	00001		INV	04/27/2026	13-2026 30.00 30.00	467244		
				Fire	Purch Serv				
				Invoice Net					
						CHECK TOTAL	30.00		-----
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	CRM	04/27/2026	1194665 -20.49	466739		
				Lk Maint	Oth PT Sv	-20.49			
				Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	CRM	04/27/2026	1194666 -20.49	466740		
				Lk Maint	Oth PT Sv	-20.49			
				Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	CRM	04/27/2026	1194667 -20.49	466741		
				Lk Maint	Oth PT Sv	-20.49			
				Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20250664	INV	04/27/2026	1135133-1 1,946.70	466742		
				Lk Maint	Oth PT Sv	1,946.70			
				Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20260520	INV	04/27/2026	1196014 8,605.00	466871		
				Lk Maint	Oth PT Sv	8,605.00			
				Invoice Net					
2716	YSI INCORPORATED 1 50100140 70220	00003	20260519	INV	04/27/2026	1197723 6,337.00	466872		
				Lk Maint	Oth PT Sv	6,337.00			
				Invoice Net					
						CHECK TOTAL	16,827.23		-----
6562	ZOETIS US LLC 1 10014136 72140	00001	20260566	INV	04/27/2026	9502095558 15,000.00	467170		
				Zoo	CO Other	15,000.00			
				Invoice Net					
						CHECK TOTAL	15,000.00		-----
751 INVOICES						CHECK RUN TOTAL	4,315,272.56	4,315,272.56	
						CASH ACCOUNT BALANCE		483,030,482.62	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	4,462.50
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	303,878.42
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	600.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	8,000.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	21.39
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	224.40
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	33.66
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	180.18
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	11,147.34
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	40.69
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	327.50
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	332.88
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	5,358.99
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	88.87
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	305.00
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	100.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,667.84
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	53.98
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	136.11
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	80.69
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	11,891.20
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,361.43
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	57.97
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	7.67
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	100.10
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,713.75
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	24.56
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	241,099.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,042.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11.84
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,379.77
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	66.16
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	100.10
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	57.73
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	106.89
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	100.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	13.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,755.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,399.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,203.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,832.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	930.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	557.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	456.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	243.48
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,732.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10,460.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	60.06

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	9,695.00	91,278.62
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	1.03	25,849.66
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	175.39	25,849.66
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	6,755.70	25,849.66
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	174.27	32,634.02
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	744.00	32,634.02
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	20.02	32,634.02
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	42.00	46,888.02
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,236.30	-11,321.27
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	45.69	-11,321.27
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,960.44	10,018.72
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	109.08	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	309.32	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,690.35	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	13.10	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	986.00	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,271.63	81,557.73
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	606.55	81,557.73
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	414.25	-67,651.23
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,877.00	-67,651.23
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	1,207.08	-67,651.23
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	65.71	-67,651.23
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,117.53	-67,651.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	15,262.28	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	45.13	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	167.00	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	14,394.96	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	544.00	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70641-	ZOO Temporary Services	3,750.00	61,050.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	284.80	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	14.69	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,853.67	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	549.71	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	51.98	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	417.47	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	799.92	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	518.79	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,171.97	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	100.10	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO water Chemicals	167.13	4,316.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-72140-	ZOO Cap Outlay Equip No	15,000.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-79970-	ZOO Special Events Exp	121.85	1,003.20
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	15.14	41,388.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	177.02	41,388.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	86.98	41,388.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	512.00	41,388.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	792.09	41,388.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	113.08	46,863.89
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	409.84	46,863.89

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	56.14	46,863.89
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	46.79	46,863.89
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	198.55	46,863.89
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	3,028.33	10,773.23
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,212.50	10,773.23
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	1,456.40	4,787.21
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	45.87	4,787.21
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	235.19	1,791.05
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,167.52	446.40
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	17,779.14	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	62.31	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	484.85	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	4,716.78	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	325.99	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,189.35	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	5.00	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11.94	152,816.24
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	424.56	46,661.26
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	315.00	46,661.26
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	463.11	46,661.26
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	339.20	46,661.26
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,462.79	46,661.26
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	604.02	152,816.24
1001	10015118	Police Communicati	1001-151-15118-200-70430-	COMM CTR MFD Lease	.40	7,320.48
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,626.00	7,320.48
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	731.35	7,320.48
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	205.52	-42,798.46
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	6,437.25	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,492.00	17,618.35
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	459.00	685,002.34
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,791.63	821,448.46
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	272.82	821,448.46
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,822.00	821,448.46
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,476.85	821,448.46
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,925.01	821,448.46
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	184.76	821,448.46
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	226.80	821,448.46
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	650.00	821,448.46
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,225.00	821,448.46
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	821,448.46
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	34,705.21	821,448.46
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,868.04	821,448.46
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	901.33	277,075.69
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	529.98	277,075.69
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,570.65	277,075.69
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	486.38	277,075.69
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,637.59	277,075.69
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,685.20	277,075.69
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	597.28	277,075.69

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	79.31	22,413.26
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	174.09	22,413.26
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	51.11	23,569.29
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	220.22	23,569.29
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	194.23	89,074.43
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	85.16	-1,374.01
1001	10015430	Community Enhancem	1001-154-15430-200-57990-	COMM ENH Other Misc Re	327.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70410-	COMM ENH Janitorial Se	2,470.00	199,079.02
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	117.85	199,079.02
1001	10015430	Community Enhancem	1001-154-15430-200-70609-	COMM ENH Marketing Exp	2,306.56	199,079.02
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	250.00	199,079.02
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	925.00	199,079.02
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	189.84	3,273.73
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	240.24	3,273.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	5,450.00	99,773.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	4.21	99,773.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	8,809.74	99,773.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	40.13	99,773.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,223.90	99,773.34
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	129.50	-527.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	227.41	-527.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71035-	FAC MAINT Safety Equip	242.55	-527.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	19,653.49	-527.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	80.08	-527.56
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,766.50	-4,513.93
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,407.91	26,705.80
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	92.51	14,903.06
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtn Bui	267.79	14,903.06
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,371.14	14,903.06
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	177.87	14,425.09
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	623.56	14,425.09
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	598.64	19,798.01
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,204.40	19,798.01
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	934.42	19,798.01
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	192.63	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,854.94	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	7,808.25	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	8,518.20	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,919.00	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,615.00	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	7,106.48	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,968.01	462,792.95
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	80.07	462,792.95
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	598.64	52,158.09
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	354.48	52,158.09
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	192.63	12,157.99
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	40.03	12,157.99
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,421.95	711,228.18
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,115.87	711,228.18

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	16.27 711,228.18
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	167.02 144,852.68
1001 10016210	Engineering Admini 1001-160-16210-300-71035-	ENG ADMIN Safety Equip	68.37 144,852.68
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,275.56 144,852.68
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	90,624.20 144,852.68
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	360.36 144,852.68
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	9.69 224,949.70
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,465.81 224,949.70
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	2,030.22 224,949.70
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	103,948.30 43,283.85
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	1,691.99 43,283.85
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	60.06 43,283.85
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	7,923.25 43,283.85
1001 10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	2,757.32 12,781.44
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	980.10 96,613.81
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	76.00 96,613.81
1001 10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	46.16 561.67
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	128.20 2,594.82
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00 91,018.01
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	468,351.46 -101,636.36
CASH ACCOUNT 0001 10002 BALANCE 483,030,482.62		FUND TOTAL	1,757,276.85
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00 -161,550.01
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	263.28 -161,550.01
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	52,530.22 -161,550.01
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	442.91 -161,550.01
CASH ACCOUNT 0001 10002 BALANCE 483,030,482.62		FUND TOTAL	58,021.41
2090 20900900	Drug Enforcement 2090-209-20900-200-70220-32000	DRUG Oth Prof &Tech Se	13,440.00 810.00
CASH ACCOUNT 0001 10002 BALANCE 483,030,482.62		FUND TOTAL	13,440.00
2410 24104100	Park Dedication 2410-000-24100-700-70051-	PK DED A&E for Capital	1,466.23 25,000.00
CASH ACCOUNT 0001 10002 BALANCE 483,030,482.62		FUND TOTAL	1,466.23
2510 25105100	Empire St Corridor 2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	219,188.97 811.03
		FUND TOTAL	219,188.97

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62		
2540 25405400 Downtown TIF	2540-226-25400-100-70010-	DT TIF Outside Legal C	3,533.20
		FUND TOTAL	-2,307.73
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62		
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	51,068.31
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-13000	CAP IMPROV Other Capit	81,455.18
		FUND TOTAL	5,350,571.86
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	436,458.17
		FUND TOTAL	50.00
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	793,259.36
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	19,725.75
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,489.75
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	78.29
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	61,004.78
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,138.26
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	12,718.63
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	77,950.09
5010 50100120 Water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	3,316.14
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	467.04
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	10,485.39
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	60.35
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	12,581.56
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	123.75
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	9,858.43
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	381.62
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	46,170.98
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,700.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	26,827.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	2,015.84
5010 50100140 Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	3,560.48
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	900.00
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	175.01
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	43,039.46
5010 50100160 Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	6,458.35
5010 50100160 Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	180,303.58
5010 50100160 Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	20,913.56

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5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	8,359.08	593,502.78
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	31,187.73	593,502.78
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	5,546.80	593,502.78
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	97.69	593,502.78
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	13,786.45	-384.67
		FUND TOTAL	1,399,681.43	
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62			
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	2,150.00	121,892.03
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	598.64	121,892.03
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	626.42	121,892.03
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	192.63	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,270.14	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,247.69	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,587.96	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	23.12	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	805.22	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	500.00	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	4,094.30	269,685.18
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	177.11	269,685.18
		FUND TOTAL	20,273.23	
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62			
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	598.64	174,859.53
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	744.89	174,859.53
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	15,310.62	174,859.53
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	192.63	89,761.88
5310 53103100	Storm water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	805.22	89,761.88
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	113.70	89,761.88
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	60.06	89,761.88
		FUND TOTAL	17,825.76	
CASH ACCOUNT 0001 10002	BALANCE 483,030,482.62			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	599.62	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	87,153.61	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	15,634.08	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	23,766.00	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	40,732.46	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,118.42	248,808.72
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	192.64	79,272.89
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	192.62	79,272.89
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	140.13	79,272.89

CHECK RUN SUMMARY

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 483,030,482.62	
		FUND TOTAL	171,529.58
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P 10.00 .00
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro 2,766.50 44,594.83
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur 180.52 44,594.83
5560	55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici 4,919.56 21,420.16
		FUND TOTAL	7,876.58
CASH ACCOUNT 0001 10002		BALANCE 483,030,482.62	
5640	56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 3.16 8,206.60
5640	56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 14.02 8,206.60
5640	56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai 1,760.93 8,206.60
5640	56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 387.72 22,765.86
5640	56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 1,168.56 22,765.86
5640	56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 803.35 22,765.86
5640	56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 8.09 26,495.26
5640	56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 153.06 26,495.26
5640	56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 273.72 26,495.26
5640	56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma 175.52 26,495.26
5640	56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli 162.96 4,637.46
5640	56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 291.43 4,637.46
5640	56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 1,421.77 4,637.46
5640	56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 693.10 4,637.46
5640	56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 637.51 4,637.46
5640	56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 5.17 4,725.39
5640	56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 375.87 4,725.39
5640	56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai 210.34 4,725.39
5640	56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising 408.00 4,725.39
5640	56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 613.99 2,012.71
5640	56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity 960.11 2,012.71
5640	56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages 806.80 2,012.71
5640	56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks 724.70 2,012.71
5640	56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop 3,866.30 2,012.71
		FUND TOTAL	15,926.18
CASH ACCOUNT 0001 10002		BALANCE 483,030,482.62	
5710	57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 4,174.71 37,809.96
5710	57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 2,299.86 37,809.96
5710	57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp 1,705.88 -45,189.00
5710	57107110 Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings 6,376.00 -45,189.00
5710	57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp 375.30 392,006.02
5710	57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr 275.00 392,006.02
5710	57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease 33.90 392,006.02

CHECK RUN SUMMARY

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	233.69 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	420.00 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,150.00 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	15,570.88 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	792.08 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,817.94 392,006.02
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	48.12 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,757.45 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	206.18 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	71.33 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	11,279.65 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	6,749.64 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	914.00 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	548.40 -76,555.32
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	136.47 -76,555.32
		FUND TOTAL	58,936.48
CASH ACCOUNT 0001 10002	BALANCE	483,030,482.62	
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	1,315.00 -485,314.08
		FUND TOTAL	1,315.00
CASH ACCOUNT 0001 10002	BALANCE	483,030,482.62	
CHECK RUN SUMMARY TOTAL			4,315,272.56
GRAND TOTAL			4,315,272.56

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/27/2026 CHECK RUN: 04272026 AMOUNT: \$ 82,427.85

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04272026 04/27/2026 DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5697	AIS ENVIRONMENTAL SERVI	00000		INV	04/27/2026	26-024	466690		
	1 22402470 79130 51000	LeadHazard		Grants		7,905.31			
	2 22402480 79130 51100	HealthHome		Grants		2,391.99			
		Invoice Net				10,297.30			
				CHECK TOTAL			10,297.30		-----
4681	AMERECO INCORPORATED	00000	20260329	INV	04/27/2026	13153	467517		
	1 22402470 70690 51000	LeadHazard		Purch Serv		575.00			
		Invoice Net				575.00			
				CHECK TOTAL			575.00		-----
6122	CHOICE UPGRADES LLC	00000		INV	04/27/2026	15	467491		
	1 22402470 79130 51000	LeadHazard		Grants		19,373.36			
	2 22402480 79130 51100	HealthHome		Grants		2,517.42			
		Invoice Net				21,890.78			
				CHECK TOTAL			21,890.78		-----
5840	HERITAGE SUITES OF BLO	00000	20260182	INV	04/27/2026	80903955	466647		
	1 22402470 79990 51000	LeadHazard		Othr Exp		2,201.70			
		Invoice Net				2,201.70			
5840	HERITAGE SUITES OF BLO	00000	20260182	INV	04/27/2026	80961582	466822		
	1 22402470 79990 51000	LeadHazard		Othr Exp		1,133.60			
		Invoice Net				1,133.60			
5840	HERITAGE SUITES OF BLO	00000	20260182	INV	04/27/2026	80961583	466826		
	1 22402470 79990 51000	LeadHazard		Othr Exp		1,133.60			
		Invoice Net				1,133.60			
				CHECK TOTAL			4,468.90		-----
4479	PERRY A DETHERAGE	00000		EFT	04/27/2026	INV1641	466646		
	1 22402430 79020 51000	CD - Rehab		Loans		20,100.00			
		Invoice Net				20,100.00			
4479	PERRY A DETHERAGE	00000		EFT	04/27/2026	INV1635	467361		
	1 22402430 79020 51000	CD - Rehab		Loans		9,900.00			
	2 22402430 79130 51000	CD - Rehab		Grants		14,800.00			
		Invoice Net				24,700.00			
				CHECK TOTAL			44,800.00		-----
60	RP LUMBER COMPANY INC	00000		INV	04/27/2026	4910317	466651		
	1 22402430 79130 51000	CD - Rehab		Grants		395.87			
		Invoice Net				395.87			
				CHECK TOTAL			395.87		-----
9 INVOICES						CHECK RUN TOTAL	82,427.85	82,427.85	
						CASH ACCOUNT BALANCE		31,951.73	

**CHECK RUN SUMMARY**

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	30,000.00 53,786.35
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	15,195.87 53,786.35
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	575.00 46,822.32
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	27,278.67 657,155.47
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79990-51000	LHC REHAB Other Misc.	4,468.90 52,924.64
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	4,909.41 118,502.27
			<b>FUND TOTAL</b>	<b>82,427.85</b>
CASH ACCOUNT 0001 10022		BALANCE 31,951.73		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>82,427.85</b>
			<b>GRAND TOTAL</b>	<b>82,427.85</b>

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/27/2026 CHECK RUN: 04272026 AMOUNT: \$ 128,200.51

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	04/27/2026	916104	467289		
	1 23103100 70510	10000	Library MO	RepMaint B		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			-----
4835	CARLE BROMENN MEDICAL	00001		INV	04/27/2026	3226	467298		
	1 23103100 70632	10000	Library MO	Pro Develp		17.00			
	2 23103100 70632	10000	Library MO	Pro Develp		51.00			
	3 23103100 70632	10000	Library MO	Pro Develp		102.00			
	4 23103100 70632	10000	Library MO	Pro Develp		34.00			
	5 23103100 70632	10000	Library MO	Pro Develp		68.00			
	6 23103100 70632	10000	Library MO	Pro Develp		17.00			
				Invoice Net		289.00			
				CHECK TOTAL		289.00			-----
840	CDW LLC	00001		INV	04/27/2026	AI9C17Y	467509		
	1 23103100 71013		Library MO	Com Supp		2,111.68			
				Invoice Net		2,111.68			
				CHECK TOTAL		2,111.68			-----
803	CHILDERS DOOR SERVICE	00000		INV	04/27/2026	311595	467292		
	1 23103100 70510	10000	Library MO	RepMaint B		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2026	BB4753856	466839		
	1 23103100 70610	10000	Library MO	Advertise		210.00			
				Invoice Net		210.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2026	BB4753815	466840		
	1 23103100 70610	10000	Library MO	Advertise		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		245.00			-----
1009	CUSTOM DIGITAL IMAGING	00001		INV	04/27/2026	5601	467398		
	1 23103100 70611	10000	Library MO	PrintBind		999.47			
				Invoice Net		999.47			
				CHECK TOTAL		999.47			-----
3526	CYBERNAUTIC INC	00001		INV	04/27/2026	50937	466844		
	1 23103100 70610	10000	Library MO	Advertise		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			-----
496	F AND W LAWN CARE AND	00000		INV	04/27/2026	247471	467396		
	1 23103100 70510	10000	Library MO	RepMaint B		98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997	GEIGER BROS 1 23103100 71020	10000	00001	Library MO	INV 04/27/2026	6187107 1,114.66 Invoice Net 1,114.66	466841		
2997	GEIGER BROS 1 23103100 71020	10000	00001	Library MO	INV 04/27/2026	6188293 516.00 Invoice Net 516.00	466842		
2997	GEIGER BROS 1 23103100 71020	10000	00001	Library MO	INV 04/27/2026	6190249 937.98 Invoice Net 937.98	466843		
2997	GEIGER BROS 1 23103100 71020	10000	00001	Library MO	INV 04/27/2026	6192989 285.00 Invoice Net 285.00	467295		
2997	GEIGER BROS 1 23103100 71020	10000	00001	Library MO	INV 04/27/2026	6192990 986.21 Invoice Net 986.21	467296		
						CHECK TOTAL 3,839.85			-----
5621	GREAT PLAINS MEDIA 1 23103100 70610	10000	00001	Library MO	INV 04/27/2026	26756-1 1,850.00 Invoice Net 1,850.00	467299		
						CHECK TOTAL 1,850.00			-----
342	ILLINOIS STATE POLICE 1 23103100 70690	10000	00008	Library MO	INV 04/27/2026	ILL13510s-3/2026 20.00 Invoice Net 20.00	467489		
						CHECK TOTAL 20.00			-----
6374	IMEG CONSULTANTS CORP 1 23203200 70051		00001 20260340	Library FA	INV 04/27/2026	25004391.00-4 1,950.00 Invoice Net 1,950.00	467404		
						CHECK TOTAL 1,950.00			-----
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440		00001	Library MO	EFT 04/27/2026	95620810 496.78 Chld Books 131.43 Invoice Net 628.21	466655		
155	INGRAM LIBRARY SERVICE 1 23103100 70690	10000	00001	Library MO	EFT 04/27/2026	95651749 750.85 Invoice Net 750.85	466656		
155	INGRAM LIBRARY SERVICE 1 23103100 71440 2 23103100 71430		00001	Library MO	EFT 04/27/2026	95651750 61.12 Chld Books 16.99 Invoice Net 78.11	466660		
155	INGRAM LIBRARY SERVICE 1 23103100 71430 2 23103100 71440		00001	Library MO	EFT 04/27/2026	95684971 1,450.76 Adlt Books 137.74 Chld Books Invoice Net 1,588.50	466662		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95737041			
	1 23103100 71440		Library MO	Chld Books		-6.74	466664		
			Invoice Net			-6.74			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95703807			
	1 23103100 71430		Library MO	Adlt Books		364.94	466821		
	2 23103100 71440		Library MO	Chld Books		124.87			
			Invoice Net			489.81			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95719494			
	1 23103100 71430		Library MO	Adlt Books		1,084.92	466825		
	2 23103100 71440		Library MO	Chld Books		38.32			
			Invoice Net			1,123.24			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95719495			
	1 23103100 71440		Library MO	Chld Books		400.97	466828		
	2 23103100 71430		Library MO	Adlt Books		131.89			
			Invoice Net			532.86			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95719496			
	1 23103100 71440		Library MO	Chld Books		645.32	466829		
			Invoice Net			645.32			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95734882			
	1 23103100 71440		Library MO	Chld Books		330.19	466830		
	2 23103100 71430		Library MO	Adlt Books		153.65			
			Invoice Net			483.84			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95749859			
	1 23103100 71430		Library MO	Adlt Books		757.58	466831		
	2 23103100 71440		Library MO	Chld Books		153.28			
			Invoice Net			910.86			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95778091			
	1 23103100 71430		Library MO	Adlt Books		514.90	467278		
	2 23103100 71440		Library MO	Chld Books		859.09			
			Invoice Net			1,373.99			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95804474			
	1 23103100 71430		Library MO	Adlt Books		52.14	467280		
	2 23103100 71440		Library MO	Chld Books		43.49			
			Invoice Net			95.63			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95804475			
	1 23103100 71430		Library MO	Adlt Books		410.30	467281		
	2 23103100 71440		Library MO	Chld Books		271.67			
			Invoice Net			681.97			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95814124			
	1 23103100 71440		Library MO	Chld Books		-7.49	467283		
			Invoice Net			-7.49			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95814125			
	1 23103100 71430		Library MO	Adlt Books		-27.12	467284		
			Invoice Net			-27.12			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95821608			
	1 23103100 71430		Library MO	Adlt Books		379.15	467285		
	2 23103100 71440		Library MO	Chld Books		73.45			
			Invoice Net			452.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95838975	467286		
	1 23103100 71430		Library MO	Adlt Books		914.76			
	2 23103100 71440		Library MO	Chld Books		92.70			
			Invoice Net			1,007.46			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95914020	467372		
	1 23103100 71440		Library MO	Chld Books		-45.32			
			Invoice Net			-45.32			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95856544	467375		
	1 23103100 71430		Library MO	Adlt Books		213.34			
	2 23103100 71440		Library MO	Chld Books		286.73			
			Invoice Net			500.07			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95874035	467376		
	1 23103100 71430		Library MO	Adlt Books		532.43			
	2 23103100 71440		Library MO	Chld Books		180.25			
			Invoice Net			712.68			
155	INGRAM LIBRARY SERVICE	00001		EFT	04/27/2026	95793871	467502		
	1 23103100 71430		Library MO	Adlt Books		-23.15			
			Invoice Net			-23.15			
						CHECK TOTAL	11,946.18		-----
4541	INNOVATIVE INTERFACES	00002		INV	04/27/2026	INV-INC41605	466846		
	1 23103100 70530	10000	Library MO	RepMaint O		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL	5,000.00		-----
999008	ELK GROVE VILLAGE PUBL	00000		INV	04/27/2026	04062026	466848		
	1 23103100 79990	10000	Library MO	Othr Exp		22.95			
			Invoice Net			22.95			
						CHECK TOTAL	22.95		-----
2068	LIBRARY IDEAS LLC	00002		INV	04/27/2026	126602	466686		
	1 23103100 71411		Library MO	NTMaterial		400.96			
			Invoice Net			400.96			
2068	LIBRARY IDEAS LLC	00002		INV	04/27/2026	126914	467511		
	1 23103100 71440		Library MO	Chld Books		117.90			
			Invoice Net			117.90			
						CHECK TOTAL	518.86		-----
1163	MICKEY TRUCK BODIES	00001		INV	04/27/2026	512206	466684		
	1 23103100 70520	10000	Library MO	RepMaint V		2,144.88			
			Invoice Net			2,144.88			
						CHECK TOTAL	2,144.88		-----
548	MID ILLINOIS MECHANICA	00001	20260531	INV	04/27/2026	002	467490		
	1 23203200 72140		Library FA	CO Other		35,549.10			
			Invoice Net			35,549.10			
						CHECK TOTAL	35,549.10		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
663	MIDWEST MAILING & SHIP 1 23103100 71010	00000 10000		Library MO	INV 04/27/2026	SI96182 260.00 260.00	466837		
				Invoice Net		CHECK TOTAL	260.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508683479 131.20 131.20	466671		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684290 14.99 14.99	466673		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684292 161.16 161.16	466674		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684293 165.67 165.67	466676		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684294 146.22 146.22	466677		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00001		Library MO	INV 04/27/2026	508684295 60.79 60.79	466678		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684296 61.44 61.44	466679		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684297 132.71 132.71	466680		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684298 22.49 22.49	466681		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	INV 04/27/2026	508684299 14.99 14.99	466682		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		Library MO	INV 04/27/2026	508689638 10,000.00 10,000.00	466683		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		Library MO	INV 04/27/2026	508710185 10,000.00 10,000.00	466832		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		Library MO	INV 04/27/2026	508730562 10,000.00 10,000.00	467287		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO	CRM 04/27/2026	508699082 -15.99 -15.99	467374		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720243 311.28 Invoice Net 311.28	467378		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720245 38.98 Invoice Net 38.98	467381		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720247 59.98 Invoice Net 59.98	467384		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720248 91.46 Invoice Net 91.46	467386		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720250 37.48 Invoice Net 37.48	467388		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720251 26.24 Invoice Net 26.24	467390		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720252 26.23 Invoice Net 26.23	467391		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720253 93.70 Invoice Net 93.70	467392		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720254 60.78 Invoice Net 60.78	467395		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720240 219.52 Invoice Net 219.52	467504		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720241 137.94 Invoice Net 137.94	467505		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720242 13.49 Invoice Net 13.49	467506		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720246 98.24 Invoice Net 98.24	467507		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	04/27/2026	508720249 326.88 Invoice Net 326.88	467508		
						CHECK TOTAL	32,437.87	-----	
2417	OVERDRIVE INC 1 23103100 71490	00001		INV	04/27/2026	CD0101826118194 10,000.00 Invoice Net 10,000.00	466687		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2417	OVERDRIVE INC 1 23103100 71490	00001		INV	04/27/2026	CD0101826126762 10,000.00 10,000.00	467510		
				Library MO	Ebook				
				Invoice Net					
						CHECK TOTAL	20,000.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	04/27/2026	530815 390.55	467294		
				Library MO	Adlt Books				
				Invoice Net		390.55			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/27/2026	531001 981.18	467399		
				Library MO	Chld Books				
				Invoice Net		981.18			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/27/2026	531159 119.68	467402		
				Library MO	Chld Books				
				Invoice Net		119.68			
						CHECK TOTAL	1,491.41		-----
365	QUILL CORP 1 23103100 71010 2 23103100 71020 3 23103100 71013	00001	10000	INV	04/27/2026	48474669 36.95 324.00 839.96	466834		
				Library MO	Off Supp				
				Library MO	Lib Supp				
				Library MO	Com Supp				
				Invoice Net		1,200.91			
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	04/27/2026	48565091 452.79 424.97	467291		
				Library MO	Off Supp				
				Library MO	Com Supp				
				Invoice Net		877.76			
						CHECK TOTAL	2,078.67		-----
6164	STRAIGHTUP LEGACY FUND 1 23103100 71320	00000		EFT	04/27/2026	20123663 1,114.95	466847		
				Library MO	Electricity				
				Invoice Net		1,114.95			
						CHECK TOTAL	1,114.95		-----
6490	THOMAS S. KLISE COMPAN 1 23103100 71470	00000		INV	04/27/2026	028281 1,728.34	467301		
				Library MO	AV Matr1				
				Invoice Net		1,728.34			
						CHECK TOTAL	1,728.34		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	EFT	04/27/2026	6157405 374.30	466685		
				Library MO	Purch Serv				
				Invoice Net		374.30			
						CHECK TOTAL	374.30		-----
234	WHERRY MACHINE & WELDI 1 23103100 70690	00000	10000	INV	04/27/2026	156361 80.00	466833		
				Library MO	Purch Serv				
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
85 INVOICES									
CHECK RUN TOTAL						128,200.51			128,200.51
CASH ACCOUNT BALANCE									2,846,835.52

CHECK RUN SUMMARY

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	448.00	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtn Licensed	2,144.88	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,000.00	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	3,795.00	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	999.47	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	289.00	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,225.15	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	749.74	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,376.61	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	4,163.85	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	1,114.95	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-	LIB Non Traditional Ma	400.96	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	7,814.81	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	5,050.62	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	4,105.42	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	50,000.00	558,756.63
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	22.95	558,756.63
CASH ACCOUNT 0001 10032 BALANCE 2,846,835.52			FUND TOTAL	90,701.41
2320 23203200	Library FA Replace 2320-230-23200-700-70051-	LIB FA A&E for Capital	1,950.00	.00
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	35,549.10	558,756.63
CASH ACCOUNT 0001 10032 BALANCE 2,846,835.52			FUND TOTAL	37,499.10
			CHECK RUN SUMMARY TOTAL	128,200.51
			GRAND TOTAL	128,200.51

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/27/2026 CHECK RUN: 04272026 AMOUNT: \$ 134,994.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04272026 04/27/2026 DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5329	FEHR GRAHAM & ASSOCIAT 1 20300300 70051	00000	20260512	EFT	04/27/2026	26700-1 3,701.26 3,701.26	467417		
		MFT		A&E Cap					
		Invoice Net							
						CHECK TOTAL		3,701.26	-----
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260511	EFT	04/27/2026	260048 #1REV 9,999.62	467416		
		MFT		A&E Cap					
		Invoice Net							
5314	HUTCHISON ENGINEERING 1 20300300 70051	00000	20260285	EFT	04/27/2026	250041 #7 17,880.05	467419		
		MFT		A&E Cap					
		Invoice Net							
						CHECK TOTAL		27,879.67	-----
55	ILLINOIS DEPARTMENT OF 1 20300300 72530	00002	20260376	INV	04/27/2026	127505 86,057.25	467420		
		MFT		St Const					
		Invoice Net							
						CHECK TOTAL		86,057.25	-----
217	NORFOLK SOUTHERN CORP 1 20300300 72530	00003	20260025	INV	04/27/2026	90094869 17,356.56	467418		
		MFT		St Const					
		Invoice Net							
						CHECK TOTAL		17,356.56	-----
5 INVOICES						CHECK RUN TOTAL		134,994.74	
						CASH ACCOUNT BALANCE		615,240.97	

**CHECK RUN SUMMARY**

CHECK RUN: 04272026 04/27/2026

DUE DATE: 04/27/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	31,580.93	19,781.35
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	103,413.81	.00
		FUND TOTAL	134,994.74	
CASH ACCOUNT 0001 10052	BALANCE	615,240.97		
CHECK RUN SUMMARY TOTAL			134,994.74	
GRAND TOTAL			134,994.74	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/09/2026 CHECK RUN: 04092026 AMOUNT: \$ 9,750.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04092026 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5142	GRAND CAFE LLC		00000 20260224	INV	04/09/2026	4/26 PARKING	466644		
	1 40100100 70690	13000	Cap Improv	Purch Serv		1,250.00			
			Invoice Net			1,250.00			
						CHECK TOTAL		1,250.00	-----
6556	ROCK HARD PRODUCTIONS		00000 20260573	INV	04/09/2026	NAKMAGBASEFY26	466557		
	1 10014125 70218	20000	BCPA	Artist Fee		8,500.00			
			Invoice Net			8,500.00			
						CHECK TOTAL		8,500.00	-----
2 INVOICES						CHECK RUN TOTAL		9,750.00	
						CASH ACCOUNT BALANCE		9,750.00	
								486,256,939.42	

**CHECK RUN SUMMARY**

CHECK RUN: 04092026 04/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,500.00	22,249.39
CASH ACCOUNT 0001 10002	BALANCE 486,256,939.42	FUND TOTAL	8,500.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70690-13000	CAP IMPROV Other Purch	1,250.00	-449,381.46
CASH ACCOUNT 0001 10002	BALANCE 486,256,939.42	FUND TOTAL	1,250.00	
CHECK RUN SUMMARY TOTAL			9,750.00	
GRAND TOTAL			9,750.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/16/2026 CHECK RUN: 04162026 AMOUNT: \$ 526,377.69

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04162026 04/16/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10014112 54910	00000 REC		INV	04/16/2026	PARKS 9/30/25-4/7/26 241.32 241.32 Invoice Net	466734		
						CHECK TOTAL		241.32	-----
6559	BLOOMINGTON EMPIRE LLC 1 25105100 75063 32030	00000 Empire TIF		EFT	04/16/2026	ORDINANCE2026-023 500,000.00 500,000.00 Invoice Net	466920		
						CHECK TOTAL		500,000.00	-----
6218	KORY PILES 1 10014125 70218	00000 BCPA		INV	04/16/2026	GUARDODFY26 2,000.00 2,000.00 Invoice Net	467099		
						CHECK TOTAL		2,000.00	-----
6442	LOVE PRODUCTIONS INC 1 10014125 70218	00000 BCPA		INV	04/16/2026	HOTELAFSFY26 2,500.00 2,500.00 Invoice Net	467097		
						CHECK TOTAL		2,500.00	-----
6442	LOVE PRODUCTIONS INC 1 10014125 70218	00000 BCPA	20260503	INV	04/16/2026	GUARAFSFY26 20,000.00 20,000.00 Invoice Net	467098		
						CHECK TOTAL		20,000.00	-----
100	PANTAGRAPH PUBLISHING 1 10011510 70610	00001 FIN		INV	04/16/2026	111-60072323 12/25 1,636.37 1,636.37 Invoice Net	458597		
						CHECK TOTAL		1,636.37	-----
6 INVOICES						CHECK RUN TOTAL		526,377.69	
						CASH ACCOUNT BALANCE		526,377.69	482,279,097.78

**CHECK RUN SUMMARY**

CHECK RUN: 04162026 04/16/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-70610-	FIN Advertising	1,636.37	-39,930.15
1001 10014112 Recreation	1001-141-14112-700-54910-	REC Activity / Program	241.32	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	24,500.00	13,979.16
		FUND TOTAL	<b>26,377.69</b>	
CASH ACCOUNT 0001 10002	BALANCE 482,279,097.78			
2510 25105100 Empire St Corridor	2510-000-25100-800-75063-32030	EMPIRE TIF To HP B1m E	500,000.00	-500,000.00
		FUND TOTAL	<b>500,000.00</b>	
CASH ACCOUNT 0001 10002	BALANCE 482,279,097.78			
CHECK RUN SUMMARY TOTAL			526,377.69	
GRAND TOTAL			526,377.69	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/17/2026 CHECK RUN: 04172026 AMOUNT: \$ 10.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04172026 04/17/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140	IL SECRETARY OF STATE 1 10011710 70642	00007		INV	04/17/2026	03/26/26 10.00 10.00	465088		
				Legal Recdng Fee Invoice Net		CHECK TOTAL	10.00		-----
1 INVOICES				CHECK RUN TOTAL		10.00	10.00		
				CASH ACCOUNT BALANCE		481,752,730.09			

**CHECK RUN SUMMARY**

CHECK RUN: 04172026 04/17/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	10.00	22,238.52
		FUND TOTAL	10.00	
CASH ACCOUNT 0001 10002	BALANCE 481,752,730.09			
CHECK RUN SUMMARY TOTAL			10.00	
GRAND TOTAL			10.00	

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

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26845	03/04/26	WIRE	2002	TYLER TECHNOLOGIES INC	W888	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 26 TYLER PAYMENTECH CC FEE	\$ 1,155.91	10011530-70690
Billing	Other Purchased Services	MAR 26 TYLER PAYMENTECH CC FEE	\$ 277.24	10011530-70690
<b>WIRE# 26845 TOTAL =</b>			<b>\$ 1,433.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26866	03/10/26	WIRE	714	COMMERCE BANK	W908	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAR 2026 ANALYSIS SERVICE CHARGE	\$ 108.23	10011530-70093
		<b>WIRE# 26866 TOTAL =</b>	<b>\$ 108.23</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26865	03/13/26	WIRE	2765	BUSEY BANK	W907	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2026 BUSEY Wealth Mgmt ACCOUNT FEES	\$ 3,423.18	10011510-70093
		<b>WIRE# 26865 TOTAL =</b>	<b>\$ 3,423.18</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26864	03/27/26	WIRE	4249	PFM ASSET MANAGEMENT	W905	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2026 PFM Asset Management	\$ 2,042.14	10011510-70093
		<b>WIRE# 26864 TOTAL =</b>	<b>\$ 2,042.14</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26752	03/31/26	WIRE	5404	WEBSTER BANK NA	W848	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	March 2026 HSA Bank Payments	\$ 34,033.61	1001 -20391
General Fund	Flex Dependent	March 2026 HSA Bank Payments	\$ 3,911.26	1001 -20392
General Fund	Health Savings Account	March 2026 HSA Bank Payments	\$ 17,649.50	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	March 2026 HSA Bank Payments	\$ 6,499.99	60200222-62116
Miscellaneous Benefits	Other Prof and Tech Services	March 2026 HSA Bank Payments	\$ 373.00	60200290-70220
<b>WIRE# 26752 TOTAL =</b>			<b>\$ 62,467.36</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26760	04/01/26	WIRE	2272	ACTIVE NETWORK INC	W870	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 03/23/2026 - 03/29/2026 Credit Card Fees	\$ 1,256.47	10014112-70095
		<b>WIRE# 26760 TOTAL =</b>	<b>\$ 1,256.47</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26751	04/02/26	WIRE	6420	BLOCK INC	W844	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2026 ARENA SQUARE CC FEES	\$ 44.71	57107120-70095
Arena Venue	Credit Card Fees	APR 2026 ARENA SQUARE CC FEES	\$ 199.00	57107120-70095
<b>WIRE# 26751 TOTAL =</b>			<b>\$ 243.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26756	04/02/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W866	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	0426 BCPA Conc CC Fees	\$ 824.00	10014125-70095-20000
		<b>WIRE# 26756 TOTAL =</b>	<b>\$ 824.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26762	04/02/26	WIRE	5948	SHIFT4 PAYMENTS LLC	W872	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	0426 Arena Conc CC Fees	\$ 729.00	57107120-70095
		<b>WIRE# 26762 TOTAL =</b>	<b>\$ 729.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26843	04/02/26	WIRE	2002	TYLER TECHNOLOGIES INC	W887	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 26 TYLER PAYMENTECH CC FEE	\$ 81.98	10011530-70690
Billing	Other Purchased Services	APR 26 TYLER PAYMENTECH CC FEE	\$ 2,354.95	10011530-70690
Billing	Other Purchased Services	APR 26 TYLER PAYMENTECH CC FEE	\$ 340.22	10011530-70690
<b>WIRE# 26843 TOTAL =</b>			<b>\$ 2,777.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26867	04/03/26	WIRE	2551	ILLINOIS MUNICIPAL	W965	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Salaries - Full Time	ACCELERATED IMRF PAYMENT	\$ 7,579.96	10015480-61100
		<b>WIRE# 26867 TOTAL =</b>	<b>\$ 7,579.96</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26753	04/07/26	WIRE	5206	INVOICE CLOUD INC	W863	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 2026 INVOICE CLOUD FEE	\$ 18,017.88	10011530-70690
		<b>WIRE# 26753 TOTAL =</b>	<b>\$ 18,017.88</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26754	04/07/26	WIRE	4531	AUTOMATED MERCHANT	W864	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2026 AMS CC FEES	\$ 325.41	10011530-70095
		<b>WIRE# 26754 TOTAL =</b>	<b>\$ 325.41</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26755	04/07/26	WIRE	4531	AUTOMATED MERCHANT	W865	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2026 AMS CC FEES GOV SVCS O	\$ 892.82	10011530-70095
		<b>WIRE# 26755 TOTAL =</b>	<b>\$ 892.82</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26757	04/07/26	WIRE	4531	AUTOMATED MERCHANT	W867	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APR 2026 AMS CC FEES	\$ 257.76	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	APR 2026 AMS CC FEES	\$ 11.64	23103100-79990-10000
<b>WIRE# 26757 TOTAL =</b>			<b>\$ 269.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26758	04/07/26	WIRE	23	CITY OF BLOOMINGTON	W868	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	APR 2026 UTILITY BILL	\$ 661.65	23103100-71330
		<b>WIRE# 26758 TOTAL =</b>	<b>\$ 661.65</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26759	04/07/26	WIRE	4531	AUTOMATED MERCHANT	W869	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	APR 2026 GOLF CC FEE	\$ 21.63	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	APR 2026 GOLF CC FEE	\$ 2,624.07	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APR 2026 GOLF CC FEE	\$ 236.02	56406420-70095
<b>WIRE# 26759 TOTAL =</b>			<b>\$ 2,881.72</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26763	04/07/26	WIRE	4370	MPS HOLDING	W873	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV APR26 CREDIT CARD FEES	\$ 144.89	57107120-70095
		<b>WIRE# 26763 TOTAL =</b>	<b>\$ 144.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26761	04/08/26	WIRE	2272	ACTIVE NETWORK INC	W871	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 03/30/2026 - 04/05/2026 Credit Card Fees	\$ 1,640.00	10014112-70095
		<b>WIRE# 26761 TOTAL =</b>	<b>\$ 1,640.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26764	04/10/26	WIRE	6420	BLOCK INC	W874	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	APR 2026 BPD SQUARE CC FEES	\$ 71.71	10015110-70095
		<b>WIRE# 26764 TOTAL =</b>	<b>\$ 71.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26765	04/10/26	WIRE	6420	BLOCK INC	W875	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2026 ARENA SQUARE CC FEES	\$ 3,881.85	57107120-70095
		<b>WIRE# 26765 TOTAL =</b>	<b>\$ 3,881.85</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26766	04/10/26	WIRE	6420	BLOCK INC	W876	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APR 2026 BCPA SQUARE CC FEES	\$ 17.43	10014125-70095-20000
		<b>WIRE# 26766 TOTAL =</b>	<b>\$ 17.43</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26784	04/10/26	WIRE	6071	TRANSFIRST GROUP INC	W885	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Credit Card Fees	Bulk Water APR'26 CREDIT CARD FEES	\$ 247.19	50100110-70095
		<b>WIRE# 26784 TOTAL =</b>	<b>\$ 247.19</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26810	04/10/26	WIRE	6071	TRANSFIRST GROUP INC	W886	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES 04/26	\$ 1,297.50	57107120-70095
		<b>WIRE# 26810 TOTAL =</b>	<b>\$ 1,297.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26871	04/13/26	WIRE	714	COMMERCE BANK	W985	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2026V	\$ 6,326.58	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2026V	\$ 791.76	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2026V	\$ 4,162.76	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2026V	\$ 520.97	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2026V	\$ 4,162.76	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2026V	\$ 520.97	55605610-73701
<b>WIRE# 26871 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26868	04/15/26	WIRE	2272	ACTIVE NETWORK INC	W966	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	AN 4/6/26 - 4/12/26 CREDIT CARD FEES	\$ 6,272.50	10014112-70095
		<b>WIRE# 26868 TOTAL =</b>	<b>\$ 6,272.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26869	04/16/26	WIRE	2625	CHICAGO TITLE COMPANY	W976	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Land	WIRE TO PURCHASE 808 E LINCOLN	\$ 21,175.50	51101100-72510
Storm Water Operations	Land	WIRE TO PURCHASE 808 E LINCOLN	\$ 21,175.50	53103100-72510
<b>WIRE# 26869 TOTAL =</b>			<b>\$ 42,351.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26870	04/16/26	WIRE	2765	BUSEY BANK	W979	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2026 ACCT ANALYSIS CHARGE	\$ 4,485.61	10011510-70093
		<b>WIRE# 26870 TOTAL =</b>	<b>\$ 4,485.61</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26873	04/17/26	WIRE	6420	BLOCK INC	W987	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Credit Card Fees	APR 2026 BPD SQUARE CC FEES	\$ 104.68	10015110-70095
		<b>WIRE# 26873 TOTAL =</b>	<b>\$ 104.68</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26872	04/17/26	WIRE	4158	TD BANK NA	W986	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 APR 2026	\$ 10,768.64	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 APR 2026	\$ 528.28	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 APR 2026	\$ 1,727.87	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 APR 2026	\$ 84.76	57107110-73701
<b>WIRE# 26872 TOTAL =</b>			<b>\$ 13,109.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26874	04/17/26	WIRE	6420	BLOCK INC	W988	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APR 2026 BCPA SQUARE CC FEES	\$ 72.56	10014125-70095-20000
		<b>WIRE# 26874 TOTAL =</b>	<b>\$ 72.56</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26875	04/17/26	WIRE	6420	BLOCK INC	W989	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APR 2026 ARENA SQUARE CC FEES	\$ 18.45	57107120-70095
		<b>WIRE# 26875 TOTAL =</b>	<b>\$ 18.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26878	04/20/26	WIRE	714	COMMERCE BANK	W1027	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APR 2026	\$ 10,655.52	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APR 2026	\$ 639.71	10015110-73701
<b>WIRE# 26878 TOTAL =</b>			<b>\$ 11,295.23</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
26879	04/22/26	WIRE	714	COMMERCE BANK	W1028	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APR 2026	\$ 478.70	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APR 2026	\$ 3.30	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APR 2026	\$ 1,121.31	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APR 2026	\$ 7.72	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APR 2026	\$ 2,318.77	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APR 2026	\$ 15.98	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APR 2026	\$ 14,527.56	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APR 2026	\$ 100.11	57107110-73701
<b>WIRE# 26879 TOTAL =</b>			<b>\$ 18,573.45</b>	